

DONDERDAG 8 NOVEMBER 2018

UITGEGEVEN DOOR EURONEXT AMSTERDAM N.V.

OFFICIELE PRIJSCOURANT


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EURONEXT AMSTERDAM

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|------------------------|--------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000CJ3PLD9 | 1COV 35.67TL OPENZ | EUR | 2,2500 | 2,2500 | 2,2500 | | | 2,2500 | | | | | |
| Certificate | DE000CJ3N3W1 | 1COV 41.67TL OPENZ | EUR | 1,6500 | 1,6500 | 1,6500 | | | 1,6500 | | | | | |
| Certificate | DE000CV89L69 | 1COV 48.74TL OPENZ | EUR | 1,0100 | 1,0100 | 0,9500 | 5050,0000 | 1 | 0,9500 | 5000 | | | | |
| Certificate | DE000CJ3PX45 | 1COV 55.72TL OPENZ | EUR | 0,2700 | 0,2700 | 0,2700 | | | 0,2700 | | | | | |
| Certificate | NL0010653960 | AALB 28.7TL OPENB | EUR | 31,4600 | 31,4600 | 31,4600 | | | 31,4600 | | | | | |
| Certificate | DE000CP06Z38 | AALB 25TL OPENC | EUR | 9,4000 | 9,4000 | 9,4000 | | | 9,4000 | | | | | |
| Certificate | DE000CY16LL1 | AALB 25TL OPENC | EUR | 9,2000 | 9,2000 | 9,2000 | | | 9,2000 | | | | | |
| Certificate | DE000CP06W07 | AALB 28TL OPENC | EUR | 5,5900 | 5,5900 | 5,5900 | | | 5,5900 | | | | | |
| Certificate | NL0012106488 | AALB 30TL OPENB | EUR | 6,2700 | 6,2700 | 6,2700 | | | 6,2700 | | | | | |
| Certificate | DE000CY51600 | AALB 30TL OPENC | EUR | 4,8300 | 4,8300 | 4,8300 | | | 4,8300 | | | | | |
| Certificate | DE000CY16HU0 | AALB 30TL OPENC | EUR | 4,1000 | 4,1000 | 4,1000 | | | 4,1000 | | | | | |
| Certificate | NL0013147960 | AALB 32TL OPENB | EUR | 4,5000 | 4,5000 | 4,5000 | | | 4,5000 | | | | | |
| Certificate | DE000CP068Y7 | AALB 34TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CP06W15 | AALB 34TS OPENC | EUR | 1,6600 | 1,6600 | 1,6600 | | | 1,6600 | | | | | |
| Certificate | DE000CP06Z46 | AALB 34TS OPENC | EUR | 2,8100 | 2,8100 | 2,8100 | | | 2,8100 | | | | | |
| Certificate | DE000CP06Z53 | AALB 35TS OPENC | EUR | 3,8600 | 3,8600 | 3,8600 | | | 3,8600 | | | | | |
| Certificate | DE000CP06TL3 | AALB 36TS OPENC | EUR | 3,6500 | 3,6500 | 3,6500 | | | 3,6500 | | | | | |
| Certificate | DE000CP06008 | AALB 38TS OPENC | EUR | 5,5700 | 5,5700 | 5,5700 | | | 5,5700 | | | | | |
| Certificate | DE000CQ58SV2 | AALB 40TS OPENC | EUR | 7,5200 | 7,5200 | 7,5200 | | | 7,5200 | | | | | |
| Certificate | DE000CQ58UR6 | AALB 40TS OPENC | EUR | 8,9700 | 8,9700 | 8,9700 | | | 8,9700 | | | | | |
| Certificate | DE000CP06M41 | AALB 45TS OPENC | EUR | 12,5900 | 12,5900 | 12,5900 | | | 12,5900 | | | | | |
| Certificate | DE000CY51LU9 | AALB 46TS OPENC | EUR | 13,8500 | 13,8500 | 13,8500 | | | 13,8500 | | | | | |
| Certificate | DE000CY51JQ1 | AALB 46TS OPENC | EUR | 12,1300 | 12,1300 | 12,1300 | | | 12,1300 | | | | | |
| Certificate | DE000CY523S2 | AALB 48TS OPENC | EUR | 15,9600 | 15,9600 | 15,9600 | | | 15,9600 | | | | | |
| Certificate | DE000CY520I7 | AALB 48TS OPENC | EUR | 14,1500 | 14,1500 | 14,1500 | | | 14,1500 | | | | | |
| Certificate | DE000CQ58DK7 | AALB 50TS OPENC | EUR | 17,3000 | 17,3000 | 17,3000 | | | 17,3000 | | | | | |
| Certificate | DE000CY51D78 | AALB 50TS OPENC | EUR | 15,9900 | 15,9900 | 15,9900 | | | 15,9900 | | | | | |
| Certificate | NL0010011763 | AALB 9.1TL OPENB | EUR | 25,1600 | 25,1600 | 24,8800 | | | 24,8800 | | | | | |
| Certificate | NL0010284139 | AALB 13.7TL OPENB | EUR | 20,7800 | 20,7800 | 20,7800 | | | 20,7800 | | | | | |
| Certificate | NL0010898847 | AALB 18.4TL OPENB | EUR | 16,6700 | 16,6700 | 16,6700 | | | 16,6700 | | | | | |
| Certificate | NL0010903589 | AALB 20.5TL OPENB | EUR | 14,7700 | 14,7700 | 14,7700 | | | 14,7700 | | | | | |
| Certificate | NL0010908489 | AALB 21.6TL OPENB | EUR | 13,8100 | 13,8100 | 13,8100 | | | 13,8100 | | | | | |
| Certificate | NL0010926077 | AALB 23.7TL OPENB | EUR | 11,8700 | 11,8700 | 11,8700 | | | 11,8700 | | | | | |
| Certificate | NL0013014731 | AALB 24.98L OPENB | EUR | 8,4250 | 8,4250 | 8,4250 | | | 8,4250 | | | | | |
| Certificate | NL0011906060 | AALB 25.8TL OPENB | EUR | 10,0100 | 10,0100 | 10,0100 | | | 10,0100 | | | | | |
| Certificate | NL0013011307 | AALB 26.48L OPENB | EUR | 6,9250 | 6,9250 | 6,9250 | | | 6,9250 | | | | | |
| Certificate | NL0012029490 | AALB 27.98L OPENB | EUR | 5,7050 | 5,8550 | 5,4150 | 5820,0000 | 1 | 5,4150 | 1000 | | | | |
| Certificate | NL0013009772 | AALB 34.3TS OPENB | EUR | 6,3200 | 6,3200 | 6,3200 | | | 6,3200 | | | | | |
| Certificate | NL0013007651 | AALB 36.1BS OPENB | EUR | 3,5450 | 3,5450 | 3,5450 | | | 3,5450 | | | | | |
| Certificate | NL0013007909 | AALB 36.3TS OPENB | EUR | 8,6000 | 8,6000 | 8,6000 | | | 8,6000 | | | | | |
| Certificate | NL0012989073 | AALB 38.3TS OPENB | EUR | 10,8200 | 10,8200 | 10,8200 | | | 10,8200 | | | | | |
| Certificate | NL0012934509 | AALB 39.1TS OPENH | EUR | 11,6900 | 11,6900 | 11,6900 | | | 11,6900 | | | | | |
| Certificate | NL0012985444 | AALB 40.2TS OPENB | EUR | 13,0600 | 13,0600 | 13,0600 | | | 13,0600 | | | | | |
| Certificate | NL0011409776 | AALB 15.13TL OPENH | EUR | 19,6900 | 19,6900 | 19,6900 | | | 19,6900 | | | | | |
| Certificate | NL0011442926 | AALB 19.87BL OPENB | EUR | 13,4550 | 13,4550 | 13,4550 | | | 13,4550 | | | | | |
| Certificate | DE000CR4H864 | AALB 21.19TL OPENZ | EUR | 12,1900 | 12,1900 | 11,9800 | | | 11,9800 | | | | | |
| Certificate | NL0011409743 | AALB 22.49TL OPENH | EUR | 13,1500 | 13,1500 | 13,1500 | | | 13,1500 | | | | | |
| Certificate | NL0011409735 | AALB 23.54TL OPENH | EUR | 12,2100 | 12,2100 | 12,2100 | | | 12,2100 | | | | | |
| Certificate | NL0011891981 | AALB 24.45TL OPENH | EUR | 11,4000 | 11,4000 | 11,4000 | | | 11,4000 | | | | | |
| Certificate | NL0011891973 | AALB 24.97TL OPENH | EUR | 10,9400 | 10,9400 | 10,9400 | | | 10,9400 | | | | | |
| Certificate | LU1841152397 | AALB 25.27TL OPENS | EUR | 8,0400 | 8,0400 | 8,0400 | | | 8,0400 | | | | | |
| Certificate | NL0011926613 | AALB 25.98TL OPENH | EUR | 10,0500 | 10,0500 | 10,0500 | | | 10,0500 | | | | | |
| Certificate | DE000CR6XQ07 | AALB 26.54TL OPENZ | EUR | 6,8400 | 6,8400 | 6,6300 | | | 6,6300 | | | | | |
| Certificate | NL0011993340 | AALB 26.81TL OPENH | EUR | 9,3100 | 9,3100 | 9,3100 | | | 9,3100 | | | | | |
| Certificate | NL0011993332 | AALB 27.32TL OPENH | EUR | 8,8500 | 8,8500 | 8,8500 | | | 8,8500 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0011993324 | AALB 27.84TL OPENH | EUR | 8,3900 | 8,3900 | 8,3900 | | | 8,3900 | | | | | |
| Certificate | DE000CD627X6 | AALB 28.03TL OPENZ | EUR | 5,3600 | 5,3600 | 5,1600 | | | 5,1600 | | | | | |
| Certificate | NL0012051296 | AALB 28.86TL OPENH | EUR | 7,4800 | 7,4800 | 7,4800 | | | 7,4800 | | | | | |
| Certificate | LU1817099796 | AALB 29.06TCIOPENS | EUR | 4,1800 | 4,1800 | 4,1800 | | | 4,1800 | | | | | |
| Certificate | NL0013008592 | AALB 29.65BL OPENB | EUR | 4,0900 | 4,0900 | 3,6750 | 28630,0000 | 3 | 3,6750 | 7000 | | | | |
| Certificate | DE000CD648R4 | AALB 30.01TL OPENZ | EUR | 3,4000 | 3,4000 | 3,2000 | | | 3,2000 | | | | | |
| Certificate | LU1859831452 | AALB 30.15TCIOPENS | EUR | 3,1800 | 3,1800 | 3,1800 | | | 3,1800 | | | | | |
| Certificate | NL0013126352 | AALB 30.23TL OPENH | EUR | 6,2700 | 6,2700 | 6,2700 | | | 6,2700 | | | | | |
| Certificate | NL0013146319 | AALB 31.15BL OPENB | EUR | 2,1750 | 2,1750 | 2,1750 | | | 2,1750 | | | | | |
| Certificate | LU1859911304 | AALB 31.62TCIOPENS | EUR | 1,7400 | 1,7400 | 1,7400 | | | 1,7400 | | | | | |
| Certificate | NL0013128119 | AALB 32.22TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013085285 | AALB 33.19TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013011398 | AALB 34.11BS OPENB | EUR | 1,5550 | 1,5550 | 1,5550 | | | 1,5550 | | | | | |
| Certificate | NL0013084965 | AALB 34.18TS OPENH | EUR | 6,0700 | 6,0700 | 6,0700 | | | 6,0700 | | | | | |
| Certificate | LU1840978693 | AALB 34.24TCIOPENS | EUR | 1,6600 | 1,6600 | 1,6600 | | | 1,6600 | | | | | |
| Certificate | DE000CJ3N422 | AALB 35.78TS OPENZ | EUR | 0,5350 | 0,5800 | 0,5350 | | | 0,5800 | | | | | |
| Certificate | NL0012988893 | AALB 38.09BS OPENB | EUR | 5,5450 | 5,5450 | 5,5450 | | | 5,5450 | | | | | |
| Certificate | NL0012894596 | AALB 38.85TS OPENH | EUR | 11,4000 | 11,4000 | 11,4000 | | | 11,4000 | | | | | |
| Certificate | NL0012895072 | AALB 39.14TS OPENH | EUR | 11,7400 | 11,7400 | 11,7400 | | | 11,7400 | | | | | |
| Certificate | LU1790692294 | AALB 39.72TCIOPENS | EUR | 6,8800 | 6,8800 | 6,8800 | | | 6,8800 | | | | | |
| Certificate | DE000CV8AXE7 | AALB 39.77TS OPENZ | EUR | 1,3250 | 1,3700 | 1,3250 | | | 1,3700 | | | | | |
| Certificate | NL0012985584 | AALB 40.07BS OPENB | EUR | 7,5250 | 7,5250 | 7,5250 | | | 7,5250 | | | | | |
| Certificate | NL0012933543 | AALB 40.14TS OPENH | EUR | 12,8800 | 12,8800 | 12,8800 | | | 12,8800 | | | | | |
| Certificate | NL0012922066 | AALB 41.08TS OPENH | EUR | 13,9500 | 13,9500 | 13,9500 | | | 13,9500 | | | | | |
| Certificate | LU1790427030 | AALB 42.05TCIOPENS | EUR | 9,0500 | 9,0500 | 9,0500 | | | 9,0500 | | | | | |
| Certificate | NL0012919559 | AALB 42.05TS OPENH | EUR | 15,0700 | 15,0700 | 15,0700 | | | 15,0700 | | | | | |
| Certificate | NL0012918460 | AALB 43.04TS OPENH | EUR | 16,1900 | 16,1900 | 16,1900 | | | 16,1900 | | | | | |
| Certificate | NL0012598221 | AALB 43.67TS OPENH | EUR | 16,9200 | 16,9200 | 16,9200 | | | 16,9200 | | | | | |
| Certificate | NL0012498646 | AALB 44.01BS OPENB | EUR | 11,4650 | 11,4650 | 11,4650 | | | 11,4650 | | | | | |
| Certificate | NL0012536403 | AALB 44.33TS OPENH | EUR | 17,6700 | 17,6700 | 17,6700 | | | 17,6700 | | | | | |
| Certificate | DE000CE6ETB8 | AALB 44.75TS OPENZ | EUR | 2,3250 | 2,3600 | 2,3250 | | | 2,3600 | | | | | |
| Certificate | NL0012592653 | AALB 45.59TS OPENH | EUR | 19,1100 | 19,1100 | 19,1100 | | | 19,1100 | | | | | |
| Certificate | NL0012530968 | AALB 46.72TS OPENH | EUR | 20,3900 | 20,3900 | 20,3900 | | | 20,3900 | | | | | |
| Certificate | NL0012605315 | AALB 48.71TS OPENH | EUR | 22,6700 | 22,6700 | 22,6700 | | | 22,6700 | | | | | |
| Certificate | NL0012521959 | AALB 50.49TS OPENH | EUR | 24,7100 | 24,7100 | 24,7100 | | | 24,7100 | | | | | |
| Certificate | NL0012523815 | AALB 50.53TS OPENH | EUR | 24,7500 | 24,7500 | 24,7500 | | | 24,7500 | | | | | |
| Certificate | NL0012593354 | AALB 54.46TS OPENH | EUR | 29,2400 | 29,2400 | 29,2400 | | | 29,2400 | | | | | |
| Certificate | DE000CM4ARJ8 | ABB 12.69TL OPENZ | EUR | 0,7450 | 0,7450 | 0,7400 | | | 0,7400 | | | | | |
| Certificate | DE000CJ3PNA1 | ABB 12.86TL OPENZ | EUR | 1,3850 | 1,3850 | 1,3600 | | | 1,3600 | | | | | |
| Certificate | DE000CK6V1W0 | ABB 14.59TL OPENZ | EUR | 5,8900 | 5,8900 | 5,8000 | | | 5,8000 | | | | | |
| Certificate | DE000CN6J166 | ABB 15.86TL OPENZ | EUR | 0,8650 | 0,8650 | 0,8400 | | | 0,8400 | | | | | |
| Certificate | DE000CN6K5V4 | ABB 16.63TL OPENZ | EUR | 4,1800 | 4,1800 | 4,0800 | | | 4,0800 | | | | | |
| Certificate | DE000CN6L329 | ABB 17.82TL OPENZ | EUR | 0,5150 | 0,5150 | 0,5000 | | | 0,5000 | | | | | |
| Certificate | DE000CJ3PXN3 | ABB 19.13TL OPENZ | EUR | 2,0600 | 2,0600 | 1,9600 | | | 1,9600 | | | | | |
| Certificate | DE000CN6ERP1 | ABBY 41.31TL OPENZ | EUR | 4,0000 | 4,1600 | 4,0000 | | | 4,1600 | | | | | |
| Certificate | DE000CY52SH9 | ABLIZ 60TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY52SG1 | ABLIZ 65TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CN6KY55 | ABLIZ30.44TL OPENZ | EUR | 6,3500 | 6,3500 | 6,0100 | | | 6,0100 | | | | | |
| Certificate | DE000CN6KZ21 | ABLIZ34.91TL OPENZ | EUR | 5,6100 | 5,6100 | 5,2600 | | | 5,2600 | | | | | |
| Certificate | NL0012795983 | ABN LEVOPENZ | EUR | 38,9000 | 38,9000 | 38,9000 | | | 38,9000 | | | | | |
| Certificate | NL0012796023 | ABN SHROPEZ | EUR | 64,7800 | 64,7800 | 54,2500 | | | 54,2500 | | | | | |
| Certificate | XS1395021915 | ABN STN0419B | EUR | 106,8000 | 107,1000 | 106,8000 | | | 107,1000 | | | | | |
| Certificate | DE000CY16LX6 | ABN 15TL OPENC | EUR | 10,5600 | 10,5600 | 10,5600 | | | 10,5600 | | | | | |
| Certificate | DE000CY51402 | ABN 16TL OPENC | EUR | 8,6800 | 8,6800 | 8,6800 | | | 8,6800 | | | | | |
| Certificate | DE000CY51BK1 | ABN 16TL OPENC | EUR | 9,0900 | 9,0900 | 9,0900 | | | 9,0900 | | | | | |
| Certificate | DE000CY51BL9 | ABN 18TL OPENC | EUR | 7,1700 | 7,1700 | 7,1700 | | | 7,1700 | | | | | |
| Certificate | DE000CY16LW8 | ABN 18TL OPENC | EUR | 7,5000 | 7,5000 | 7,5000 | | | 7,5000 | | | | | |
| Certificate | DE000CV8A8S3 | ABN 19TL 1218Z | EUR | 0,7100 | 0,8500 | 0,6300 | 3194,0000 | 5 | 0,8500 | 4400 | | | | |
| Certificate | DE000CY16LV0 | ABN 20TL OPENC | EUR | 5,4700 | 5,4700 | 5,4700 | | | 5,4700 | | | | | |
| Certificate | DE000CY51634 | ABN 20TL OPENC | EUR | 4,8600 | 5,2400 | 4,8600 | 1741,0000 | 2 | 5,2400 | 350 | | | | |
| Certificate | DE000CY16T09 | ABN 22TL OPENC | EUR | 2,9000 | 3,3600 | 2,9000 | 1108,5000 | 2 | 3,3600 | 345 | | | | |
| Certificate | NL0012976609 | ABN 24B0C0619B | EUR | 23,1800 | 23,1800 | 23,1800 | | | 23,1800 | | | | | |
| Certificate | DE000CP06TM1 | ABN 24TS OPENC | EUR | 2,4300 | 2,4300 | 1,5200 | 4632,0000 | 3 | 1,5200 | 2000 | | | | |
| Certificate | NL0012796064 | ABN 25B0N1219Z | EUR | 22,8300 | 23,4700 | 22,8300 | | | 23,4700 | | | | | |
| Certificate | NL0012236152 | ABN 26B0N1218Z | EUR | 25,8800 | 25,9950 | 25,8800 | | | 25,9950 | | | | | |
| Certificate | DE000CQ5B238 | ABN 26TS OPENC | EUR | 2,9000 | 2,9000 | 2,9000 | | | 2,9000 | | | | | |
| Certificate | DE000CY523D4 | ABN 26TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY523T0 | ABN 26TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5BDM3 | ABN 26TS OPENC | EUR | 2,8300 | 2,8300 | 2,8300 | | | 2,8300 | | | | | |
| Certificate | NL0012648687 | ABN 27B0N0619Z | EUR | 25,3700 | 25,8300 | 25,3700 | | | 25,8300 | | | | | |
| Certificate | DE000CQ5A768 | ABN 28TS OPENC | EUR | 4,8600 | 4,8600 | 4,8600 | | | 4,8600 | | | | | |
| Certificate | DE000CY52V34 | ABN 28TS OPENC | EUR | 3,8500 | 3,8500 | 3,8500 | | | 3,8500 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|------------------------|-------------------|------------------|------------|------------|-----------|-------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0012648372 | ABN 298OC0619Z | EUR | 26,6200 | 27,1350 | 26,6200 | | | 27,1350 | | | | | |
| Certificate | DE000CY51GK0 | ABN 307S OPENC | EUR | 6,6800 | 6,6800 | 6,6800 | | | 6,6800 | | | | | |
| Certificate | DE000CY51UL9 | ABN 327S OPENC | EUR | 7,6300 | 7,6300 | 7,6300 | | | 7,6300 | | | | | |
| Certificate | DE000CY52LV5 | ABN 327S OPENC | EUR | 8,9300 | 8,9300 | 8,9300 | | | 8,9300 | | | | | |
| Certificate | DE000CY16T17 | ABN 327S OPENC | EUR | 6,2600 | 6,2600 | 6,2600 | | | 6,2600 | | | | | |
| Certificate | DE000CY52HG4 | ABN 347S OPENC | EUR | 9,7100 | 9,7100 | 9,7100 | | | 9,7100 | | | | | |
| Certificate | NL0011420625 | ABN 6.37L OPENH | EUR | 16,1700 | 17,3300 | 16,1700 | | | 17,3300 | | | | | |
| Certificate | DE000CD63A31 | ABN 16.47L OPENZ | EUR | 6,5350 | 7,2300 | 6,5350 | | | 7,2300 | | | | | |
| Certificate | NL0012036271 | ABN 17.77L OPENB | EUR | 6,5950 | 6,5950 | 6,5950 | | | 6,5950 | | | | | |
| Certificate | NL0012037816 | ABN 18.27L OPENB | EUR | 5,4800 | 6,1250 | 5,4800 | 5600,0000 | 2 | 6,1250 | 1000 | | | | |
| Certificate | NL0012114631 | ABN 20.18L OPENB | EUR | 2,1250 | 3,1550 | 2,1250 | 1878,0000 | 3 | 3,1550 | 750 | | | | |
| Certificate | NL0013148760 | ABN 24.48OC1219B | EUR | 22,9000 | 22,9000 | 22,9000 | | | 22,9000 | | | | | |
| Certificate | NL0012795744 | ABN 25.58OC0619Z | EUR | 22,6700 | 23,3100 | 22,6700 | | | 23,3100 | | | | | |
| Certificate | NL0012494454 | ABN 25.68OC1218B | EUR | 25,5300 | 25,5300 | 25,5300 | | | 25,5300 | | | | | |
| Certificate | NL0013003205 | ABN 25.98OC0919B | EUR | 23,0500 | 23,0500 | 23,0500 | | | 23,0500 | | | | | |
| Certificate | NL0012648893 | ABN 27.58OC1218Z | EUR | 26,8750 | 27,2300 | 26,8750 | 2720,0000 | 1 | 27,2300 | 100 | | | | |
| Certificate | NL0012648679 | ABN 28.58ON1218Z | EUR | 22,3300 | 23,0300 | 22,3300 | | | 23,0300 | | | | | |
| Certificate | NL0012648901 | ABN 29.58OC0619Z | EUR | 25,3500 | 26,2350 | 25,3500 | | | 26,2350 | | | | | |
| Certificate | NL0011420641 | ABN 3.167L OPENH | EUR | 19,1000 | 20,2600 | 19,1000 | | | 20,2600 | | | | | |
| Certificate | NL0011420633 | ABN 4.737L OPENH | EUR | 17,6300 | 18,7900 | 17,6300 | | | 18,7900 | | | | | |
| Certificate | NL0011420617 | ABN 7.887L OPENH | EUR | 14,7100 | 15,8700 | 14,7100 | | | 15,8700 | | | | | |
| Certificate | NL0011420609 | ABN 9.457L OPENH | EUR | 13,2400 | 14,4000 | 13,2400 | | | 14,4000 | | | | | |
| Certificate | NL0011420591 | ABN 10.767L OPENH | EUR | 12,0200 | 13,1800 | 12,0200 | | | 13,1800 | | | | | |
| Certificate | NL0011420575 | ABN 11.297L OPENH | EUR | 11,5300 | 12,6900 | 11,5300 | | | 12,6900 | | | | | |
| Certificate | NL0011521158 | ABN 11.668L OPENB | EUR | 11,5850 | 11,5850 | 11,5850 | | | 11,5850 | | | | | |
| Certificate | NL0011420559 | ABN 11.817L OPENH | EUR | 11,0500 | 12,2100 | 11,0500 | 51345,0000 | 9 | 12,2100 | 4500 | | | | |
| Certificate | DE000CV89YF9 | ABN 12.877L OPENZ | EUR | 1,9200 | 2,0600 | 1,9200 | | | 2,0600 | | | | | |
| Certificate | NL0011914825 | ABN 13.587L OPENB | EUR | 10,4150 | 10,4150 | 10,4150 | | | 10,4150 | | | | | |
| Certificate | DE000CD62K63 | ABN 13.857L OPENZ | EUR | 9,0150 | 9,7100 | 9,0150 | | | 9,7100 | | | | | |
| Certificate | NL0011918024 | ABN 14.627L OPENB | EUR | 8,9700 | 9,4450 | 8,9550 | 4485,0000 | 1 | 9,4450 | 500 | | | | |
| Certificate | DE000CD62C22 | ABN 14.897L OPENZ | EUR | 7,5750 | 8,2600 | 7,5750 | | | 8,2600 | | | | | |
| Certificate | NL0011919626 | ABN 15.147L OPENB | EUR | 8,9650 | 8,9650 | 8,9650 | | | 8,9650 | | | | | |
| Certificate | NL0012020275 | ABN 15.647L OPENB | EUR | 8,5050 | 8,5050 | 8,5050 | | | 8,5050 | | | | | |
| Certificate | DE000CD62PW7 | ABN 15.897L OPENZ | EUR | 6,5750 | 7,2700 | 6,5750 | | | 7,2700 | | | | | |
| Certificate | DE000CJ3P208 | ABN 16.757L 0319Z | EUR | 1,3000 | 1,3000 | 1,3000 | | | 1,3000 | | | | | |
| Certificate | DE000CD62TQ1 | ABN 16.877L OPENZ | EUR | 5,5900 | 6,2800 | 5,5900 | | | 6,2800 | | | | | |
| Certificate | NL0012024657 | ABN 17.197L OPENB | EUR | 7,0650 | 7,0650 | 7,0650 | | | 7,0650 | | | | | |
| Certificate | LU1859831536 | ABN 17.377C10PENS | EUR | 6,0700 | 6,0700 | 6,0700 | | | 6,0700 | | | | | |
| Certificate | NL0012024079 | ABN 17.488L OPENB | EUR | 5,2200 | 5,7750 | 5,2200 | 1044,0000 | 1 | 5,7750 | 200 | | | | |
| Certificate | DE000CJ3P216 | ABN 18.257L 0319Z | EUR | 1,0000 | 1,0000 | 1,0000 | | | 1,0000 | | | | | |
| Certificate | DE000CD63DN0 | ABN 18.367L OPENZ | EUR | 4,1150 | 4,8000 | 3,8100 | 240010,2000 | 236 | 4,8000 | 59080 | | | | |
| Certificate | NL0012038285 | ABN 18.538L OPENB | EUR | 3,8500 | 4,7250 | 3,8500 | 3670,7000 | 4 | 4,7250 | 912 | | | | |
| Certificate | DE000CD64DU3 | ABN 18.967L OPENZ | EUR | 4,0550 | 4,7400 | 4,0200 | 1258,0000 | 2 | 4,7400 | 300 | | | | |
| Certificate | NL0012038293 | ABN 19.068L OPENB | EUR | 3,1400 | 4,2500 | 3,1250 | 12521,7500 | 5 | 4,1850 | 3225 | | | | |
| Certificate | NL0012114003 | ABN 19.227L OPENB | EUR | 4,2100 | 5,1750 | 4,1950 | 33506,0000 | 9 | 5,1750 | 6800 | | | | |
| Certificate | NL0012114326 | ABN 19.588L OPENB | EUR | 3,4100 | 3,7300 | 3,3950 | 357,0000 | 2 | 3,6750 | 100 | | | | |
| Certificate | NL0012257760 | ABN 19.727L OPENB | EUR | 4,1100 | 4,7050 | 4,0950 | 2055,0000 | 1 | 4,7050 | 500 | | | | |
| Certificate | DE000CJ3P224 | ABN 19.757L 0319Z | EUR | 0,7000 | 0,7000 | 0,7000 | | | 0,7000 | | | | | |
| Certificate | DE000CD64BM4 | ABN 19.847L OPENZ | EUR | 2,6350 | 3,3200 | 2,6350 | 19237,0000 | 6 | 3,3200 | 6500 | | | | |
| Certificate | NL0012259360 | ABN 20.237L OPENB | EUR | 3,1900 | 4,2350 | 3,1650 | 2869,2500 | 5 | 4,2350 | 825 | | | | |
| Certificate | NL0012258800 | ABN 20.628L OPENB | EUR | 1,6050 | 2,6750 | 1,6050 | 22907,5000 | 14 | 2,6350 | 10600 | | | | |
| Certificate | NL0012794556 | ABN 20.737L OPENB | EUR | 3,6300 | 3,7550 | 3,6300 | 707,8500 | 1 | 3,7550 | 195 | | | | |
| Certificate | LU1493084070 | ABN 21.017C10PENS | EUR | 3,2300 | 3,8200 | 3,2300 | 678,3000 | 1 | 3,8200 | 210 | | | | |
| Certificate | NL0013147978 | ABN 21.237L OPENB | EUR | 3,1000 | 3,3150 | 3,1000 | 15500,0000 | 3 | 3,3150 | 5000 | | | | |
| Certificate | DE000CJ3PKS2 | ABN 21.337L OPENZ | EUR | 0,2300 | 0,3700 | 0,1600 | 2200,1400 | 14 | 0,3700 | 9258 | | | | |
| Certificate | NL0013147986 | ABN 21.737L OPENB | EUR | | | | | | | | | | | |
| Certificate | LU1521264090 | ABN 22.237C10PENS | EUR | 2,0000 | 2,7600 | 2,0000 | 23666,4700 | 15 | 2,6600 | 9399 | | | | |
| Certificate | NL0013015431 | ABN 22.317S OPENC | EUR | | | | | | | | | | | |
| Certificate | LU1859829803 | ABN 22.447C10PENS | EUR | | | | | | | | | | | |
| Certificate | NL0013014129 | ABN 22.817S OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0013013824 | ABN 23.078S OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0013011802 | ABN 23.317S OPENC | EUR | 2,1150 | 2,1150 | 2,1150 | | | 2,1150 | | | | | |
| Certificate | LU1841028548 | ABN 23.387C10PENS | EUR | 0,7600 | 0,7600 | 0,7300 | 152,0000 | 1 | 0,7300 | 200 | | | | |
| Certificate | NL0013009780 | ABN 23.817S OPENC | EUR | 2,6650 | 2,6650 | 2,6650 | | | 2,6650 | | | | | |
| Certificate | NL0013008824 | ABN 24.068S OPENC | EUR | 1,8600 | 1,8600 | 1,1100 | 1181,2500 | 4 | 1,1950 | 705 | | | | |
| Certificate | LU1840978776 | ABN 24.257C10PENS | EUR | 1,5800 | 1,5800 | 1,5800 | | | 1,5800 | | | | | |
| Certificate | NL0012789945 | ABN 24.287S OPENC | EUR | 3,1650 | 3,1650 | 3,1650 | | | 3,1650 | | | | | |
| Certificate | NL0012789952 | ABN 24.787S OPENC | EUR | 3,6950 | 3,6950 | 3,6950 | | | 3,6950 | | | | | |
| Certificate | DE000CV89BM3 | ABN 24.977S OPENC | EUR | 0,5300 | 0,5500 | 0,3900 | 2061,1200 | 7 | 0,3900 | 4206 | | | | |
| Certificate | NL0012684369 | ABN 25.058S OPENC | EUR | 2,1950 | 2,1950 | 2,1950 | | | 2,1950 | | | | | |
| Certificate | NL0012683098 | ABN 25.727S OPENC | EUR | 4,7250 | 4,7250 | 4,7250 | | | 4,7250 | | | | | |
| Certificate | LU1790699620 | ABN 25.817C10PENS | EUR | 2,3500 | 2,3500 | 2,3500 | | | 2,3500 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0012683775 | ABN 26.0285 OPENB | EUR | 3,1650 | 3,1650 | 3,1650 | | | 3,1650 | | | | | |
| Certificate | NL0012679146 | ABN 26.1975 OPENB | EUR | 5,2250 | 5,2250 | 5,2250 | | | 5,2250 | | | | | |
| Certificate | DE000CV89BN1 | ABN 26.9675 OPENZ | EUR | 0,9200 | 0,9200 | 0,7800 | | | | | | | | |
| Certificate | NL0013007669 | ABN 27.0285 OPENB | EUR | 4,1650 | 4,1650 | 4,1650 | | | 4,1650 | | | | | |
| Certificate | NL0012677611 | ABN 28.6575 OPENB | EUR | 8,3000 | 8,3150 | 7,8850 | 49,8000 | 1 | 7,8850 | 6 | | | | |
| Certificate | DE000CV89ED6 | ABN 28.9575 OPENZ | EUR | 1,3200 | 1,3200 | 1,1800 | | | | | | | | |
| Certificate | NL0011904891 | ABN 9.5248L OPENB | EUR | 13,7250 | 13,7250 | 13,7250 | | | 13,7250 | | | | | |
| Certificate | XS0657770458 | ABN0%3MEURIBFRN24 | EUR | | | | | | | | | | | |
| Certificate | NL0009980986 | ABN0%INFLATNLKD22 | EUR | | | | | | | | | | | |
| Certificate | DE000CN6KM26 | ACCEN 109.TL OPENZ | EUR | 2,4050 | 2,4150 | 2,4050 | | | | | | | | |
| Certificate | DE000CE6DGE1 | ACCEN123.3TL OPENZ | EUR | 1,7750 | 1,7950 | 1,7750 | | | | | | | | |
| Certificate | DE000CJ3NWS9 | ACCEN139.4TL OPENZ | EUR | 1,0750 | 1,0850 | 1,0750 | | | | | | | | |
| Certificate | DE000CR9NTA0 | ACCEN86.25TL OPENZ | EUR | 3,3950 | 3,4150 | 3,3950 | | | | | | | | |
| Certificate | DE000CR9NUP6 | ACCEN96.58TL OPENZ | EUR | 2,9450 | 2,9650 | 2,9450 | | | | | | | | |
| Certificate | DE000CJ3N6V6 | ACCG 9.6TL OPENZ | EUR | 1,3150 | 1,3150 | 1,3150 | | | | | | | | |
| Certificate | DE000CV8B3E3 | ACCG 10.58TL OPENZ | EUR | 1,1250 | 1,1250 | 1,1250 | | | | | | | | |
| Certificate | DE000CV8B3F0 | ACCG 11.63TL OPENZ | EUR | 0,9250 | 0,9250 | 0,9250 | | | | | | | | |
| Certificate | NL0013009608 | ACCG 12.51TL OPENB | EUR | 0,8000 | 0,8000 | 0,8000 | | | | | | | | |
| Certificate | DE000CV8B3G8 | ACCG 12.68TL OPENZ | EUR | 0,7250 | 0,7250 | 0,7250 | | | | | | | | |
| Certificate | NL0013005788 | ACCG 13.51TL OPENB | EUR | 0,6100 | 0,6100 | 0,6100 | | | | | | | | |
| Certificate | DE000CV50608 | ACCG 13.74TL OPENZ | EUR | 0,5250 | 0,5250 | 0,5250 | | | | | | | | |
| Certificate | NL0012999114 | ACCG 14.52TL OPENB | EUR | 0,4200 | 0,4200 | 0,4200 | | | | | | | | |
| Certificate | DE000CJ3PN70 | ACCG 14.75TL OPENZ | EUR | 0,3350 | 0,3350 | 0,3350 | | | | | | | | |
| Certificate | NL0013147994 | ACCG 15.52TL OPENB | EUR | 0,2400 | 0,2400 | 0,2400 | | | | | | | | |
| Certificate | NL0013149636 | ACCG 16.4675 OPENB | EUR | 0,4300 | 0,4300 | 0,4300 | | | | | | | | |
| Certificate | NL0013015449 | ACCG 16.4675 OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012999148 | ACCG 18.4675 OPENB | EUR | 0,8600 | 0,8600 | 0,8600 | | | | | | | | |
| Certificate | NL0012999155 | ACCG 20.9675 OPENB | EUR | 1,4000 | 1,4000 | 1,4000 | | | | | | | | |
| Certificate | NL0010126686 | ACCOR 19TL OPENB | EUR | 2,2450 | 2,2450 | 2,2450 | | | | | | | | |
| Certificate | NL0012259378 | ACCOR 38TL OPENB | EUR | 0,4750 | 0,4750 | 0,4750 | | | | | | | | |
| Certificate | NL0011650528 | ACCOR 29.7TL OPENB | EUR | 1,2550 | 1,2550 | 1,2550 | | | | | | | | |
| Certificate | NL0012100432 | ACCOR 33.9TL OPENB | EUR | 0,8550 | 0,8550 | 0,8550 | | | | | | | | |
| Certificate | NL0013015456 | ACCOR 41.775 OPENB | EUR | 0,4950 | 0,4950 | 0,4950 | | | | | | | | |
| Certificate | NL0013001902 | ACCOR 45.775 OPENB | EUR | 0,9250 | 0,9250 | 0,9250 | | | | | | | | |
| Certificate | DE000CV89CP4 | ACCOR29.84TL OPENZ | EUR | 1,1150 | 1,1150 | 1,0450 | | | | | | | | |
| Certificate | DE000CV4YXF3 | ACCOR34.89TL OPENZ | EUR | 0,6150 | 0,6150 | 0,5350 | | | | | | | | |
| Certificate | DE000CJ3N2S1 | ACKBV 157.TS OPENZ | EUR | 0,8500 | 0,8500 | 0,8500 | | | | | | | | |
| Certificate | DE000CR4JAK8 | ACKBV102.4TL OPENZ | EUR | 0,9600 | 0,9600 | 0,9600 | | | | | | | | |
| Certificate | NL0013014749 | ACKBV105.48L OPENB | EUR | 1,8550 | 1,8550 | 1,8550 | | | | | | | | |
| Certificate | DE000CD62D13 | ACKBV107.4TL OPENZ | EUR | 1,6700 | 1,6700 | 1,6700 | | | | | | | | |
| Certificate | DE000CD62UK2 | ACKBV113.3TL OPENZ | EUR | 1,3800 | 1,3800 | 1,3800 | | | | | | | | |
| Certificate | NL0013007545 | ACKBV115.58L OPENB | EUR | 1,3550 | 1,3550 | 1,3550 | | | | | | | | |
| Certificate | DE000CD63880 | ACKBV119.2TL OPENZ | EUR | 1,0800 | 1,0800 | 1,0800 | | | | | | | | |
| Certificate | DE000CD640C3 | ACKBV125.2TL OPENZ | EUR | 0,7800 | 0,7800 | 0,7800 | | | | | | | | |
| Certificate | NL0012997886 | ACKBV125.58L OPENB | EUR | 0,8550 | 0,8550 | 0,8550 | | | | | | | | |
| Certificate | DE000CE6BL84 | ACKBV132.1TL OPENZ | EUR | 0,4500 | 0,4500 | 0,4500 | | | | | | | | |
| Certificate | NL0012998124 | ACKBV159.28S OPENB | EUR | 1,0750 | 1,0750 | 1,0750 | | | | | | | | |
| Certificate | DE000CE6CXK5 | ACKBV171.9TS OPENZ | EUR | 1,6000 | 1,6000 | 1,6000 | | | | | | | | |
| Certificate | NL0012998132 | ACKBV179.18S OPENB | EUR | 2,0750 | 2,0750 | 2,0750 | | | | | | | | |
| Certificate | DE000CV88P17 | ACKBV191.9TS OPENZ | EUR | 2,6000 | 2,6000 | 2,6000 | | | | | | | | |
| Certificate | DE000CR4HZN3 | ACKBV92.45TL OPENZ | EUR | 1,2100 | 1,2100 | 1,2100 | | | | | | | | |
| Certificate | DE000CR4J3W9 | ACKBV97.43TL OPENZ | EUR | 1,0800 | 1,0800 | 1,0800 | | | | | | | | |
| Certificate | DE000CJ3PN88 | ACS 22.26TL OPENZ | EUR | 2,6150 | 2,6150 | 2,5300 | | | | | | | | |
| Certificate | DE000CV8AY41 | ACS 26.24TL OPENZ | EUR | 1,8450 | 1,8450 | 1,7600 | | | | | | | | |
| Certificate | DE000CJ3PMW7 | ACS 30.26TL OPENZ | EUR | 1,0750 | 1,0750 | 0,9900 | | | | | | | | |
| Certificate | DE000CV89EV8 | ADECC 40.6TL OPENZ | EUR | 0,8900 | 0,8900 | 0,8750 | | | | | | | | |
| Certificate | DE000CJ3NRV3 | ADECC34.57TL OPENZ | EUR | 1,4100 | 1,4100 | 1,3950 | | | | | | | | |
| Certificate | DE000CJ3PW12 | ADECC46.08TL OPENZ | EUR | 0,4100 | 0,4100 | 0,4050 | | | | | | | | |
| Certificate | NL0011050786 | ADIDA 45TL OPENH | EUR | 15,8100 | 15,9400 | 15,8100 | | | | | | | | |
| Certificate | DE000CX0H807 | ADIDA 80TL OPENC | EUR | 11,8800 | 11,8800 | 11,8800 | | | | | | | | |
| Certificate | NL0011803648 | ADIDA 104TL OPENB | EUR | 10,4050 | 10,4050 | 10,4050 | | | | | | | | |
| Certificate | DE000CX01K48 | ADIDA 105TL OPENC | EUR | 8,9800 | 8,9800 | 8,9800 | | | | | | | | |
| Certificate | DE000CX0KWQ7 | ADIDA 120TL OPENC | EUR | 7,4100 | 7,4100 | 7,4100 | | | | | | | | |
| Certificate | DE000CX59M96 | ADIDA 130TL OPENC | EUR | 6,5300 | 6,5300 | 6,5300 | | | | | | | | |
| Certificate | DE000CX59YB7 | ADIDA 140TL OPENC | EUR | 5,5100 | 5,5100 | 5,5100 | | | | | | | | |
| Certificate | DE000CY16B57 | ADIDA 150TL OPENC | EUR | 4,5800 | 4,5800 | 4,5800 | | | | | | | | |
| Certificate | DE000CY16DJ2 | ADIDA 160TL OPENC | EUR | 3,5100 | 3,5100 | 3,5100 | | | | | | | | |
| Certificate | NL0012549497 | ADIDA 165TL OPENH | EUR | 4,5900 | 4,7300 | 4,5900 | | | | | | | | |
| Certificate | DE000CY501T6 | ADIDA 180TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0013085293 | ADIDA 210TS OPENH | EUR | 2,5800 | 2,5800 | 2,5400 | | | | | | | | |
| Certificate | NL0012937999 | ADIDA 224TS OPENH | EUR | 4,0900 | 4,0900 | 4,0500 | | | | | | | | |
| Certificate | NL0011050760 | ADIDA 54.5TL OPENH | EUR | 14,9200 | 15,0500 | 14,9200 | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0011240718 | ADIDA 58.8TL OPENH | EUR | 14,5200 | 14,6600 | 14,5200 | | | 14,6600 | | | | | |
| Certificate | NL0011797162 | ADIDA 92.3TL OPENB | EUR | 11,4950 | 11,4950 | 11,4950 | | | 11,4950 | | | | | |
| Certificate | NL0011798913 | ADIDA 98.7TL OPENB | EUR | 10,9050 | 10,9050 | 10,9050 | | | 10,9050 | | | | | |
| Certificate | NL0011733159 | ADIDA105.4TL OPENH | EUR | 10,1600 | 10,3000 | 10,1600 | | | 10,3000 | | | | | |
| Certificate | DE000CN6L4W0 | ADIDA109.3TL OPENZ | EUR | 91,8200 | 91,8200 | 91,8200 | | | 91,8200 | | | | | |
| Certificate | NL0011818125 | ADIDA109.6TL OPENB | EUR | 9,8950 | 9,8950 | 9,8950 | | | 9,8950 | | | | | |
| Certificate | NL0011889373 | ADIDA115.8TL OPENH | EUR | 9,1900 | 9,3200 | 9,1900 | | | 9,3200 | | | | | |
| Certificate | DE000CD61K80 | ADIDA120.6TL OPENZ | EUR | 80,5200 | 80,5200 | 80,5200 | | | 80,5200 | | | | | |
| Certificate | NL0011926621 | ADIDA125.7TL OPENH | EUR | 8,2600 | 8,3900 | 8,2600 | | | 8,3900 | | | | | |
| Certificate | NL0011910179 | ADIDA127.6TL OPENB | EUR | 8,2150 | 8,2150 | 8,2150 | | | 8,2150 | | | | | |
| Certificate | DE000CD62A73 | ADIDA132.6TL OPENZ | EUR | 68,6000 | 68,6000 | 68,6000 | | | 68,6000 | | | | | |
| Certificate | NL0012033773 | ADIDA134.2TL OPENB | EUR | 7,5950 | 7,5950 | 7,5950 | | | 7,5950 | | | | | |
| Certificate | NL0011996434 | ADIDA135.2TL OPENH | EUR | 7,3800 | 7,5100 | 7,3800 | | | 7,5100 | | | | | |
| Certificate | NL0012175012 | ADIDA145.4TL OPENH | EUR | 6,4200 | 6,5600 | 6,4200 | | | 6,5600 | | | | | |
| Certificate | NL0012113799 | ADIDA148.4TL OPENB | EUR | 6,2750 | 6,2750 | 6,2750 | | | 6,2750 | | | | | |
| Certificate | NL0012197354 | ADIDA155.4TL OPENH | EUR | 5,4900 | 5,6200 | 5,4900 | | | 5,6200 | | | | | |
| Certificate | DE000CE6BKK7 | ADIDA158.4TL OPENZ | EUR | 4,2800 | 4,2800 | 4,2800 | | | 4,2800 | | | | | |
| Certificate | NL0012116024 | ADIDA164.1TL OPENB | EUR | 4,8150 | 4,8150 | 4,8150 | | | 4,8150 | | | | | |
| Certificate | NL0012555346 | ADIDA164.8TL OPENH | EUR | 4,6000 | 4,7400 | 4,6000 | | | 4,7400 | | | | | |
| Certificate | NL0012594949 | ADIDA170.5TL OPENH | EUR | 4,0800 | 4,2100 | 4,0800 | | | 4,2100 | | | | | |
| Certificate | NL0012594931 | ADIDA175.6TL OPENH | EUR | 3,6000 | 3,7400 | 3,6000 | | | 3,7400 | | | | | |
| Certificate | NL0012774590 | ADIDA181.1TL OPENB | EUR | 3,1350 | 3,2250 | 3,1350 | 48,0000 | 1 | 3,2250 | 15 | | | | |
| Certificate | NL0012925705 | ADIDA181.2TL OPENH | EUR | 3,0800 | 3,2100 | 3,0800 | | | 3,2100 | | | | | |
| Certificate | DE000CJ3NPL8 | ADIDA188.3TL OPENZ | EUR | 1,2600 | 1,3300 | 1,2600 | 157,5000 | 1 | 1,3300 | 125 | | | | |
| Certificate | NL0013012578 | ADIDA190.2TL OPENB | EUR | 2,3850 | 2,3850 | 2,3850 | | | 2,3850 | | | | | |
| Certificate | NL0013084973 | ADIDA195.4TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013007271 | ADIDA209.7TS OPENB | EUR | 2,5650 | 2,5650 | 2,5650 | | | 2,5650 | | | | | |
| Certificate | NL0012892376 | ADIDA219.3TS OPENH | EUR | 3,5800 | 3,5800 | 3,5400 | | | 3,5400 | | | | | |
| Certificate | NL0012595508 | ADIDA225.1TS OPENH | EUR | 4,2000 | 4,2000 | 4,1600 | | | 4,1600 | | | | | |
| Certificate | NL0012601629 | ADIDA225.6TS OPENH | EUR | 4,2500 | 4,2500 | 4,2100 | | | 4,2100 | | | | | |
| Certificate | NL0012213904 | ADIDA226.9TS OPENH | EUR | 4,4000 | 4,4000 | 4,3600 | | | 4,3600 | | | | | |
| Certificate | NL0012282248 | ADIDA230.4TS OPENB | EUR | 4,8600 | 4,8750 | 4,8050 | 63,1800 | 1 | 4,8050 | 13 | | | | |
| Certificate | NL0012894091 | ADIDA234.3TS OPENH | EUR | 5,1900 | 5,1900 | 5,1500 | | | 5,1500 | | | | | |
| Certificate | NL0012605844 | ADIDA245.5TS OPENH | EUR | 6,3900 | 6,3900 | 6,3500 | | | 6,3500 | | | | | |
| Certificate | NL0012988687 | ADIDA253.8TS OPENB | EUR | 7,3250 | 7,3250 | 7,3250 | | | 7,3250 | | | | | |
| Certificate | NL0012602593 | ADIDA255.2TS OPENH | EUR | 7,4400 | 7,4400 | 7,3900 | | | 7,3900 | | | | | |
| Certificate | DE000CY50V51 | ADOBE 130TL OPENC | EUR | 9,8400 | 9,8400 | 9,8400 | | | 9,8400 | | | | | |
| Certificate | DE000CY50XV4 | ADOBE 130TL OPENC | EUR | 10,7500 | 10,7500 | 10,7500 | | | 10,7500 | | | | | |
| Certificate | DE000CY50V69 | ADOBE 140TL OPENC | EUR | 8,8900 | 8,8900 | 8,8900 | | | 8,8900 | | | | | |
| Certificate | DE000CY50XW2 | ADOBE 140TL OPENC | EUR | 9,8800 | 9,8800 | 9,8800 | | | 9,8800 | | | | | |
| Certificate | DE000CY51YP2 | ADOBE 150TL OPENC | EUR | 9,1900 | 9,1900 | 9,1900 | | | 9,1900 | | | | | |
| Certificate | DE000CY51V84 | ADOBE 150TL OPENC | EUR | 8,1300 | 8,1300 | 8,1300 | | | 8,1300 | | | | | |
| Certificate | DE000CY51YQ0 | ADOBE 160TL OPENC | EUR | 8,3300 | 8,3300 | 8,3300 | | | 8,3300 | | | | | |
| Certificate | DE000CY51V92 | ADOBE 160TL OPENC | EUR | 7,2000 | 7,2000 | 7,2000 | | | 7,2000 | | | | | |
| Certificate | DE000CY52FC7 | ADOBE 170TL OPENC | EUR | 7,5700 | 7,5700 | 7,5700 | | | 7,5700 | | | | | |
| Certificate | DE000CY52D23 | ADOBE 170TL OPENC | EUR | 6,3800 | 6,3800 | 6,3800 | | | 6,3800 | | | | | |
| Certificate | DE000CY52MR1 | ADOBE 180TL OPENC | EUR | 7,0000 | 7,0000 | 6,7900 | 3150,0000 | 1 | 6,7900 | 450 | | | | |
| Certificate | DE000CQ5A1A9 | ADOBE 180TL OPENC | EUR | 5,6000 | 5,6000 | 5,6000 | | | 5,6000 | | | | | |
| Certificate | NL0013000417 | ADYEN 801BS OPENB | EUR | 21,7100 | 21,7100 | 21,7100 | | | 21,7100 | | | | | |
| Certificate | NL0012970891 | ADYEN 173.TL OPENB | EUR | 43,8300 | 43,8300 | 43,8300 | | | 43,8300 | | | | | |
| Certificate | NL0012971436 | ADYEN 362.TL OPENB | EUR | 26,2300 | 26,2300 | 26,2300 | | | 26,2300 | | | | | |
| Certificate | NL0012971592 | ADYEN 384.BL OPENB | EUR | 23,0500 | 23,0500 | 23,0500 | | | 23,0500 | | | | | |
| Certificate | DE000CV89WA4 | ADYEN 477.TL OPENZ | EUR | 3,4300 | 3,4800 | 3,1300 | 4041,3000 | 5 | 3,1300 | 1174 | | | | |
| Certificate | NL0012979413 | ADYEN 505.BL OPENB | EUR | 12,8700 | 12,8700 | 10,9500 | 4946,0000 | 5 | 10,9500 | 416 | | | | |
| Certificate | DE000CJ3PRR6 | ADYEN 517.TL OPENZ | EUR | 2,4000 | 2,4000 | 2,3850 | 84,0000 | 1 | 2,3850 | 35 | | | | |
| Certificate | NL0013146327 | ADYEN 535.BL OPENB | EUR | 9,8000 | 10,1600 | 7,8900 | 12557,9600 | 7 | 7,9500 | 1380 | | | | |
| Certificate | DE000CJ3P2B3 | ADYEN 562.TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3P174 | ADYEN 562.TL OPENZ | EUR | 1,5250 | 1,5250 | 1,5250 | | | 1,5250 | | | | | |
| Certificate | NL0013149826 | ADYEN 565.BL OPENB | EUR | 4,9500 | 4,9500 | 4,9500 | | | 4,9500 | | | | | |
| Certificate | NL0012997803 | ADYEN 744.TS OPENB | EUR | 20,4100 | 20,4100 | 20,4100 | | | 20,4100 | | | | | |
| Certificate | NL0012970933 | ADYEN181.9BL OPENB | EUR | 45,0000 | 45,0000 | 43,2600 | 9450,0000 | 1 | 43,2600 | 210 | | | | |
| Certificate | NL0012970941 | ADYEN202.2BL OPENB | EUR | 41,2400 | 41,2400 | 41,2400 | | | 41,2400 | | | | | |
| Certificate | NL0012970917 | ADYEN216.2TL OPENB | EUR | 39,8100 | 39,8100 | 39,8100 | | | 39,8100 | | | | | |
| Certificate | NL0012971337 | ADYEN252.7BL OPENB | EUR | 36,1800 | 36,1800 | 36,1800 | | | 36,1800 | | | | | |
| Certificate | NL0012971170 | ADYEN271.5TL OPENB | EUR | 34,6600 | 34,6600 | 34,6600 | | | 34,6600 | | | | | |
| Certificate | NL0012971329 | ADYEN303.2BL OPENB | EUR | 31,1300 | 31,1300 | 31,1300 | | | 31,1300 | | | | | |
| Certificate | NL0012971188 | ADYEN321.8TL OPENB | EUR | 29,9800 | 29,9800 | 29,9800 | | | 29,9800 | | | | | |
| Certificate | DE000CV89GH2 | ADYEN348.8TL OPENZ | EUR | 27,6300 | 27,6300 | 27,6300 | | | 27,6300 | | | | | |
| Certificate | DE000CJ3PK16 | ADYEN350.6TL OPENZ | EUR | 5,0300 | 5,0300 | 5,0300 | | | 5,0300 | | | | | |
| Certificate | DE000CV89KV5 | ADYEN391.5TL OPENZ | EUR | 4,7300 | 4,7300 | 4,7300 | | | 4,7300 | | | | | |
| Certificate | NL0012971600 | ADYEN404.2BL OPENB | EUR | 21,0300 | 21,0300 | 21,0300 | | | 21,0300 | | | | | |
| Certificate | DE000CJ3PPF5 | ADYEN405.5TL OPENZ | EUR | 3,9450 | 3,9450 | 3,9450 | | | 3,9450 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|------------------------|--------------------|------------------|------------|------------|-----------|------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0012973515 | ADYEN424.4BL OPENB | EUR | 19,0100 | 19,0100 | 19,0100 | | | 19,0100 | | | | | |
| Certificate | DE000CV89M92 | ADYEN434.2TL OPENZ | EUR | 4,2600 | 4,2600 | 3,9200 | 4,2600 | 1 | 3,9200 | | 1 | | | |
| Certificate | NL0012973424 | ADYEN442.2TL OPENB | EUR | 18,7700 | 18,8000 | 18,7600 | 1877,0000 | 1 | 18,7600 | | | 100 | | |
| Certificate | NL0012973523 | ADYEN444.6BL OPENB | EUR | 18,4700 | 18,4700 | 17,0000 | 9090,0000 | 2 | | | | 500 | | |
| Certificate | DE000CJ3PK24 | ADYEN450.6TL OPENZ | EUR | 3,0550 | 3,0550 | 3,0550 | | | | | | | 3,0550 | |
| Certificate | NL0012977169 | ADYEN464.7BL OPENB | EUR | 14,9800 | 14,9800 | 14,9800 | | | | | | | 14,9800 | |
| Certificate | DE000VA71S64 | ADYEN481.2TL OPENV | EUR | 12,8100 | 12,8100 | 12,8100 | | | | | | | 12,8100 | |
| Certificate | NL0012978191 | ADYEN482.1TL OPENB | EUR | 16,9000 | 16,9500 | 15,0500 | 6818,2000 | 3 | | | | 405 | | |
| Certificate | NL0012977177 | ADYEN484.9BL OPENB | EUR | 14,8200 | 14,8200 | 12,9600 | 2223,0000 | 1 | 12,9600 | | | 150 | | |
| Certificate | DE000VA71S72 | ADYEN491.2TL OPENV | EUR | 11,8100 | 11,8100 | 11,8100 | | | | | | | 11,8100 | |
| Certificate | DE000CJ3PK32 | ADYEN500.6TL OPENZ | EUR | 2,0650 | 2,0650 | 2,0650 | | | | | | | 2,0650 | |
| Certificate | DE000VA71S80 | ADYEN501.2TL OPENV | EUR | 10,8100 | 10,8100 | 10,8100 | | | | | | | 10,8100 | |
| Certificate | NL0012979157 | ADYEN502.1TL OPENB | EUR | 14,9500 | 14,9500 | 13,1800 | 18117,5000 | 5 | | | | 1300 | | |
| Certificate | DE000VA87E13 | ADYEN521.6TL OPENV | EUR | 8,8100 | 8,8100 | 8,8100 | | | | | | | 8,8100 | |
| Certificate | DE000VA87E21 | ADYEN531.6TL OPENV | EUR | 7,8100 | 7,8100 | 7,8100 | | | | | | | 7,8100 | |
| Certificate | NL0013145659 | ADYEN532.1TL OPENB | EUR | 11,9900 | 11,9900 | 10,4200 | 4796,0000 | 1 | 10,4200 | | | 400 | | |
| Certificate | DE000VA87E39 | ADYEN541.6TL OPENV | EUR | 6,8100 | 6,8100 | 6,8100 | | | | | | | 6,8100 | |
| Certificate | DE000VA87E47 | ADYEN551.6TL OPENV | EUR | 5,8100 | 5,8100 | 5,8100 | | | | | | | 5,8100 | |
| Certificate | DE000CJ3P1S1 | ADYEN555.6TL OPENZ | EUR | 0,9950 | 0,9950 | 0,9950 | | | | | | | 0,9950 | |
| Certificate | DE000VA87E62 | ADYEN561.6TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0013148000 | ADYEN562.1TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013150105 | ADYEN562.1TL OPENB | EUR | 7,6500 | 7,6500 | 7,6500 | | | | | | | 7,6500 | |
| Certificate | NL0013146962 | ADYEN564.8BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VA9CV45 | ADYEN571.7TL OPENV | EUR | 4,0300 | 4,0300 | 4,0300 | | | | 4,0300 | | | | |
| Certificate | DE000VA9CTK8 | ADYEN590.9TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA8FZP9 | ADYEN591.3TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA8FZQ7 | ADYEN601.3TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA8FXJ7 | ADYEN611.3TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA8FXK5 | ADYEN621.3TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0013014855 | ADYEN621.7BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013007917 | ADYEN625.2TS OPENB | EUR | 7,5900 | 7,5900 | 7,5900 | | | | | | | 7,5900 | |
| Certificate | DE000VA7TFY6 | ADYEN631.8TS OPENV | EUR | 4,2400 | 4,2400 | 4,2400 | | | | | | | 4,2400 | |
| Certificate | DE000VA7TFZ3 | ADYEN641.8TS OPENV | EUR | 5,0800 | 5,0800 | 5,0800 | | | | | | | 5,0800 | |
| Certificate | DE000VA7TF06 | ADYEN651.8TS OPENV | EUR | 6,0800 | 6,0800 | 6,0800 | | | | | | | 6,0800 | |
| Certificate | DE000VA7TDF0 | ADYEN661.9TS OPENV | EUR | 7,0700 | 7,0700 | 7,0700 | | | | | | | 7,0700 | |
| Certificate | DE000VA7TDG8 | ADYEN671.9TS OPENV | EUR | 8,0700 | 8,0700 | 8,0700 | | | | | | | 8,0700 | |
| Certificate | NL0013006182 | ADYEN681.5BS OPENB | EUR | 8,0100 | 9,7600 | 8,0100 | 566,7200 | 2 | 9,7600 | | | 64 | | |
| Certificate | DE000VA7TDH6 | ADYEN681.9TS OPENV | EUR | 9,0700 | 9,0700 | 9,0700 | | | | | | | 9,0700 | |
| Certificate | NL0013005903 | ADYEN685.1TS OPENB | EUR | 14,0500 | 14,0500 | 14,0500 | | | | | | | 14,0500 | |
| Certificate | DE000VA7TDJ2 | ADYEN691.9TS OPENV | EUR | 10,0700 | 10,0700 | 10,0700 | | | | | | | 10,0700 | |
| Certificate | DE000VA7TAP5 | ADYEN701.9TS OPENV | EUR | 11,0600 | 11,0600 | 11,0600 | | | | | | | 11,0600 | |
| Certificate | DE000VA7TAQ3 | ADYEN711.9TS OPENV | EUR | 12,0600 | 12,0600 | 12,0600 | | | | | | | 12,0600 | |
| Certificate | DE000VA7PV42 | ADYEN721.9TS OPENV | EUR | 13,0400 | 13,0400 | 13,0400 | | | | | | | 13,0400 | |
| Certificate | DE000VA6TZG3 | ADYEN732.5TS OPENV | EUR | 14,0300 | 14,0300 | 14,0300 | | | | | | | 14,0300 | |
| Certificate | NL0012997647 | ADYEN741.3BS OPENB | EUR | 15,7400 | 15,7400 | 15,7400 | | | | | | | 15,7400 | |
| Certificate | DE000VA6TZH1 | ADYEN742.5TS OPENV | EUR | 15,0300 | 15,0300 | 15,0300 | | | | | | | 15,0300 | |
| Certificate | NL0012996862 | ADYEN761.1BS OPENB | EUR | 17,7200 | 17,7200 | 17,7200 | | | | | | | 17,7200 | |
| Certificate | NL0013002470 | ADYEN784.5TS OPENB | EUR | 24,7700 | 24,7700 | 24,7700 | | | | | | | 24,7700 | |
| Certificate | NL0013002884 | ADYEN824.6TS OPENB | EUR | 29,1100 | 29,1100 | 29,1100 | | | | | | | 29,1100 | |
| Certificate | NL0013002140 | ADYEN840.9BS OPENB | EUR | 25,7000 | 25,7000 | 25,7000 | | | | | | | 25,7000 | |
| Certificate | NL0013003676 | ADYEN880.8BS OPENB | EUR | 29,7000 | 29,7000 | 29,7000 | | | | | | | 29,7000 | |
| Certificate | FR0013123288 | AE10S SHROPENS | EUR | | | | | | | | | | | |
| Certificate | FR0013123296 | AE12S SHROPENS | EUR | | | | | | | | | | | |
| Certificate | FR0013123304 | AE15S SHROPENS | EUR | | | | | | | | | | | |
| Certificate | DE000CE6BQR6 | AEGON LEVOPENZ | EUR | 43,9600 | 46,4450 | 43,9600 | | | | | | | 46,4450 | |
| Certificate | DE000CE6BQG9 | AEGON SHROPENZ | EUR | 3,9220 | 3,9220 | 3,6850 | | | | | | | 3,6850 | |
| Certificate | XS1777869857 | AEGON STN0221B | EUR | 107,5000 | 107,9000 | 107,5000 | | | | | | | 107,9000 | |
| Certificate | XS1649312698 | AEGON STN0720B | EUR | 108,2000 | 108,5000 | 108,2000 | | | | | | | 108,5000 | |
| Certificate | XS1490961247 | AEGON STN0926B | EUR | 108,5000 | 108,6000 | 108,5000 | | | | | | | 108,6000 | |
| Certificate | XS1325860556 | AEGON STN1118B | EUR | 108,3000 | 108,3000 | 108,3000 | 5415,0000 | 1 | 108,3000 | | | 5000 | | |
| Certificate | XS1536800789 | AEGON STN1219B | EUR | 109,8000 | 110,3000 | 109,8000 | 27500,0000 | 1 | 110,3000 | | | 25000 | | |
| Certificate | DE000CX00039 | AEGON 3TL OPENC | EUR | 3,2500 | 3,2500 | 3,2500 | | | | | | | 3,2500 | |
| Certificate | NL0012275267 | AEGON 4TL OPENB | EUR | 1,8200 | 1,8250 | 1,8000 | 9080,0000 | 2 | | | | 5000 | | |
| Certificate | DE000CY50040 | AEGON 4TL OPENC | EUR | 1,9500 | 1,9500 | 1,9500 | | | | | | | 1,9500 | |
| Certificate | DE000CX59NX4 | AEGON 4TL OPENC | EUR | 2,1800 | 2,1800 | 2,1800 | | | | | | | 2,1800 | |
| Certificate | DE000VA7PT04 | AEGON 5TL 0319V | EUR | 0,5850 | 0,5850 | 0,5850 | | | | | | | 0,5850 | |
| Certificate | DE000VA32Z21 | AEGON 5TL 1218V | EUR | 0,5700 | 0,5850 | 0,5700 | 285,0000 | 1 | | | | 500 | | |
| Certificate | DE000CY521M9 | AEGON 5TL OPENC | EUR | 1,0400 | 1,0400 | 1,0400 | | | | | | | 1,0400 | |
| Certificate | DE000CY51X09 | AEGON 5TL OPENC | EUR | 0,7900 | 0,8400 | 0,7900 | 1741,1600 | 2 | 0,8400 | | | 2204 | | |
| Certificate | DE000CP06032 | AEGON 5TL OPENC | EUR | 0,6500 | 0,6500 | 0,6500 | | | | | | | 0,6500 | |
| Certificate | DE000CP06222 | AEGON 5TL OPENC | EUR | 0,7900 | 0,7900 | 0,7900 | | | | | | | 0,7900 | |
| Certificate | NL0012796072 | AEGON 6BON0919Z | EUR | 5,5400 | 5,6100 | 5,5400 | | | | | | | 5,6100 | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0012796080 | AEGON 68ON1219Z | EUR | 5,4800 | 5,5500 | 5,4800 | | | 5,5500 | | | | | |
| Certificate | DE000VA7PTY5 | AEGON 6TS 0319V | EUR | 0,4950 | 0,4950 | 0,4950 | | | 0,4950 | | | | | |
| Certificate | DE000VA4YTV0 | AEGON 6TS 1218V | EUR | 0,4850 | 0,4850 | 0,4850 | | | 0,4850 | | | | | |
| Certificate | DE000C05B246 | AEGON 6TS OPENC | EUR | 0,5400 | 0,5400 | 0,5400 | | | 0,5400 | | | | | |
| Certificate | DE000C05A0R5 | AEGON 7TS OPENC | EUR | 1,1800 | 1,1800 | 1,1800 | | | 1,1800 | | | | | |
| Certificate | DE000C05AJW1 | AEGON 7TS OPENC | EUR | 1,4200 | 1,4200 | 1,4200 | | | 1,4200 | | | | | |
| Certificate | DE000CP06NR3 | AEGON 7TS OPENC | EUR | 1,5400 | 1,5400 | 1,5400 | | | 1,5400 | | | | | |
| Certificate | DE000CP067R3 | AEGON 7TS OPENC | EUR | 1,7500 | 1,7500 | 1,7500 | | | 1,7500 | | | | | |
| Certificate | DE000C8AAAN9 | AEGON 8TS OPENC | EUR | 1,0400 | 1,0400 | 1,0400 | | | 1,0400 | | | | | |
| Certificate | NL0009940428 | AEGON 1.1TL OPENB | EUR | 4,4950 | 4,5350 | 4,4950 | | | 4,5350 | | | | | |
| Certificate | NL0011418488 | AEGON 1.1TL OPENH | EUR | 4,5000 | 4,5600 | 4,5000 | | | 4,5600 | | | | | |
| Certificate | NL0010012050 | AEGON 1.5TL OPENB | EUR | 4,1850 | 4,2250 | 4,1850 | | | 4,2250 | | | | | |
| Certificate | NL0010174157 | AEGON 1.8TL OPENB | EUR | 3,8750 | 3,9150 | 3,8750 | | | 3,9150 | | | | | |
| Certificate | NL0010175469 | AEGON 2.1TL OPENB | EUR | 3,5550 | 3,5950 | 3,5550 | | | 3,5950 | | | | | |
| Certificate | DE000C0622H0 | AEGON 2.8TL OPENZ | EUR | 2,8100 | 2,8750 | 2,8100 | | | 2,8750 | | | | | |
| Certificate | DE000CX590S2 | AEGON 3.2TL OPENC | EUR | 2,8400 | 2,8400 | 2,8400 | | | 2,8400 | | | | | |
| Certificate | DE000CX598P1 | AEGON 3.4TL OPENC | EUR | 2,6400 | 2,6400 | 2,6400 | | | 2,6400 | | | | | |
| Certificate | NL0012030209 | AEGON 3.5TL OPENB | EUR | 2,2450 | 2,2850 | 2,2450 | | | 2,2850 | | | | | |
| Certificate | DE000CX59928 | AEGON 3.5TL OPENC | EUR | 2,6600 | 2,6600 | 2,6600 | | | 2,6600 | | | | | |
| Certificate | LU1521098654 | AEGON 4.2TCIOPENS | EUR | 1,7500 | 1,7500 | 1,7500 | | | 1,7500 | | | | | |
| Certificate | DE000CY51LV7 | AEGON 4.2TL OPENC | EUR | 1,8000 | 1,8000 | 1,8000 | | | 1,8000 | | | | | |
| Certificate | NL0012369201 | AEGON 4.2TL OPENH | EUR | 1,6800 | 1,7500 | 1,6800 | | | 1,7500 | | | | | |
| Certificate | DE000CY50EG5 | AEGON 4.5TL OPENC | EUR | 1,4400 | 1,4400 | 1,4400 | | | 1,4400 | | | | | |
| Certificate | DE000CY50FP3 | AEGON 4.5TL OPENC | EUR | 1,6100 | 1,6100 | 1,6100 | | | 1,6100 | | | | | |
| Certificate | DE000VA320W2 | AEGON 4.6TL 1218V | EUR | 0,9850 | 0,9850 | 0,9850 | | | 0,9850 | | | | | |
| Certificate | DE000CY50WQ6 | AEGON 4.6TL OPENC | EUR | 1,5200 | 1,5200 | 1,5200 | | | 1,5200 | | | | | |
| Certificate | DE000CY51675 | AEGON 4.6TL OPENC | EUR | 1,4100 | 1,4100 | 1,4100 | | | 1,4100 | | | | | |
| Certificate | DE000VA71N44 | AEGON 4.8TL 0319V | EUR | 0,7850 | 0,7850 | 0,7850 | | | 0,7850 | | | | | |
| Certificate | DE000VA320X0 | AEGON 4.8TL 1218V | EUR | 0,7850 | 0,7850 | 0,7850 | | | 0,7850 | | | | | |
| Certificate | DE000CY521L1 | AEGON 4.8TL OPENC | EUR | 1,2300 | 1,2300 | 1,2300 | | | 1,2300 | | | | | |
| Certificate | DE000CJ3NQ46 | AEGON 5.1TL 1218Z | EUR | 0,4200 | 0,4850 | 0,4200 | | | 0,4850 | | | | | |
| Certificate | DE000VA8F6G1 | AEGON 5.2TL 0319V | EUR | 0,3950 | 0,3950 | 0,3950 | | | 0,3950 | | | | | |
| Certificate | DE000VA8F6F3 | AEGON 5.2TL 1218V | EUR | 0,3850 | 0,3850 | 0,3850 | | | 0,3850 | | | | | |
| Certificate | DE000CY52LX1 | AEGON 5.2TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CP06W23 | AEGON 5.5TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000C05BHD3 | AEGON 5.5TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CP06Z61 | AEGON 5.5TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VA71N28 | AEGON 5.6TS 0319V | EUR | 0,0950 | 0,0950 | 0,0950 | | | 0,0950 | | | | | |
| Certificate | DE000VA71N69 | AEGON 5.6TS 1218V | EUR | 0,0700 | 0,1250 | 0,0700 | 57,0000 | 2 | 0,0950 | 600 | | | | |
| Certificate | NL0013128127 | AEGON 5.6TS OPENH | EUR | 0,7400 | 0,7400 | 0,6900 | | | 0,6900 | | | | | |
| Certificate | NL0012795546 | AEGON 5.7BOC0919Z | EUR | 5,4100 | 5,4600 | 5,4100 | | | 5,4600 | | | | | |
| Certificate | DE000VA7PTX7 | AEGON 5.8TS 0319V | EUR | 0,3300 | 0,3300 | 0,3050 | 99,0000 | 1 | 0,3050 | 300 | | | | |
| Certificate | DE000VA64XS1 | AEGON 5.8TS 1218V | EUR | 0,2950 | 0,2950 | 0,2950 | | | 0,2950 | | | | | |
| Certificate | NL0012987218 | AEGON 5.9BOC0619B | EUR | 5,6500 | 5,6500 | 5,6500 | | | 5,6500 | | | | | |
| Certificate | NL0012648703 | AEGON 5.9BON0619Z | EUR | 5,8300 | 5,8800 | 5,8300 | | | 5,8800 | | | | | |
| Certificate | NL0012236590 | AEGON 6.2BOC0619Z | EUR | 6,0250 | 6,0600 | 6,0250 | | | 6,0600 | | | | | |
| Certificate | NL0012676241 | AEGON 6.2BOC1218B | EUR | 6,1400 | 6,1400 | 6,1400 | | | 6,1400 | | | | | |
| Certificate | NL0012792964 | AEGON 6.2BOC1218B | EUR | 6,0400 | 6,0400 | 6,0400 | | | 6,0400 | | | | | |
| Certificate | NL0012648919 | AEGON 6.2BOC1218Z | EUR | 6,1450 | 6,1500 | 6,1450 | | | 6,1500 | | | | | |
| Certificate | DE000VA7PT22 | AEGON 6.2TS 0319V | EUR | 0,6950 | 0,6950 | 0,6950 | | | 0,6950 | | | | | |
| Certificate | NL0012796353 | AEGON 6.4BOC1219Z | EUR | 5,5600 | 5,6300 | 5,5600 | | | 5,6300 | | | | | |
| Certificate | NL0012648927 | AEGON 6.5BOC0619Z | EUR | 6,1700 | 6,2200 | 6,1700 | | | 6,2200 | | | | | |
| Certificate | DE000CV8AB22 | AEGON 6.5TS 1218Z | EUR | 1,0500 | 1,0500 | 0,9850 | | | 0,9850 | | | | | |
| Certificate | DE000CP06PB2 | AEGON 6.5TS OPENC | EUR | 1,2400 | 1,2400 | 1,2400 | | | 1,2400 | | | | | |
| Certificate | DE000CY521P2 | AEGON 6.5TS OPENC | EUR | 0,9100 | 0,9100 | 0,9100 | | | 0,9100 | | | | | |
| Certificate | NL0012782577 | AEGON 6.6TS OPENB | EUR | 1,5950 | 1,5950 | 1,5950 | | | 1,5950 | | | | | |
| Certificate | NL0012615454 | AEGON 6.7TS OPENH | EUR | 1,9600 | 1,9600 | 1,9100 | | | 1,9100 | | | | | |
| Certificate | DE000CJ3P257 | AEGON 6.9TS 0319Z | EUR | 1,3850 | 1,3850 | 1,3850 | | | 1,3850 | | | | | |
| Certificate | DE000CJ3NTN6 | AEGON 7.3TS 1218Z | EUR | 1,8500 | 1,8500 | 1,7850 | | | 1,7850 | | | | | |
| Certificate | DE000C8AT71 | AEGON 7.5TS OPENC | EUR | 0,5900 | 0,5900 | 0,5900 | | | 0,5900 | | | | | |
| Certificate | DE000C05AU22 | AEGON 7.5TS OPENC | EUR | 1,7000 | 1,7000 | 1,7000 | | | 1,7000 | | | | | |
| Certificate | DE000CM3ZVU6 | AEGON 0.75TL OPENZ | EUR | 4,7800 | 4,8450 | 4,7800 | | | 4,8450 | | | | | |
| Certificate | NL0011051354 | AEGON 1.82TL OPENH | EUR | 3,8400 | 3,9100 | 3,8400 | | | 3,9100 | | | | | |
| Certificate | NL0011230461 | AEGON 1.82TL OPENH | EUR | 3,8500 | 3,9100 | 3,8500 | | | 3,9100 | | | | | |
| Certificate | NL0011905146 | AEGON 1.97TL OPENB | EUR | 3,6950 | 3,6950 | 3,6950 | | | 3,6950 | | | | | |
| Certificate | NL0011051347 | AEGON 2.11TL OPENH | EUR | 3,5800 | 3,6500 | 3,5800 | | | 3,6500 | | | | | |
| Certificate | NL0011895073 | AEGON 2.28TL OPENH | EUR | 3,4300 | 3,5000 | 3,4300 | | | 3,5000 | | | | | |
| Certificate | NL0011894589 | AEGON 2.38TL OPENH | EUR | 3,3300 | 3,4000 | 3,3300 | | | 3,4000 | | | | | |
| Certificate | NL0011905153 | AEGON 2.46TL OPENB | EUR | 3,2900 | 3,2900 | 3,2550 | 32900,0000 | 1 | 3,2550 | 10000 | | | | |
| Certificate | NL0011892799 | AEGON 2.47TL OPENH | EUR | 3,2500 | 3,3200 | 3,2500 | | | 3,3200 | | | | | |
| Certificate | DE000CD61P10 | AEGON 2.55TL OPENZ | EUR | 3,0500 | 3,1150 | 3,0500 | | | 3,1150 | | | | | |
| Certificate | NL0011896444 | AEGON 2.59TL OPENH | EUR | 3,1400 | 3,2100 | 3,1400 | | | 3,2100 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0011906128 | AEGON 2.71TL OPENB | EUR | 3,0150 | 3,0150 | 3,0150 | | | 3,0150 | | | | | |
| Certificate | NL0011930441 | AEGON 2.79TL OPENH | EUR | 2,9600 | 3,0300 | 2,9600 | | | 3,0300 | | | | | |
| Certificate | NL0011979919 | AEGON 2.96TL OPENH | EUR | 2,8100 | 2,8800 | 2,8100 | | | 2,8800 | | | | | |
| Certificate | NL0012021117 | AEGON 2.98TL OPENB | EUR | 2,7650 | 2,7650 | 2,7650 | | | 2,7650 | | | | | |
| Certificate | DE000CD637G0 | AEGON 3.06TL OPENZ | EUR | 2,5600 | 2,6250 | 2,5600 | | | 2,6250 | | | | | |
| Certificate | NL0011980164 | AEGON 3.17TL OPENH | EUR | 2,6200 | 2,6900 | 2,6200 | | | 2,6900 | | | | | |
| Certificate | NL0012029078 | AEGON 3.24TL OPENB | EUR | 2,4850 | 2,5250 | 2,4850 | | | 2,5250 | | | | | |
| Certificate | NL0011989561 | AEGON 3.27TL OPENH | EUR | 2,5300 | 2,6000 | 2,5300 | | | 2,6000 | | | | | |
| Certificate | DE000CD63898 | AEGON 3.33TL OPENZ | EUR | 2,1700 | 2,2350 | 2,1700 | | | 2,2350 | | | | | |
| Certificate | DE000CD63BH6 | AEGON 3.37TL OPENZ | EUR | 2,2600 | 2,3250 | 2,2600 | | | 2,3250 | | | | | |
| Certificate | NL0011993431 | AEGON 3.48TL OPENH | EUR | 2,3300 | 2,4000 | 2,3300 | | | 2,4000 | | | | | |
| Certificate | DE000CD63MH3 | AEGON 3.73TL OPENZ | EUR | 1,9100 | 1,9750 | 1,9100 | | | 1,9750 | | | | | |
| Certificate | NL0012030217 | AEGON 3.75TL OPENB | EUR | 2,0450 | 2,0450 | 2,0450 | | | 2,0450 | | | | | |
| Certificate | DE000CX59FK7 | AEGON 3.75TL OPENC | EUR | 2,2900 | 2,2900 | 2,2900 | | | 2,2900 | | | | | |
| Certificate | NL0012306807 | AEGON 3.79TL OPENH | EUR | 2,0500 | 2,1200 | 2,0500 | | | 2,1200 | | | | | |
| Certificate | DE000VN66Q68 | AEGON 3.97TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CE6D6W3 | AEGON 4.09TL OPENZ | EUR | 1,5600 | 1,6250 | 1,5600 | | | 1,6250 | | | | | |
| Certificate | NL0012333843 | AEGON 4.21TL OPENH | EUR | 1,6700 | 1,7400 | 1,6700 | | | 1,7400 | | | | | |
| Certificate | DE000CV8AB06 | AEGON 4.25TL 1218Z | EUR | 1,2700 | 1,3350 | 1,2700 | | | 1,3350 | | | | | |
| Certificate | DE000CY50EF7 | AEGON 4.25TL OPENC | EUR | 1,7000 | 1,7000 | 1,7000 | | | 1,7000 | | | | | |
| Certificate | DE000CY16P29 | AEGON 4.25TL OPENC | EUR | 1,8000 | 1,8000 | 1,8000 | | | 1,8000 | | | | | |
| Certificate | DE000CY50248 | AEGON 4.25TL OPENC | EUR | 1,8500 | 1,8500 | 1,8500 | | | 1,8500 | | | | | |
| Certificate | DE000CY16T66 | AEGON 4.25TL OPENC | EUR | 1,9500 | 1,9500 | 1,9500 | | | 1,9500 | | | | | |
| Certificate | NL0012278790 | AEGON 4.26TL OPENB | EUR | 1,5650 | 1,5650 | 1,5650 | | | 1,5650 | | | | | |
| Certificate | NL0012432041 | AEGON 4.41TL OPENH | EUR | 1,4900 | 1,5500 | 1,4900 | | | 1,5500 | | | | | |
| Certificate | NL0012500086 | AEGON 4.43TL OPENB | EUR | 1,4150 | 1,4150 | 1,4150 | | | 1,4150 | | | | | |
| Certificate | DE000CE6E6J0 | AEGON 4.46TL OPENZ | EUR | 1,2100 | 1,2750 | 1,2100 | | | 1,2750 | | | | | |
| Certificate | LU1573657894 | AEGON 4.54TCIOPENS | EUR | 1,3100 | 1,3100 | 1,3100 | | | 1,3100 | | | | | |
| Certificate | DE000CJ3P232 | AEGON 4.58TL 0319Z | EUR | 1,0050 | 1,0050 | 1,0050 | | | 1,0050 | | | | | |
| Certificate | NL0012501977 | AEGON 4.61TL OPENB | EUR | 1,2550 | 1,2550 | 1,2550 | | | 1,2550 | | | | | |
| Certificate | NL0012528509 | AEGON 4.61TL OPENH | EUR | 1,3000 | 1,3700 | 1,3000 | | | 1,3700 | | | | | |
| Certificate | LU1573783252 | AEGON 4.68TCIOPENS | EUR | 1,0700 | 1,0700 | 1,0700 | | | 1,0700 | | | | | |
| Certificate | LU1573723191 | AEGON 4.71TCIOPENS | EUR | 1,1400 | 1,1400 | 1,1400 | | | 1,1400 | | | | | |
| Certificate | DE000CV8AB14 | AEGON 4.75TL 1218Z | EUR | 0,7700 | 0,8350 | 0,7700 | 251,4900 | 1 | 0,8350 | 303 | | | | |
| Certificate | DE000CY51J89 | AEGON 4.75TL OPENC | EUR | 1,0900 | 1,0900 | 1,0900 | | | 1,0900 | | | | | |
| Certificate | NL0012504435 | AEGON 4.77TL OPENB | EUR | 1,1050 | 1,1050 | 1,1050 | | | 1,1050 | | | | | |
| Certificate | NL0012529861 | AEGON 4.81TL OPENH | EUR | 1,1200 | 1,1900 | 1,1200 | | | 1,1900 | | | | | |
| Certificate | LU1612296365 | AEGON 4.84TCIOPENS | EUR | 0,9200 | 0,9200 | 0,9200 | | | 0,9200 | | | | | |
| Certificate | DE000CE6FJ76 | AEGON 4.88TL OPENZ | EUR | 0,8100 | 0,8750 | 0,8100 | | | 0,8750 | | | | | |
| Certificate | DE000CJ3P240 | AEGON 4.93TL 0319Z | EUR | 0,6550 | 0,6550 | 0,6550 | | | 0,6550 | | | | | |
| Certificate | LU1612632650 | AEGON 4.94TCIOPENS | EUR | 0,8200 | 0,8200 | 0,8200 | | | 0,8200 | | | | | |
| Certificate | DE000VL37EK1 | AEGON 4.97TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012930622 | AEGON 5.02TL OPENH | EUR | 0,9400 | 1,0000 | 0,9400 | | | 1,0000 | | | | | |
| Certificate | LU1790494733 | AEGON 5.12TCIOPENS | EUR | 0,6000 | 0,6000 | 0,6000 | | | 0,6000 | | | | | |
| Certificate | LU1859911486 | AEGON 5.24TCIOPENS | EUR | 0,3900 | 0,3900 | 0,3900 | | | 0,3900 | | | | | |
| Certificate | DE000CQ58YM9 | AEGON 5.25TL OPENC | EUR | 0,4100 | 0,4100 | 0,4100 | | | 0,4100 | | | | | |
| Certificate | DE000CQ5A0Q7 | AEGON 5.25TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3P182 | AEGON 5.28TL OPENZ | EUR | 0,4750 | 0,4750 | 0,4750 | | | 0,4750 | | | | | |
| Certificate | LU1841028621 | AEGON 5.53TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012494462 | AEGON 5.65BOC1218B | EUR | 5,6300 | 5,6300 | 5,6300 | | | 5,6300 | | | | | |
| Certificate | DE000CP06TN9 | AEGON 5.75TS OPENC | EUR | 0,3000 | 0,3000 | 0,3000 | | | 0,3000 | | | | | |
| Certificate | DE000CQ58DP6 | AEGON 5.75TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0011406426 | AEGON 5.81TS OPENH | EUR | 0,9700 | 0,9700 | 0,9200 | | | 0,9200 | | | | | |
| Certificate | NL0011093265 | AEGON 5.86TS OPENB | EUR | 0,7950 | 0,7950 | 0,7950 | | | 0,7950 | | | | | |
| Certificate | NL0012919567 | AEGON 5.92TS OPENH | EUR | 1,1000 | 1,1000 | 1,0500 | | | 1,0500 | | | | | |
| Certificate | NL0012586341 | AEGON 6.06TS OPENH | EUR | 1,2500 | 1,2500 | 1,2000 | | | 1,2000 | | | | | |
| Certificate | DE000CV4ZHP2 | AEGON 6.06TS OPENZ | EUR | 0,8400 | 0,8400 | 0,7750 | | | 0,7750 | | | | | |
| Certificate | NL0013000573 | AEGON 6.11TS OPENB | EUR | 1,0650 | 1,0650 | 1,0650 | | | 1,0650 | | | | | |
| Certificate | LU1790583246 | AEGON 6.18TCIOPENS | EUR | 0,5600 | 0,5600 | 0,5600 | | | 0,5600 | | | | | |
| Certificate | NL0011039953 | AEGON 6.18TS OPENH | EUR | 1,3900 | 1,3900 | 1,3400 | | | 1,3400 | | | | | |
| Certificate | DE000CQ5ANT9 | AEGON 6.25TS OPENC | EUR | 0,4600 | 0,4600 | 0,4600 | | | 0,4600 | | | | | |
| Certificate | LU1840398264 | AEGON 6.35TCIOPENS | EUR | 0,8900 | 0,8900 | 0,8900 | | | 0,8900 | | | | | |
| Certificate | NL0012584387 | AEGON 6.45TS OPENH | EUR | 1,6800 | 1,6800 | 1,6300 | | | 1,6300 | | | | | |
| Certificate | NL0012605562 | AEGON 6.68TS OPENH | EUR | 1,9300 | 1,9300 | 1,8800 | | | 1,8800 | | | | | |
| Certificate | DE000CJ3NVD3 | AEGON 6.85TS OPENZ | EUR | 1,6700 | 1,6700 | 1,6050 | | | 1,6050 | | | | | |
| Certificate | NL0011039946 | AEGON 6.92TS OPENH | EUR | 2,2000 | 2,2000 | 2,1500 | | | 2,1500 | | | | | |
| Certificate | LU1840398348 | AEGON 6.93TCIOPENS | EUR | 1,4700 | 1,4700 | 1,4700 | | | 1,4700 | | | | | |
| Certificate | NL0012926877 | AEGON 7.53TS OPENH | EUR | 2,8800 | 2,8800 | 2,8300 | | | 2,8300 | | | | | |
| Certificate | DE000CC8AAM1 | AEGON 7.75TS OPENC | EUR | 0,8100 | 0,8100 | 0,8100 | | | 0,8100 | | | | | |
| Certificate | NL0012539191 | AEGON 7.94TS OPENH | EUR | 3,3400 | 3,3400 | 3,2900 | | | 3,2900 | | | | | |
| Certificate | NL0012553533 | AEGON 8.58TS OPENH | EUR | 4,0500 | 4,0500 | 4,0000 | | | 4,0000 | | | | | |
| Certificate | NL0012608988 | AEGON 9.25TS OPENH | EUR | 4,7900 | 4,7900 | 4,7400 | | | 4,7400 | | | | | |

| 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 | NL0012849228 | AEGON 9.27TS OPENH | EUR | 4,8100 | 4,8100 | 4,7600 | | | 4,7600 | | | | | |
| Certificate | NL0011815667 | AEGON1.8278L OPENB | EUR | 3,7750 | 3,7750 | 3,7750 | | | 3,7750 | | | | | |
| Certificate | NL0011645726 | AEGON2.3628L OPENB | EUR | 3,2450 | 3,2450 | 3,2450 | | | 3,2450 | | | | | |
| Certificate | NL0011907225 | AEGON2.6288L OPENB | EUR | 2,9850 | 2,9850 | 2,9850 | | | 2,9850 | | | | | |
| Certificate | DE000CN6JR16 | AEGON2.702TL OPENZ | EUR | 2,8000 | 2,8650 | 2,8000 | | | 2,8650 | | | | | |
| Certificate | NL0011916796 | AEGON2.8948L OPENB | EUR | 2,7250 | 2,7250 | 2,7250 | | | 2,7250 | | | | | |
| Certificate | DE000CD624T1 | AEGON3.023TL OPENZ | EUR | 2,4800 | 2,5450 | 2,4800 | | | 2,5450 | | | | | |
| Certificate | DE000CD63674 | AEGON3.181TL OPENZ | EUR | 2,3200 | 2,3850 | 2,3200 | | | 2,3850 | | | | | |
| Certificate | NL0012028807 | AEGON3.4228L OPENB | EUR | 2,1950 | 2,1950 | 2,1950 | | | 2,1950 | | | | | |
| Certificate | DE000CD638A1 | AEGON3.479TL OPENZ | EUR | 2,0200 | 2,0850 | 2,0200 | | | 2,0850 | | | | | |
| Certificate | NL0012029524 | AEGON3.6858L OPENB | EUR | 1,9350 | 1,9350 | 1,9350 | | | 1,9350 | | | | | |
| Certificate | DE000CE6D624 | AEGON3.727TL OPENZ | EUR | 1,7800 | 1,8450 | 1,7800 | | | 1,8450 | | | | | |
| Certificate | DE000CD63L87 | AEGON3.877TL OPENZ | EUR | 1,6300 | 1,6950 | 1,6300 | | | 1,6950 | | | | | |
| Certificate | NL0012268809 | AEGON3.9458L OPENB | EUR | 1,6750 | 1,6750 | 1,6750 | | | 1,6750 | | | | | |
| Certificate | DE000VN66RA9 | AEGON3.967TL OPENV | EUR | 1,9850 | 1,9850 | 1,9850 | | | 1,9850 | | | | | |
| Certificate | DE000CE6D7G5 | AEGON4.075TL OPENZ | EUR | 1,4300 | 1,4950 | 1,4300 | | | 1,4950 | | | | | |
| Certificate | DE000VN66RC5 | AEGON4.167TL OPENV | EUR | 1,7850 | 1,7850 | 1,7850 | | | 1,7850 | | | | | |
| Certificate | NL0012276182 | AEGON4.2048L OPENB | EUR | 1,4150 | 1,4150 | 1,4150 | | | 1,4150 | | | | | |
| Certificate | DE000VN66TW9 | AEGON4.258TL OPENV | EUR | 1,5750 | 1,5750 | 1,5750 | | | 1,5750 | | | | | |
| Certificate | DE000CE6DT50 | AEGON4.277TL OPENZ | EUR | 1,2300 | 1,2950 | 1,2300 | 512,0000 | 1 | 1,2950 | 400 | | | | |
| Certificate | NL0012488084 | AEGON4.4628L OPENB | EUR | 1,1500 | 1,1550 | 1,1450 | 402,5000 | 1 | 1,1550 | 350 | | | | |
| Certificate | DE000VN66WF8 | AEGON4.466TL OPENV | EUR | 1,3750 | 1,3750 | 1,3750 | | | 1,3750 | | | | | |
| Certificate | DE000CE6E333 | AEGON4.478TL OPENZ | EUR | 1,0300 | 1,0950 | 1,0300 | | | 1,0950 | | | | | |
| Certificate | DE000VL2FMQ5 | AEGON4.672TL OPENV | EUR | 1,1650 | 1,1650 | 1,1650 | | | 1,1650 | | | | | |
| Certificate | DE000CE6F2N0 | AEGON4.678TL OPENZ | EUR | 0,8300 | 0,8850 | 0,8300 | | | 0,8850 | | | | | |
| Certificate | NL0012503130 | AEGON4.7198L OPENB | EUR | 0,9100 | 0,9100 | 0,9050 | 2143,0500 | 1 | 0,9050 | 2355 | | | | |
| Certificate | DE000VL2FWM3 | AEGON4.776TL OPENV | EUR | 0,9650 | 0,9650 | 0,9650 | | | 0,9650 | | | | | |
| Certificate | DE000CE6F5D4 | AEGON4.872TL OPENZ | EUR | 0,6300 | 0,6950 | 0,6300 | 6206,8000 | 7 | 0,6950 | 9260 | | | | |
| Certificate | NL0012976351 | AEGON4.913TL OPENB | EUR | 0,9600 | 0,9600 | 0,9600 | | | 0,9600 | | | | | |
| Certificate | DE000VL2FXA6 | AEGON4.979TL OPENV | EUR | 0,7650 | 0,7650 | 0,7650 | | | 0,7650 | | | | | |
| Certificate | NL0012981211 | AEGON4.9938L OPENB | EUR | 0,6250 | 0,6250 | 0,6250 | | | 0,6250 | | | | | |
| Certificate | DE000CV8A5L4 | AEGON5.073TL OPENZ | EUR | 0,4400 | 0,4950 | 0,4400 | 11439,9000 | 3 | 0,4950 | 25222 | | | | |
| Certificate | NL0012991228 | AEGON5.087TL OPENB | EUR | 0,8000 | 0,8250 | 0,7950 | 24160,0000 | 3 | 0,7950 | 30000 | | | | |
| Certificate | DE000VA4RNV7 | AEGON5.118TL OPENV | EUR | 0,5550 | 0,5550 | 0,5550 | | | 0,5550 | | | | | |
| Certificate | DE000VA87FU5 | AEGON5.224TL OPENV | EUR | 0,3650 | 0,3650 | 0,3650 | | | 0,3650 | | | | | |
| Certificate | NL0013145667 | AEGON5.237TL OPENB | EUR | 0,6650 | 0,6650 | 0,6650 | | | 0,6650 | | | | | |
| Certificate | NL0013146335 | AEGON5.2438L OPENB | EUR | 0,3750 | 0,3750 | 0,3750 | | | 0,3750 | | | | | |
| Certificate | DE000CJ3PVC0 | AEGON5.272TL OPENZ | EUR | 0,2400 | 0,3050 | 0,2400 | 2586,0000 | 1 | 0,3050 | 8620 | | | | |
| Certificate | NL0013010606 | AEGON5.5568S OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013009806 | AEGON5.618TS OPENB | EUR | 0,5350 | 0,5350 | 0,5350 | | | 0,5350 | | | | | |
| Certificate | DE000VA7TG05 | AEGON5.624TS OPENV | EUR | 0,1050 | 0,1050 | 0,1050 | | | 0,1050 | | | | | |
| Certificate | NL0011087259 | AEGON5.8048S OPENB | EUR | 0,3850 | 0,3850 | 0,3850 | | | 0,3850 | | | | | |
| Certificate | DE000CE6FJC4 | AEGON5.888TS OPENZ | EUR | 0,4300 | 0,4300 | 0,3650 | | | 0,3650 | | | | | |
| Certificate | NL0012696405 | AEGON6.0478S OPENB | EUR | 0,6250 | 0,6250 | 0,6250 | | | 0,6250 | | | | | |
| Certificate | DE000VL5R8W0 | AEGON6.213TS OPENV | EUR | 0,2950 | 0,2950 | 0,2950 | | | 0,2950 | | | | | |
| Certificate | NL0013000425 | AEGON6.2968S OPENB | EUR | 0,8450 | 0,8450 | 0,8450 | | | 0,8450 | | | | | |
| Certificate | DE000CV42J29 | AEGON6.391TS OPENZ | EUR | 0,9200 | 0,9200 | 0,8650 | | | 0,8650 | | | | | |
| Certificate | DE000VL61EC8 | AEGON6.411TS OPENV | EUR | 0,4950 | 0,4950 | 0,4950 | | | 0,4950 | | | | | |
| Certificate | NL0013001183 | AEGON6.5468S OPENB | EUR | 1,0950 | 1,0950 | 1,0950 | | | 1,0950 | | | | | |
| Certificate | DE000VA1GMG9 | AEGON6.579TS OPENV | EUR | 0,6950 | 0,6950 | 0,6950 | | | 0,6950 | | | | | |
| Certificate | DE000VA1GN64 | AEGON6.776TS OPENV | EUR | 0,8950 | 0,8950 | 0,8950 | | | 0,8950 | | | | | |
| Certificate | NL0013002488 | AEGON6.852TS OPENB | EUR | 1,8650 | 1,8650 | 1,8650 | | | 1,8650 | | | | | |
| Certificate | DE000CV88G34 | AEGON6.891TS OPENZ | EUR | 1,4200 | 1,4200 | 1,3550 | | | 1,3550 | | | | | |
| Certificate | DE000VA1ST56 | AEGON6.971TS OPENV | EUR | 1,0850 | 1,0850 | 1,0850 | | | 1,0850 | | | | | |
| Certificate | DE000VN61YR0 | AEX LEVOPENV | EUR | 12,9700 | 12,9700 | 12,9700 | | | 12,9700 | | | | | |
| Certificate | DE000VN61YS8 | AEX LEVOPENV | EUR | 9,8200 | 9,8200 | 9,8200 | | | 9,8200 | | | | | |
| Certificate | DE000VN61YQ2 | AEX LEVOPENV | EUR | 15,4400 | 15,4400 | 15,4400 | | | 15,4400 | | | | | |
| Certificate | DE000VN61YT6 | AEX LEVOPENV | EUR | 6,8900 | 6,8900 | 6,6500 | 206,7000 | 1 | 6,6500 | 30 | | | | |
| Certificate | DE000VN61YP4 | AEX LEVOPENV | EUR | 16,6900 | 16,6900 | 16,6900 | | | 16,6900 | | | | | |
| Certificate | DE000VN61YN9 | AEX LEVOPENV | EUR | 16,6500 | 16,6500 | 16,6500 | | | 16,6500 | | | | | |
| Certificate | DE000VN61YM1 | AEX LEVOPENV | EUR | 15,2050 | 15,2050 | 15,2050 | | | 15,2050 | | | | | |
| Certificate | DE000VN61YY6 | AEX SHROPNV | EUR | 0,2650 | 0,2650 | 0,2650 | | | 0,2650 | | | | | |
| Certificate | DE000VN61YZ3 | AEX SHROPNV | EUR | 0,1050 | 0,1050 | 0,1050 | | | 0,1050 | | | | | |
| Certificate | DE000VN61YW0 | AEX SHROPNV | EUR | 1,2350 | 1,2350 | 1,2350 | | | 1,2350 | | | | | |
| Certificate | DE000VN61YU4 | AEX SHROPNV | EUR | 4,1200 | 4,1200 | 4,1200 | | | 4,1200 | | | | | |
| Certificate | DE000VN61YX8 | AEX SHROPNV | EUR | 0,5950 | 0,5950 | 0,5950 | | | 0,5950 | | | | | |
| Certificate | DE000VN61Y06 | AEX SHROPNV | EUR | 0,0450 | 0,0450 | 0,0450 | | | 0,0450 | | | | | |
| Certificate | DE000VA545V4 | AEX SHROPNV | EUR | 10,8400 | 10,8400 | 10,8400 | | | 10,8400 | | | | | |
| Certificate | DE000VA234Q5 | AEX SHROPNV | EUR | 4,0550 | 4,0550 | 4,0550 | | | 4,0550 | | | | | |
| Certificate | DE000VN61YV2 | AEX SHROPNV | EUR | 2,3700 | 2,3700 | 2,3700 | | | 2,3700 | | | | | |
| Certificate | NL0011219696 | AEX STN0123V | EUR | | | | | | | | | | | |
| Certificate | NL0012247746 | AEX STN0523V | EUR | 99,0500 | 100,1500 | 99,0500 | | | 100,1500 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|------------------------|-----------------|------------------|------------|------------|-----------|------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0012248330 | AEX STN0523V | EUR | | | | | | | | | | | |
| Certificate | NL0012250179 | AEX STN0723V | EUR | 99,4000 | 100,0000 | 99,4000 | | | 100,0000 | | | | | |
| Certificate | NL0012249775 | AEX STN0723V | EUR | | | | | | | | | | | |
| Certificate | NL0010733770 | AEX STN0920V | EUR | | | | | | | | | | | |
| Certificate | NL0012236442 | AEX 55BON0619Z | EUR | 5,5000 | 5,5000 | 5,4900 | | | | 5,4900 | | | | |
| Certificate | NL0012236426 | AEX 55BON1218Z | EUR | 5,5100 | 5,5100 | 5,5000 | | | | 5,5000 | | | | |
| Certificate | NL0012236459 | AEX 58BON0619Z | EUR | 5,6350 | 5,6350 | 5,6200 | 16,8900 | 1 | 5,6200 | 3 | | | | |
| Certificate | NL0012236434 | AEX 59BON1218Z | EUR | 5,8400 | 5,8400 | 5,8200 | | | | 5,8200 | | | | |
| Certificate | NL0012236467 | AEX 65BON0619Z | EUR | 5,8700 | 5,8700 | 5,8400 | | | | 5,8400 | | | | |
| Certificate | NL0012236566 | AEX 0.9PRO0619Z | EUR | 94,3300 | 94,3300 | 94,1300 | | | | 94,1300 | | | | |
| Certificate | NL0012236525 | AEX 0.9PRO0619Z | EUR | 98,0500 | 98,0500 | 97,7500 | | | | 97,7500 | | | | |
| Certificate | NL0009940188 | AEX 194TL OPENB | EUR | 33,9020 | 33,9020 | 33,9020 | | | | 33,9020 | | | | |
| Certificate | NL0010010450 | AEX 208TL OPENB | EUR | 32,5480 | 32,5480 | 32,5480 | | | | 32,5480 | | | | |
| Certificate | NL0010010476 | AEX 215TL OPENB | EUR | 31,8630 | 31,8630 | 31,8630 | | | | 31,8630 | | | | |
| Certificate | NL0010010724 | AEX 224TL OPENB | EUR | 30,9420 | 30,9420 | 30,9420 | | | | 30,9420 | | | | |
| Certificate | NL0010124681 | AEX 228TL OPENB | EUR | 30,6050 | 30,6050 | 30,6050 | | | | 30,6050 | | | | |
| Certificate | NL0010174116 | AEX 234TL OPENB | EUR | 29,9350 | 29,9350 | 29,9350 | | | | 29,9350 | | | | |
| Certificate | NL0010174124 | AEX 238TL OPENB | EUR | 29,5980 | 29,5980 | 29,5980 | | | | 29,5980 | | | | |
| Certificate | NL0010174546 | AEX 248TL OPENB | EUR | 28,6040 | 28,6040 | 28,6040 | | | | 28,6040 | | | | |
| Certificate | NL0010174587 | AEX 251TL OPENB | EUR | 28,2670 | 28,2670 | 28,2670 | | | | 28,2670 | | | | |
| Certificate | NL0010174595 | AEX 254TL OPENB | EUR | 27,9820 | 27,9820 | 27,9820 | | | | 27,9820 | | | | |
| Certificate | NL0010175048 | AEX 257TL OPENB | EUR | 27,7140 | 27,7140 | 27,7140 | | | | 27,7140 | | | | |
| Certificate | NL0010175337 | AEX 260TL OPENB | EUR | 27,3860 | 27,3860 | 27,3860 | | | | 27,3860 | | | | |
| Certificate | NL0010175345 | AEX 264TL OPENB | EUR | 27,0500 | 27,0500 | 27,0500 | | | | 27,0500 | | | | |
| Certificate | NL0010175410 | AEX 267TL OPENB | EUR | 26,7210 | 26,7210 | 26,7210 | | | | 26,7210 | | | | |
| Certificate | NL0010251708 | AEX 271TL OPENB | EUR | 26,3890 | 26,3890 | 26,3890 | | | | 26,3890 | | | | |
| Certificate | NL0010252250 | AEX 277TL OPENB | EUR | 25,7190 | 25,7190 | 25,7190 | | | | 25,7190 | | | | |
| Certificate | NL0010287892 | AEX 284TL OPENB | EUR | 25,2760 | 25,2760 | 25,0030 | 75576,4900 | 18 | 25,0630 | 3000 | | | | |
| Certificate | NL0010440947 | AEX 287TL OPENB | EUR | 24,7340 | 24,7340 | 24,7340 | | | | 24,7340 | | | | |
| Certificate | NL0010441242 | AEX 291TL OPENB | EUR | 24,4010 | 24,4010 | 24,4010 | | | | 24,4010 | | | | |
| Certificate | NL0010441259 | AEX 294TL OPENB | EUR | 24,0710 | 24,0710 | 24,0710 | | | | 24,0710 | | | | |
| Certificate | NL0010441580 | AEX 297TL OPENB | EUR | 23,7510 | 23,7510 | 23,7510 | | | | 23,7510 | | | | |
| Certificate | NL0010442232 | AEX 307TL OPENB | EUR | 22,7650 | 22,7650 | 22,7650 | | | | 22,7650 | | | | |
| Certificate | NL0010442240 | AEX 311TL OPENB | EUR | 22,4440 | 22,4440 | 22,4440 | | | | 22,4440 | | | | |
| Certificate | NL0010442687 | AEX 314TL OPENB | EUR | 22,1190 | 22,1190 | 22,1190 | | | | 22,1190 | | | | |
| Certificate | NL0010145884 | AEX 320TL OPENA | EUR | | | | | | | | | | | |
| Certificate | NL0010151932 | AEX 322TL OPENA | EUR | | | | | | | | | | | |
| Certificate | NL0010515516 | AEX 322TL OPENB | EUR | 21,3710 | 21,3710 | 21,3710 | | | | 21,3710 | | | | |
| Certificate | NL0010151940 | AEX 324TL OPENA | EUR | | | | | | | | | | | |
| Certificate | NL0010515524 | AEX 325TL OPENB | EUR | 21,0620 | 21,0620 | 21,0620 | | | | 21,0620 | | | | |
| Certificate | NL0010155776 | AEX 326TL OPENA | EUR | | | | | | | | | | | |
| Certificate | DE000CX0K9F0 | AEX 333TL OPENC | EUR | 23,0700 | 23,0700 | 23,0700 | | | | 23,0700 | | | | |
| Certificate | NL0010891560 | AEX 334TL OPENB | EUR | 20,1500 | 20,1500 | 20,1500 | | | | 20,1500 | | | | |
| Certificate | NL0010891586 | AEX 339TL OPENB | EUR | 19,7210 | 19,7210 | 19,7210 | | | | 19,7210 | | | | |
| Certificate | NL0010891677 | AEX 341TL OPENB | EUR | 19,5060 | 19,5060 | 19,5060 | | | | 19,5060 | | | | |
| Certificate | NL0010721205 | AEX 341TL OPENH | EUR | 19,1400 | 19,1400 | 19,1400 | | | | 19,1400 | | | | |
| Certificate | NL0010893897 | AEX 343TL OPENB | EUR | 19,2900 | 19,2900 | 19,2900 | | | | 19,2900 | | | | |
| Certificate | NL0010893905 | AEX 345TL OPENB | EUR | 19,0740 | 19,0740 | 19,0740 | | | | 19,0740 | | | | |
| Certificate | NL0011602560 | AEX 348TL OPENH | EUR | 18,4600 | 18,4600 | 18,4600 | | | | 18,4600 | | | | |
| Certificate | NL0011602883 | AEX 351TL OPENH | EUR | 18,1500 | 18,1500 | 18,1500 | | | | 18,1500 | | | | |
| Certificate | NL0011648399 | AEX 352TL OPENB | EUR | 18,3490 | 18,3490 | 18,3490 | | | | 18,3490 | | | | |
| Certificate | NL0011649140 | AEX 357TL OPENB | EUR | 17,9460 | 17,9460 | 17,9460 | | | | 17,9460 | | | | |
| Certificate | NL0011649157 | AEX 359TL OPENB | EUR | 17,7420 | 17,7420 | 17,7420 | | | | 17,7420 | | | | |
| Certificate | NL0011649173 | AEX 363TL OPENB | EUR | 17,3350 | 17,3350 | 17,3350 | | | | 17,3350 | | | | |
| Certificate | NL0011649199 | AEX 367TL OPENB | EUR | 16,9240 | 16,9240 | 16,9240 | | | | 16,9240 | | | | |
| Certificate | NL0011649884 | AEX 369TL OPENB | EUR | 16,7220 | 16,7220 | 16,7220 | | | | 16,7220 | | | | |
| Certificate | DE000CX00AQ9 | AEX 369TL OPENC | EUR | 19,3700 | 19,3700 | 19,3700 | | | | 19,3700 | | | | |
| Certificate | NL0011649900 | AEX 371TL OPENB | EUR | 16,5170 | 16,5170 | 16,5170 | | | | 16,5170 | | | | |
| Certificate | NL0011650973 | AEX 374TL OPENB | EUR | 16,2050 | 16,2050 | 16,2050 | | | | 16,2050 | | | | |
| Certificate | DE000CW3ALZ7 | AEX 380TL OPENC | EUR | 18,6600 | 18,6600 | 18,6600 | | | | 18,6600 | | | | |
| Certificate | NL0011654355 | AEX 382TL OPENB | EUR | 15,4960 | 15,4960 | 15,4960 | | | | 15,4960 | | | | |
| Certificate | NL0011705298 | AEX 383TL OPENH | EUR | 15,0000 | 15,0000 | 15,0000 | | | | 15,0000 | | | | |
| Certificate | NL0011654371 | AEX 386TL OPENB | EUR | 15,0830 | 15,0830 | 15,0830 | | | | 15,0830 | | | | |
| Certificate | NL0011817838 | AEX 387TL OPENB | EUR | 14,9830 | 14,9830 | 14,9830 | | | | 14,9830 | | | | |
| Certificate | DE000CX00A09 | AEX 390TL OPENC | EUR | 16,7400 | 16,7400 | 16,7400 | | | | 16,7400 | | | | |
| Certificate | DE000CJ3N690 | AEX 392TL 1218Z | EUR | 13,5660 | 13,5660 | 13,5660 | | | | 13,5660 | | | | |
| Certificate | NL0011898721 | AEX 393TL OPENB | EUR | 14,3740 | 14,3740 | 14,3740 | | | | 14,3740 | | | | |
| Certificate | NL0011901012 | AEX 395TL OPENB | EUR | 14,1750 | 14,1750 | 14,1750 | | | | 14,1750 | | | | |
| Certificate | NL0011901020 | AEX 396TL OPENB | EUR | 14,0740 | 14,0740 | 14,0740 | | | | 14,0740 | | | | |
| Certificate | DE000CX00BG8 | AEX 400TL OPENC | EUR | 16,1600 | 16,1600 | 16,1600 | | | | 16,1600 | | | | |
| Certificate | NL0011905054 | AEX 401TL OPENB | EUR | 13,6320 | 13,6320 | 13,6320 | | | | 13,6320 | | | | |
| Certificate | NL0011906920 | AEX 404TL OPENB | EUR | 13,3350 | 13,3350 | 13,3350 | | | | 13,3350 | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-----------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0011906938 | AEX 406TL OPENB | EUR | 13,1340 | 13,1340 | 13,1340 | | | 13,1340 | | | | | |
| Certificate | DE000CX00DD1 | AEX 406TL OPENC | EUR | 15,0000 | 15,0000 | 15,0000 | | | 15,0000 | | | | | |
| Certificate | DE000CV88B79 | AEX 408TL 1218Z | EUR | 11,9670 | 11,9670 | 11,9670 | | | 11,9670 | | | | | |
| Certificate | NL0011906953 | AEX 410TL OPENB | EUR | 12,7270 | 12,7270 | 12,7270 | | | 12,7270 | | | | | |
| Certificate | DE000CX00KM7 | AEX 411TL OPENC | EUR | 14,9400 | 14,9400 | 14,9400 | | | 14,9400 | | | | | |
| Certificate | DE000CX01XW7 | AEX 412TL OPENC | EUR | 13,7800 | 13,7800 | 13,7800 | | | 13,7800 | | | | | |
| Certificate | DE000CX00KP0 | AEX 413TL OPENC | EUR | 14,6600 | 14,6600 | 14,6600 | | | 14,6600 | | | | | |
| Certificate | NL0012016752 | AEX 415TL OPENB | EUR | 12,1680 | 12,1680 | 12,1680 | | | 12,1680 | | | | | |
| Certificate | DE000CJ3P2K6 | AEX 417TL 0319Z | EUR | 10,8900 | 10,8900 | 10,8900 | | | 10,8900 | | | | | |
| Certificate | NL0012029011 | AEX 420TL OPENB | EUR | 11,6760 | 11,6760 | 11,6760 | | | 11,6760 | | | | | |
| Certificate | DE000CX0KW94 | AEX 420TL OPENC | EUR | 13,3800 | 13,3800 | 13,3800 | | | 13,3800 | | | | | |
| Certificate | DE000CV8AU78 | AEX 424TL 1218Z | EUR | 10,3700 | 10,3700 | 10,3700 | | | 10,3700 | | | | | |
| Certificate | NL0012029946 | AEX 424TL OPENB | EUR | 11,3760 | 11,3760 | 11,3760 | | | 11,3760 | | | | | |
| Certificate | LU1449143335 | AEX 425TL 0133S | EUR | | | | | | | | | | | |
| Certificate | DE000CX01UB7 | AEX 425TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012029953 | AEX 426TL OPENB | EUR | 11,1710 | 11,1710 | 11,1710 | | | 11,1710 | | | | | |
| Certificate | NL0012031850 | AEX 427TL OPENB | EUR | 11,0780 | 11,0780 | 11,0780 | | | 11,0780 | | | | | |
| Certificate | NL0012036867 | AEX 428TL OPENB | EUR | 10,9180 | 10,9180 | 10,9180 | | | 10,9180 | | | | | |
| Certificate | LU1732548497 | AEX 428TL OPENS | EUR | 11,8400 | 11,8400 | 11,8400 | | | 11,8400 | | | | | |
| Certificate | DE000CX0KYX9 | AEX 430TL OPENC | EUR | 12,2100 | 12,2100 | 12,2100 | | | 12,2100 | | | | | |
| Certificate | DE000CJ3PH03 | AEX 432TL 1218Z | EUR | 9,5720 | 9,5720 | 9,5720 | | | 9,5720 | | | | | |
| Certificate | NL0012036891 | AEX 433TL OPENB | EUR | 10,4140 | 10,4140 | 10,4140 | | | 10,4140 | | | | | |
| Certificate | NL0012038137 | AEX 436TL OPENB | EUR | 10,1140 | 10,1140 | 10,1140 | | | 10,1140 | | | | | |
| Certificate | DE000CX0KYJ8 | AEX 436TL OPENC | EUR | 11,1300 | 11,1300 | 11,1300 | | | 11,1300 | | | | | |
| Certificate | DE000CX59FA8 | AEX 436TL OPENC | EUR | 10,9700 | 10,9700 | 10,9700 | | | 10,9700 | | | | | |
| Certificate | NL0012038921 | AEX 439TL OPENB | EUR | 9,8110 | 9,8110 | 9,8110 | | | 9,8110 | | | | | |
| Certificate | DE000CV8A8L8 | AEX 440TL 1218Z | EUR | 8,7740 | 8,7740 | 8,7740 | | | 8,7740 | | | | | |
| Certificate | DE000CX59HH9 | AEX 440TL OPENC | EUR | 10,5600 | 10,5600 | 10,5600 | | | 10,5600 | | | | | |
| Certificate | DE000CX59F79 | AEX 442TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CX59HK3 | AEX 444TL OPENC | EUR | 10,1500 | 10,1500 | 10,1500 | | | 10,1500 | | | | | |
| Certificate | NL0012040216 | AEX 446TL OPENB | EUR | 9,2130 | 9,2130 | 9,2130 | | | 9,2130 | | | | | |
| Certificate | DE000CJ3N7A8 | AEX 448TL 1218Z | EUR | 7,9760 | 7,9760 | 7,9760 | | | 7,9760 | | | | | |
| Certificate | NL0012051627 | AEX 449TL OPENH | EUR | 8,4800 | 8,4800 | 8,4800 | | | 8,4800 | | | | | |
| Certificate | NL0012099881 | AEX 452TL OPENB | EUR | 8,6180 | 8,6180 | 8,6180 | | | 8,6180 | | | | | |
| Certificate | NL0012099899 | AEX 453TL OPENB | EUR | 8,5180 | 8,5180 | 8,5180 | | | 8,5180 | | | | | |
| Certificate | NL0012052427 | AEX 453TL OPENH | EUR | 8,0800 | 8,0800 | 8,0800 | | | 8,0800 | | | | | |
| Certificate | DE000CX59WE5 | AEX 454TL OPENC | EUR | 9,1600 | 9,1600 | 9,1600 | | | 9,1600 | | | | | |
| Certificate | NL0012052419 | AEX 454TL OPENH | EUR | 7,9800 | 7,9800 | 7,9800 | | | 7,9800 | | | | | |
| Certificate | NL0012100390 | AEX 455TL OPENB | EUR | 8,3170 | 8,3170 | 8,3170 | | | 8,3170 | | | | | |
| Certificate | DE000CV8A9R3 | AEX 456TL 1218Z | EUR | 7,1770 | 7,1770 | 7,1770 | | | 7,1770 | | | | | |
| Certificate | NL0012100408 | AEX 456TL OPENB | EUR | 8,2160 | 8,2160 | 8,2160 | | | 8,2160 | | | | | |
| Certificate | DE000CX59XD5 | AEX 456TL OPENC | EUR | 9,4100 | 9,4100 | 9,4100 | | | 9,4100 | | | | | |
| Certificate | NL0012100705 | AEX 457TL OPENB | EUR | 8,1180 | 8,1180 | 8,1180 | | | 8,1180 | | | | | |
| Certificate | DE000CX59X77 | AEX 457TL OPENC | EUR | 8,8500 | 8,8500 | 8,8500 | | | 8,8500 | | | | | |
| Certificate | DE000CX596J8 | AEX 458TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CX595N2 | AEX 458TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CX59XF0 | AEX 460TL OPENC | EUR | 9,0000 | 9,0000 | 9,0000 | | | 9,0000 | | | | | |
| Certificate | DE000CX59ZK5 | AEX 460TL OPENC | EUR | 8,5500 | 8,5500 | 8,5500 | | | 8,5500 | | | | | |
| Certificate | DE000CX598F2 | AEX 460TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CX594C8 | AEX 460TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CX59ZL3 | AEX 461TL OPENC | EUR | 8,6600 | 8,6600 | 8,4400 | 8600,0000 | 2 | 8,4400 | 1000 | | | | |
| Certificate | DE000CX59ZM1 | AEX 462TL OPENC | EUR | 8,3400 | 8,3400 | 8,3400 | | | 8,3400 | | | | | |
| Certificate | DE000CY0AJJ9 | AEX 463TL OPENC | EUR | 8,2400 | 8,2400 | 8,2400 | | | 8,2400 | | | | | |
| Certificate | DE000CV888Y0 | AEX 464TL 1218Z | EUR | 6,5080 | 6,5080 | 6,3740 | 65,0800 | 1 | 6,3740 | 10 | | | | |
| Certificate | DE000CX59XH6 | AEX 464TL OPENC | EUR | 8,5900 | 8,5900 | 8,5900 | | | 8,5900 | | | | | |
| Certificate | DE000CY0AJK7 | AEX 464TL OPENC | EUR | 8,1400 | 8,1400 | 8,1400 | | | 8,1400 | | | | | |
| Certificate | DE000CJ3P2L4 | AEX 465TL 0319Z | EUR | 6,0900 | 6,0900 | 6,0900 | | | 6,0900 | | | | | |
| Certificate | DE000CX59ZN9 | AEX 465TL OPENC | EUR | 8,4900 | 8,4900 | 8,4900 | | | 8,4900 | | | | | |
| Certificate | DE000CY0AKH1 | AEX 465TL OPENC | EUR | 8,0400 | 8,0400 | 8,0400 | | | 8,0400 | | | | | |
| Certificate | DE000VA8F477 | AEX 466TL 0319V | EUR | 5,9900 | 5,9900 | 5,9900 | | | 5,9900 | | | | | |
| Certificate | DE000CX59ZP4 | AEX 466TL OPENC | EUR | 8,3800 | 8,3800 | 8,3800 | | | 8,3800 | | | | | |
| Certificate | DE000VA8F5A6 | AEX 466TL OPENV | EUR | 7,2400 | 7,2400 | 7,2400 | | | 7,2400 | | | | | |
| Certificate | DE000VA8F2L0 | AEX 468TL 0319V | EUR | 5,7900 | 5,7900 | 5,7900 | | | 5,7900 | | | | | |
| Certificate | DE000CJ3PPW0 | AEX 468TL 1218Z | EUR | 5,9790 | 5,9790 | 5,9790 | | | 5,9790 | | | | | |
| Certificate | DE000VA8F2X5 | AEX 468TL OPENV | EUR | 7,0400 | 7,0400 | 7,0400 | | | 7,0400 | | | | | |
| Certificate | DE000CY0AM05 | AEX 469TL OPENC | EUR | 7,6300 | 7,6300 | 7,6300 | | | 7,6300 | | | | | |
| Certificate | DE000VA71VM3 | AEX 469TL OPENV | EUR | 6,9200 | 6,9200 | 6,9200 | | | 6,9200 | | | | | |
| Certificate | DE000VA71UW4 | AEX 470TL 0319V | EUR | 5,5900 | 5,5900 | 5,5900 | | | 5,5900 | | | | | |
| Certificate | NL0012110985 | AEX 470TL OPENB | EUR | 6,9730 | 6,9730 | 6,7750 | 8347,0600 | 3 | 6,7750 | 1220 | | | | |
| Certificate | DE000CY0AKK5 | AEX 470TL OPENC | EUR | 7,9800 | 7,9800 | 7,9800 | | | 7,9800 | | | | | |
| Certificate | DE000CY0AM21 | AEX 471TL OPENC | EUR | 7,8800 | 7,8800 | 7,8800 | | | 7,8800 | | | | | |
| Certificate | DE000VA71VP6 | AEX 471TL OPENV | EUR | 6,7300 | 6,7300 | 6,7300 | | | 6,7300 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|------------------------|-----------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000VA71UX2 | AEX 472TL 0319V | EUR | 5,4000 | 5,4000 | 5,4000 | | | 5,4000 | | | | | |
| Certificate | DE000CV8A9S1 | AEX 472TL 1218Z | EUR | 5,5800 | 5,5800 | 5,5800 | | | 5,5800 | | | | | |
| Certificate | DE000CY0AM47 | AEX 473TL OPENC | EUR | 7,6700 | 7,6700 | 7,6700 | | | 7,6700 | | | | | |
| Certificate | DE000CY0ANJ1 | AEX 473TL OPENC | EUR | 7,2200 | 7,2200 | 7,2200 | | | 7,2200 | | | | | |
| Certificate | DE000VA71VR2 | AEX 473TL OPENV | EUR | 6,5300 | 6,5300 | 6,5300 | | | 6,5300 | | | | | |
| Certificate | DE000VA71UY0 | AEX 474TL 0319V | EUR | 5,2000 | 5,2000 | 5,2000 | | | 5,2000 | | | | | |
| Certificate | DE000CY0AM54 | AEX 474TL OPENC | EUR | 7,5700 | 7,5700 | 7,5700 | | | 7,5700 | | | | | |
| Certificate | DE000VN6Y9U8 | AEX 474TL OPENV | EUR | 7,9400 | 7,9400 | 7,9400 | | | 7,9400 | | | | | |
| Certificate | DE000CP07EX8 | AEX 475TL 0319C | EUR | 5,1200 | 5,1200 | 5,1200 | | | 5,1200 | | | | | |
| Certificate | DE000CY0ANE2 | AEX 475TL OPENC | EUR | 7,4700 | 7,4700 | 7,4700 | | | 7,4700 | | | | | |
| Certificate | DE000VA71QV4 | AEX 476TL 0319V | EUR | 5,0000 | 5,0000 | 5,0000 | | | 5,0000 | | | | | |
| Certificate | DE000CJ3PAN1 | AEX 476TL 1218Z | EUR | 5,1810 | 5,1810 | 5,1810 | | | 5,1810 | | | | | |
| Certificate | DE000CY0ANL7 | AEX 476TL OPENC | EUR | 7,3700 | 7,3700 | 7,3700 | | | 7,3700 | | | | | |
| Certificate | DE000VA71RJ7 | AEX 476TL OPENV | EUR | 6,2300 | 6,2300 | 6,2300 | | | 6,2300 | | | | | |
| Certificate | DE000CY0AW45 | AEX 477TL OPENC | EUR | 6,9000 | 6,9000 | 6,9000 | | | 6,9000 | | | | | |
| Certificate | DE000CP07EW0 | AEX 478TL 0319C | EUR | 4,8200 | 4,8200 | 4,8200 | | | 4,8200 | | | | | |
| Certificate | DE000VA71QW2 | AEX 478TL 0319V | EUR | 4,8100 | 4,8100 | 4,8100 | | | 4,8100 | | | | | |
| Certificate | DE000CY0AWK0 | AEX 478TL OPENC | EUR | 7,2100 | 7,2100 | 7,2100 | | | 7,2100 | | | | | |
| Certificate | DE000VA71RK5 | AEX 478TL OPENV | EUR | 6,0400 | 6,0400 | 6,0400 | | | 6,0400 | | | | | |
| Certificate | DE000CY0AWF0 | AEX 479TL OPENC | EUR | 6,6600 | 6,6600 | 6,6600 | | | 6,6600 | | | | | |
| Certificate | DE000CP07EV2 | AEX 480TL 0319C | EUR | 4,9200 | 4,9200 | 4,6300 | 1505,5200 | 1 | 4,6300 | 306 | | | | |
| Certificate | DE000VA71QX0 | AEX 480TL 0319V | EUR | 4,6200 | 4,6200 | 4,6200 | | | 4,6200 | | | | | |
| Certificate | DE000CV8AKZ9 | AEX 480TL 1218Z | EUR | 4,7820 | 4,7820 | 4,7820 | | | 4,7820 | | | | | |
| Certificate | DE000CY0AWG8 | AEX 480TL OPENC | EUR | 6,5600 | 6,5600 | 6,5600 | | | 6,5600 | | | | | |
| Certificate | DE000CY0AWL8 | AEX 480TL OPENC | EUR | 7,0100 | 7,0100 | 7,0100 | | | 7,0100 | | | | | |
| Certificate | DE000VAGEBF8 | AEX 480TL OPENV | EUR | 5,7800 | 5,7800 | 5,7800 | | | 5,7800 | | | | | |
| Certificate | NL0012115927 | AEX 481TL OPENB | EUR | 5,6870 | 5,6870 | 5,6870 | | | 5,6870 | | | | | |
| Certificate | DE000CP07EU4 | AEX 482TL 0319C | EUR | 4,4300 | 4,4300 | 4,4300 | | | 4,4300 | | | | | |
| Certificate | DE000VA71QY8 | AEX 482TL 0319V | EUR | 4,4300 | 4,4300 | 4,4300 | | | 4,4300 | | | | | |
| Certificate | DE000VA8F105 | AEX 482TL 1218V | EUR | 4,5700 | 4,5700 | 4,5700 | | | 4,5700 | | | | | |
| Certificate | DE000CY165F9 | AEX 482TL OPENC | EUR | 6,7000 | 6,7000 | 6,7000 | | | 6,7000 | | | | | |
| Certificate | DE000CY0AXA9 | AEX 482TL OPENC | EUR | 6,3500 | 6,3500 | 6,3500 | | | 6,3500 | | | | | |
| Certificate | DE000CY0AWM6 | AEX 482TL OPENC | EUR | 6,8000 | 6,8000 | 6,8000 | | | 6,8000 | | | | | |
| Certificate | LU1732548570 | AEX 482TL OPENS | EUR | | | | | | | | | | | |
| Certificate | DE000VAGEBG6 | AEX 482TL OPENV | EUR | 5,5800 | 5,5800 | 5,5800 | | | 5,5800 | | | | | |
| Certificate | DE000VAGEBH4 | AEX 483TL OPENV | EUR | 5,4800 | 5,4800 | 5,4800 | | | 5,4800 | | | | | |
| Certificate | DE000CP07ET6 | AEX 484TL 0319C | EUR | 4,2400 | 4,2400 | 4,2400 | | | 4,2400 | | | | | |
| Certificate | DE000VA71QZ5 | AEX 484TL 0319V | EUR | 4,2400 | 4,2400 | 4,2400 | | | 4,2400 | | | | | |
| Certificate | DE000CJ3N7B6 | AEX 484TL 1218Z | EUR | 4,3370 | 4,3840 | 4,3370 | 1999,3600 | 1 | 4,3840 | 461 | | | | |
| Certificate | DE000CY165G7 | AEX 484TL OPENC | EUR | 6,4900 | 6,4900 | 6,4900 | | | 6,4900 | | | | | |
| Certificate | DE000CY0AYD1 | AEX 484TL OPENC | EUR | 6,1500 | 6,1500 | 6,1500 | | | 6,1500 | | | | | |
| Certificate | DE000VAGEBJ0 | AEX 484TL OPENV | EUR | 5,3800 | 5,3800 | 5,3800 | | | 5,3800 | | | | | |
| Certificate | DE000VA3ZYLO | AEX 485TL 1218V | EUR | 4,2800 | 4,2800 | 4,2800 | | | 4,2800 | | | | | |
| Certificate | DE000CY0AYE9 | AEX 485TL OPENC | EUR | 6,0400 | 6,0400 | 6,0400 | | | 6,0400 | | | | | |
| Certificate | DE000CY165H5 | AEX 485TL OPENC | EUR | 6,3900 | 6,3900 | 6,3900 | | | 6,3900 | | | | | |
| Certificate | DE000VAGEBK8 | AEX 485TL OPENV | EUR | 5,2800 | 5,2800 | 5,2800 | | | 5,2800 | | | | | |
| Certificate | NL0012116529 | AEX 486BL OPENB | EUR | 4,3250 | 4,3250 | 4,3250 | | | 4,3250 | | | | | |
| Certificate | DE000CP07ES8 | AEX 486TL 0319C | EUR | 4,3500 | 4,3500 | 4,0400 | 4350,0000 | 1 | 4,0400 | 1000 | | | | |
| Certificate | DE000VA71QO9 | AEX 486TL 0319V | EUR | 4,0500 | 4,0500 | 4,0500 | | | 4,0500 | | | | | |
| Certificate | DE000VA3ZYN6 | AEX 486TL 1218V | EUR | 4,1800 | 4,1800 | 4,1800 | | | 4,1800 | | | | | |
| Certificate | DE000CJ3PPX8 | AEX 486TL 1218Z | EUR | 4,1840 | 4,1840 | 4,1840 | | | 4,1840 | | | | | |
| Certificate | DE000CY16553 | AEX 486TL OPENC | EUR | 5,8300 | 5,8300 | 5,8300 | | | 5,8300 | | | | | |
| Certificate | DE000VAGEBL6 | AEX 486TL OPENV | EUR | 5,1900 | 5,1900 | 5,1900 | | | 5,1900 | | | | | |
| Certificate | DE000VA3ZYQ9 | AEX 487TL 1218V | EUR | 4,0900 | 4,0900 | 4,0900 | | | 4,0900 | | | | | |
| Certificate | NL0012116909 | AEX 487TL OPENB | EUR | 5,2680 | 5,4030 | 5,1000 | 9437,4700 | 4 | 5,1000 | 1765 | | | | |
| Certificate | DE000CY165B8 | AEX 487TL OPENC | EUR | 5,7400 | 5,7400 | 5,7400 | | | 5,7400 | | | | | |
| Certificate | DE000CY165J1 | AEX 487TL OPENC | EUR | 6,1800 | 6,1800 | 6,1800 | | | 6,1800 | | | | | |
| Certificate | DE000VAGEBM4 | AEX 487TL OPENV | EUR | 5,0900 | 5,0900 | 5,0900 | | | 5,0900 | | | | | |
| Certificate | DE000CP07ER0 | AEX 488TL 0319C | EUR | 3,8500 | 3,8500 | 3,8500 | | | 3,8500 | | | | | |
| Certificate | DE000VA7TD65 | AEX 488TL 0319V | EUR | 3,8600 | 3,8600 | 3,8600 | | | 3,8600 | | | | | |
| Certificate | DE000VA3ZY55 | AEX 488TL 1218V | EUR | 3,9900 | 3,9900 | 3,9900 | | | 3,9900 | | | | | |
| Certificate | DE000CV8A9T9 | AEX 488TL 1218Z | EUR | 3,9860 | 3,9860 | 3,9860 | | | 3,9860 | | | | | |
| Certificate | DE000CY165N3 | AEX 488TL OPENC | EUR | 5,6400 | 5,6400 | 5,6400 | | | 5,6400 | | | | | |
| Certificate | DE000VL76GE7 | AEX 488TL OPENV | EUR | 5,7300 | 5,7300 | 5,7300 | | | 5,7300 | | | | | |
| Certificate | DE000VAGEBN2 | AEX 488TL OPENV | EUR | 4,9900 | 4,9900 | 4,9900 | | | 4,9900 | | | | | |
| Certificate | DE000CJ3P2M2 | AEX 489TL 0319Z | EUR | 3,7290 | 3,7290 | 3,7290 | | | 3,7290 | | | | | |
| Certificate | DE000VA3ZUY1 | AEX 489TL 1218V | EUR | 3,8900 | 3,8900 | 3,8900 | | | 3,8900 | | | | | |
| Certificate | DE000CY165Q6 | AEX 489TL OPENC | EUR | 5,5400 | 5,5400 | 5,5400 | | | 5,5400 | | | | | |
| Certificate | DE000VAGEBP7 | AEX 489TL OPENV | EUR | 4,8900 | 4,8900 | 4,8900 | | | 4,8900 | | | | | |
| Certificate | DE000CP06R61 | AEX 490TL 0319C | EUR | 3,6500 | 3,6500 | 3,6500 | | | 3,6500 | | | | | |
| Certificate | DE000VA7TCH8 | AEX 490TL 0319V | EUR | 3,6700 | 3,6700 | 3,6700 | | | 3,6700 | | | | | |
| Certificate | DE000VA3ZYW7 | AEX 490TL 1218V | EUR | 3,7900 | 3,7900 | 3,7900 | | | 3,7900 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-----------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000CJ3PPY6 | AEX 490TL 1218Z | EUR | 3,7860 | 3,7860 | 3,7860 | | | 3,7860 | | | | | |
| Certificate | DE000CY165K9 | AEX 490TL OPENC | EUR | 5,8800 | 5,8800 | 5,8800 | | | 5,8800 | | | | | |
| Certificate | DE000VAGEBQ5 | AEX 490TL OPENV | EUR | 4,7900 | 4,7900 | 4,7900 | | | 4,7900 | | | | | |
| Certificate | DE000VA3ZY3 | AEX 491TL 1218V | EUR | 3,6900 | 3,6900 | 3,6900 | | | 3,6900 | | | | | |
| Certificate | DE000CY165L7 | AEX 491TL OPENC | EUR | 5,7700 | 5,7700 | 5,7700 | | | 5,7700 | | | | | |
| Certificate | DE000CY165S2 | AEX 491TL OPENC | EUR | 5,6100 | 5,6100 | 5,3300 | 1122,0000 | 1 | | 200 | | | | |
| Certificate | DE000VAGEBR3 | AEX 491TL OPENV | EUR | 4,6900 | 4,6900 | 4,6900 | | | 4,6900 | | | | | |
| Certificate | DE000CP07EQ2 | AEX 492TL 0319C | EUR | 3,4600 | 3,4600 | 3,4600 | | | 3,4600 | | | | | |
| Certificate | DE000VA77CLO | AEX 492TL 0319V | EUR | 3,4800 | 3,4800 | 3,4800 | | | 3,4800 | | | | | |
| Certificate | DE000VA3ZY09 | AEX 492TL 1218V | EUR | 3,6000 | 3,6000 | 3,6000 | | | 3,6000 | | | | | |
| Certificate | DE000CJ3N260 | AEX 492TL 1218Z | EUR | 3,7470 | 3,7470 | 3,5880 | 1873,5000 | 1 | 3,5880 | 500 | | | | |
| Certificate | DE000CY165W4 | AEX 492TL OPENC | EUR | 5,2400 | 5,2400 | 5,2400 | | | 5,2400 | | | | | |
| Certificate | DE000VA3ZY25 | AEX 493TL 1218V | EUR | 3,5000 | 3,5000 | 3,5000 | | | 3,5000 | | | | | |
| Certificate | DE000CY16A42 | AEX 493TL OPENC | EUR | 5,5900 | 5,5900 | 5,5900 | | | 5,5900 | | | | | |
| Certificate | DE000CY165X2 | AEX 493TL OPENC | EUR | 5,1400 | 5,1400 | 5,1400 | | | 5,1400 | | | | | |
| Certificate | DE000CP07EP4 | AEX 494TL 0319C | EUR | 3,2700 | 3,2700 | 3,2700 | | | 3,2700 | | | | | |
| Certificate | DE000VA77CM8 | AEX 494TL 0319V | EUR | 3,2900 | 3,2900 | 3,2900 | | | 3,2900 | | | | | |
| Certificate | DE000VA3ZY41 | AEX 494TL 1218V | EUR | 3,4000 | 3,4000 | 3,4000 | | | 3,4000 | | | | | |
| Certificate | DE000CJ3PH11 | AEX 494TL 1218Z | EUR | 3,3910 | 3,3910 | 3,3910 | | | 3,3910 | | | | | |
| Certificate | DE000CY16A00 | AEX 494TL OPENC | EUR | 5,0400 | 5,0400 | 5,0400 | | | 5,0400 | | | | | |
| Certificate | NL0011806435 | AEX 495OC1218B | EUR | 4,9300 | 4,9300 | 4,9300 | | | 4,9300 | | | | | |
| Certificate | DE000CP06R53 | AEX 495TL 0319C | EUR | 3,4500 | 3,4500 | 3,1700 | 3450,0000 | 1 | | 1000 | | | | |
| Certificate | DE000VA8F444 | AEX 495TL 0319V | EUR | 3,2000 | 3,2000 | 3,2000 | | | 3,2000 | | | | | |
| Certificate | DE000VA3ZY66 | AEX 495TL 1218V | EUR | 3,3000 | 3,3000 | 3,3000 | | | 3,3000 | | | | | |
| Certificate | DE000CY16A59 | AEX 495TL OPENC | EUR | 5,3800 | 5,3800 | 5,3800 | | | 5,3800 | | | | | |
| Certificate | DE000CY16A18 | AEX 495TL OPENC | EUR | 4,9400 | 4,9400 | 4,9400 | | | 4,9400 | | | | | |
| Certificate | DE000CP07EN9 | AEX 496TL 0319C | EUR | 3,0700 | 3,0700 | 3,0700 | | | 3,0700 | | | | | |
| Certificate | DE000VA7PW25 | AEX 496TL 0319V | EUR | 3,1000 | 3,1000 | 3,1000 | | | 3,1000 | | | | | |
| Certificate | DE000VA3ZY82 | AEX 496TL 1218V | EUR | 3,2100 | 3,2100 | 3,2100 | | | 3,2100 | | | | | |
| Certificate | DE000CV8A9U7 | AEX 496TL 1218Z | EUR | 3,1920 | 3,1920 | 3,1920 | | | 3,1920 | | | | | |
| Certificate | DE000VA8F2F2 | AEX 497TL 0319V | EUR | 3,0100 | 3,0100 | 3,0100 | | | 3,0100 | | | | | |
| Certificate | DE000VA3ZZA0 | AEX 497TL 1218V | EUR | 3,1100 | 3,1100 | 3,1100 | | | 3,1100 | | | | | |
| Certificate | DE000CY16A67 | AEX 497TL OPENC | EUR | 5,2300 | 5,2300 | 5,1800 | 339,9500 | 1 | 5,1800 | 65 | | | | |
| Certificate | DE000CP07EM1 | AEX 498TL 0319C | EUR | 2,8800 | 2,8800 | 2,8800 | | | 2,8800 | | | | | |
| Certificate | DE000VA7PW41 | AEX 498TL 0319V | EUR | 2,9100 | 2,9100 | 2,9100 | | | 2,9100 | | | | | |
| Certificate | DE000VA3ZZC6 | AEX 498TL 1218V | EUR | 3,0100 | 3,0100 | 3,0100 | | | 3,0100 | | | | | |
| Certificate | DE000CJ3PQF3 | AEX 498TL 1218Z | EUR | 2,9930 | 2,9930 | 2,9930 | | | 2,9930 | | | | | |
| Certificate | DE000CY16DQ7 | AEX 498TL OPENC | EUR | 4,8300 | 4,8300 | 4,6100 | 1660,0000 | 4 | 4,6500 | 350 | | | | |
| Certificate | NL0012374912 | AEX 498TL OPENV | EUR | 3,6400 | 3,6400 | 3,6400 | | | 3,6400 | | | | | |
| Certificate | DE000VA3ZZE2 | AEX 499TL 1218V | EUR | 2,9100 | 2,9100 | 2,9100 | | | 2,9100 | | | | | |
| Certificate | DE000CY16A91 | AEX 499TL OPENC | EUR | 4,9800 | 4,9800 | 4,9800 | | | 4,9800 | | | | | |
| Certificate | DE000CY16DR5 | AEX 499TL OPENC | EUR | 4,5500 | 4,5500 | 4,5500 | | | 4,5500 | | | | | |
| Certificate | DE000VL76CT4 | AEX 499TL OPENV | EUR | 4,6800 | 4,6800 | 4,6800 | | | 4,6800 | | | | | |
| Certificate | DE000CP06R46 | AEX 500TL 0319C | EUR | 2,6900 | 2,6900 | 2,6900 | | | 2,6900 | | | | | |
| Certificate | DE000VA7PW58 | AEX 500TL 0319V | EUR | 2,7300 | 2,7300 | 2,7300 | | | 2,7300 | | | | | |
| Certificate | DE000CP06L4 | AEX 500TL 1218C | EUR | 2,7700 | 2,7700 | 2,7700 | | | 2,7700 | | | | | |
| Certificate | DE000VA3ZZG7 | AEX 500TL 1218V | EUR | 2,8200 | 2,8200 | 2,8200 | | | 2,8200 | | | | | |
| Certificate | DE000CJ3PQG1 | AEX 500TL 1218Z | EUR | 2,7960 | 2,7960 | 2,7960 | | | 2,7960 | | | | | |
| Certificate | DE000CY16DS3 | AEX 500TL OPENC | EUR | 4,4500 | 4,4500 | 4,4500 | | | 4,4500 | | | | | |
| Certificate | DE000VL76CU2 | AEX 500TL OPENV | EUR | 4,5800 | 4,5800 | 4,5800 | | | 4,5800 | | | | | |
| Certificate | DE000CQ58YE6 | AEX 501TL 0319C | EUR | 2,6000 | 2,6000 | 2,6000 | | | 2,6000 | | | | | |
| Certificate | DE000CQ58Y50 | AEX 501TL OPENC | EUR | 2,8400 | 2,8400 | 2,8400 | | | 2,8400 | | | | | |
| Certificate | DE000CY16E30 | AEX 501TL OPENC | EUR | 4,7900 | 4,7900 | 4,7900 | | | 4,7900 | | | | | |
| Certificate | DE000CP23086 | AEX 501TL OPENC | EUR | 3,2100 | 3,2100 | 3,2100 | | | 3,2100 | | | | | |
| Certificate | DE000CY16DT1 | AEX 501TL OPENC | EUR | 4,3500 | 4,3500 | 4,3500 | | | 4,3500 | | | | | |
| Certificate | DE000VL9VX62 | AEX 501TL OPENV | EUR | 4,3800 | 4,3800 | 4,3800 | | | 4,3800 | | | | | |
| Certificate | DE000VL76CV0 | AEX 501TL OPENV | EUR | 4,4800 | 4,4800 | 4,4800 | | | 4,4800 | | | | | |
| Certificate | DE000CQ58Y68 | AEX 501TS 0319C | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58YF3 | AEX 502TL 0319C | EUR | 2,5000 | 2,5000 | 2,5000 | | | 2,5000 | | | | | |
| Certificate | DE000VA87J51 | AEX 502TL 0319V | EUR | 2,5400 | 2,5400 | 2,5400 | | | 2,5400 | | | | | |
| Certificate | DE000VA87GX7 | AEX 502TL 1218V | EUR | 2,6200 | 2,6200 | 2,6200 | | | 2,6200 | | | | | |
| Certificate | DE000CJ3PUD0 | AEX 502TL 1218Z | EUR | 2,6000 | 2,6000 | 2,6000 | | | 2,6000 | | | | | |
| Certificate | DE000CQ58Y76 | AEX 502TL OPENC | EUR | 2,6800 | 2,6800 | 2,6800 | | | 2,6800 | | | | | |
| Certificate | DE000VA87J42 | AEX 502TL OPENV | EUR | 3,6700 | 3,6700 | 3,6700 | | | 3,6700 | | | | | |
| Certificate | DE000CY16DV7 | AEX 503TL OPENC | EUR | 4,3700 | 4,3700 | 4,1000 | 4647,3900 | 5 | 4,1400 | 1129 | | | | |
| Certificate | DE000CP23094 | AEX 503TL OPENC | EUR | 3,0100 | 3,0100 | 3,0100 | | | 3,0100 | | | | | |
| Certificate | DE000CQ58Y84 | AEX 503TL OPENC | EUR | 2,5800 | 2,5800 | 2,5800 | | | 2,5800 | | | | | |
| Certificate | DE000CY16HH7 | AEX 503TL OPENC | EUR | 4,5900 | 4,5900 | 4,5900 | | | 4,5900 | | | | | |
| Certificate | DE000VL76PJ7 | AEX 503TL OPENV | EUR | 4,1900 | 4,1900 | 4,1900 | | | 4,1900 | | | | | |
| Certificate | DE000VL76CW8 | AEX 503TL OPENV | EUR | 4,2800 | 4,2800 | 4,2800 | | | 4,2800 | | | | | |
| Certificate | DE000CQ58YG1 | AEX 504TL 0319C | EUR | 2,3100 | 2,3100 | 2,3100 | | | 2,3100 | | | | | |
| Certificate | DE000VA87JU7 | AEX 504TL 0319V | EUR | 2,3500 | 2,3500 | 2,3500 | | | 2,3500 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|------------------------|-----------------|------------------|------------|------------|-----------|------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000VA87G03 | AEX 504TL 1218V | EUR | 2,4300 | 2,4300 | 2,4300 | | | 2,4300 | | | | | |
| Certificate | DE000C3PU0E8 | AEX 504TL 1218Z | EUR | 2,4040 | 2,4040 | 2,4040 | | | 2,4040 | | | | | |
| Certificate | DE000CQ58Y92 | AEX 504TL OPENC | EUR | 2,4900 | 2,4900 | 2,4900 | | | 2,4900 | | | | | |
| Certificate | DE000VA87J59 | AEX 504TL OPENV | EUR | 3,4700 | 3,4700 | 3,4700 | | | 3,4700 | | | | | |
| Certificate | DE000CQ58YH9 | AEX 505TL 0319C | EUR | 2,3000 | 2,3000 | 2,2200 | 2300,0000 | 1 | 2,2200 | 1000 | | | | |
| Certificate | DE000C3P2N00 | AEX 505TL 0319Z | EUR | 2,1900 | 2,1900 | 2,1900 | | | 2,1900 | | | | | |
| Certificate | DE000CY16HC8 | AEX 505TL OPENC | EUR | 3,9500 | 3,9500 | 3,9500 | | | 3,9500 | | | | | |
| Certificate | DE000CY16HJ3 | AEX 505TL OPENC | EUR | 4,3900 | 4,3900 | 4,3900 | | | 4,3900 | | | | | |
| Certificate | DE000CQ58YA4 | AEX 505TL OPENC | EUR | 2,3900 | 2,3900 | 2,3900 | | | 2,3900 | | | | | |
| Certificate | DE000CP230A3 | AEX 505TL OPENC | EUR | 2,8100 | 2,8100 | 2,8100 | | | 2,8100 | | | | | |
| Certificate | LU1732547176 | AEX 505TL OPENS | EUR | | | | | | | | | | | |
| Certificate | DE000VN66F12 | AEX 505TL OPENV | EUR | 4,3800 | 4,3800 | 4,3800 | | | 4,3800 | | | | | |
| Certificate | DE000VL61QM1 | AEX 505TL OPENV | EUR | 4,0800 | 4,0800 | 4,0800 | | | 4,0800 | | | | | |
| Certificate | DE000CQ58YJ5 | AEX 506TL 0319C | EUR | 2,1300 | 2,1300 | 2,1300 | | | 2,1300 | | | | | |
| Certificate | DE000VA87JV5 | AEX 506TL 0319V | EUR | 2,1700 | 2,1700 | 2,1700 | | | 2,1700 | | | | | |
| Certificate | DE000VA87G52 | AEX 506TL 1218V | EUR | 2,2300 | 2,2300 | 2,2300 | | | 2,2300 | | | | | |
| Certificate | DE000C3PU0F5 | AEX 506TL 1218Z | EUR | 2,2080 | 2,2080 | 2,2080 | | | 2,2080 | | | | | |
| Certificate | DE000CY50EC4 | AEX 506TL OPENC | EUR | 3,6900 | 3,6900 | 3,6900 | | | 3,6900 | | | | | |
| Certificate | DE000CY16HD6 | AEX 506TL OPENC | EUR | 3,8400 | 3,8400 | 3,8400 | | | 3,8400 | | | | | |
| Certificate | DE000CY515W0 | AEX 506TL OPENC | EUR | 3,0400 | 3,0400 | 3,0400 | | | 3,0400 | | | | | |
| Certificate | DE000CY515L3 | AEX 506TL OPENC | EUR | 3,4700 | 3,4700 | 3,4700 | | | 3,4700 | | | | | |
| Certificate | DE000CY16N05 | AEX 506TL OPENC | EUR | 4,2500 | 4,2500 | 4,2500 | | | 4,2500 | | | | | |
| Certificate | DE000CQ58YB2 | AEX 506TL OPENC | EUR | 2,2900 | 2,2900 | 2,2900 | | | 2,2900 | | | | | |
| Certificate | DE000CY16MW6 | AEX 506TL OPENC | EUR | 3,8400 | 3,9400 | 3,8100 | 31120,0000 | 4 | 3,8100 | 8000 | | | | |
| Certificate | DE000VL61QN9 | AEX 506TL OPENV | EUR | 3,9800 | 3,9800 | 3,9800 | | | 3,9800 | | | | | |
| Certificate | DE000VA87J67 | AEX 506TL OPENV | EUR | 3,2700 | 3,2700 | 3,2700 | | | 3,2700 | | | | | |
| Certificate | DE000CY515X8 | AEX 507TL OPENC | EUR | 2,9400 | 2,9400 | 2,9400 | | | 2,9400 | | | | | |
| Certificate | DE000CY515M1 | AEX 507TL OPENC | EUR | 3,3600 | 3,3600 | 3,3600 | | | 3,3600 | | | | | |
| Certificate | DE000CQ58YCO | AEX 507TL OPENC | EUR | 2,1900 | 2,1900 | 2,1900 | | | 2,1900 | | | | | |
| Certificate | DE000CY16MX4 | AEX 507TL OPENC | EUR | 3,7100 | 3,7100 | 3,7100 | | | 3,7100 | | | | | |
| Certificate | DE000CP230B1 | AEX 507TL OPENC | EUR | 2,6100 | 2,6100 | 2,6100 | | | 2,6100 | | | | | |
| Certificate | DE000VN66F38 | AEX 507TL OPENV | EUR | 4,1700 | 4,1700 | 4,1700 | | | 4,1700 | | | | | |
| Certificate | DE000CQ58YK3 | AEX 508TL 0319C | EUR | 1,9400 | 1,9400 | 1,9400 | | | 1,9400 | | | | | |
| Certificate | DE000VA87ED4 | AEX 508TL 1218V | EUR | 2,0400 | 2,0400 | 2,0400 | | | 2,0400 | | | | | |
| Certificate | DE000C3PWU00 | AEX 508TL 1218Z | EUR | 2,0810 | 2,1400 | 2,0130 | 31537,0000 | 9 | 2,0130 | 15100 | | | | |
| Certificate | DE000CY50JE9 | AEX 508TL OPENC | EUR | 3,5000 | 3,5000 | 3,5000 | | | 3,5000 | | | | | |
| Certificate | DE000CQ58YD8 | AEX 508TL OPENC | EUR | 2,3900 | 2,4000 | 2,0900 | 2628,0000 | 3 | 2,0900 | 1200 | | | | |
| Certificate | DE000CY515N9 | AEX 508TL OPENC | EUR | 3,2600 | 3,2600 | 3,2600 | | | 3,2600 | | | | | |
| Certificate | DE000CY16N13 | AEX 508TL OPENC | EUR | 4,0500 | 4,0500 | 4,0500 | | | 4,0500 | | | | | |
| Certificate | DE000VA87J83 | AEX 508TL OPENV | EUR | 3,0800 | 3,0800 | 3,0800 | | | 3,0800 | | | | | |
| Certificate | DE000CP23045 | AEX 509TL 0319C | EUR | 1,8500 | 1,8500 | 1,8500 | | | 1,8500 | | | | | |
| Certificate | DE000VA87EJ1 | AEX 509TL 0319V | EUR | 1,8900 | 1,8900 | 1,8900 | | | 1,8900 | | | | | |
| Certificate | DE000CP230C9 | AEX 509TL OPENC | EUR | 2,4100 | 2,4100 | 2,4100 | | | 2,4100 | | | | | |
| Certificate | DE000CY16QE5 | AEX 509TL OPENC | EUR | 3,5200 | 3,5200 | 3,5200 | | | 3,5200 | | | | | |
| Certificate | DE000CP23003 | AEX 509TL OPENC | EUR | 1,9900 | 1,9900 | 1,9900 | | | 1,9900 | | | | | |
| Certificate | DE000CP23052 | AEX 510TL 0319C | EUR | 1,7600 | 1,7600 | 1,7600 | | | 1,7600 | | | | | |
| Certificate | DE000VA87EM5 | AEX 510TL 0319V | EUR | 1,8000 | 1,8000 | 1,8000 | | | 1,8000 | | | | | |
| Certificate | DE000VA87EE2 | AEX 510TL 1218V | EUR | 1,8500 | 1,8500 | 1,8500 | | | 1,8500 | | | | | |
| Certificate | DE000C3P2W9 | AEX 510TL 1218Z | EUR | 1,8190 | 1,8190 | 1,8190 | | | 1,8190 | | | | | |
| Certificate | DE000CY16R19 | AEX 510TL OPENC | EUR | 3,7400 | 3,7400 | 3,7400 | | | 3,7400 | | | | | |
| Certificate | DE000CP230D7 | AEX 510TL OPENC | EUR | 2,3100 | 2,3100 | 2,3100 | | | 2,3100 | | | | | |
| Certificate | DE000CY16N21 | AEX 510TL OPENC | EUR | 3,8400 | 3,8400 | 3,8400 | | | 3,8400 | | | | | |
| Certificate | DE000CY16QL0 | AEX 510TL OPENC | EUR | 3,4000 | 3,4000 | 3,4000 | | | 3,4000 | | | | | |
| Certificate | DE000CY16QQ9 | AEX 510TL OPENC | EUR | 3,3000 | 3,3000 | 3,3000 | | | 3,3000 | | | | | |
| Certificate | DE000CP23011 | AEX 510TL OPENC | EUR | 1,8900 | 1,8900 | 1,8900 | | | 1,8900 | | | | | |
| Certificate | DE000VA87KA7 | AEX 510TL OPENV | EUR | 2,8800 | 2,8800 | 2,8800 | | | 2,8800 | | | | | |
| Certificate | DE000CP23060 | AEX 511TL 0319C | EUR | 1,6600 | 1,6600 | 1,6600 | | | 1,6600 | | | | | |
| Certificate | DE000VA9CSN4 | AEX 511TL 0319V | EUR | 1,7100 | 1,7100 | 1,7100 | | | 1,7100 | | | | | |
| Certificate | DE000C3P2P5 | AEX 511TL 0319Z | EUR | 1,6300 | 1,6300 | 1,6300 | | | 1,6300 | | | | | |
| Certificate | DE000CP23029 | AEX 511TL OPENC | EUR | 1,7900 | 1,7900 | 1,7900 | | | 1,7900 | | | | | |
| Certificate | DE000CP230E5 | AEX 511TL OPENC | EUR | 2,2100 | 2,2100 | 2,2100 | | | 2,2100 | | | | | |
| Certificate | DE000CP23078 | AEX 512TL 0319C | EUR | 1,5700 | 1,5700 | 1,5700 | | | 1,5700 | | | | | |
| Certificate | DE000VA87JW3 | AEX 512TL 0319V | EUR | 1,6200 | 1,6200 | 1,6200 | | | 1,6200 | | | | | |
| Certificate | DE000VA87G86 | AEX 512TL 1218V | EUR | 1,6600 | 1,6600 | 1,6600 | | | 1,6600 | | | | | |
| Certificate | DE000CP23037 | AEX 512TL OPENC | EUR | 2,0000 | 2,0000 | 1,6600 | 552,0000 | 3 | 1,6900 | 300 | | | | |
| Certificate | DE000VA87ER4 | AEX 512TL OPENV | EUR | 2,6800 | 2,6800 | 2,6800 | | | 2,6800 | | | | | |
| Certificate | DE000C3P2Q3 | AEX 513TL 0319Z | EUR | 1,4460 | 1,4460 | 1,4460 | | | 1,4460 | | | | | |
| Certificate | DE000CP230J4 | AEX 513TL OPENC | EUR | 1,6000 | 1,6000 | 1,6000 | | | 1,6000 | | | | | |
| Certificate | DE000CP230F2 | AEX 513TL OPENC | EUR | 2,0100 | 2,0100 | 2,0100 | | | 2,0100 | | | | | |
| Certificate | DE000CP230Q9 | AEX 514TL 0319C | EUR | 1,3900 | 1,3900 | 1,3900 | | | 1,3900 | | | | | |
| Certificate | DE000VA87JY9 | AEX 514TL 0319V | EUR | 1,4400 | 1,4400 | 1,4400 | | | 1,4400 | | | | | |
| Certificate | DE000VA87HE5 | AEX 514TL 1218V | EUR | 1,4700 | 1,4700 | 1,4700 | | | 1,4700 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|------------------------|-----------------|------------------|------------|------------|-----------|------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000CP230K2 | AEX 514TL OPENC | EUR | 1,7100 | 1,7100 | 1,4800 | 40891,7100 | 11 | 1,5000 | 26001 | | | | |
| Certificate | LU1732547259 | AEX 514TL OPENS | EUR | | | | | | | | | | | |
| Certificate | DE000VA87KC3 | AEX 514TL OPENV | EUR | 2,4900 | 2,4900 | 2,4900 | | | 2,4900 | | | | | |
| Certificate | DE000CP230R7 | AEX 515TL 0319C | EUR | 1,3000 | 1,3000 | 1,3000 | | | 1,3000 | | | | | |
| Certificate | DE000VA87HV9 | AEX 515TL 0319V | EUR | 1,3500 | 1,3500 | 1,3500 | | | 1,3500 | | | | | |
| Certificate | DE000CJ3P2R1 | AEX 515TL 0319Z | EUR | 1,2660 | 1,2660 | 1,2660 | | | 1,2660 | | | | | |
| Certificate | DE000CP230G0 | AEX 515TL OPENC | EUR | 1,8100 | 1,8100 | 1,8100 | | | 1,8100 | | | | | |
| Certificate | DE000CP230L0 | AEX 515TL OPENC | EUR | 1,4000 | 1,4000 | 1,4000 | | | 1,4000 | | | | | |
| Certificate | DE000CQ58XY6 | AEX 515TS 0319C | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58XV2 | AEX 515TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58Y27 | AEX 515TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CP230S5 | AEX 516TL 0319C | EUR | 1,2100 | 1,2100 | 1,2100 | | | 1,2100 | | | | | |
| Certificate | DE000VA87H51 | AEX 516TL 0319V | EUR | 1,2600 | 1,2600 | 1,2600 | | | 1,2600 | | | | | |
| Certificate | DE000VA87HK2 | AEX 516TL 1218V | EUR | 1,2900 | 1,2900 | 1,2900 | | | 1,2900 | | | | | |
| Certificate | DE000CJ3P2Z2 | AEX 516TL 1218Z | EUR | 1,3790 | 1,5000 | 1,1960 | 6952,6900 | 9 | 1,2200 | 5200 | | | | |
| Certificate | DE000CP230M8 | AEX 516TL OPENC | EUR | 1,3500 | 1,4200 | 1,3000 | 415,5000 | 2 | 1,3000 | 300 | | | | |
| Certificate | DE000VA87KF6 | AEX 516TL OPENV | EUR | 2,2900 | 2,2900 | 2,2900 | | | 2,2900 | | | | | |
| Certificate | DE000CQ58X88 | AEX 516TS 0319C | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58XU4 | AEX 516TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VA87JA9 | AEX 517TL 0319V | EUR | 1,3500 | 1,4000 | 1,1000 | 11380,0300 | 9 | 1,1700 | 8434 | | | | |
| Certificate | DE000CJ3P2S9 | AEX 517TL 0319Z | EUR | 1,0880 | 1,0880 | 1,0880 | | | 1,0880 | | | | | |
| Certificate | DE000CP230H8 | AEX 517TL OPENC | EUR | 1,8100 | 1,8400 | 1,6000 | 454,6000 | 4 | 1,6100 | 260 | | | | |
| Certificate | DE000CP230N6 | AEX 517TL OPENC | EUR | 1,2000 | 1,2000 | 1,2000 | | | 1,2000 | | | | | |
| Certificate | DE000CP07EK5 | AEX 517TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58XT6 | AEX 517TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CP230T3 | AEX 518TL 0319C | EUR | 1,2200 | 1,2900 | 1,0500 | 42523,8200 | 23 | 1,0500 | 35899 | | | | |
| Certificate | DE000CP230P1 | AEX 518TL OPENC | EUR | 1,3900 | 1,4100 | 1,0500 | 3638,4100 | 9 | 1,1000 | 3165 | | | | |
| Certificate | DE000VA87KK6 | AEX 518TL OPENV | EUR | 2,1000 | 2,1000 | 2,1000 | | | 2,1000 | | | | | |
| Certificate | DE000CQ58XW0 | AEX 518TS 0319C | EUR | | | | | | | | | | | |
| Certificate | DE000CP07EZ3 | AEX 518TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CP230Y3 | AEX 519TL 0319C | EUR | 1,0000 | 1,0500 | 0,9300 | 3711,5000 | 7 | 0,9600 | 3740 | | | | |
| Certificate | DE000CP230U1 | AEX 519TL OPENC | EUR | 1,4200 | 1,4200 | 1,4200 | | | 1,4200 | | | | | |
| Certificate | DE000CP230X5 | AEX 519TL OPENC | EUR | 1,1600 | 1,1600 | 1,0100 | 2951,0000 | 2 | 1,0100 | 2600 | | | | |
| Certificate | LU1732547333 | AEX 519TL OPENS | EUR | 0,9500 | 0,9500 | 0,9500 | | | 0,9500 | | | | | |
| Certificate | DE000CP07EY6 | AEX 519TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CP07EC2 | AEX 520TS 0319C | EUR | | | | | | | | | | | |
| Certificate | DE000CP07EJ7 | AEX 520TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CP07DZ5 | AEX 520TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0013087091 | AEX 520TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CP230V9 | AEX 521TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CP07DY8 | AEX 521TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0013087083 | AEX 521TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CP07EB4 | AEX 522TS 0319C | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3PP29 | AEX 522TS 1218Z | EUR | | | | | | | | | | | |
| Certificate | DE000CP07DX0 | AEX 522TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0013087075 | AEX 522TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA8FWP6 | AEX 522TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CP230Z0 | AEX 523TL OPENC | EUR | 1,3400 | 1,3400 | 1,0400 | 871,0000 | 1 | 1,0400 | 650 | | | | |
| Certificate | DE000CP230W7 | AEX 523TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CP07DW2 | AEX 523TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CP07EH1 | AEX 523TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0013087067 | AEX 523TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CP07EA6 | AEX 524TS 0319C | EUR | | | | | | | | | | | |
| Certificate | DE000VA8FU85 | AEX 524TS 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VA8FWY8 | AEX 524TS 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3PH29 | AEX 524TS 1218Z | EUR | | | | | | | | | | | |
| Certificate | DE000CP07DV4 | AEX 524TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0013087059 | AEX 524TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA8FWR2 | AEX 524TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CP07DU6 | AEX 525TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CP07EG3 | AEX 525TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0013087042 | AEX 525TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CP07E32 | AEX 526TS 0319C | EUR | | | | | | | | | | | |
| Certificate | DE000VA8FVC6 | AEX 526TS 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VA8FWZ5 | AEX 526TS 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CP07DT8 | AEX 526TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0013087034 | AEX 526TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA8FWS0 | AEX 526TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CP07EF5 | AEX 527TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CP07DS0 | AEX 527TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0013087026 | AEX 527TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CP07E24 | AEX 528TS 0319C | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|------------------------|-----------------|------------------|------------|------------|-----------|------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000VA8FVG7 | AEX 528TS 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VA8FW00 | AEX 528TS 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CP07DR2 | AEX 528TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0013087018 | AEX 528TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA8FWT8 | AEX 528TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CP06QM7 | AEX 529TL 0319C | EUR | | | | | | | | | | | |
| Certificate | LU1784827005 | AEX 529TL OPENS | EUR | 0,3500 | 0,3500 | 0,3500 | | | 0,3500 | | | | | |
| Certificate | DE000CP07DQ4 | AEX 529TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0013085996 | AEX 529TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013110398 | AEX 5308ON0619Z | EUR | 53,5500 | 53,5500 | 53,3900 | | | 53,3900 | | | | | |
| Certificate | NL0013110406 | AEX 5308ON0919Z | EUR | 53,1300 | 53,1300 | 52,9600 | | | 52,9600 | | | | | |
| Certificate | DE000CQ58Q52 | AEX 530TL 1218C | EUR | | | | | | | | | | | |
| Certificate | DE000CP07E16 | AEX 530TS 0319C | EUR | | | | | | | | | | | |
| Certificate | DE000VA8FVK9 | AEX 530TS 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VA8FW18 | AEX 530TS 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CP07DP6 | AEX 530TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CP07EE8 | AEX 530TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VA8FWU6 | AEX 530TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CP07DN1 | AEX 531TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0013085988 | AEX 531TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CP07E08 | AEX 532TS 0319C | EUR | 0,2100 | 0,6500 | 0,1700 | 28459,5000 | 25 | 0,6000 | 65900 | | | | |
| Certificate | DE000VA8FVM5 | AEX 532TS 0319V | EUR | 0,5500 | 0,5500 | 0,5500 | | | 0,5500 | | | | | |
| Certificate | DE000VA8FW26 | AEX 532TS 1218V | EUR | 0,5200 | 0,5200 | 0,5200 | | | 0,5200 | | | | | |
| Certificate | DE000CJ3PH60 | AEX 532TS 1218Z | EUR | 0,2610 | 0,5740 | 0,2610 | 35673,6500 | 16 | 0,5230 | 76150 | | | | |
| Certificate | DE000CP07DM3 | AEX 532TS OPENC | EUR | 0,2200 | 0,2200 | 0,1500 | 531,7000 | 3 | 0,1700 | 3078 | | | | |
| Certificate | NL0013085970 | AEX 532TS OPENH | EUR | 0,7500 | 1,0800 | 0,7500 | 14855,0000 | 4 | 1,0300 | 14500 | | | | |
| Certificate | DE000VA8FWV4 | AEX 532TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA9CUB5 | AEX 533TS 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000CP07ED0 | AEX 533TS OPENC | EUR | 0,8400 | 0,9000 | 0,8300 | 210,0000 | 1 | 0,9000 | 250 | | | | |
| Certificate | DE000VA71Q41 | AEX 534TS 0319V | EUR | 0,4300 | 0,8000 | 0,4300 | 18715,0000 | 10 | 0,7800 | 34200 | | | | |
| Certificate | DE000VA71QN1 | AEX 534TS 1218V | EUR | 0,7400 | 0,7400 | 0,7400 | | | 0,7400 | | | | | |
| Certificate | DE000CJ3PH78 | AEX 534TS 1218Z | EUR | | | | | | | | | | | |
| Certificate | DE000CP06T02 | AEX 534TS OPENC | EUR | 0,2000 | 0,5300 | 0,2000 | 265,0000 | 1 | 0,5300 | 1325 | | | | |
| Certificate | DE000CP06T85 | AEX 535TS 0319C | EUR | 0,7500 | 0,9300 | 0,7400 | 1570,0000 | 2 | 0,9300 | 2000 | | | | |
| Certificate | DE000CP06TF5 | AEX 535TS OPENC | EUR | 1,0500 | 1,0500 | 1,0500 | | | 1,0500 | | | | | |
| Certificate | DE000CP06S25 | AEX 535TS OPENC | EUR | 0,4100 | 0,6600 | 0,2800 | 14832,0000 | 13 | 0,6100 | 36300 | | | | |
| Certificate | DE000VA71RD0 | AEX 535TS OPENV | EUR | 1,5900 | 1,5900 | 1,5900 | | | 1,5900 | | | | | |
| Certificate | DE000CQ5ANH4 | AEX 536TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VA71Q58 | AEX 536TS 0319V | EUR | 1,0000 | 1,0000 | 1,0000 | | | 1,0000 | | | | | |
| Certificate | DE000VA71QP6 | AEX 536TS 1218V | EUR | 0,9600 | 0,9600 | 0,9600 | | | 0,9600 | | | | | |
| Certificate | DE000CJ3PGG2 | AEX 536TS 1218Z | EUR | | | | | | | | | | | |
| Certificate | DE000CP06SY8 | AEX 536TS OPENC | EUR | 0,4300 | 0,7600 | 0,3900 | 7248,8500 | 19 | 0,7100 | 11649 | | | | |
| Certificate | DE000CQ5ANCS | AEX 537TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5ANJ0 | AEX 537TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VA8FSK5 | AEX 537TS 0319V | EUR | 1,1200 | 1,1200 | 1,1200 | | | 1,1200 | | | | | |
| Certificate | DE000CP06SX0 | AEX 537TS OPENC | EUR | 0,6000 | 0,8100 | 0,6000 | 466,5000 | 3 | 0,8100 | 710 | | | | |
| Certificate | DE000VA71RE8 | AEX 537TS OPENV | EUR | 1,7900 | 1,7900 | 1,7900 | | | 1,7900 | | | | | |
| Certificate | DE000CP06T77 | AEX 538TS 0319C | EUR | 1,1800 | 1,2600 | 1,1800 | 177,0000 | 1 | 1,2600 | 150 | | | | |
| Certificate | DE000VA71Q66 | AEX 538TS 0319V | EUR | 1,2300 | 1,2300 | 1,2300 | | | 1,2300 | | | | | |
| Certificate | DE000VA71QQ4 | AEX 538TS 1218V | EUR | 1,1700 | 1,1700 | 1,1700 | | | 1,1700 | | | | | |
| Certificate | DE000CJ3PD98 | AEX 538TS 1218Z | EUR | 1,1720 | 1,1720 | 1,1720 | | | 1,1720 | | | | | |
| Certificate | DE000CP06SW2 | AEX 538TS OPENC | EUR | 0,9200 | 0,9200 | 0,9100 | 1260,4000 | 1 | 0,9100 | 1370 | | | | |
| Certificate | DE000CP06TE8 | AEX 538TS OPENC | EUR | 1,3300 | 1,3300 | 1,3300 | | | 1,3300 | | | | | |
| Certificate | LU1784827187 | AEX 539TL OPENS | EUR | 0,1600 | 0,1600 | 0,1600 | | | 0,1600 | | | | | |
| Certificate | DE000VA71OY8 | AEX 539TS 0319V | EUR | 1,3400 | 1,3400 | 1,3400 | | | 1,3400 | | | | | |
| Certificate | DE000VA71RF5 | AEX 539TS OPENV | EUR | 1,9900 | 1,9900 | 1,9900 | | | 1,9900 | | | | | |
| Certificate | NL0013110349 | AEX 5408OC0919Z | EUR | 52,3300 | 52,3300 | 52,2700 | | | 52,2700 | | | | | |
| Certificate | NL0012648612 | AEX 5408ON0619Z | EUR | 54,3900 | 54,3900 | 54,2500 | | | 54,2500 | | | | | |
| Certificate | NL0012648604 | AEX 5408ON1218Z | EUR | 54,4400 | 54,4400 | 54,3200 | | | 54,3200 | | | | | |
| Certificate | NL0013110414 | AEX 5408ON1219Z | EUR | 53,3700 | 53,3700 | 53,2000 | | | 53,2000 | | | | | |
| Certificate | NL0012648638 | AEX 5408ON1219Z | EUR | 54,4100 | 54,4100 | 54,2700 | | | 54,2700 | | | | | |
| Certificate | DE000CP06T69 | AEX 540TS 0319C | EUR | 1,4800 | 1,4800 | 1,4800 | | | 1,4800 | | | | | |
| Certificate | DE000VA71Q74 | AEX 540TS 0319V | EUR | 1,4500 | 1,4500 | 1,4500 | | | 1,4500 | | | | | |
| Certificate | DE000VA71QR2 | AEX 540TS 1218V | EUR | 1,3800 | 1,3800 | 1,3800 | | | 1,3800 | | | | | |
| Certificate | DE000CJ3N8R0 | AEX 540TS 1218Z | EUR | 1,3820 | 1,3820 | 1,3820 | | | 1,3820 | | | | | |
| Certificate | DE000CP06SU6 | AEX 540TS OPENC | EUR | 1,0400 | 1,1600 | 0,9500 | 37990,7500 | 49 | 1,1100 | 36530 | | | | |
| Certificate | DE000CP06TD0 | AEX 540TS OPENC | EUR | 1,5300 | 1,5300 | 1,5300 | | | 1,5300 | | | | | |
| Certificate | LU1732547689 | AEX 540TS OPENS | EUR | 0,1100 | 0,1100 | 0,1100 | | | 0,1100 | | | | | |
| Certificate | DE000CJ3P2T7 | AEX 541TS 0319Z | EUR | 1,5390 | 1,5390 | 1,5390 | | | 1,5390 | | | | | |
| Certificate | DE000CP06S78 | AEX 541TS OPENC | EUR | 1,1200 | 1,2000 | 1,1200 | 2894,1000 | 4 | 1,2000 | 2480 | | | | |
| Certificate | DE000VA71RG3 | AEX 541TS OPENV | EUR | 2,1100 | 2,1900 | 2,1050 | 4220,0000 | 2 | 2,1900 | 2000 | | | | |
| Certificate | DE000CP06T51 | AEX 542TS 0319C | EUR | 1,7000 | 1,7000 | 1,7000 | | | 1,7000 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|------------------------|-----------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000VA71Q82 | AEX 542TS 0319V | EUR | 1,6600 | 1,6600 | 1,6600 | | | 1,6600 | | | | | |
| Certificate | DE000VA71Q50 | AEX 542TS 1218V | EUR | 1,5900 | 1,5900 | 1,5900 | | | 1,5900 | | | | | |
| Certificate | DE000CJ3N7H3 | AEX 542TS 1218Z | EUR | 1,5870 | 1,5870 | 1,5870 | | | 1,5870 | | | | | |
| Certificate | DE000CP06S50 | AEX 542TS OPENC | EUR | 1,1400 | 1,3000 | 1,1400 | 360,0000 | 2 | 1,3000 | 300 | | | | |
| Certificate | DE000CP06TC2 | AEX 542TS OPENC | EUR | 1,7300 | 1,7300 | 1,7300 | | | 1,7300 | | | | | |
| Certificate | LU1840959479 | AEX 543TPIOPENS | EUR | 1,3600 | 1,3600 | 1,3600 | | | 1,3600 | | | | | |
| Certificate | DE000CJ3P2U5 | AEX 543TS 0319Z | EUR | 1,7520 | 1,7520 | 1,7520 | | | 1,7520 | | | | | |
| Certificate | DE000CP06SR2 | AEX 543TS OPENC | EUR | 1,4000 | 1,4000 | 1,4000 | | | 1,4000 | | | | | |
| Certificate | DE000VA71RH1 | AEX 543TS OPENV | EUR | 2,4000 | 2,4000 | 2,4000 | | | 2,4000 | | | | | |
| Certificate | DE000VA3TKW9 | AEX 544TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA71Q90 | AEX 544TS 0319V | EUR | 1,8800 | 1,8800 | 1,8800 | | | 1,8800 | | | | | |
| Certificate | DE000VA71Q18 | AEX 544TS 1218V | EUR | 1,7900 | 1,7900 | 1,7900 | | | 1,7900 | | | | | |
| Certificate | DE000CJ3PD07 | AEX 544TS 1218Z | EUR | 1,7840 | 1,7840 | 1,7840 | | | 1,7840 | | | | | |
| Certificate | DE000CP06SQ4 | AEX 544TS OPENC | EUR | 1,5000 | 1,5000 | 1,5000 | | | 1,5000 | | | | | |
| Certificate | NL0012795421 | AEX 545DIS0619Z | EUR | 51,2100 | 51,2100 | 51,0800 | | | 51,0800 | | | | | |
| Certificate | DE000CQ5BMH4 | AEX 545TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CP06SP6 | AEX 545TS 0319C | EUR | 2,0100 | 2,0100 | 2,0100 | | | 2,0100 | | | | | |
| Certificate | DE000VA71Y58 | AEX 545TS 0319V | EUR | 1,9800 | 1,9800 | 1,9800 | | | 1,9800 | | | | | |
| Certificate | DE000CJ3P2V3 | AEX 545TS 0319Z | EUR | 1,9620 | 1,9620 | 1,9620 | | | 1,9620 | | | | | |
| Certificate | DE000CP06SN1 | AEX 545TS OPENC | EUR | 1,4700 | 1,6000 | 1,4600 | 147,0000 | 1 | 1,6000 | 100 | | | | |
| Certificate | DE000CP06TB4 | AEX 545TS OPENC | EUR | 2,0300 | 2,0300 | 2,0300 | | | 2,0300 | | | | | |
| Certificate | DE000VA77CW7 | AEX 545TS OPENV | EUR | 2,5800 | 2,5800 | 2,5800 | | | 2,5800 | | | | | |
| Certificate | DE000CQ5AY69 | AEX 546TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5BMJ0 | AEX 546TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY52DQ2 | AEX 546TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VA1SVV4 | AEX 546TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CP06SM3 | AEX 546TS 0319C | EUR | 2,1100 | 2,1100 | 2,1100 | | | 2,1100 | | | | | |
| Certificate | DE000VA77D40 | AEX 546TS 1218V | EUR | 1,9900 | 1,9900 | 1,9900 | | | 1,9900 | | | | | |
| Certificate | DE000CJ3N286 | AEX 546TS 1218Z | EUR | 1,9870 | 1,9870 | 1,9870 | | | 1,9870 | | | | | |
| Certificate | DE000CP06SJ9 | AEX 546TS OPENC | EUR | 1,6400 | 1,6900 | 1,6300 | 123,0000 | 1 | 1,6900 | 75 | | | | |
| Certificate | DE000CP06S94 | AEX 546TS OPENC | EUR | 2,1200 | 2,1200 | 2,1200 | | | 2,1200 | | | | | |
| Certificate | DE000CQ5AY77 | AEX 547TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY52DR0 | AEX 547TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5BMK8 | AEX 547TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VA77EB7 | AEX 547TS 0319V | EUR | 2,1900 | 2,1900 | 2,1900 | | | 2,1900 | | | | | |
| Certificate | DE000CJ3P2W1 | AEX 547TS 0319Z | EUR | 2,1710 | 2,1710 | 2,1710 | | | 2,1710 | | | | | |
| Certificate | DE000CY528L6 | AEX 547TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CP06SH3 | AEX 547TS OPENC | EUR | 1,7900 | 1,7900 | 1,7900 | | | 1,7900 | | | | | |
| Certificate | DE000CP06S86 | AEX 547TS OPENC | EUR | 2,2200 | 2,2200 | 2,2200 | | | 2,2200 | | | | | |
| Certificate | DE000VA77CX5 | AEX 547TS OPENV | EUR | 2,7800 | 2,7800 | 2,7800 | | | 2,7800 | | | | | |
| Certificate | DE000VA4RMV9 | AEX 548TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5BML6 | AEX 548TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY52DS8 | AEX 548TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AY85 | AEX 548TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AVV8 | AEX 548TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CP06SL5 | AEX 548TS 0319C | EUR | 2,3200 | 2,3200 | 2,3200 | | | 2,3200 | | | | | |
| Certificate | DE000VA77CR7 | AEX 548TS 0319V | EUR | 2,3000 | 2,3000 | 2,3000 | | | 2,3000 | | | | | |
| Certificate | DE000VA77B26 | AEX 548TS 1218V | EUR | 2,1900 | 2,1900 | 2,1900 | | | 2,1900 | | | | | |
| Certificate | DE000CJ3N294 | AEX 548TS 1218Z | EUR | 2,1830 | 2,1830 | 2,1830 | | | 2,1830 | | | | | |
| Certificate | DE000CP06S78 | AEX 548TS OPENC | EUR | 2,3200 | 2,3200 | 2,3200 | | | 2,3200 | | | | | |
| Certificate | DE000CP06SG5 | AEX 548TS OPENC | EUR | 1,7200 | 1,8900 | 1,7100 | 74,6200 | 2 | 1,8900 | 42 | | | | |
| Certificate | DE000CY528K8 | AEX 548TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AY93 | AEX 549TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY52DT6 | AEX 549TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AVV6 | AEX 549TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5BMM4 | AEX 549TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CP068Q3 | AEX 549TS 1218C | EUR | | | | | | | | | | | |
| Certificate | DE000CP068X9 | AEX 549TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CP06SF7 | AEX 549TS OPENC | EUR | 1,9900 | 1,9900 | 1,9900 | | | 1,9900 | | | | | |
| Certificate | DE000CY528J0 | AEX 549TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CP06S60 | AEX 549TS OPENC | EUR | 2,4200 | 2,4200 | 2,4200 | | | 2,4200 | | | | | |
| Certificate | DE000CP068C3 | AEX 549TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VA77CY3 | AEX 549TS OPENV | EUR | 2,9900 | 2,9900 | 2,9900 | | | 2,9900 | | | | | |
| Certificate | NL0012795868 | AEX 5508ON0619Z | EUR | 53,0200 | 53,0200 | 52,8300 | | | 52,8300 | | | | | |
| Certificate | NL0012795447 | AEX 550DIS1219Z | EUR | 50,4400 | 50,4400 | 50,3200 | | | 50,3200 | | | | | |
| Certificate | DE000CQ5AYP4 | AEX 550TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AYE8 | AEX 550TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AVX4 | AEX 550TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5BCW4 | AEX 550TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CP06SK7 | AEX 550TS 0319C | EUR | 2,2500 | 2,5300 | 2,2400 | 225,0000 | 1 | 2,5300 | 100 | | | | |
| Certificate | DE000VA77CT3 | AEX 550TS 0319V | EUR | 2,5100 | 2,5100 | 2,5100 | | | 2,5100 | | | | | |
| Certificate | DE000CP068P5 | AEX 550TS 1218C | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-----------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000VA7TB42 | AEX 550TS 1218V | EUR | 2,4000 | 2,4000 | 2,4000 | | | 2,4000 | | | | | |
| Certificate | DE000C3N104 | AEX 550TS 1218Z | EUR | 2,3820 | 2,3820 | 2,3820 | | | 2,3820 | | | | | |
| Certificate | DE000CP068W1 | AEX 550TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58KA3 | AEX 550TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CP065E0 | AEX 550TS OPENC | EUR | 2,0900 | 2,0900 | 2,0900 | | | 2,0900 | | | | | |
| Certificate | DE000CP065S2 | AEX 550TS OPENC | EUR | 2,5200 | 2,5200 | 2,5200 | | | 2,5200 | | | | | |
| Certificate | DE000CY527G8 | AEX 550TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CP066Y1 | AEX 550TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58CX2 | AEX 551TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AYF5 | AEX 551TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58CS2 | AEX 551TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CP068V3 | AEX 551TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CP06545 | AEX 551TS OPENC | EUR | 2,6200 | 2,6200 | 2,6200 | | | 2,6200 | | | | | |
| Certificate | DE000CP065D2 | AEX 551TS OPENC | EUR | 2,1900 | 2,1900 | 2,1900 | | | 2,1900 | | | | | |
| Certificate | DE000VA77CZ0 | AEX 551TS OPENV | EUR | 3,1900 | 3,1900 | 3,1900 | | | 3,1900 | | | | | |
| Certificate | DE000CQ58CT0 | AEX 552TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58CV0 | AEX 552TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CP06511 | AEX 552TS 0319C | EUR | 2,7000 | 2,7300 | 2,7000 | 996,3000 | 1 | 2,7300 | 369 | | | | |
| Certificate | DE000VA77CV9 | AEX 552TS 0319V | EUR | 2,7100 | 2,7100 | 2,7100 | | | 2,7100 | | | | | |
| Certificate | DE000VA77B59 | AEX 552TS 1218V | EUR | 2,5900 | 2,5900 | 2,5900 | | | 2,5900 | | | | | |
| Certificate | DE000C3N112 | AEX 552TS 1218Z | EUR | 2,5440 | 2,5790 | 2,5440 | 264,5800 | 1 | 2,5790 | 104 | | | | |
| Certificate | DE000CP065C4 | AEX 552TS OPENC | EUR | 2,2900 | 2,2900 | 2,2900 | | | 2,2900 | | | | | |
| Certificate | DE000CP06537 | AEX 552TS OPENC | EUR | 2,7200 | 2,7200 | 2,7200 | | | 2,7200 | | | | | |
| Certificate | DE000CQ58D48 | AEX 553TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58CU8 | AEX 553TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CP06503 | AEX 553TS 0319C | EUR | 2,8400 | 2,8400 | 2,8400 | | | 2,8400 | | | | | |
| Certificate | DE000C3P2X9 | AEX 553TS 0319Z | EUR | 2,7890 | 2,7890 | 2,7890 | | | 2,7890 | | | | | |
| Certificate | DE000CP065B6 | AEX 553TS OPENC | EUR | 2,3900 | 2,3900 | 2,3900 | | | 2,3900 | | | | | |
| Certificate | DE000CP06529 | AEX 553TS OPENC | EUR | 2,8200 | 2,8200 | 2,8200 | | | 2,8200 | | | | | |
| Certificate | DE000VA77PXM2 | AEX 553TS OPENV | EUR | 3,3900 | 3,3900 | 3,3900 | | | 3,3900 | | | | | |
| Certificate | DE000CQ58CV6 | AEX 554TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CP06RZ7 | AEX 554TS 0319C | EUR | 2,9400 | 2,9400 | 2,9400 | | | 2,9400 | | | | | |
| Certificate | DE000VA77PXE9 | AEX 554TS 0319V | EUR | 2,9200 | 2,9200 | 2,9200 | | | 2,9200 | | | | | |
| Certificate | DE000VA77B75 | AEX 554TS 1218V | EUR | 2,7900 | 2,7900 | 2,7900 | | | 2,7900 | | | | | |
| Certificate | DE000C3NZ27 | AEX 554TS 1218Z | EUR | 2,7780 | 2,7780 | 2,7780 | | | 2,7780 | | | | | |
| Certificate | DE000CP065A8 | AEX 554TS OPENC | EUR | 2,4900 | 2,4900 | 2,4900 | | | 2,4900 | | | | | |
| Certificate | DE000CY528B7 | AEX 554TS OPENC | EUR | | | | | | | | | | | |
| Certificate | LU1732547416 | AEX 554TS OPENS | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58G37 | AEX 555TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58D14 | AEX 555TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VA77PXG4 | AEX 555TS 0319V | EUR | 3,0200 | 3,0200 | 3,0200 | | | 3,0200 | | | | | |
| Certificate | DE000CP068J8 | AEX 555TS 1218C | EUR | 2,9000 | 2,9000 | 2,9000 | | | 2,9000 | | | | | |
| Certificate | DE000CP068R1 | AEX 555TS OPENC | EUR | 2,5000 | 2,5000 | 2,5000 | | | 2,5000 | | | | | |
| Certificate | DE000CP066G8 | AEX 555TS OPENC | EUR | 2,7100 | 2,9200 | 2,7100 | 4065,0000 | 1 | 2,9200 | 1500 | | | | |
| Certificate | DE000CQ58G45 | AEX 556TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58G78 | AEX 556TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VA77PXJ8 | AEX 556TS 0319V | EUR | 3,1200 | 3,1200 | 3,1200 | | | 3,1200 | | | | | |
| Certificate | DE000CP06701 | AEX 556TS 1218C | EUR | 3,0000 | 3,0000 | 3,0000 | | | 3,0000 | | | | | |
| Certificate | DE000VA6D8D8 | AEX 556TS 1218V | EUR | 2,9900 | 2,9900 | 2,9900 | | | 2,9900 | | | | | |
| Certificate | DE000C3NZ03 | AEX 556TS 1218Z | EUR | 2,9770 | 2,9770 | 2,9770 | | | 2,9770 | | | | | |
| Certificate | DE000CP06727 | AEX 556TS OPENC | EUR | 2,5900 | 2,5900 | 2,5900 | | | 2,5900 | | | | | |
| Certificate | DE000CP066F0 | AEX 556TS OPENC | EUR | 3,0200 | 3,0200 | 3,0200 | | | 3,0200 | | | | | |
| Certificate | DE000VA6D765 | AEX 556TS OPENV | EUR | 3,5700 | 3,5700 | 3,5700 | | | 3,5700 | | | | | |
| Certificate | DE000CQ58G86 | AEX 557TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CP06628 | AEX 557TS 1218C | EUR | 3,1000 | 3,1000 | 3,1000 | | | 3,1000 | | | | | |
| Certificate | DE000CP06719 | AEX 557TS OPENC | EUR | 2,6900 | 2,6900 | 2,6900 | | | 2,6900 | | | | | |
| Certificate | DE000CP066E3 | AEX 557TS OPENC | EUR | 3,1100 | 3,1100 | 3,1100 | | | 3,1100 | | | | | |
| Certificate | DE000VA6D773 | AEX 557TS OPENV | EUR | 3,6800 | 3,6800 | 3,6800 | | | 3,6800 | | | | | |
| Certificate | DE000VA77PXL4 | AEX 558TS 0319V | EUR | 3,3300 | 3,3300 | 3,3300 | | | 3,3300 | | | | | |
| Certificate | DE000CP066N4 | AEX 558TS 1218C | EUR | 3,2000 | 3,2000 | 3,2000 | | | 3,2000 | | | | | |
| Certificate | DE000VA6D8E6 | AEX 558TS 1218V | EUR | 3,1900 | 3,1900 | 3,1900 | | | 3,1900 | | | | | |
| Certificate | DE000CV8BAD5 | AEX 558TS 1218Z | EUR | 3,1770 | 3,1770 | 3,1770 | | | 3,1770 | | | | | |
| Certificate | DE000CP066D5 | AEX 558TS OPENC | EUR | 3,2100 | 3,2100 | 3,2100 | | | 3,2100 | | | | | |
| Certificate | DE000CP066V7 | AEX 558TS OPENC | EUR | 2,7800 | 2,7800 | 2,7800 | | | 2,7800 | | | | | |
| Certificate | DE000VA6D781 | AEX 558TS OPENV | EUR | 3,7800 | 3,7800 | 3,7800 | | | 3,7800 | | | | | |
| Certificate | DE000CP066C7 | AEX 559TS OPENC | EUR | 3,3100 | 3,3100 | 3,3100 | | | 3,3100 | | | | | |
| Certificate | DE000CP066U9 | AEX 559TS OPENC | EUR | 2,8800 | 2,8800 | 2,8800 | | | 2,8800 | | | | | |
| Certificate | DE000CQ58GX3 | AEX 559TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VA6D5E2 | AEX 559TS OPENV | EUR | 3,8700 | 3,8700 | 3,8700 | | | 3,8700 | | | | | |
| Certificate | DE000CP066M6 | AEX 560TS 1218C | EUR | 3,4000 | 3,4000 | 3,4000 | | | 3,4000 | | | | | |
| Certificate | DE000VA6D8F3 | AEX 560TS 1218V | EUR | 3,3000 | 3,3800 | 3,3000 | 330,0000 | 1 | 3,3800 | 100 | | | | |
| Certificate | DE000C3NVGO | AEX 560TS 1218Z | EUR | 3,3750 | 3,3750 | 3,3750 | | | 3,3750 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-----------------|------------------|------------|------------|-----------|------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000CP066T1 | AEX 560TS OPENC | EUR | 2,9800 | 2,9800 | 2,9800 | | | 2,9800 | | | | | |
| Certificate | DE000CQ58GW5 | AEX 560TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CP066B9 | AEX 560TS OPENC | EUR | 3,4100 | 3,4100 | 3,4100 | | | 3,4100 | | | | | |
| Certificate | DE000VA6D5F9 | AEX 560TS OPENV | EUR | 3,9800 | 3,9800 | 3,9800 | | | 3,9800 | | | | | |
| Certificate | DE000VA7PVT1 | AEX 561TS 0319V | EUR | 3,6300 | 3,6300 | 3,6300 | | | 3,6300 | | | | | |
| Certificate | DE000CJ3P2Y7 | AEX 561TS 0319Z | EUR | 3,6080 | 3,6080 | 3,6080 | | | 3,6080 | | | | | |
| Certificate | DE000CP066S3 | AEX 561TS OPENC | EUR | 3,0800 | 3,0800 | 3,0800 | | | 3,0800 | | | | | |
| Certificate | DE000CP066A1 | AEX 561TS OPENC | EUR | 3,5100 | 3,5100 | 3,5100 | | | 3,5100 | | | | | |
| Certificate | DE000VA6D5G7 | AEX 561TS OPENV | EUR | 4,0800 | 4,0800 | 4,0800 | | | 4,0800 | | | | | |
| Certificate | DE000VA7PVU9 | AEX 562TS 0319V | EUR | 3,7300 | 3,7300 | 3,7300 | | | 3,7300 | | | | | |
| Certificate | DE000CP066L8 | AEX 562TS 1218C | EUR | 3,6000 | 3,6000 | 3,6000 | | | 3,6000 | | | | | |
| Certificate | DE000VA6D5W4 | AEX 562TS 1218V | EUR | 3,5800 | 3,5800 | 3,5800 | | | 3,5800 | | | | | |
| Certificate | DE000CJ3NYH8 | AEX 562TS 1218Z | EUR | 3,5740 | 3,5740 | 3,5740 | | | 3,5740 | | | | | |
| Certificate | NL0012994172 | AEX 562TS OPENB | EUR | 4,5210 | 4,5210 | 4,5210 | | | 4,5210 | | | | | |
| Certificate | DE000CP066R5 | AEX 562TS OPENC | EUR | 3,1800 | 3,1800 | 3,1800 | | | 3,1800 | | | | | |
| Certificate | DE000CP06693 | AEX 562TS OPENC | EUR | 3,6100 | 3,6100 | 3,6100 | | | 3,6100 | | | | | |
| Certificate | NL0013087935 | AEX 562TS OPENH | EUR | 4,0700 | 4,0700 | 4,0700 | | | 4,0700 | | | | | |
| Certificate | DE000VA6D5H5 | AEX 562TS OPENV | EUR | 4,1800 | 4,1800 | 4,1800 | | | 4,1800 | | | | | |
| Certificate | DE000VA7PRH4 | AEX 563TS 0319V | EUR | 3,8300 | 3,8300 | 3,8300 | | | 3,8300 | | | | | |
| Certificate | NL0012988992 | AEX 563TS OPENB | EUR | 4,3460 | 4,6290 | 4,3410 | 108,6500 | 1 | 4,6290 | 25 | | | | |
| Certificate | DE000CP066Q7 | AEX 563TS OPENC | EUR | 3,2800 | 3,2800 | 3,2800 | | | 3,2800 | | | | | |
| Certificate | DE000CP06487 | AEX 563TS OPENC | EUR | 3,7100 | 3,7100 | 3,7100 | | | 3,7100 | | | | | |
| Certificate | DE000VA6D5J1 | AEX 563TS OPENV | EUR | 4,2800 | 4,2800 | 4,2800 | | | 4,2800 | | | | | |
| Certificate | DE000VA7PRK8 | AEX 564TS 0319V | EUR | 3,9300 | 3,9300 | 3,9300 | | | 3,9300 | | | | | |
| Certificate | DE000CP066K0 | AEX 564TS 1218C | EUR | 3,8000 | 3,8000 | 3,8000 | | | 3,8000 | | | | | |
| Certificate | DE000VA6D5X2 | AEX 564TS 1218V | EUR | 3,7800 | 3,7800 | 3,7800 | | | 3,7800 | | | | | |
| Certificate | DE000CJ3NVY9 | AEX 564TS 1218Z | EUR | 3,7730 | 3,7730 | 3,7730 | | | 3,7730 | | | | | |
| Certificate | NL0012989016 | AEX 564TS OPENB | EUR | 4,7300 | 4,7300 | 4,7300 | | | 4,7300 | | | | | |
| Certificate | DE000CP06479 | AEX 564TS OPENC | EUR | 3,8100 | 3,8100 | 3,8100 | | | 3,8100 | | | | | |
| Certificate | DE000CP066P9 | AEX 564TS OPENC | EUR | 3,3800 | 3,3800 | 3,3800 | | | 3,3800 | | | | | |
| Certificate | DE000VA6D5K9 | AEX 564TS OPENV | EUR | 4,3800 | 4,3800 | 4,3800 | | | 4,3800 | | | | | |
| Certificate | NL0013148711 | AEX 565B0C1219B | EUR | 5,3000 | 5,3000 | 5,2600 | 10600,0000 | 1 | 5,2600 | 2000 | | | | |
| Certificate | DE000CP06R79 | AEX 565TS 0319C | EUR | 4,0700 | 4,0700 | 4,0700 | | | 4,0700 | | | | | |
| Certificate | DE000CP06461 | AEX 565TS OPENC | EUR | 3,9100 | 3,9100 | 3,9100 | | | 3,9100 | | | | | |
| Certificate | DE000CY52UM5 | AEX 565TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VA7PRM4 | AEX 566TS 0319V | EUR | 4,1400 | 4,1400 | 4,1400 | | | 4,1400 | | | | | |
| Certificate | DE000CQ585T6 | AEX 566TS 1218C | EUR | 4,0000 | 4,0000 | 4,0000 | | | 4,0000 | | | | | |
| Certificate | DE000VA5RFZ1 | AEX 566TS 1218V | EUR | 3,9700 | 3,9700 | 3,9700 | | | 3,9700 | | | | | |
| Certificate | DE000CV888N3 | AEX 566TS 1218Z | EUR | 3,9720 | 3,9720 | 3,9720 | | | 3,9720 | | | | | |
| Certificate | NL0012989032 | AEX 566TS OPENB | EUR | 4,9340 | 4,9340 | 4,9340 | | | 4,9340 | | | | | |
| Certificate | DE000CP06453 | AEX 566TS OPENC | EUR | 4,0100 | 4,0100 | 4,0100 | | | 4,0100 | | | | | |
| Certificate | DE000CY52SR8 | AEX 566TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CP06R87 | AEX 567TS 0319C | EUR | 4,2700 | 4,2700 | 4,2700 | | | 4,2700 | | | | | |
| Certificate | DE000VASRF00 | AEX 567TS 1218V | EUR | 4,0700 | 4,0700 | 4,0700 | | | 4,0700 | | | | | |
| Certificate | DE000CP06446 | AEX 567TS OPENC | EUR | 4,1100 | 4,1100 | 4,1100 | | | 4,1100 | | | | | |
| Certificate | DE000CY52SQ0 | AEX 567TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58SP4 | AEX 567TS OPENC | EUR | 3,5500 | 3,5500 | 3,5500 | | | 3,5500 | | | | | |
| Certificate | DE000VASRGB0 | AEX 567TS OPENV | EUR | 4,5600 | 4,5600 | 4,5600 | | | 4,5600 | | | | | |
| Certificate | DE000VA7PRQ5 | AEX 568TS 0319V | EUR | 4,3400 | 4,3400 | 4,3400 | | | 4,3400 | | | | | |
| Certificate | DE000CQ585S8 | AEX 568TS 1218C | EUR | 4,2000 | 4,2000 | 4,2000 | | | 4,2000 | | | | | |
| Certificate | DE000VASRF18 | AEX 568TS 1218V | EUR | 4,1700 | 4,1700 | 4,1700 | | | 4,1700 | | | | | |
| Certificate | DE000CV888P8 | AEX 568TS 1218Z | EUR | 4,1720 | 4,1720 | 4,1720 | | | 4,1720 | | | | | |
| Certificate | DE000CQ585N9 | AEX 568TS OPENC | EUR | 3,6500 | 3,6500 | 3,6500 | | | 3,6500 | | | | | |
| Certificate | DE000CP06438 | AEX 568TS OPENC | EUR | 4,2100 | 4,2100 | 4,2100 | | | 4,2100 | | | | | |
| Certificate | DE000VASRGC8 | AEX 568TS OPENV | EUR | 4,6600 | 4,6600 | 4,6600 | | | 4,6600 | | | | | |
| Certificate | DE000CP06R95 | AEX 569TS 0319C | EUR | 4,4800 | 4,4800 | 4,4800 | | | 4,4800 | | | | | |
| Certificate | DE000VASRF26 | AEX 569TS 1218V | EUR | 4,2700 | 4,2700 | 4,2700 | | | 4,2700 | | | | | |
| Certificate | NL0012988596 | AEX 569TS OPENB | EUR | 5,1210 | 5,2610 | 5,1110 | 28235,5000 | 2 | 5,2340 | 5500 | | | | |
| Certificate | DE000CP06420 | AEX 569TS OPENC | EUR | 4,3100 | 4,3100 | 4,3100 | | | 4,3100 | | | | | |
| Certificate | DE000CQ585M1 | AEX 569TS OPENC | EUR | 3,7500 | 3,7500 | 3,7500 | | | 3,7500 | | | | | |
| Certificate | DE000VASRDS1 | AEX 569TS OPENV | EUR | 4,7500 | 4,7500 | 4,7500 | | | 4,7500 | | | | | |
| Certificate | NL0012795157 | AEX 570B0C0319Z | EUR | 56,3600 | 56,3600 | 56,3100 | | | 56,3100 | | | | | |
| Certificate | NL0012795876 | AEX 570B0N0919Z | EUR | 53,0800 | 53,0800 | 52,8900 | | | 52,8900 | | | | | |
| Certificate | DE000CP06RA0 | AEX 570TS 0319C | EUR | 4,5800 | 4,5800 | 4,5800 | | | 4,5800 | | | | | |
| Certificate | DE000VA7PRR3 | AEX 570TS 0319V | EUR | 4,5400 | 4,5400 | 4,5400 | | | 4,5400 | | | | | |
| Certificate | DE000CQ585R0 | AEX 570TS 1218C | EUR | 4,4000 | 4,4000 | 4,4000 | | | 4,4000 | | | | | |
| Certificate | DE000VASRF34 | AEX 570TS 1218V | EUR | 4,3700 | 4,3700 | 4,3700 | | | 4,3700 | | | | | |
| Certificate | DE000CV8AXC1 | AEX 570TS 1218Z | EUR | 4,3660 | 4,3660 | 4,3660 | | | 4,3660 | | | | | |
| Certificate | DE000CQ58C07 | AEX 570TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58CA0 | AEX 570TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CP06412 | AEX 570TS OPENC | EUR | 4,4100 | 4,4100 | 4,4100 | | | 4,4100 | | | | | |
| Certificate | DE000CQ58BH7 | AEX 570TS 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 | DE000CQ5BSL3 | AEX 570TS OPENC | EUR | 3,8500 | 3,8500 | 3,8500 | | | 3,8500 | | | | | |
| Certificate | DE000VA5RDT9 | AEX 570TS OPENV | EUR | 4,8500 | 4,8500 | 4,8500 | | | 4,8500 | | | | | |
| Certificate | DE000CP06RB8 | AEX 571TS 0319C | EUR | 4,6800 | 4,6800 | 4,6800 | | | 4,6800 | | | | | |
| Certificate | DE000VASRF42 | AEX 571TS 1218V | EUR | 4,4600 | 4,4600 | 4,4600 | | | 4,4600 | | | | | |
| Certificate | DE000CP06404 | AEX 571TS OPENC | EUR | 4,5100 | 4,5100 | 4,5100 | | | 4,5100 | | | | | |
| Certificate | DE000CQ5BS66 | AEX 571TS OPENC | EUR | 3,9400 | 3,9400 | 3,9400 | | | 3,9400 | | | | | |
| Certificate | DE000VASRDU7 | AEX 571TS OPENV | EUR | 4,9500 | 4,9500 | 4,9500 | | | 4,9500 | | | | | |
| Certificate | DE000VA7PRS1 | AEX 572TS 0319V | EUR | 4,7400 | 4,7400 | 4,7400 | | | 4,7400 | | | | | |
| Certificate | DE000CQ5BS82 | AEX 572TS 1218C | EUR | 4,6000 | 4,6000 | 4,6000 | | | 4,6000 | | | | | |
| Certificate | DE000VASRC45 | AEX 572TS 1218V | EUR | 4,5600 | 4,5600 | 4,5600 | | | 4,5600 | | | | | |
| Certificate | DE000CV8AW68 | AEX 572TS 1218Z | EUR | 4,5710 | 4,5710 | 4,5710 | | | 4,5710 | | | | | |
| Certificate | DE000CQ5BS58 | AEX 572TS OPENC | EUR | 4,0400 | 4,0400 | 4,0400 | | | 4,0400 | | | | | |
| Certificate | DE000CP063Z5 | AEX 572TS OPENC | EUR | 4,6100 | 4,6100 | 4,6100 | | | 4,6100 | | | | | |
| Certificate | DE000VASRDV5 | AEX 572TS OPENV | EUR | 5,0500 | 5,0500 | 5,0500 | | | 5,0500 | | | | | |
| Certificate | DE000CP06RC6 | AEX 573TS 0319C | EUR | 4,8800 | 4,8800 | 4,8800 | | | 4,8800 | | | | | |
| Certificate | DE000VASRC60 | AEX 573TS 1218V | EUR | 4,6600 | 4,6600 | 4,6600 | | | 4,6600 | | | | | |
| Certificate | DE000CP063Y8 | AEX 573TS OPENC | EUR | 4,7100 | 4,7100 | 4,7100 | | | 4,7100 | | | | | |
| Certificate | DE000VASRDW3 | AEX 573TS OPENV | EUR | 5,1500 | 5,1500 | 5,1500 | | | 5,1500 | | | | | |
| Certificate | DE000VA7PRT9 | AEX 574TS 0319V | EUR | 4,9400 | 4,9400 | 4,9400 | | | 4,9400 | | | | | |
| Certificate | DE000VASRC52 | AEX 574TS 1218V | EUR | 4,7600 | 4,7600 | 4,7600 | | | 4,7600 | | | | | |
| Certificate | DE000CV8B6Z1 | AEX 574TS 1218Z | EUR | 4,7700 | 4,7700 | 4,7700 | | | 4,7700 | | | | | |
| Certificate | DE000CP063X0 | AEX 574TS OPENC | EUR | 4,8100 | 4,8100 | 4,8100 | | | 4,8100 | | | | | |
| Certificate | DE000VASRDX1 | AEX 574TS OPENV | EUR | 5,2500 | 5,2500 | 5,2500 | | | 5,2500 | | | | | |
| Certificate | NL0012795439 | AEX 5750IS0619Z | EUR | 51,8500 | 51,8500 | 51,6800 | | | 51,6800 | | | | | |
| Certificate | DE000CP06RD4 | AEX 575TS 0319C | EUR | 5,0800 | 5,0800 | 5,0800 | | | 5,0800 | | | | | |
| Certificate | DE000CQ5BS74 | AEX 575TS 1218C | EUR | 4,9000 | 4,9000 | 4,9000 | | | 4,9000 | | | | | |
| Certificate | DE000VASRC78 | AEX 575TS 1218V | EUR | 4,8600 | 4,8600 | 4,8600 | | | 4,8600 | | | | | |
| Certificate | DE000VA7PRU7 | AEX 576TS 0319V | EUR | 5,1400 | 5,1400 | 5,1400 | | | 5,1400 | | | | | |
| Certificate | DE000VASRC86 | AEX 576TS 1218V | EUR | 4,9600 | 4,9600 | 4,9600 | | | 4,9600 | | | | | |
| Certificate | DE000CV8B6E6 | AEX 576TS 1218Z | EUR | 4,9700 | 4,9700 | 4,9700 | | | 4,9700 | | | | | |
| Certificate | NL0012212971 | AEX 576TS OPENH | EUR | 5,4800 | 5,4800 | 5,4800 | | | 5,4800 | | | | | |
| Certificate | DE000VAD3M0 | AEX 576TS OPENV | EUR | 5,5900 | 5,5900 | 5,5900 | | | 5,5900 | | | | | |
| Certificate | DE000CP06RE2 | AEX 577TS 0319C | EUR | 5,2900 | 5,2900 | 5,2900 | | | 5,2900 | | | | | |
| Certificate | DE000CJ3P2Z4 | AEX 577TS 0319Z | EUR | 5,2300 | 5,2300 | 5,2300 | | | 5,2300 | | | | | |
| Certificate | DE000VA3ZXA5 | AEX 577TS 1218V | EUR | 5,0600 | 5,0600 | 5,0600 | | | 5,0600 | | | | | |
| Certificate | DE000VA7PRV5 | AEX 578TS 0319V | EUR | 5,3400 | 5,3400 | 5,3400 | | | 5,3400 | | | | | |
| Certificate | DE000VA3ZS49 | AEX 578TS 1218V | EUR | 5,1600 | 5,1600 | 5,1600 | | | 5,1600 | | | | | |
| Certificate | DE000CV8AU94 | AEX 578TS 1218Z | EUR | 5,1690 | 5,1690 | 5,1690 | | | 5,1690 | | | | | |
| Certificate | DE000CP06RF9 | AEX 579TS 0319C | EUR | 5,4900 | 5,4900 | 5,4900 | | | 5,4900 | | | | | |
| Certificate | DE000VA3ZXB3 | AEX 579TS 1218V | EUR | 5,2600 | 5,2600 | 5,2600 | | | 5,2600 | | | | | |
| Certificate | NL0012795173 | AEX 580BOC0619Z | EUR | 56,2900 | 56,2900 | 56,2000 | | | 56,2000 | | | | | |
| Certificate | NL0012648646 | AEX 580BON1219Z | EUR | 55,5700 | 55,5700 | 55,4300 | | | 55,4300 | | | | | |
| Certificate | DE000CP06RG7 | AEX 580TS 0319C | EUR | 5,5900 | 5,5900 | 5,5900 | | | 5,5900 | | | | | |
| Certificate | DE000VA7PRW3 | AEX 580TS 0319V | EUR | 5,5400 | 5,5400 | 5,5400 | | | 5,5400 | | | | | |
| Certificate | DE000CQ5BQV6 | AEX 580TS 1218C | EUR | 5,4000 | 5,4000 | 5,4000 | | | 5,4000 | | | | | |
| Certificate | DE000VA3ZS64 | AEX 580TS 1218V | EUR | 5,3600 | 5,3600 | 5,3600 | | | 5,3600 | | | | | |
| Certificate | DE000CV8AUA1 | AEX 580TS 1218Z | EUR | 5,3690 | 5,3690 | 5,3690 | | | 5,3690 | | | | | |
| Certificate | NL0012987804 | AEX 580TS OPENB | EUR | 6,3570 | 6,3570 | 6,3570 | | | 6,3570 | | | | | |
| Certificate | DE000CP06RH5 | AEX 581TS 0319C | EUR | 5,6900 | 5,6900 | 5,6900 | | | 5,6900 | | | | | |
| Certificate | DE000VA3ZXC1 | AEX 581TS 1218V | EUR | 5,4600 | 5,4600 | 5,4600 | | | 5,4600 | | | | | |
| Certificate | DE000VA7PRX1 | AEX 582TS 0319V | EUR | 5,7500 | 5,7500 | 5,7500 | | | 5,7500 | | | | | |
| Certificate | DE000VA3ZS80 | AEX 582TS 1218V | EUR | 5,5600 | 5,5600 | 5,5600 | | | 5,5600 | | | | | |
| Certificate | DE000CV8AUB9 | AEX 582TS 1218Z | EUR | 5,5690 | 5,5690 | 5,5690 | | | 5,5690 | | | | | |
| Certificate | DE000CQ5BH36 | AEX 582TS OPENC | EUR | 4,9400 | 4,9400 | 4,9400 | | | 4,9400 | | | | | |
| Certificate | DE000CP06RJ1 | AEX 583TS 0319C | EUR | 5,8900 | 5,8900 | 5,8900 | | | 5,8900 | | | | | |
| Certificate | DE000VA3ZXD9 | AEX 583TS 1218V | EUR | 5,6600 | 5,6600 | 5,6600 | | | 5,6600 | | | | | |
| Certificate | DE000VA7PRY9 | AEX 584TS 0319V | EUR | 5,9500 | 5,9500 | 5,9500 | | | 5,9500 | | | | | |
| Certificate | DE000VA3ZTA3 | AEX 584TS 1218V | EUR | 5,7600 | 5,7600 | 5,7600 | | | 5,7600 | | | | | |
| Certificate | DE000CV8ARZ4 | AEX 584TS 1218Z | EUR | 5,7690 | 5,7690 | 5,7690 | | | 5,7690 | | | | | |
| Certificate | NL0012494470 | AEX 585BOC1218B | EUR | 5,8200 | 5,8200 | 5,8100 | | | 5,8100 | | | | | |
| Certificate | DE000CP06RK9 | AEX 585TS 0319C | EUR | 6,0900 | 6,0900 | 6,0900 | | | 6,0900 | | | | | |
| Certificate | DE000CQ5BQW4 | AEX 585TS 1218C | EUR | 5,9000 | 5,9000 | 5,9000 | | | 5,9000 | | | | | |
| Certificate | DE000VA3ZXE7 | AEX 585TS 1218V | EUR | 5,8600 | 5,8600 | 5,8600 | | | 5,8600 | | | | | |
| Certificate | DE000VA15LH1 | AEX 585TS OPENV | EUR | 5,5800 | 5,5800 | 5,5800 | | | 5,5800 | | | | | |
| Certificate | DE000VA7PRZ6 | AEX 586TS 0319V | EUR | 6,1600 | 6,1600 | 6,1600 | | | 6,1600 | | | | | |
| Certificate | DE000VA3ZXF4 | AEX 586TS 1218V | EUR | 5,9600 | 5,9600 | 5,9600 | | | 5,9600 | | | | | |
| Certificate | DE000CV8AS07 | AEX 586TS 1218Z | EUR | 5,9690 | 5,9690 | 5,9690 | | | 5,9690 | | | | | |
| Certificate | DE000CQ5BH28 | AEX 586TS OPENC | EUR | 5,3400 | 5,3400 | 5,3400 | | | 5,3400 | | | | | |
| Certificate | DE000CP06RL7 | AEX 587TS 0319C | EUR | 6,3000 | 6,3000 | 6,3000 | | | 6,3000 | | | | | |
| Certificate | DE000VA3ZXG2 | AEX 587TS 1218V | EUR | 6,0600 | 6,0600 | 6,0600 | | | 6,0600 | | | | | |
| Certificate | DE000VA7PRO6 | AEX 588TS 0319V | EUR | 6,3600 | 6,3600 | 6,3600 | | | 6,3600 | | | | | |
| Certificate | DE000VA3ZXH0 | AEX 588TS 1218V | EUR | 6,1600 | 6,1600 | 6,1600 | | | 6,1600 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-----------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000CV8AQG6 | AEX 588TS 1218Z | EUR | 6,1670 | 6,1670 | 6,1670 | | | 6,1670 | | | | | |
| Certificate | DE000CP06RM5 | AEX 589TS 0319C | EUR | 6,5000 | 6,5000 | 6,5000 | | | 6,5000 | | | | | |
| Certificate | DE000VA3ZXJ6 | AEX 589TS 1218V | EUR | 6,2600 | 6,2600 | 6,2600 | | | 6,2600 | | | | | |
| Certificate | NL0012795199 | AEX 590BOC0919Z | EUR | 56,1800 | 56,1800 | 56,1000 | | | 56,1000 | | | | | |
| Certificate | DE000CP06RN3 | AEX 590TS 0319C | EUR | 6,6000 | 6,6000 | 6,6000 | | | 6,6000 | | | | | |
| Certificate | DE000VA7PR14 | AEX 590TS 0319V | EUR | 6,5600 | 6,5600 | 6,5600 | | | 6,5600 | | | | | |
| Certificate | DE000CQ5BQX2 | AEX 590TS 1218C | EUR | 6,4000 | 6,4000 | 6,4000 | | | 6,4000 | | | | | |
| Certificate | DE000VA3ZXK4 | AEX 590TS 1218V | EUR | 6,3600 | 6,3600 | 6,3600 | | | 6,3600 | | | | | |
| Certificate | DE000CV8AQH4 | AEX 590TS 1218Z | EUR | 6,3690 | 6,3690 | 6,3690 | | | 6,3690 | | | | | |
| Certificate | DE000CQ5BH10 | AEX 590TS OPENC | EUR | 5,7300 | 5,7300 | 5,7300 | | | 5,7300 | | | | | |
| Certificate | LU1784827690 | AEX 590TS OPENS | EUR | 2,8300 | 2,8300 | 2,8300 | | | 2,8300 | | | | | |
| Certificate | DE000CP06RP8 | AEX 591TS 0319C | EUR | 6,7000 | 6,7000 | 6,7000 | | | 6,7000 | | | | | |
| Certificate | DE000VA3ZXL2 | AEX 591TS 1218V | EUR | 6,4600 | 6,4600 | 6,4600 | | | 6,4600 | | | | | |
| Certificate | DE000VA7PR30 | AEX 592TS 0319V | EUR | 6,7600 | 6,7600 | 6,7600 | | | 6,7600 | | | | | |
| Certificate | DE000VA3ZXM0 | AEX 592TS 1218V | EUR | 6,5600 | 6,5600 | 6,5600 | | | 6,5600 | | | | | |
| Certificate | DE000CV8AQJ0 | AEX 592TS 1218Z | EUR | 6,5690 | 6,5690 | 6,5690 | | | 6,5690 | | | | | |
| Certificate | DE000CQ5BH02 | AEX 592TS OPENC | EUR | 5,9300 | 5,9300 | 5,9300 | | | 5,9300 | | | | | |
| Certificate | DE000CP06RQ6 | AEX 593TS 0319C | EUR | 6,9000 | 6,9000 | 6,9000 | | | 6,9000 | | | | | |
| Certificate | DE000VA3ZXN8 | AEX 593TS 1218V | EUR | 6,6600 | 6,6600 | 6,6600 | | | 6,6600 | | | | | |
| Certificate | DE000VA7PR48 | AEX 594TS 0319V | EUR | 6,9700 | 6,9700 | 6,9700 | | | 6,9700 | | | | | |
| Certificate | DE000VA3ZXP3 | AEX 594TS 1218V | EUR | 6,7600 | 6,7600 | 6,7600 | | | 6,7600 | | | | | |
| Certificate | DE000CV8AL12 | AEX 594TS 1218Z | EUR | 6,7690 | 6,7690 | 6,7690 | | | 6,7690 | | | | | |
| Certificate | DE000VA4Y2L1 | AEX 594TS OPENV | EUR | 7,2400 | 7,2400 | 7,2400 | | | 7,2400 | | | | | |
| Certificate | DE000CP06RR4 | AEX 595TS 0319C | EUR | 7,1000 | 7,1000 | 7,1000 | | | 7,1000 | | | | | |
| Certificate | DE000CQ5BQY0 | AEX 595TS 1218C | EUR | 6,9000 | 6,9000 | 6,9000 | | | 6,9000 | | | | | |
| Certificate | DE000VA3ZXQ1 | AEX 595TS 1218V | EUR | 6,8600 | 6,8600 | 6,8600 | | | 6,8600 | | | | | |
| Certificate | LU1784827427 | AEX 595TS OPENS | EUR | 5,3700 | 5,3700 | 5,3700 | | | 5,3700 | | | | | |
| Certificate | DE000VA7PR71 | AEX 596TS 0319V | EUR | 7,1700 | 7,1700 | 7,1700 | | | 7,1700 | | | | | |
| Certificate | DE000VA3ZXR9 | AEX 596TS 1218V | EUR | 6,9600 | 6,9600 | 6,9600 | | | 6,9600 | | | | | |
| Certificate | DE000CV8AQK8 | AEX 596TS 1218Z | EUR | 6,9690 | 6,9690 | 6,9690 | | | 6,9690 | | | | | |
| Certificate | DE000CQ5BGZ8 | AEX 596TS OPENC | EUR | 6,3300 | 6,3300 | 6,3300 | | | 6,3300 | | | | | |
| Certificate | DE000VA1ZEL6 | AEX 596TS OPENV | EUR | 6,5300 | 6,5300 | 6,5300 | | | 6,5300 | | | | | |
| Certificate | DE000CP06RS2 | AEX 597TS 0319C | EUR | 7,3000 | 7,3000 | 7,3000 | | | 7,3000 | | | | | |
| Certificate | DE000VA3ZX57 | AEX 597TS 1218V | EUR | 7,0600 | 7,0600 | 7,0600 | | | 7,0600 | | | | | |
| Certificate | DE000VL5RG24 | AEX 597TS OPENV | EUR | 5,3500 | 5,3500 | 5,3500 | | | 5,3500 | | | | | |
| Certificate | DE000VA1ZEM4 | AEX 597TS OPENV | EUR | 6,6200 | 6,6200 | 6,6200 | | | 6,6200 | | | | | |
| Certificate | DE000VA15LJ7 | AEX 597TS OPENV | EUR | 6,7900 | 6,7900 | 6,7900 | | | 6,7900 | | | | | |
| Certificate | DE000VA7PSA7 | AEX 598TS 0319V | EUR | 7,3700 | 7,3700 | 7,3700 | | | 7,3700 | | | | | |
| Certificate | DE000VA3ZXT5 | AEX 598TS 1218V | EUR | 7,1600 | 7,1600 | 7,1600 | | | 7,1600 | | | | | |
| Certificate | DE000CV8AA49 | AEX 598TS 1218Z | EUR | 7,1690 | 7,1690 | 7,1690 | | | 7,1690 | | | | | |
| Certificate | DE000CQ5BGY1 | AEX 598TS OPENC | EUR | 6,5300 | 6,5300 | 6,5300 | | | 6,5300 | | | | | |
| Certificate | DE000VA1ZEN2 | AEX 598TS OPENV | EUR | 6,7300 | 6,7300 | 6,7300 | | | 6,7300 | | | | | |
| Certificate | DE000VL5RG32 | AEX 598TS OPENV | EUR | 5,4500 | 5,4500 | 5,4500 | | | 5,4500 | | | | | |
| Certificate | DE000VA15LL3 | AEX 598TS OPENV | EUR | 6,8900 | 6,8900 | 6,8900 | | | 6,8900 | | | | | |
| Certificate | DE000CP06RT0 | AEX 599TS 0319C | EUR | 7,5000 | 7,5000 | 7,5000 | | | 7,5000 | | | | | |
| Certificate | DE000VA3ZXU3 | AEX 599TS 1218V | EUR | 7,2600 | 7,2600 | 7,2600 | | | 7,2600 | | | | | |
| Certificate | DE000VL5RG40 | AEX 599TS OPENV | EUR | 5,5500 | 5,5500 | 5,5500 | | | 5,5500 | | | | | |
| Certificate | DE000VA15LN9 | AEX 599TS OPENV | EUR | 6,9900 | 6,9900 | 6,9900 | | | 6,9900 | | | | | |
| Certificate | NL0012795165 | AEX 600BOC0319Z | EUR | 57,4800 | 57,4800 | 57,3700 | | | 57,3700 | | | | | |
| Certificate | NL0012795215 | AEX 600BOC1219Z | EUR | 56,1700 | 56,1700 | 56,0800 | | | 56,0800 | | | | | |
| Certificate | NL0012648620 | AEX 600BON0619Z | EUR | 57,4900 | 57,4900 | 57,3400 | | | 57,3400 | | | | | |
| Certificate | NL0012795454 | AEX 600DIS1219Z | EUR | 51,3400 | 51,3400 | 51,1600 | | | 51,1600 | | | | | |
| Certificate | DE000CP06RU8 | AEX 600TS 0319C | EUR | 7,6000 | 7,6000 | 7,6000 | | | 7,6000 | | | | | |
| Certificate | DE000VA7P5C3 | AEX 600TS 0319V | EUR | 7,5700 | 7,5700 | 7,5700 | | | 7,5700 | | | | | |
| Certificate | DE000CQ5BQZ7 | AEX 600TS 1218C | EUR | 7,4000 | 7,4000 | 7,4000 | | | 7,4000 | | | | | |
| Certificate | DE000VA3ZXW9 | AEX 600TS 1218V | EUR | 7,3600 | 7,3600 | 7,3600 | | | 7,3600 | | | | | |
| Certificate | NL0013003775 | AEX 600TS OPENB | EUR | 7,7770 | 7,7770 | 7,7770 | | | 7,7770 | | | | | |
| Certificate | DE000CY52T04 | AEX 600TS OPENC | EUR | 5,1000 | 5,1000 | 5,1000 | | | 5,1000 | | | | | |
| Certificate | DE000VL61H22 | AEX 600TS OPENV | EUR | 5,7000 | 5,7000 | 5,7000 | | | 5,7000 | | | | | |
| Certificate | DE000VA15LR0 | AEX 600TS OPENV | EUR | 7,0900 | 7,0900 | 7,0900 | | | 7,0900 | | | | | |
| Certificate | DE000VA3ZXYS | AEX 601TS 1218V | EUR | 7,4600 | 7,4600 | 7,4600 | | | 7,4600 | | | | | |
| Certificate | DE000VA15PW1 | AEX 601TS OPENV | EUR | 7,2300 | 7,2300 | 7,2300 | | | 7,2300 | | | | | |
| Certificate | DE000VL61H09 | AEX 601TS OPENV | EUR | 5,8000 | 5,8000 | 5,8000 | | | 5,8000 | | | | | |
| Certificate | DE000VA15NE4 | AEX 601TS OPENV | EUR | 7,2000 | 7,2000 | 7,2000 | | | 7,2000 | | | | | |
| Certificate | DE000VA3ZX42 | AEX 602TS 1218V | EUR | 7,5600 | 7,5600 | 7,5600 | | | 7,5600 | | | | | |
| Certificate | DE000CV8AA56 | AEX 602TS 1218Z | EUR | 7,5690 | 7,5690 | 7,5690 | | | 7,5690 | | | | | |
| Certificate | DE000CY51ID9 | AEX 602TS OPENC | EUR | 4,2800 | 4,2800 | 4,2800 | | | 4,2800 | | | | | |
| Certificate | DE000VL61H17 | AEX 602TS OPENV | EUR | 5,9000 | 5,9000 | 5,9000 | | | 5,9000 | | | | | |
| Certificate | DE000VA5RBV9 | AEX 602TS OPENV | EUR | 8,0800 | 8,0800 | 8,0800 | | | 8,0800 | | | | | |
| Certificate | DE000VA15PB5 | AEX 602TS OPENV | EUR | 7,3200 | 7,3200 | 7,3200 | | | 7,3200 | | | | | |
| Certificate | DE000VA3ZX67 | AEX 603TS 1218V | EUR | 7,6600 | 7,6600 | 7,6600 | | | 7,6600 | | | | | |
| Certificate | DE000VA15PX9 | AEX 603TS OPENV | EUR | 7,4300 | 7,4300 | 7,4300 | | | 7,4300 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|------------------------|-----------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000VL61H25 | AEX 603TS OPENV | EUR | 6,0000 | 6,0000 | 6,0000 | | | 6,0000 | | | | | |
| Certificate | DE000VA32X75 | AEX 604TS 1218V | EUR | 7,7600 | 7,7600 | 7,7600 | | | 7,7600 | | | | | |
| Certificate | DE000VL61H33 | AEX 604TS OPENV | EUR | 6,1000 | 6,1000 | 6,1000 | | | 6,1000 | | | | | |
| Certificate | DE000VA15PY7 | AEX 604TS OPENV | EUR | 7,5300 | 7,5300 | 7,5300 | | | 7,5300 | | | | | |
| Certificate | DE000VA4YQG7 | AEX 604TS OPENV | EUR | 7,9500 | 7,9500 | 7,9500 | | | 7,9500 | | | | | |
| Certificate | DE000CP06RV6 | AEX 605TS 0319C | EUR | 8,1000 | 8,1000 | 8,1000 | | | 8,1000 | | | | | |
| Certificate | DE000VA32X83 | AEX 605TS 1218V | EUR | 7,8600 | 7,8600 | 7,8600 | | | 7,8600 | | | | | |
| Certificate | DE000CY52S21 | AEX 605TS OPENC | EUR | 5,5900 | 5,5900 | 5,5900 | | | 5,5900 | | | | | |
| Certificate | DE000CY51JE7 | AEX 605TS OPENC | EUR | 4,5700 | 4,5700 | 4,5700 | | | 4,5700 | | | | | |
| Certificate | LU1784827344 | AEX 605TS OPENS | EUR | 6,3600 | 6,3600 | 6,3600 | | | 6,3600 | | | | | |
| Certificate | DE000VA3EA51 | AEX 605TS OPENV | EUR | 6,7500 | 6,7500 | 6,7500 | | | 6,7500 | | | | | |
| Certificate | DE000VA15QL2 | AEX 605TS OPENV | EUR | 7,6400 | 7,6400 | 7,6400 | | | 7,6400 | | | | | |
| Certificate | DE000VL61H41 | AEX 605TS OPENV | EUR | 6,2100 | 6,2100 | 6,2100 | | | 6,2100 | | | | | |
| Certificate | DE000VA15Q73 | AEX 605TS OPENV | EUR | 7,6700 | 7,6700 | 7,6700 | | | 7,6700 | | | | | |
| Certificate | DE000VA32YA3 | AEX 606TS 1218V | EUR | 7,9600 | 7,9600 | 7,9600 | | | 7,9600 | | | | | |
| Certificate | DE000CV8AA64 | AEX 606TS 1218Z | EUR | 7,9690 | 7,9690 | 7,9690 | | | 7,9690 | | | | | |
| Certificate | DE000VL61H58 | AEX 606TS OPENV | EUR | 6,3000 | 6,3000 | 6,3000 | | | 6,3000 | | | | | |
| Certificate | DE000VA3EA77 | AEX 606TS OPENV | EUR | 8,0200 | 8,0200 | 8,0200 | | | 8,0200 | | | | | |
| Certificate | DE000VA15Q99 | AEX 606TS OPENV | EUR | 7,7800 | 7,7800 | 7,7800 | | | 7,7800 | | | | | |
| Certificate | DE000VA4YQH5 | AEX 606TS OPENV | EUR | 8,1500 | 8,1500 | 8,1500 | | | 8,1500 | | | | | |
| Certificate | DE000VA3EA69 | AEX 606TS OPENV | EUR | 6,8500 | 6,8500 | 6,8500 | | | 6,8500 | | | | | |
| Certificate | DE000VA3ZCY9 | AEX 607TS 1218V | EUR | 8,0600 | 8,0600 | 8,0600 | | | 8,0600 | | | | | |
| Certificate | DE000VL61H66 | AEX 607TS OPENV | EUR | 6,4100 | 6,4100 | 6,4100 | | | 6,4100 | | | | | |
| Certificate | DE000VA4YQ33 | AEX 607TS OPENV | EUR | 8,2700 | 8,2700 | 8,2700 | | | 8,2700 | | | | | |
| Certificate | DE000VA15RA3 | AEX 607TS OPENV | EUR | 7,8800 | 7,8800 | 7,8800 | | | 7,8800 | | | | | |
| Certificate | DE000VA3ZYE5 | AEX 608TS 1218V | EUR | 8,1600 | 8,1600 | 8,1600 | | | 8,1600 | | | | | |
| Certificate | DE000VA4YQ41 | AEX 608TS OPENV | EUR | 8,3700 | 8,3700 | 8,3700 | | | 8,3700 | | | | | |
| Certificate | DE000VL61H74 | AEX 608TS OPENV | EUR | 6,5100 | 6,5100 | 6,5100 | | | 6,5100 | | | | | |
| Certificate | DE000VA3ZYG0 | AEX 609TS 1218V | EUR | 8,2600 | 8,2600 | 8,2600 | | | 8,2600 | | | | | |
| Certificate | DE000VA4YSR0 | AEX 609TS OPENV | EUR | 8,4800 | 8,4800 | 8,4800 | | | 8,4800 | | | | | |
| Certificate | NL0012795181 | AEX 610BOC0619Z | EUR | 56,1700 | 56,1700 | 55,9800 | | | 55,9800 | | | | | |
| Certificate | DE000CP06RW4 | AEX 610TS 0319C | EUR | 8,6000 | 8,6000 | 8,6000 | | | 8,6000 | | | | | |
| Certificate | DE000CQ5BR00 | AEX 610TS 1218C | EUR | 8,4000 | 8,4000 | 8,4000 | | | 8,4000 | | | | | |
| Certificate | DE000VA3ZYJ4 | AEX 610TS 1218V | EUR | 8,3600 | 8,3600 | 8,3600 | | | 8,3600 | | | | | |
| Certificate | DE000CV8AA72 | AEX 610TS 1218Z | EUR | 8,3680 | 8,3680 | 8,3680 | | | 8,3680 | | | | | |
| Certificate | DE000CY51JF4 | AEX 610TS OPENC | EUR | 5,1200 | 5,1200 | 5,0600 | 2560,0000 | 1 | 5,0600 | 500 | | | | |
| Certificate | DE000CY52SY4 | AEX 610TS OPENC | EUR | 6,0800 | 6,0800 | 6,0800 | | | 6,0800 | | | | | |
| Certificate | DE000CY16ES1 | AEX 610TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VASRBX5 | AEX 610TS OPENV | EUR | 8,8900 | 8,8900 | 8,8900 | | | 8,8900 | | | | | |
| Certificate | DE000VA4YW76 | AEX 610TS OPENV | EUR | 8,6100 | 8,6100 | 8,6100 | | | 8,6100 | | | | | |
| Certificate | DE000VA4YSS8 | AEX 610TS OPENV | EUR | 8,5800 | 8,5800 | 8,5800 | | | 8,5800 | | | | | |
| Certificate | DE000VA321R0 | AEX 611TS 1218V | EUR | 8,4600 | 8,4600 | 8,4600 | | | 8,4600 | | | | | |
| Certificate | DE000VA4Y2M9 | AEX 611TS OPENV | EUR | 8,9600 | 8,9600 | 8,9600 | | | 8,9600 | | | | | |
| Certificate | DE000VA4YTG1 | AEX 611TS OPENV | EUR | 8,7000 | 8,7000 | 8,7000 | | | 8,7000 | | | | | |
| Certificate | DE000VA32203 | AEX 612TS 1218V | EUR | 8,5600 | 8,5600 | 8,5600 | | | 8,5600 | | | | | |
| Certificate | DE000VA5ELL7 | AEX 612TS OPENV | EUR | 9,0600 | 9,0600 | 9,0600 | | | 9,0600 | | | | | |
| Certificate | DE000VA4YTI5 | AEX 612TS OPENV | EUR | 8,8000 | 8,8000 | 8,8000 | | | 8,8000 | | | | | |
| Certificate | DE000VA32229 | AEX 613TS 1218V | EUR | 8,6600 | 8,6600 | 8,6600 | | | 8,6600 | | | | | |
| Certificate | NL0013087927 | AEX 613TS OPENH | EUR | 9,2300 | 9,2300 | 9,2300 | | | 9,2300 | | | | | |
| Certificate | DE000VA4Y113 | AEX 613TS OPENV | EUR | 9,0300 | 9,0300 | 9,0300 | | | 9,0300 | | | | | |
| Certificate | DE000VA32245 | AEX 614TS 1218V | EUR | 8,7600 | 8,7600 | 8,7600 | | | 8,7600 | | | | | |
| Certificate | DE000CV8AA80 | AEX 614TS 1218Z | EUR | 8,7690 | 8,7690 | 8,7690 | | | 8,7690 | | | | | |
| Certificate | DE000CP06RX2 | AEX 615TS 0319C | EUR | 9,1000 | 9,1000 | 9,1000 | | | 9,1000 | | | | | |
| Certificate | DE000VA32252 | AEX 615TS 1218V | EUR | 8,8600 | 8,8600 | 8,8600 | | | 8,8600 | | | | | |
| Certificate | DE000CY51JG2 | AEX 615TS OPENC | EUR | 5,5500 | 5,5500 | 5,5500 | | | 5,5500 | | | | | |
| Certificate | DE000VA323E4 | AEX 616TS 1218V | EUR | 8,9600 | 8,9600 | 8,9600 | | | 8,9600 | | | | | |
| Certificate | DE000VA323F1 | AEX 617TS 1218V | EUR | 9,0600 | 9,0600 | 9,0600 | | | 9,0600 | | | | | |
| Certificate | LU1732548653 | AEX 617TS OPENS | EUR | | | | | | | | | | | |
| Certificate | DE000VA324Z7 | AEX 618TS 1218V | EUR | 9,1600 | 9,1600 | 9,1600 | | | 9,1600 | | | | | |
| Certificate | DE000CV8AE60 | AEX 618TS 1218Z | EUR | 9,1690 | 9,1690 | 9,1690 | | | 9,1690 | | | | | |
| Certificate | DE000VA32419 | AEX 619TS 1218V | EUR | 9,2600 | 9,2600 | 9,2600 | | | 9,2600 | | | | | |
| Certificate | NL0012795207 | AEX 620BOC0919Z | EUR | 55,3500 | 55,3500 | 55,1400 | | | 55,1400 | | | | | |
| Certificate | DE000CP06RY0 | AEX 620TS 0319C | EUR | 9,6000 | 9,6000 | 9,6000 | | | 9,6000 | | | | | |
| Certificate | DE000CQ5BR18 | AEX 620TS 1218C | EUR | 9,3900 | 9,3900 | 9,3900 | | | 9,3900 | | | | | |
| Certificate | DE000VA32427 | AEX 620TS 1218V | EUR | 9,3600 | 9,3600 | 9,3600 | | | 9,3600 | | | | | |
| Certificate | DE000CY51JH0 | AEX 620TS OPENC | EUR | 6,0400 | 6,0400 | 6,0400 | | | 6,0400 | | | | | |
| Certificate | DE000VA32500 | AEX 621TS 1218V | EUR | 9,4600 | 9,4600 | 9,4600 | | | 9,4600 | | | | | |
| Certificate | DE000VA4RMY3 | AEX 622TS 1218V | EUR | 9,5600 | 9,5600 | 9,5600 | | | 9,5600 | | | | | |
| Certificate | DE000CV8AA98 | AEX 622TS 1218Z | EUR | 9,5690 | 9,5690 | 9,5690 | | | 9,5690 | | | | | |
| Certificate | DE000CY51RL5 | AEX 622TS OPENC | EUR | 6,7600 | 6,7600 | 6,7600 | | | 6,7600 | | | | | |
| Certificate | DE000VA4RMZ0 | AEX 623TS 1218V | EUR | 9,6600 | 9,6600 | 9,6600 | | | 9,6600 | | | | | |
| Certificate | DE000CY51RM3 | AEX 623TS OPENC | EUR | 6,8600 | 6,8600 | 6,8600 | | | 6,8600 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|------------------------|------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000VA4RNC7 | AEX 624TS 1218V | EUR | 9,7600 | 9,7600 | 9,7600 | | | 9,7600 | | | | | |
| Certificate | DE000CY51RN1 | AEX 624TS OPENC | EUR | 6,9600 | 6,9600 | 6,9600 | | | 6,9600 | | | | | |
| Certificate | DE000VA4RPW0 | AEX 625TS 1218V | EUR | 9,8600 | 9,8600 | 9,8600 | | | 9,8600 | | | | | |
| Certificate | DE000CY16RK0 | AEX 625TS OPENC | EUR | 4,9200 | 4,9200 | 4,9200 | | | 4,9200 | | | | | |
| Certificate | DE000CY51RP6 | AEX 625TS OPENC | EUR | 7,0600 | 7,0600 | 7,0600 | | | 7,0600 | | | | | |
| Certificate | DE000CY51JUG | AEX 625TS OPENC | EUR | 6,5300 | 6,5300 | 6,5300 | | | 6,5300 | | | | | |
| Certificate | DE000CY50TM1 | AEX 625TS OPENC | EUR | 6,5900 | 6,5900 | 6,5900 | | | 6,5900 | | | | | |
| Certificate | DE000CY51SF5 | AEX 625TS OPENC | EUR | 6,6200 | 6,6200 | 6,6200 | | | 6,6200 | | | | | |
| Certificate | DE000VA4RPX8 | AEX 626TS 1218V | EUR | 9,9600 | 9,9600 | 9,9600 | | | 9,9600 | | | | | |
| Certificate | DE000CY51RQ4 | AEX 626TS OPENC | EUR | 7,1600 | 7,1600 | 7,1600 | | | 7,1600 | | | | | |
| Certificate | DE000VA4RPY6 | AEX 627TS 1218V | EUR | 10,0600 | 10,0600 | 10,0600 | | | 10,0600 | | | | | |
| Certificate | DE000CY51RR2 | AEX 627TS OPENC | EUR | 7,2500 | 7,2500 | 7,2500 | | | 7,2500 | | | | | |
| Certificate | DE000VA4YQB8 | AEX 628TS 1218V | EUR | 10,1600 | 10,1600 | 10,1600 | | | 10,1600 | | | | | |
| Certificate | DE000CY51RS0 | AEX 628TS OPENC | EUR | 7,3500 | 7,3500 | 7,3500 | | | 7,3500 | | | | | |
| Certificate | DE000VA4YQC6 | AEX 629TS 1218V | EUR | 10,2600 | 10,2600 | 10,2600 | | | 10,2600 | | | | | |
| Certificate | DE000CY51RT8 | AEX 629TS OPENC | EUR | 7,4500 | 7,4500 | 7,4500 | | | 7,4500 | | | | | |
| Certificate | NL0012795223 | AEX 630BOC1219Z | EUR | 54,9000 | 54,9000 | 54,6600 | | | 54,6600 | | | | | |
| Certificate | DE000VA4YQD4 | AEX 630TS 1218V | EUR | 10,3600 | 10,3600 | 10,3600 | | | 10,3600 | | | | | |
| Certificate | DE000CV8AAA3 | AEX 630TS 1218Z | EUR | 10,3690 | 10,3690 | 10,3690 | | | 10,3690 | | | | | |
| Certificate | DE000CY51RU6 | AEX 630TS OPENC | EUR | 7,5500 | 7,5500 | 7,5500 | | | 7,5500 | | | | | |
| Certificate | DE000CY51SG3 | AEX 630TS OPENC | EUR | 7,1100 | 7,1100 | 7,1100 | | | 7,1100 | | | | | |
| Certificate | DE000VA4YQE2 | AEX 631TS 1218V | EUR | 10,4600 | 10,4600 | 10,4600 | | | 10,4600 | | | | | |
| Certificate | DE000CY51RV4 | AEX 631TS OPENC | EUR | 7,6500 | 7,6500 | 7,6500 | | | 7,6500 | | | | | |
| Certificate | DE000CY51SH1 | AEX 631TS OPENC | EUR | 7,2100 | 7,2100 | 7,2100 | | | 7,2100 | | | | | |
| Certificate | DE000VA4YQ17 | AEX 632TS 1218V | EUR | 10,5600 | 10,5600 | 10,5600 | | | 10,5600 | | | | | |
| Certificate | DE000CY51S17 | AEX 632TS OPENC | EUR | 7,3100 | 7,3100 | 7,3100 | | | 7,3100 | | | | | |
| Certificate | DE000CY51RW2 | AEX 632TS OPENC | EUR | 7,7400 | 7,7400 | 7,7400 | | | 7,7400 | | | | | |
| Certificate | DE000VA4YQ25 | AEX 633TS 1218V | EUR | 10,6600 | 10,6600 | 10,6600 | | | 10,6600 | | | | | |
| Certificate | DE000CY51RX0 | AEX 633TS OPENC | EUR | 7,8400 | 7,8400 | 7,8400 | | | 7,8400 | | | | | |
| Certificate | DE000CY51SK5 | AEX 633TS OPENC | EUR | 7,4000 | 7,4000 | 7,4000 | | | 7,4000 | | | | | |
| Certificate | DE000VA4YSM1 | AEX 634TS 1218V | EUR | 10,7600 | 10,7600 | 10,7600 | | | 10,7600 | | | | | |
| Certificate | DE000CY51SL3 | AEX 634TS OPENC | EUR | 7,5000 | 7,5000 | 7,5000 | | | 7,5000 | | | | | |
| Certificate | DE000CY51RY8 | AEX 634TS OPENC | EUR | 7,9400 | 7,9400 | 7,9400 | | | 7,9400 | | | | | |
| Certificate | DE000VA4YSN9 | AEX 635TS 1218V | EUR | 10,8600 | 10,8600 | 10,8600 | | | 10,8600 | | | | | |
| Certificate | DE000CY51RZ5 | AEX 635TS OPENC | EUR | 8,0400 | 8,0400 | 8,0400 | | | 8,0400 | | | | | |
| Certificate | DE000CY51SM1 | AEX 635TS OPENC | EUR | 7,6000 | 7,6000 | 7,6000 | | | 7,6000 | | | | | |
| Certificate | DE000VA4YTD8 | AEX 636TS 1218V | EUR | 10,9600 | 10,9600 | 10,9600 | | | 10,9600 | | | | | |
| Certificate | DE000CY51SN9 | AEX 636TS OPENC | EUR | 7,7000 | 7,7000 | 7,7000 | | | 7,7000 | | | | | |
| Certificate | DE000CY51S06 | AEX 636TS OPENC | EUR | 8,1400 | 8,1400 | 8,1400 | | | 8,1400 | | | | | |
| Certificate | DE000VA4YW68 | AEX 637TS 1218V | EUR | 11,0600 | 11,0600 | 11,0600 | | | 11,0600 | | | | | |
| Certificate | DE000CY51SP4 | AEX 637TS OPENC | EUR | 7,8000 | 7,8000 | 7,8000 | | | 7,8000 | | | | | |
| Certificate | DE000CY51S14 | AEX 637TS OPENC | EUR | 8,2400 | 8,2400 | 8,2400 | | | 8,2400 | | | | | |
| Certificate | DE000CV8AAB1 | AEX 638TS 1218Z | EUR | 11,1690 | 11,1690 | 11,1690 | | | 11,1690 | | | | | |
| Certificate | DE000CY51SQ2 | AEX 638TS OPENC | EUR | 7,8900 | 7,8900 | 7,8900 | | | 7,8900 | | | | | |
| Certificate | DE000CY51S22 | AEX 638TS OPENC | EUR | 8,3300 | 8,3300 | 8,3300 | | | 8,3300 | | | | | |
| Certificate | DE000CY51S30 | AEX 639TS OPENC | EUR | 8,4300 | 8,4300 | 8,4300 | | | 8,4300 | | | | | |
| Certificate | DE000CY51SR0 | AEX 639TS OPENC | EUR | 7,9900 | 7,9900 | 7,9900 | | | 7,9900 | | | | | |
| Certificate | DE000CY51S48 | AEX 640TS OPENC | EUR | 8,5300 | 8,5300 | 8,5300 | | | 8,5300 | | | | | |
| Certificate | DE000CY51S58 | AEX 640TS OPENC | EUR | 8,0900 | 8,0900 | 8,0900 | | | 8,0900 | | | | | |
| Certificate | DE000CY51ST6 | AEX 641TS OPENC | EUR | 8,1900 | 8,1900 | 8,1900 | | | 8,1900 | | | | | |
| Certificate | DE000CY51S55 | AEX 641TS OPENC | EUR | 8,6300 | 8,6300 | 8,6300 | | | 8,6300 | | | | | |
| Certificate | DE000CY51S63 | AEX 642TS OPENC | EUR | 8,7300 | 8,7300 | 8,7300 | | | 8,7300 | | | | | |
| Certificate | DE000CY51SU4 | AEX 642TS OPENC | EUR | 8,2900 | 8,2900 | 8,2900 | | | 8,2900 | | | | | |
| Certificate | DE000CY51SV2 | AEX 643TS OPENC | EUR | 8,3800 | 8,3800 | 8,3800 | | | 8,3800 | | | | | |
| Certificate | DE000CY51S71 | AEX 643TS OPENC | EUR | 8,8200 | 8,8200 | 8,8200 | | | 8,8200 | | | | | |
| Certificate | DE000CY51S89 | AEX 644TS OPENC | EUR | 8,9200 | 8,9200 | 8,9200 | | | 8,9200 | | | | | |
| Certificate | DE000CY51SW0 | AEX 645TS OPENC | EUR | 8,5800 | 8,5800 | 8,5800 | | | 8,5800 | | | | | |
| Certificate | DE000CY51S97 | AEX 645TS OPENC | EUR | 9,0200 | 9,0200 | 9,0200 | | | 9,0200 | | | | | |
| Certificate | DE000CV8AAC9 | AEX 646TS 1218Z | EUR | 11,9690 | 11,9690 | 11,9690 | | | 11,9690 | | | | | |
| Certificate | DE000CY51SA6 | AEX 646TS OPENC | EUR | 9,1200 | 9,1200 | 9,1200 | | | 9,1200 | | | | | |
| Certificate | DE000CY51SX8 | AEX 646TS OPENC | EUR | 8,6800 | 8,6800 | 8,6800 | | | 8,6800 | | | | | |
| Certificate | DE000CY51SB4 | AEX 647TS OPENC | EUR | 9,2200 | 9,2200 | 9,2200 | | | 9,2200 | | | | | |
| Certificate | NL0012557995 | AEX 652TS OPENH | EUR | 13,1800 | 13,1800 | 13,1800 | | | 13,1800 | | | | | |
| Certificate | DE000CV8AAD7 | AEX 654TS 1218Z | EUR | 12,7690 | 12,7690 | 12,7690 | | | 12,7690 | | | | | |
| Certificate | DE000CV8AAE5 | AEX 662TS 1218Z | EUR | 13,5700 | 13,5700 | 13,5700 | | | 13,5700 | | | | | |
| Certificate | NL0011229281 | AEX 668TS OPENH | EUR | 14,8000 | 14,8000 | 14,8000 | | | 14,8000 | | | | | |
| Certificate | NL0012648653 | AEX 670BON1219Z | EUR | 57,6500 | 57,6500 | 57,3300 | | | 57,3300 | | | | | |
| Certificate | DE000CV8AAF2 | AEX 678TS 1218Z | EUR | 15,1700 | 15,1700 | 15,1700 | | | 15,1700 | | | | | |
| Certificate | DE000CV8AAG0 | AEX 694TS 1218Z | EUR | 16,7710 | 16,7710 | 16,7710 | | | 16,7710 | | | | | |
| Certificate | DE000CV8AAH8 | AEX 710TS 1218Z | EUR | 18,3720 | 18,3720 | 18,3720 | | | 18,3720 | | | | | |
| Certificate | NL0012904569 | AEX 761TS OPENH | EUR | 24,2200 | 24,2200 | 24,2200 | | | 24,2200 | | | | | |
| Certificate | NL0012236558 | AEX 0.88PRO0619Z | EUR | 94,3300 | 94,3300 | 94,0400 | | | 94,0400 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|------------------------|-------------------|------------------|------------|------------|-----------|-------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0012236509 | AEX 0.88PRO0619Z | EUR | 98,3100 | 98,3100 | 97,9600 | | | 97,9600 | | | | | |
| Certificate | NL0012236517 | AEX 0.93PRO0619Z | EUR | 98,3100 | 98,3100 | 98,0700 | | | 98,0700 | | | | | |
| Certificate | NL0012236574 | AEX 0.95PRO0619Z | EUR | 97,0000 | 97,0000 | 96,8800 | | | 96,8800 | | | | | |
| Certificate | NL0012236533 | AEX 0.95PRO0619Z | EUR | 98,5900 | 98,5900 | 98,4300 | | | 98,4300 | | | | | |
| Certificate | NL0010442166 | AEX 327.BL OPENB | EUR | 20,2250 | 20,2250 | 20,2250 | | | 20,2250 | | | | | |
| Certificate | NL0010894069 | AEX 355.BL OPENB | EUR | 17,4210 | 17,4210 | 17,4210 | | | 17,4210 | | | | | |
| Certificate | DE000CN6HMY7 | AEX 366.TL OPENZ | EUR | 16,2720 | 16,2720 | 16,2720 | | | 16,2720 | | | | | |
| Certificate | NL0011603337 | AEX 370.TRLOPENH | EUR | 15,8700 | 15,8700 | 15,8700 | | | 15,8700 | | | | | |
| Certificate | NL0011694799 | AEX 386.TRLOPENH | EUR | 14,2700 | 14,2700 | 14,2700 | | | 14,2700 | | | | | |
| Certificate | DE000CN6JSM5 | AEX 390.TL OPENZ | EUR | 13,8780 | 13,8780 | 13,8780 | | | 13,8780 | | | | | |
| Certificate | NL0011928403 | AEX 427.TRLOPENH | EUR | 10,1700 | 10,1700 | 10,1700 | | | 10,1700 | | | | | |
| Certificate | NL0012049456 | AEX 442.TRLOPENH | EUR | 8,6700 | 8,6700 | 8,6700 | | | 8,6700 | | | | | |
| Certificate | NL0012051908 | AEX 454.TRLOPENH | EUR | 7,4700 | 7,4700 | 7,4700 | | | 7,4700 | | | | | |
| Certificate | NL0012111207 | AEX 473.BL OPENB | EUR | 5,6260 | 5,6260 | 5,6260 | | | 5,6260 | | | | | |
| Certificate | NL0012200695 | AEX 489.TRLOPENH | EUR | 4,2500 | 4,2500 | 3,9700 | 4250,0000 | 1 | 3,9700 | 1000 | | | | |
| Certificate | NL0013146202 | AEX 501.BL OPENB | EUR | 3,0170 | 3,1570 | 2,7530 | 123462,9600 | 203 | 2,8290 | 42268 | | | | |
| Certificate | NL0013129059 | AEX 501.TRLOPENH | EUR | 2,7700 | 2,7700 | 2,7700 | | | 2,7700 | | | | | |
| Certificate | NL0013146210 | AEX 502.BL OPENB | EUR | 2,7290 | 2,7290 | 2,7290 | | | 2,7290 | | | | | |
| Certificate | NL0013146228 | AEX 503.BL OPENB | EUR | 2,6290 | 2,6290 | 2,6290 | | | 2,6290 | | | | | |
| Certificate | NL0013146236 | AEX 504.BL OPENB | EUR | 2,5290 | 2,5290 | 2,5290 | | | 2,5290 | | | | | |
| Certificate | NL0013146244 | AEX 505.BL OPENB | EUR | 2,4290 | 2,4290 | 2,4290 | | | 2,4290 | | | | | |
| Certificate | NL0013146269 | AEX 506.BL OPENB | EUR | 2,5020 | 2,6070 | 2,3290 | 25918,0800 | 7 | 2,3290 | 10397 | | | | |
| Certificate | NL0013129042 | AEX 506.TRLOPENH | EUR | 2,2800 | 2,2800 | 2,2800 | | | 2,2800 | | | | | |
| Certificate | LU1859910751 | AEX 507.TCIOPENS | EUR | 2,2200 | 2,2200 | 2,2200 | | | 2,2200 | | | | | |
| Certificate | NL0013129034 | AEX 507.TRLOPENH | EUR | 2,1800 | 2,1800 | 2,1800 | | | 2,1800 | | | | | |
| Certificate | NL0013129018 | AEX 508.TRLOPENH | EUR | 2,0800 | 2,0800 | 2,0800 | | | 2,0800 | | | | | |
| Certificate | NL0013128994 | AEX 509.TRLOPENH | EUR | 1,9800 | 1,9800 | 1,9800 | | | 1,9800 | | | | | |
| Certificate | NL0013128978 | AEX 510.TRLOPENH | EUR | 1,8800 | 1,8800 | 1,8800 | | | 1,8800 | | | | | |
| Certificate | LU1859913003 | AEX 511.TCIOPENS | EUR | 1,7800 | 1,7800 | 1,7800 | | | 1,7800 | | | | | |
| Certificate | NL0013128952 | AEX 511.TRLOPENH | EUR | 1,9100 | 1,9100 | 1,7800 | 5505,9000 | 4 | 1,7800 | 2980 | | | | |
| Certificate | NL0013080302 | AEX 532.TRSOPENH | EUR | 0,2700 | 0,4700 | 0,1600 | 40531,8000 | 20 | 0,4600 | 105173 | | | | |
| Certificate | NL0013080286 | AEX 533.TRSOPENH | EUR | 0,4100 | 0,5500 | 0,2700 | 15643,2000 | 10 | 0,5500 | 40660 | | | | |
| Certificate | NL0013080260 | AEX 534.TRSOPENH | EUR | 0,6600 | 0,6800 | 0,6500 | 20301,0000 | 4 | 0,6500 | 30300 | | | | |
| Certificate | DE000CJ3N377 | AEX 534.TS OPENZ | EUR | 0,4000 | 0,6610 | 0,3320 | 14608,8000 | 6 | 0,6610 | 35400 | | | | |
| Certificate | NL0013080245 | AEX 535.TRSOPENH | EUR | 0,7500 | 0,7500 | 0,7500 | | | 0,7500 | | | | | |
| Certificate | NL0013080229 | AEX 536.TRSOPENH | EUR | 0,5700 | 0,8400 | 0,5700 | 7300,0000 | 4 | 0,8400 | 11000 | | | | |
| Certificate | NL0013080203 | AEX 537.TRSOPENH | EUR | 0,9400 | 0,9400 | 0,9400 | | | 0,9400 | | | | | |
| Certificate | NL0013080187 | AEX 538.TRSOPENH | EUR | 0,8000 | 1,0300 | 0,7700 | 2042,0000 | 4 | 1,0300 | 2360 | | | | |
| Certificate | DE000CJ3N385 | AEX 538.TS OPENZ | EUR | 1,0500 | 1,1070 | 1,0490 | 816,4000 | 3 | 1,0490 | 750 | | | | |
| Certificate | NL0013080161 | AEX 539.TRSOPENH | EUR | 1,1300 | 1,1300 | 1,1300 | | | 1,1300 | | | | | |
| Certificate | LU1840974270 | AEX 540.TPIOPENS | EUR | 1,0200 | 1,0700 | 1,0200 | 30,6000 | 1 | 1,0700 | 30 | | | | |
| Certificate | NL0013080146 | AEX 540.TRSOPENH | EUR | 1,0400 | 1,2600 | 0,9400 | 302989,0000 | 57 | 1,2200 | 275300 | | | | |
| Certificate | DE000VASRFU2 | AEX 567.TS OPENV | EUR | 3,2100 | 3,4500 | 3,1950 | 160,5000 | 1 | 3,4500 | 50 | | | | |
| Certificate | DE000VASRFV0 | AEX 568.TS OPENV | EUR | 3,5500 | 3,5500 | 3,5500 | | | 3,5500 | | | | | |
| Certificate | DE000VASRFW8 | AEX 569.TS OPENV | EUR | 3,6500 | 3,6500 | 3,6500 | | | 3,6500 | | | | | |
| Certificate | DE000VASRFX6 | AEX 570.TS OPENV | EUR | 3,7500 | 3,7500 | 3,7500 | | | 3,7500 | | | | | |
| Certificate | LU1816971052 | AEX 571.TPIOPENS | EUR | 3,8100 | 3,8100 | 3,8100 | | | 3,8100 | | | | | |
| Certificate | DE000VASRFY4 | AEX 571.TS OPENV | EUR | 3,8500 | 3,8500 | 3,8500 | | | 3,8500 | | | | | |
| Certificate | DE000VASRDQ5 | AEX 572.TS OPENV | EUR | 3,9400 | 3,9400 | 3,9400 | | | 3,9400 | | | | | |
| Certificate | DE000VASRDR3 | AEX 573.TS OPENV | EUR | 4,0400 | 4,0400 | 4,0400 | | | 4,0400 | | | | | |
| Certificate | DE000CE6F9P0 | AEX 575.TS OPENZ | EUR | 4,7090 | 4,7090 | 4,7090 | | | 4,7090 | | | | | |
| Certificate | DE000CE6F9Q8 | AEX 577.TS OPENZ | EUR | 4,9080 | 4,9080 | 4,9080 | | | 4,9080 | | | | | |
| Certificate | DE000CE6F9R6 | AEX 579.TS OPENZ | EUR | 5,1070 | 5,1070 | 5,1070 | | | 5,1070 | | | | | |
| Certificate | DE000CE6F9S4 | AEX 583.TS OPENZ | EUR | 5,5060 | 5,5060 | 5,5060 | | | 5,5060 | | | | | |
| Certificate | NL0012545784 | AEX 585.TRSOPENH | EUR | 5,7100 | 5,7100 | 5,7100 | | | 5,7100 | | | | | |
| Certificate | DE000CE6F9V8 | AEX 591.TS OPENZ | EUR | 6,3050 | 6,3050 | 6,3050 | | | 6,3050 | | | | | |
| Certificate | DE000VA1ZDY1 | AEX 597.TS OPENV | EUR | 5,4700 | 5,4700 | 5,4700 | | | 5,4700 | | | | | |
| Certificate | DE000VA1ZD06 | AEX 598.TS OPENV | EUR | 5,5700 | 5,5700 | 5,5700 | | | 5,5700 | | | | | |
| Certificate | DE000VL61HJ6 | AEX 600.TS OPENV | EUR | 4,5500 | 4,5500 | 4,5500 | | | 4,5500 | | | | | |
| Certificate | DE000VL61HK4 | AEX 601.TS OPENV | EUR | 4,6500 | 4,6500 | 4,6500 | | | 4,6500 | | | | | |
| Certificate | DE000VL61HL2 | AEX 602.TS OPENV | EUR | 4,7500 | 4,7500 | 4,7500 | | | 4,7500 | | | | | |
| Certificate | DE000VL61HN8 | AEX 603.TS OPENV | EUR | 4,8500 | 4,8500 | 4,8500 | | | 4,8500 | | | | | |
| Certificate | DE000VL61HQ1 | AEX 604.TS OPENV | EUR | 4,9500 | 4,9500 | 4,9500 | | | 4,9500 | | | | | |
| Certificate | DE000VL61HS7 | AEX 605.TS OPENV | EUR | 5,0500 | 5,0500 | 5,0500 | | | 5,0500 | | | | | |
| Certificate | DE000VL61HU3 | AEX 606.TS OPENV | EUR | 5,1400 | 5,1400 | 5,1400 | | | 5,1400 | | | | | |
| Certificate | DE000VL61HW9 | AEX 607.TS OPENV | EUR | 5,2400 | 5,2400 | 5,2400 | | | 5,2400 | | | | | |
| Certificate | DE000VL61HYS | AEX 608.TS OPENV | EUR | 5,3400 | 5,3400 | 5,3400 | | | 5,3400 | | | | | |
| Certificate | NL0012507172 | AEX 619.BS OPENB | EUR | 9,1930 | 9,1930 | 9,1930 | | | 9,1930 | | | | | |
| Certificate | NL0012789689 | AEX 642.BS OPENB | EUR | 11,4930 | 11,4930 | 11,4930 | | | 11,4930 | | | | | |
| Certificate | NL0012543169 | AEX 659.TRSOPENH | EUR | 13,1200 | 13,1200 | 13,1200 | | | 13,1200 | | | | | |
| Certificate | NL0012519995 | AEX 688.TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011231717 | AEX 154.6TL OPENH | EUR | 37,5600 | 37,5600 | 37,5600 | | | 37,5600 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0011596689 | AEX 205.2TL OPENH | EUR | 32,5600 | 32,5600 | 32,5600 | | | 32,5600 | | | | | |
| Certificate | NL0011601554 | AEX 205.9TRLOPENH | EUR | 32,2800 | 32,2800 | 32,2800 | | | 32,2800 | | | | | |
| Certificate | NL0011596671 | AEX 209.4TL OPENH | EUR | 32,1500 | 32,1500 | 32,1500 | | | 32,1500 | | | | | |
| Certificate | NL0011595392 | AEX 227.6TRLOPENH | EUR | 30,1100 | 30,1100 | 30,1100 | | | 30,1100 | | | | | |
| Certificate | NL0011036389 | AEX 248.1TL OPENH | EUR | 28,3200 | 28,3200 | 28,3200 | | | 28,3200 | | | | | |
| Certificate | DE000CK4YLK1 | AEX 260.1TL OPENZ | EUR | 26,8700 | 26,8700 | 26,8700 | | | 26,8700 | | | | | |
| Certificate | NL0011043310 | AEX 262.6TL OPENH | EUR | 26,8900 | 26,8900 | 26,8900 | | | 26,8900 | | | | | |
| Certificate | NL0011036363 | AEX 264.9TL OPENH | EUR | 26,6700 | 26,6700 | 26,6700 | | | 26,6700 | | | | | |
| Certificate | NL0011043302 | AEX 266.9TL OPENH | EUR | 26,4700 | 26,4700 | 26,4700 | | | 26,4700 | | | | | |
| Certificate | NL0010246328 | AEX 275.88L OPENB | EUR | 25,3420 | 25,3420 | 25,3420 | | | 25,3420 | | | | | |
| Certificate | NL0011422217 | AEX 276.3TRLOPENH | EUR | 25,2400 | 25,2400 | 25,2400 | | | 25,2400 | | | | | |
| Certificate | NL0011043278 | AEX 279.6TL OPENH | EUR | 25,2100 | 25,2100 | 25,2100 | | | 25,2100 | | | | | |
| Certificate | NL0010246310 | AEX 283.18L OPENB | EUR | 24,6180 | 24,6180 | 24,6180 | | | 24,6180 | | | | | |
| Certificate | NL0010223665 | AEX 289.58L OPENB | EUR | 23,9770 | 23,9770 | 23,9770 | | | 23,9770 | | | | | |
| Certificate | DE000CT9EJ80 | AEX 291.1TL OPENC | EUR | 27,7800 | 27,7800 | 27,7800 | | | 27,7800 | | | | | |
| Certificate | DE000CK6UPV2 | AEX 292.3TL OPENZ | EUR | 23,6440 | 23,6440 | 23,6440 | | | 23,6440 | | | | | |
| Certificate | NL0010251690 | AEX 292.48L OPENB | EUR | 23,6850 | 23,6850 | 23,6850 | | | 23,6850 | | | | | |
| Certificate | NL0010225488 | AEX 294.18L OPENB | EUR | 23,5120 | 23,5120 | 23,5120 | | | 23,5120 | | | | | |
| Certificate | NL0011036322 | AEX 294.5TL OPENH | EUR | 23,7400 | 23,7400 | 23,7400 | | | 23,7400 | | | | | |
| Certificate | NL0011231691 | AEX 296.3TL OPENH | EUR | 23,5600 | 23,5600 | 23,5600 | | | 23,5600 | | | | | |
| Certificate | NL0011043237 | AEX 296.5TL OPENH | EUR | 23,5500 | 23,5500 | 23,5500 | | | 23,5500 | | | | | |
| Certificate | NL0011411855 | AEX 299.9TRLOPENH | EUR | 22,8800 | 22,8800 | 22,8800 | | | 22,8800 | | | | | |
| Certificate | DE000CK6UT31 | AEX 301.3TL OPENZ | EUR | 22,7470 | 22,7470 | 22,7470 | | | 22,7470 | | | | | |
| Certificate | NL0010252334 | AEX 302.98L OPENB | EUR | 22,6340 | 22,6340 | 22,6340 | | | 22,6340 | | | | | |
| Certificate | NL0011036306 | AEX 309.3TL OPENH | EUR | 22,2800 | 22,2800 | 22,2800 | | | 22,2800 | | | | | |
| Certificate | NL0010721494 | AEX 311.5TL OPENH | EUR | 22,0600 | 22,0600 | 22,0600 | | | 22,0600 | | | | | |
| Certificate | NL0011036298 | AEX 313.4TL OPENH | EUR | 21,8700 | 21,8700 | 21,8700 | | | 21,8700 | | | | | |
| Certificate | NL0010721486 | AEX 319.9TL OPENH | EUR | 21,2400 | 21,2400 | 21,2400 | | | 21,2400 | | | | | |
| Certificate | DE000CT9JTC2 | AEX 321.3TL OPENC | EUR | 24,5800 | 24,5800 | 24,5800 | | | 24,5800 | | | | | |
| Certificate | NL0011036272 | AEX 321.8TL OPENH | EUR | 21,0400 | 21,0400 | 21,0400 | | | 21,0400 | | | | | |
| Certificate | NL0011244637 | AEX 322.8TRLOPENH | EUR | 20,5900 | 20,5900 | 20,5900 | | | 20,5900 | | | | | |
| Certificate | NL0010442091 | AEX 323.68L OPENB | EUR | 20,5650 | 20,5650 | 20,5650 | | | 20,5650 | | | | | |
| Certificate | DE000CT9MWQ0 | AEX 325.9TL OPENC | EUR | 24,0900 | 24,0900 | 24,0900 | | | 24,0900 | | | | | |
| Certificate | NL0011035985 | AEX 326.1TL OPENH | EUR | 20,6200 | 20,6200 | 20,6200 | | | 20,6200 | | | | | |
| Certificate | NL0011053715 | AEX 327.3TRLOPENH | EUR | 20,1400 | 20,1400 | 20,1400 | | | 20,1400 | | | | | |
| Certificate | NL0010442174 | AEX 330.58L OPENB | EUR | 19,8750 | 19,8750 | 19,8750 | | | 19,8750 | | | | | |
| Certificate | NL0011594957 | AEX 331.7TL OPENH | EUR | 20,0600 | 20,0600 | 20,0600 | | | 20,0600 | | | | | |
| Certificate | NL0010721213 | AEX 332.6TL OPENH | EUR | 19,9800 | 19,9800 | 19,9800 | | | 19,9800 | | | | | |
| Certificate | NL0011243357 | AEX 334.5TRLOPENH | EUR | 19,4200 | 19,4200 | 19,4200 | | | 19,4200 | | | | | |
| Certificate | NL0011601471 | AEX 335.9TRLOPENH | EUR | 19,2700 | 19,2700 | 19,2700 | | | 19,2700 | | | | | |
| Certificate | NL0010721460 | AEX 336.7TL OPENH | EUR | 19,5700 | 19,5700 | 19,5700 | | | 19,5700 | | | | | |
| Certificate | NL0010890372 | AEX 337.28L OPENB | EUR | 19,2040 | 19,2040 | 19,2040 | | | 19,2040 | | | | | |
| Certificate | NL0010442646 | AEX 337.48L OPENB | EUR | 19,1860 | 19,1860 | 19,1860 | | | 19,1860 | | | | | |
| Certificate | NL0011035951 | AEX 338.7TL OPENH | EUR | 19,3700 | 19,3700 | 19,3700 | | | 19,3700 | | | | | |
| Certificate | NL0010442943 | AEX 340.98L OPENB | EUR | 18,8340 | 18,8340 | 18,8340 | | | 18,8340 | | | | | |
| Certificate | NL0011053707 | AEX 343.2TRLOPENH | EUR | 18,5500 | 18,5500 | 18,5500 | | | 18,5500 | | | | | |
| Certificate | NL0011602586 | AEX 345.8TL OPENH | EUR | 18,6700 | 18,6700 | 18,6700 | | | 18,6700 | | | | | |
| Certificate | NL0010891420 | AEX 346.18L OPENB | EUR | 18,3190 | 18,3190 | 18,3190 | | | 18,3190 | | | | | |
| Certificate | NL0011603428 | AEX 346.4TRLOPENH | EUR | 18,2300 | 18,2300 | 18,2300 | | | 18,2300 | | | | | |
| Certificate | NL0010891438 | AEX 348.38L OPENB | EUR | 18,0930 | 18,0930 | 18,0930 | | | 18,0930 | | | | | |
| Certificate | NL0011243324 | AEX 352.1TRLOPENH | EUR | 17,6600 | 17,6600 | 17,6600 | | | 17,6600 | | | | | |
| Certificate | NL0011602842 | AEX 355.2TL OPENH | EUR | 17,7500 | 17,7500 | 17,7500 | | | 17,7500 | | | | | |
| Certificate | DE000CN6JRX4 | AEX 355.9TL OPENZ | EUR | 17,2900 | 17,2900 | 17,2900 | | | 17,2900 | | | | | |
| Certificate | NL0011243316 | AEX 356.4TRLOPENH | EUR | 17,2300 | 17,2300 | 17,2300 | | | 17,2300 | | | | | |
| Certificate | NL0011596861 | AEX 357.7TRLOPENH | EUR | 17,1000 | 17,1000 | 17,1000 | | | 17,1000 | | | | | |
| Certificate | NL0011592399 | AEX 358.7TRLOPENH | EUR | 17,0000 | 17,0000 | 17,0000 | | | 17,0000 | | | | | |
| Certificate | NL0011602800 | AEX 359.3TL OPENH | EUR | 17,3400 | 17,3400 | 17,3400 | | | 17,3400 | | | | | |
| Certificate | NL0011602768 | AEX 363.4TL OPENH | EUR | 16,9300 | 16,9300 | 16,9300 | | | 16,9300 | | | | | |
| Certificate | NL0011603386 | AEX 364.7TRLOPENH | EUR | 16,4100 | 16,4100 | 16,4100 | | | 16,4100 | | | | | |
| Certificate | DE000CV87KD7 | AEX 367.5TL OPENZ | EUR | 6,6660 | 6,6660 | 6,6660 | | | 6,6660 | | | | | |
| Certificate | NL0011605738 | AEX 368.5TL OPENH | EUR | 16,4300 | 16,4300 | 16,4300 | | | 16,4300 | | | | | |
| Certificate | NL0011605696 | AEX 372.7TL OPENH | EUR | 16,0100 | 16,0100 | 16,0100 | | | 16,0100 | | | | | |
| Certificate | DE000CN6JRT2 | AEX 373.4TL OPENZ | EUR | 15,5320 | 15,5320 | 15,5320 | | | 15,5320 | | | | | |
| Certificate | NL0011648860 | AEX 374.38L OPENB | EUR | 15,4970 | 15,4970 | 15,4970 | | | 15,4970 | | | | | |
| Certificate | NL0011603287 | AEX 374.3TRLOPENH | EUR | 15,4400 | 15,4400 | 15,4400 | | | 15,4400 | | | | | |
| Certificate | NL0011700752 | AEX 374.7TL OPENH | EUR | 15,8100 | 15,8100 | 15,8100 | | | 15,8100 | | | | | |
| Certificate | NL0011603279 | AEX 374.8TRLOPENH | EUR | 15,3900 | 15,3900 | 15,3900 | | | 15,3900 | | | | | |
| Certificate | DE000CC32709 | AEX 375.5TL OPENC | EUR | 18,8300 | 18,8300 | 18,8300 | | | 18,8300 | | | | | |
| Certificate | NL0011722939 | AEX 376.9TL OPENH | EUR | 15,6000 | 15,6000 | 15,6000 | | | 15,6000 | | | | | |
| Certificate | NL0011603238 | AEX 376.9TRLOPENH | EUR | 15,1800 | 15,1800 | 15,1800 | | | 15,1800 | | | | | |
| Certificate | NL0011705330 | AEX 378.9TL OPENH | EUR | 15,4000 | 15,4000 | 15,4000 | | | 15,4000 | | | | | |
| Certificate | NL0011694856 | AEX 379.7TRLOPENH | EUR | 14,9000 | 14,9000 | 14,9000 | | | 14,9000 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|------------------------|-------------------|------------------|------------|------------|-----------|-------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000CN6JWL9 | AEX 381.7TL OPENZ | EUR | 14,7110 | 14,7110 | 14,7110 | | | 14,7110 | | | | | |
| Certificate | DE000CC3ZCM5 | AEX 383.6TL OPENC | EUR | 17,9800 | 17,9800 | 17,9800 | | | 17,9800 | | | | | |
| Certificate | NL0011694815 | AEX 383.9TRLOPENH | EUR | 14,4800 | 14,4800 | 14,4800 | | | 14,4800 | | | | | |
| Certificate | NL0011705272 | AEX 385.1TL OPENH | EUR | 14,7900 | 14,7900 | 14,7900 | | | 14,7900 | | | | | |
| Certificate | NL0011694773 | AEX 388.2TRLOPENH | EUR | 14,0500 | 14,0500 | 14,0500 | | | 14,0500 | | | | | |
| Certificate | NL0011894530 | AEX 388.4TL OPENH | EUR | 14,4600 | 14,4600 | 14,4600 | | | 14,4600 | | | | | |
| Certificate | NL0011701040 | AEX 390.2TRLOPENH | EUR | 13,8400 | 13,8400 | 13,8400 | | | 13,8400 | | | | | |
| Certificate | NL0011891809 | AEX 390.4TL OPENH | EUR | 14,2700 | 14,2700 | 14,2700 | | | 14,2700 | | | | | |
| Certificate | NL0011701032 | AEX 391.3TRLOPENH | EUR | 13,7400 | 13,7400 | 13,7400 | | | 13,7400 | | | | | |
| Certificate | NL0011892666 | AEX 393.5TL OPENH | EUR | 13,9600 | 13,9600 | 13,9600 | | | 13,9600 | | | | | |
| Certificate | NL0011892641 | AEX 395.6TL OPENH | EUR | 13,7500 | 13,7500 | 13,7500 | | | 13,7500 | | | | | |
| Certificate | NL0011700984 | AEX 396.7TRLOPENH | EUR | 13,2000 | 13,2000 | 13,2000 | | | 13,2000 | | | | | |
| Certificate | DE000CN6K1P1 | AEX 397.2TL OPENZ | EUR | 13,1600 | 13,1600 | 13,1600 | | | 13,1600 | | | | | |
| Certificate | NL0011926423 | AEX 401.7TL OPENH | EUR | 13,1400 | 13,1400 | 13,1400 | | | 13,1400 | | | | | |
| Certificate | NL0011892500 | AEX 401.7TRLOPENH | EUR | 12,7000 | 12,7000 | 12,7000 | | | 12,7000 | | | | | |
| Certificate | DE000CV506A8 | AEX 402.5TL OPENZ | EUR | 5,2710 | 5,2710 | 5,2710 | | | 5,2710 | | | | | |
| Certificate | DE000CN6K7G7 | AEX 403.2TL OPENZ | EUR | 12,5540 | 12,5540 | 12,5540 | | | 12,5540 | | | | | |
| Certificate | NL0011892435 | AEX 405.4TRLOPENH | EUR | 12,3300 | 12,3300 | 12,3300 | | | 12,3300 | | | | | |
| Certificate | NL0011926381 | AEX 405.9TL OPENH | EUR | 12,7400 | 12,7400 | 12,7400 | | | 12,7400 | | | | | |
| Certificate | NL0011926373 | AEX 406.9TL OPENH | EUR | 12,6400 | 12,6400 | 12,6400 | | | 12,6400 | | | | | |
| Certificate | DE000CN6K7J1 | AEX 407.4TL OPENZ | EUR | 12,1400 | 12,1400 | 12,1400 | | | 12,1400 | | | | | |
| Certificate | DE000CV50699 | AEX 407.5TL OPENZ | EUR | 5,0720 | 5,0720 | 5,0720 | | | 5,0720 | | | | | |
| Certificate | NL0011926365 | AEX 407.9TL OPENH | EUR | 12,5300 | 12,5300 | 12,5300 | | | 12,5300 | | | | | |
| Certificate | DE000CD61LW8 | AEX 409.3TL OPENZ | EUR | 11,9470 | 11,9470 | 11,9470 | | | 11,9470 | | | | | |
| Certificate | NL0011926183 | AEX 411.2TRLOPENH | EUR | 11,7500 | 11,7500 | 11,7500 | | | 11,7500 | | | | | |
| Certificate | NL0011927413 | AEX 412.1TL OPENH | EUR | 12,1200 | 12,1200 | 12,1200 | | | 12,1200 | | | | | |
| Certificate | NL0011926175 | AEX 412.2TRLOPENH | EUR | 11,6500 | 11,6500 | 11,6500 | | | 11,6500 | | | | | |
| Certificate | DE000CV501P7 | AEX 412.5TL OPENZ | EUR | 4,8690 | 4,8690 | 4,8690 | | | 4,8690 | | | | | |
| Certificate | NL0011926159 | AEX 413.8TRLOPENH | EUR | 11,4900 | 11,4900 | 11,4900 | | | 11,4900 | | | | | |
| Certificate | NL0011927397 | AEX 414.2TL OPENH | EUR | 11,9200 | 11,9200 | 11,9200 | | | 11,9200 | | | | | |
| Certificate | NL0011926142 | AEX 414.3TRLOPENH | EUR | 11,5000 | 11,5000 | 11,4400 | 1380,0000 | 1 | 11,4400 | 120 | | | | |
| Certificate | DE000CD61TW1 | AEX 415.4TL OPENZ | EUR | 11,3360 | 11,3360 | 11,3360 | | | 11,3360 | | | | | |
| Certificate | NL0011926118 | AEX 415.9TRLOPENH | EUR | 11,2700 | 11,2700 | 11,2700 | | | 11,2700 | | | | | |
| Certificate | NL0011933783 | AEX 418.1TRLOPENH | EUR | 11,0600 | 11,0600 | 11,0600 | | | 11,0600 | | | | | |
| Certificate | DE000CV501N2 | AEX 418.5TL OPENZ | EUR | 4,6690 | 4,6690 | 4,6690 | | | 4,6690 | | | | | |
| Certificate | NL0011993043 | AEX 419.4TL OPENH | EUR | 11,4000 | 11,4000 | 11,4000 | | | 11,4000 | | | | | |
| Certificate | DE000CD625Y8 | AEX 421.5TL OPENZ | EUR | 10,7310 | 10,7310 | 10,7310 | | | 10,7310 | | | | | |
| Certificate | NL0011927215 | AEX 421.8TRLOPENH | EUR | 10,7000 | 10,7000 | 10,7000 | | | 10,7000 | | | | | |
| Certificate | NL0011993001 | AEX 423.5TL OPENH | EUR | 10,9900 | 10,9900 | 10,9900 | | | 10,9900 | | | | | |
| Certificate | DE000CV4YQC4 | AEX 423.5TL OPENZ | EUR | 4,4600 | 4,4600 | 4,4600 | | | 4,4600 | | | | | |
| Certificate | DE000CD627Q0 | AEX 423.5TL OPENZ | EUR | 10,8190 | 10,8190 | 10,5300 | 22192,1000 | 5 | 10,5300 | 2075 | | | | |
| Certificate | NL0011927173 | AEX 423.9TRLOPENH | EUR | 10,4800 | 10,4800 | 10,4800 | | | 10,4800 | | | | | |
| Certificate | NL0011908447 | AEX 424.1BL OPENB | EUR | 10,6510 | 10,6510 | 10,5130 | 106510,0000 | 1 | 10,5130 | 10000 | | | | |
| Certificate | NL0011992987 | AEX 425.6TL OPENH | EUR | 10,7900 | 10,7900 | 10,7900 | | | 10,7900 | | | | | |
| Certificate | DE000CD627P2 | AEX 427.6TL OPENZ | EUR | 10,1210 | 10,1210 | 10,1210 | | | 10,1210 | | | | | |
| Certificate | NL0012048334 | AEX 428.6TL OPENH | EUR | 10,4900 | 10,4900 | 10,4900 | | | 10,4900 | | | | | |
| Certificate | NL0012048326 | AEX 429.6TL OPENH | EUR | 10,3900 | 10,3900 | 10,3900 | | | 10,3900 | | | | | |
| Certificate | NL0011994686 | AEX 430.6TRLOPENH | EUR | 9,8100 | 9,8100 | 9,8100 | | | 9,8100 | | | | | |
| Certificate | DE000CV4Z811 | AEX 431.5TL OPENZ | EUR | 4,1540 | 4,1540 | 4,1540 | | | 4,1540 | | | | | |
| Certificate | NL0011994678 | AEX 431.6TRLOPENH | EUR | 9,6900 | 9,7100 | 9,6900 | 7267,5000 | 1 | 9,7100 | 750 | | | | |
| Certificate | NL0013086028 | AEX 431.7TL OPENH | EUR | 10,1900 | 10,1900 | 10,1900 | | | 10,1900 | | | | | |
| Certificate | DE000CD62619 | AEX 431.7TL OPENZ | EUR | 9,7090 | 9,7090 | 9,7090 | | | 9,7090 | | | | | |
| Certificate | NL0012029342 | AEX 432.7BL OPENB | EUR | 9,6550 | 9,6550 | 9,6550 | | | 9,6550 | | | | | |
| Certificate | NL0011994660 | AEX 432.7TRLOPENH | EUR | 9,6100 | 9,6100 | 9,6100 | | | 9,6100 | | | | | |
| Certificate | NL0012048870 | AEX 433.7TL OPENH | EUR | 9,9900 | 9,9900 | 9,9900 | | | 9,9900 | | | | | |
| Certificate | NL0011994645 | AEX 434.7TRLOPENH | EUR | 9,4300 | 9,4300 | 9,4000 | 1886,0000 | 1 | 9,4000 | 200 | | | | |
| Certificate | NL0013086010 | AEX 435.7TL OPENH | EUR | 9,7900 | 9,7900 | 9,7900 | | | 9,7900 | | | | | |
| Certificate | DE000CD628F1 | AEX 435.8TL OPENZ | EUR | 9,3040 | 9,3040 | 9,3040 | | | 9,3040 | | | | | |
| Certificate | DE000CV4Z803 | AEX 436.5TL OPENZ | EUR | 3,9540 | 3,9540 | 3,9540 | | | 3,9540 | | | | | |
| Certificate | NL0011994611 | AEX 436.9TRLOPENH | EUR | 9,1900 | 9,1900 | 9,1900 | | | 9,1900 | | | | | |
| Certificate | NL0012049555 | AEX 437.8TL OPENH | EUR | 9,5800 | 9,5800 | 9,5800 | | | 9,5800 | | | | | |
| Certificate | NL0012049225 | AEX 438.4TRLOPENH | EUR | 9,0300 | 9,0300 | 9,0300 | | | 9,0300 | | | | | |
| Certificate | NL0012049548 | AEX 438.8TL OPENH | EUR | 9,4800 | 9,4800 | 9,4800 | | | 9,4800 | | | | | |
| Certificate | NL0012049530 | AEX 439.8TL OPENH | EUR | 9,3800 | 9,3800 | 9,3800 | | | 9,3800 | | | | | |
| Certificate | DE000CD63LY0 | AEX 440.8TL OPENZ | EUR | 8,7980 | 8,7980 | 8,7980 | | | 8,7980 | | | | | |
| Certificate | DE000CV4YU09 | AEX 441.5TL OPENZ | EUR | 3,7450 | 3,7450 | 3,7450 | | | 3,7450 | | | | | |
| Certificate | NL0012050868 | AEX 441.8TL OPENH | EUR | 9,1900 | 9,1900 | 9,1900 | | | 9,1900 | | | | | |
| Certificate | NL0012038541 | AEX 443.1BL OPENB | EUR | 8,6120 | 8,6120 | 8,6120 | | | 8,6120 | | | | | |
| Certificate | NL0012049431 | AEX 443.1TRLOPENH | EUR | 8,5600 | 8,5600 | 8,5600 | | | 8,5600 | | | | | |
| Certificate | NL0012049407 | AEX 444.7TRLOPENH | EUR | 8,4000 | 8,4000 | 8,4000 | | | 8,4000 | | | | | |
| Certificate | DE000CD63XX4 | AEX 444.8TL OPENZ | EUR | 8,3990 | 8,3990 | 8,3990 | | | 8,3990 | | | | | |
| Certificate | NL0012050835 | AEX 444.9TL OPENH | EUR | 8,8800 | 8,8800 | 8,8800 | | | 8,8800 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0012039838 | AEX 445.18L OPENB | EUR | 8,4110 | 8,4110 | 8,4110 | | | 8,4110 | | | | | |
| Certificate | NL0012050710 | AEX 447.7TRLOPENH | EUR | 8,1000 | 8,1000 | 8,1000 | | | 8,1000 | | | | | |
| Certificate | DE000CV4Z7Z5 | AEX 448.5TL OPENZ | EUR | 3,4720 | 3,4720 | 3,4720 | | | | | | | | |
| Certificate | DE000CD63Y90 | AEX 448.8TL OPENZ | EUR | 8,0000 | 8,0000 | 8,0000 | | | | | | | | |
| Certificate | NL0012050678 | AEX 449.8TRLOPENH | EUR | 7,8900 | 7,8900 | 7,8900 | | | | | | | | |
| Certificate | NL0012051544 | AEX 451.4TRLOPENH | EUR | 7,7300 | 7,7300 | 7,7300 | | | | | | | | |
| Certificate | NL0012098974 | AEX 452.58L OPENB | EUR | 7,6800 | 7,6800 | 7,6800 | | | | | | | | |
| Certificate | DE000CJ3PP45 | AEX 452.5TL OPENZ | EUR | 1,6650 | 1,6650 | 1,6650 | | | | | | | | |
| Certificate | DE000CD63YB1 | AEX 452.9TL OPENZ | EUR | 7,5960 | 7,5960 | 7,5960 | | | | | | | | |
| Certificate | NL0012098982 | AEX 453.58L OPENB | EUR | 7,5750 | 7,5750 | 7,5750 | | | | | | | | |
| Certificate | DE000CV4Z7Y8 | AEX 453.5TL OPENZ | EUR | 3,2720 | 3,2720 | 3,2720 | | | | | | | | |
| Certificate | DE000CD640U5 | AEX 454.8TL OPENZ | EUR | 7,4060 | 7,4060 | 7,4060 | | | | | | | | |
| Certificate | NL0012100143 | AEX 455.58L OPENB | EUR | 7,3750 | 7,3750 | 7,3750 | | | | | | | | |
| Certificate | NL0013079072 | AEX 456.3TL OPENH | EUR | 7,7500 | 7,7500 | 7,7500 | | | | | | | | |
| Certificate | NL0012100150 | AEX 456.58L OPENB | EUR | 7,2720 | 7,2720 | 7,2720 | | | | | | | | |
| Certificate | NL0012108898 | AEX 457.3TL OPENB | EUR | 8,0150 | 8,0150 | 8,0150 | | | | | | | | |
| Certificate | NL0012052583 | AEX 457.5TRLOPENH | EUR | 7,1200 | 7,1200 | 7,1200 | | | | | | | | |
| Certificate | NL0012053052 | AEX 458.1TL OPENH | EUR | 7,5800 | 7,5800 | 7,5800 | | | | | | | | |
| Certificate | DE000CV4Z7X0 | AEX 458.5TL OPENZ | EUR | 3,0720 | 3,0720 | 3,0720 | | | | | | | | |
| Certificate | DE000CD640W1 | AEX 458.8TL OPENZ | EUR | 7,0030 | 7,0030 | 7,0030 | | | | | | | | |
| Certificate | NL0012052559 | AEX 459.2TRLOPENH | EUR | 7,2800 | 7,2800 | 6,9500 | 2139,0000 | 2 | 6,9500 | 300 | | | | |
| Certificate | NL0013126246 | AEX 459.6TL OPENH | EUR | 7,4300 | 7,4300 | 7,4300 | | | | | | | | |
| Certificate | NL0012052872 | AEX 460.2TRLOPENH | EUR | 6,8400 | 6,8400 | 6,8400 | | | | | | | | |
| Certificate | NL0012108922 | AEX 460.4TL OPENB | EUR | 7,7130 | 7,7130 | 7,7130 | | | | | | | | |
| Certificate | NL0013125438 | AEX 460.6TL OPENH | EUR | 7,3300 | 7,3300 | 7,3300 | | | | | | | | |
| Certificate | NL0012101018 | AEX 460.78L OPENB | EUR | 6,8590 | 6,8590 | 6,8590 | | | | | | | | |
| Certificate | LU1841026922 | AEX 461.5TCIOPENS | EUR | 6,7200 | 6,7200 | 6,7200 | | | | | | | | |
| Certificate | NL0012110142 | AEX 461.8TL OPENB | EUR | 7,6500 | 7,6550 | 7,5770 | 7650,0000 | 1 | 7,5770 | 1000 | | | | |
| Certificate | NL0012052849 | AEX 461.8TRLOPENH | EUR | 6,7000 | 6,7000 | 6,7000 | | | | | | | | |
| Certificate | NL0012052831 | AEX 462.3TRLOPENH | EUR | 6,7800 | 6,7800 | 6,6400 | 2032,5000 | 2 | 6,6400 | 300 | | | | |
| Certificate | NL0012093967 | AEX 462.4TL OPENH | EUR | 7,1500 | 7,1500 | 7,1500 | | | | | | | | |
| Certificate | DE000CD64391 | AEX 462.8TL OPENZ | EUR | 6,6050 | 6,6050 | 6,6050 | | | | | | | | |
| Certificate | NL0012174304 | AEX 463.4TL OPENH | EUR | 7,1500 | 7,1500 | 7,0600 | 715,0000 | 1 | 7,0600 | 100 | | | | |
| Certificate | DE000CV4YQ86 | AEX 463.5TL OPENZ | EUR | 2,8650 | 2,8650 | 2,8650 | | | | | | | | |
| Certificate | NL0012101638 | AEX 463.88L OPENB | EUR | 6,5500 | 6,5500 | 6,5500 | | | | | | | | |
| Certificate | NL0013126816 | AEX 463.9TRLOPENH | EUR | 6,4800 | 6,4800 | 6,4800 | | | | | | | | |
| Certificate | NL0012174296 | AEX 464.4TL OPENH | EUR | 6,9500 | 6,9500 | 6,9500 | | | | | | | | |
| Certificate | DE000VA8F5B4 | AEX 464.5TL OPENV | EUR | 6,5300 | 6,5300 | 6,5300 | | | | | | | | |
| Certificate | NL0012110175 | AEX 464.9TL OPENB | EUR | 7,2760 | 7,2760 | 7,2760 | | | | | | | | |
| Certificate | NL0012052955 | AEX 464.9TRLOPENH | EUR | 6,3800 | 6,3800 | 6,3800 | | | | | | | | |
| Certificate | DE000CD647Q8 | AEX 465.3TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013087950 | AEX 465.7TL OPENH | EUR | 6,8300 | 6,8300 | 6,8300 | | | | | | | | |
| Certificate | NL0012102982 | AEX 465.88L OPENB | EUR | 6,3420 | 6,3420 | 6,3420 | | | | | | | | |
| Certificate | NL0013086465 | AEX 465.8TRLOPENH | EUR | 6,2900 | 6,2900 | 6,2900 | | | | | | | | |
| Certificate | NL0012110183 | AEX 465.9TL OPENB | EUR | 7,4010 | 7,4010 | 7,1730 | 1480,2000 | 1 | 7,1730 | 200 | | | | |
| Certificate | DE000VA8F2Z0 | AEX 466.4TL OPENV | EUR | 6,3200 | 6,3200 | 6,3200 | | | | | | | | |
| Certificate | NL0013087943 | AEX 466.7TL OPENH | EUR | 6,7300 | 6,7300 | 6,7300 | | | | | | | | |
| Certificate | DE000CD643B9 | AEX 466.8TL OPENZ | EUR | 6,3130 | 6,4250 | 6,1400 | 57187,4200 | 197 | 6,2020 | 9097 | | | | |
| Certificate | DE000VA8F212 | AEX 467.4TL OPENV | EUR | 6,2200 | 6,2200 | 6,2200 | | | | | | | | |
| Certificate | NL0012053649 | AEX 467.7TRLOPENH | EUR | 6,1100 | 6,1100 | 6,1100 | | | | | | | | |
| Certificate | NL0012094932 | AEX 468.1TRLOPENH | EUR | 6,0600 | 6,0600 | 6,0600 | | | | | | | | |
| Certificate | NL0012174254 | AEX 468.5TL OPENH | EUR | 6,5500 | 6,5500 | 6,5500 | | | | | | | | |
| Certificate | NL0012110340 | AEX 468.98L OPENB | EUR | 6,3460 | 6,3460 | 6,0380 | 1586,5000 | 1 | 6,0380 | 250 | | | | |
| Certificate | NL0012110977 | AEX 468.9TL OPENB | EUR | 6,8750 | 6,8750 | 6,8750 | | | | | | | | |
| Certificate | NL0013083272 | AEX 469.1TRLOPENH | EUR | 5,9700 | 5,9700 | 5,9700 | | | | | | | | |
| Certificate | DE000VA71V50 | AEX 469.3TL OPENV | EUR | 6,0300 | 6,0300 | 6,0300 | | | | | | | | |
| Certificate | DE000CJ3PJCS | AEX 469.5TL OPENZ | EUR | 2,6510 | 2,6510 | 2,6510 | | | | | | | | |
| Certificate | LU1841027060 | AEX 470.1TCIOPENS | EUR | 5,8700 | 5,8700 | 5,8700 | | | | | | | | |
| Certificate | NL0013084064 | AEX 470.2TL OPENH | EUR | 6,3900 | 6,3900 | 6,3900 | | | | | | | | |
| Certificate | DE000VA71VT8 | AEX 470.3TL OPENV | EUR | 5,9300 | 5,9300 | 5,9300 | | | | | | | | |
| Certificate | NL0012904023 | AEX 470.6TRLOPENH | EUR | 5,8100 | 5,8100 | 5,8100 | | | | | | | | |
| Certificate | DE000CD646R8 | AEX 470.8TL OPENZ | EUR | 5,8080 | 5,8080 | 5,8080 | | | | | | | | |
| Certificate | NL0013084056 | AEX 471.2TL OPENH | EUR | 6,2900 | 6,2900 | 6,2900 | | | | | | | | |
| Certificate | DE000VA71VV4 | AEX 471.3TL OPENV | EUR | 5,8300 | 5,8300 | 5,8300 | | | | | | | | |
| Certificate | NL0012111199 | AEX 471.98L OPENB | EUR | 5,8240 | 5,8290 | 5,7310 | 174,7200 | 1 | 5,7310 | 30 | | | | |
| Certificate | NL0013083264 | AEX 472.1TRLOPENH | EUR | 5,6600 | 5,6600 | 5,6600 | | | | | | | | |
| Certificate | NL0012112429 | AEX 472.2TL OPENB | EUR | 6,5570 | 6,5570 | 6,5570 | | | | | | | | |
| Certificate | DE000VA71VX0 | AEX 472.3TL OPENV | EUR | 5,7300 | 5,7300 | 5,7300 | | | | | | | | |
| Certificate | NL0012174213 | AEX 472.6TL OPENH | EUR | 6,1400 | 6,1400 | 6,1400 | | | | | | | | |
| Certificate | DE000CD647L9 | AEX 472.8TL OPENZ | EUR | 5,6110 | 5,6110 | 5,6110 | | | | | | | | |
| Certificate | DE000VA71VY8 | AEX 473.3TL OPENV | EUR | 5,6300 | 5,6300 | 5,6300 | | | | | | | | |
| Certificate | DE000CV4Z7W2 | AEX 473.5TL OPENZ | EUR | 2,4730 | 2,4730 | 2,4730 | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0012174205 | AEX 473.7TL OPENH | EUR | 6,0400 | 6,0400 | 6,0400 | | | 6,0400 | | | | | |
| Certificate | NL0012566087 | AEX 473.7TRLOPENH | EUR | 5,5000 | 5,5000 | 5,5000 | | | 5,5000 | | | | | |
| Certificate | DE000VA71V02 | AEX 474.3TL OPENV | EUR | 5,5300 | 5,5300 | 5,5300 | | | 5,5300 | | | | | |
| Certificate | NL0012174197 | AEX 474.7TL OPENH | EUR | 5,9400 | 5,9400 | 5,9400 | | | 5,9400 | | | | | |
| Certificate | NL0013083256 | AEX 475.1TRLOPENH | EUR | 5,3600 | 5,3600 | 5,3600 | | | 5,3600 | | | | | |
| Certificate | NL0012197164 | AEX 475.5TL OPENH | EUR | 6,0500 | 6,0500 | 5,8500 | 3025,0000 | 1 | 5,8500 | 500 | | | | |
| Certificate | NL0012114243 | AEX 476.1TL OPENB | EUR | 6,1760 | 6,1760 | 6,1760 | | | 6,1760 | | | | | |
| Certificate | NL0013083249 | AEX 476.1TRLOPENH | EUR | 5,2600 | 5,2600 | 5,2600 | | | 5,2600 | | | | | |
| Certificate | LU1841027144 | AEX 476.2TCIOPENS | EUR | 5,2600 | 5,2600 | 5,2600 | | | 5,2600 | | | | | |
| Certificate | NL0012111678 | AEX 476.3BL OPENB | EUR | 5,2920 | 5,2920 | 5,2920 | | | 5,2920 | | | | | |
| Certificate | NL0012197156 | AEX 476.6TL OPENH | EUR | 5,7500 | 5,7500 | 5,7500 | | | 5,7500 | | | | | |
| Certificate | DE000CE6BHL8 | AEX 476.6TL OPENZ | EUR | 5,2270 | 5,2270 | 5,2270 | | | 5,2270 | | | | | |
| Certificate | NL0012114250 | AEX 477.1TL OPENB | EUR | 6,0760 | 6,0760 | 6,0760 | | | 6,0760 | | | | | |
| Certificate | DE000VA71RL3 | AEX 477.2TL OPENV | EUR | 5,2300 | 5,2300 | 5,2300 | | | 5,2300 | | | | | |
| Certificate | NL0012113112 | AEX 477.4BL OPENB | EUR | 5,1190 | 5,2190 | 5,1190 | 7005,6500 | 2 | 5,1890 | 1350 | | | | |
| Certificate | NL0012175830 | AEX 477.5TRLOPENH | EUR | 5,1200 | 5,1200 | 5,1200 | | | 5,1200 | | | | | |
| Certificate | NL0013084049 | AEX 478.2TL OPENH | EUR | 5,6000 | 5,6000 | 5,6000 | | | 5,6000 | | | | | |
| Certificate | DE000VA71RM1 | AEX 478.2TL OPENV | EUR | 5,1300 | 5,1300 | 5,1300 | | | 5,1300 | | | | | |
| Certificate | DE000CY0AW86 | AEX 478.3TL OPENC | EUR | 6,7300 | 6,7300 | 6,7300 | | | 6,7300 | | | | | |
| Certificate | DE000CJ3PNE3 | AEX 478.4TL OPENZ | EUR | 5,0480 | 5,0480 | 5,0480 | | | 5,0480 | | | | | |
| Certificate | DE000CV4Z7V4 | AEX 478.5TL OPENZ | EUR | 2,2730 | 2,2730 | 2,2730 | | | 2,2730 | | | | | |
| Certificate | NL0012114805 | AEX 479.1TL OPENB | EUR | 5,8780 | 5,8780 | 5,8780 | | | 5,8780 | | | | | |
| Certificate | NL0012177208 | AEX 479.1TRLOPENH | EUR | 4,9600 | 4,9600 | 4,9600 | | | 4,9600 | | | | | |
| Certificate | DE000VA71RN9 | AEX 479.2TL OPENV | EUR | 5,0300 | 5,0300 | 5,0300 | | | 5,0300 | | | | | |
| Certificate | NL0012197123 | AEX 479.6TL OPENH | EUR | 5,4500 | 5,4500 | 5,4500 | | | 5,4500 | | | | | |
| Certificate | NL0013083231 | AEX 480.1TRLOPENH | EUR | 4,8700 | 4,8700 | 4,8700 | | | 4,8700 | | | | | |
| Certificate | DE000CE6BK83 | AEX 480.6TL OPENZ | EUR | 4,8320 | 4,8320 | 4,8320 | | | 4,8320 | | | | | |
| Certificate | LU1841027227 | AEX 480.7TCIOPENS | EUR | 4,8000 | 4,8000 | 4,8000 | | | 4,8000 | | | | | |
| Certificate | NL0013086002 | AEX 480.7TL OPENH | EUR | 5,3400 | 5,3400 | 5,3400 | | | 5,3400 | | | | | |
| Certificate | NL0012114458 | AEX 481.5BL OPENB | EUR | 4,7720 | 4,7720 | 4,7720 | | | 4,7720 | | | | | |
| Certificate | NL0012116271 | AEX 481.5TL OPENB | EUR | 5,6410 | 5,6410 | 5,6410 | | | 5,6410 | | | | | |
| Certificate | NL0012179147 | AEX 481.7TRLOPENH | EUR | 4,7100 | 4,7100 | 4,7100 | | | 4,7100 | | | | | |
| Certificate | NL0012198709 | AEX 481.9TL OPENH | EUR | 5,2300 | 5,2300 | 5,2300 | | | 5,2300 | | | | | |
| Certificate | NL0012179139 | AEX 482.2TRLOPENH | EUR | 4,6500 | 4,6500 | 4,6500 | | | 4,6500 | | | | | |
| Certificate | NL0012116818 | AEX 482.4TL OPENB | EUR | 5,5500 | 5,5500 | 5,5500 | | | 5,5500 | | | | | |
| Certificate | NL0012114490 | AEX 482.6BL OPENB | EUR | 4,9530 | 4,9530 | 4,6700 | 1981,2000 | 1 | 4,6700 | 400 | | | | |
| Certificate | DE000CE6BL35 | AEX 482.6TL OPENZ | EUR | 4,6360 | 4,6360 | 4,6360 | | | 4,6360 | | | | | |
| Certificate | NL0012200158 | AEX 482.8TL OPENH | EUR | 5,1300 | 5,1300 | 5,1300 | | | 5,1300 | | | | | |
| Certificate | NL0012114508 | AEX 483.1BL OPENB | EUR | 4,6080 | 4,6080 | 4,6080 | | | 4,6080 | | | | | |
| Certificate | NL0012196745 | AEX 483.2TRLOPENH | EUR | 4,5500 | 4,5500 | 4,5500 | | | 4,5500 | | | | | |
| Certificate | DE000CV4YQA8 | AEX 483.5TL OPENZ | EUR | 2,0670 | 2,0670 | 2,0670 | | | 2,0670 | | | | | |
| Certificate | NL0012201032 | AEX 483.7TL OPENH | EUR | 5,0500 | 5,0500 | 5,0500 | | | 5,0500 | | | | | |
| Certificate | NL0012196729 | AEX 484.2TRLOPENH | EUR | 4,4500 | 4,4500 | 4,4500 | | | 4,4500 | | | | | |
| Certificate | LU1841027490 | AEX 484.3TCIOPENS | EUR | 4,4500 | 4,4500 | 4,4500 | | | 4,4500 | | | | | |
| Certificate | NL0012115877 | AEX 484.5BL OPENB | EUR | 4,4760 | 4,4760 | 4,4760 | | | 4,4760 | | | | | |
| Certificate | DE000CE6BPY4 | AEX 484.5TL OPENZ | EUR | 4,4410 | 4,4410 | 4,4410 | | | 4,4410 | | | | | |
| Certificate | NL0012201024 | AEX 484.7TL OPENH | EUR | 4,9500 | 4,9500 | 4,9500 | | | 4,9500 | | | | | |
| Certificate | DE000CV0AYF6 | AEX 485.3TL OPENC | EUR | 6,0100 | 6,0100 | 6,0100 | | | 6,0100 | | | | | |
| Certificate | NL0012197560 | AEX 485.3TRLOPENH | EUR | 4,3400 | 4,3400 | 4,3400 | | | 4,3400 | | | | | |
| Certificate | DE000VN66GQ8 | AEX 485.8TL OPENV | EUR | 5,3700 | 5,3700 | 5,3700 | | | 5,3700 | | | | | |
| Certificate | NL0013079064 | AEX 486.3TL OPENH | EUR | 4,7900 | 4,7900 | 4,7900 | | | 4,7900 | | | | | |
| Certificate | NL0012116891 | AEX 486.5TL OPENB | EUR | 5,2030 | 5,2030 | 5,1500 | 8819,6000 | 3 | 5,1500 | 1700 | | | | |
| Certificate | DE000CE6BPZ1 | AEX 486.5TL OPENZ | EUR | 4,2410 | 4,2410 | 4,2410 | | | 4,2410 | | | | | |
| Certificate | DE000CY165A0 | AEX 486.8TL OPENC | EUR | 5,7500 | 5,7500 | 5,7500 | | | 5,7500 | | | | | |
| Certificate | LU1841027573 | AEX 487.1TCIOPENS | EUR | 4,1600 | 4,1600 | 4,1600 | | | 4,1600 | | | | | |
| Certificate | NL0013079056 | AEX 487.3TL OPENH | EUR | 4,6900 | 4,6900 | 4,6900 | | | 4,6900 | | | | | |
| Certificate | NL0012200224 | AEX 487.4TRLOPENH | EUR | 4,1400 | 4,1400 | 4,1400 | | | 4,1400 | | | | | |
| Certificate | NL0012117345 | AEX 487.6BL OPENB | EUR | 4,4670 | 4,4670 | 4,1690 | 357,3600 | 1 | 4,1690 | 80 | | | | |
| Certificate | DE000VL76GG2 | AEX 487.6TL OPENV | EUR | 4,8500 | 4,8500 | 4,8500 | | | 4,8500 | | | | | |
| Certificate | NL0012116925 | AEX 488.1TL OPENB | EUR | 4,9970 | 4,9970 | 4,9970 | | | 4,9970 | | | | | |
| Certificate | DE000CE6BTS8 | AEX 488.5TL OPENZ | EUR | 4,0460 | 4,0460 | 4,0460 | | | 4,0460 | | | | | |
| Certificate | DE000CV4Z7U6 | AEX 488.5TL OPENZ | EUR | 1,9750 | 1,9750 | 1,8700 | 233,1600 | 2 | 1,8740 | 123 | | | | |
| Certificate | NL0012117360 | AEX 488.6BL OPENB | EUR | 4,2550 | 4,3400 | 4,0670 | 9681,9300 | 3 | 4,0670 | 2235 | | | | |
| Certificate | DE000VL76GH0 | AEX 488.6TL OPENV | EUR | 4,7500 | 4,7500 | 4,7500 | | | 4,7500 | | | | | |
| Certificate | NL0012200984 | AEX 488.8TL OPENH | EUR | 4,5400 | 4,5400 | 4,5400 | | | 4,5400 | | | | | |
| Certificate | NL0012120307 | AEX 488.9TL OPENB | EUR | 4,9200 | 4,9200 | 4,9200 | | | 4,9200 | | | | | |
| Certificate | NL0012120315 | AEX 489.4TL OPENB | EUR | 4,8690 | 4,8690 | 4,8690 | | | 4,8690 | | | | | |
| Certificate | LU1841027656 | AEX 489.5TCIOPENS | EUR | 3,9300 | 3,9300 | 3,9300 | | | 3,9300 | | | | | |
| Certificate | NL0012200976 | AEX 489.8TL OPENH | EUR | 4,4400 | 4,4400 | 4,4400 | | | 4,4400 | | | | | |
| Certificate | NL0012120323 | AEX 489.9TL OPENB | EUR | 4,8010 | 4,8180 | 4,7760 | 19159,0000 | 3 | 4,8180 | 4000 | | | | |
| Certificate | DE000CE6BTT6 | AEX 490.5TL OPENZ | EUR | 3,8470 | 3,8470 | 3,8470 | | | 3,8470 | | | | | |
| Certificate | NL0012200679 | AEX 490.5TRLOPENH | EUR | 3,8200 | 3,8200 | 3,8200 | | | 3,8200 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|------------------------|-------------------|------------------|------------|------------|-----------|-------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0012120349 | AEX 490.9TL OPENB | EUR | 4,8120 | 4,8120 | 4,7190 | 120,3000 | 1 | 4,7190 | | 25 | | | |
| Certificate | NL0012207427 | AEX 491.1TL OPENH | EUR | 4,3200 | 4,3200 | 4,3200 | | | 4,3200 | | | | | |
| Certificate | NL0012117410 | AEX 491.2BL OPENB | EUR | 4,0290 | 4,0340 | 3,8060 | 476,7400 | 2 | 3,8060 | 120 | | | | |
| Certificate | LU1841027730 | AEX 491.4TCIOPENS | EUR | 3,7400 | 3,7400 | 3,7400 | | | 3,7400 | | | | | |
| Certificate | NL0012200646 | AEX 492.1TRLOPENH | EUR | 3,6600 | 3,6600 | 3,6600 | | | 3,6600 | | | | | |
| Certificate | NL0012117923 | AEX 492.2BL OPENB | EUR | 4,0010 | 4,0060 | 3,7130 | 2324,2000 | 3 | 3,7130 | 600 | | | | |
| Certificate | NL0013079049 | AEX 492.3TL OPENH | EUR | 4,2000 | 4,2000 | 4,2000 | | | 4,2000 | | | | | |
| Certificate | DE000CE68XR2 | AEX 492.5TL OPENZ | EUR | 3,8890 | 3,8890 | 3,6520 | 777,8000 | 1 | 3,6520 | 200 | | | | |
| Certificate | NL0012117931 | AEX 492.7BL OPENB | EUR | 3,8500 | 3,8500 | 3,6620 | 385,0000 | 1 | 3,6620 | 100 | | | | |
| Certificate | LU1841027813 | AEX 493.1TCIOPENS | EUR | 3,5700 | 3,5700 | 3,5700 | | | 3,5700 | | | | | |
| Certificate | NL0012200620 | AEX 493.1TRLOPENH | EUR | 3,5600 | 3,5600 | 3,5600 | | | 3,5600 | | | | | |
| Certificate | NL0012259113 | AEX 493.3TL OPENB | EUR | 4,4860 | 4,4860 | 4,4860 | | | 4,4860 | | | | | |
| Certificate | NL0013079031 | AEX 493.3TL OPENH | EUR | 4,1000 | 4,1000 | 4,1000 | | | 4,1000 | | | | | |
| Certificate | DE000CV4YQ96 | AEX 493.5TL OPENZ | EUR | 1,7780 | 1,7780 | 1,6500 | 209,4500 | 2 | 1,6690 | 125 | | | | |
| Certificate | NL0013082761 | AEX 493.6TRLOPENH | EUR | 3,5100 | 3,5100 | 3,5100 | | | 3,5100 | | | | | |
| Certificate | DE000VN66GY2 | AEX 493.8TL OPENV | EUR | 4,5500 | 4,5500 | 4,5500 | | | 4,5500 | | | | | |
| Certificate | DE000VL76CX6 | AEX 494.1TL OPENV | EUR | 4,2400 | 4,2400 | 4,2400 | | | 4,2400 | | | | | |
| Certificate | NL0012259121 | AEX 494.3TL OPENB | EUR | 4,6770 | 4,7020 | 4,3840 | 25233,5000 | 4 | 4,3840 | 5500 | | | | |
| Certificate | NL0013079023 | AEX 494.3TL OPENH | EUR | 4,0000 | 4,0000 | 4,0000 | | | 4,0000 | | | | | |
| Certificate | DE000CE68YB4 | AEX 494.3TL OPENZ | EUR | 3,4660 | 3,4660 | 3,4660 | | | 3,4660 | | | | | |
| Certificate | LU1841027904 | AEX 494.5TCIOPENS | EUR | 3,4300 | 3,4300 | 3,4300 | | | 3,4300 | | | | | |
| Certificate | NL0012202063 | AEX 494.7TRLOPENH | EUR | 3,4000 | 3,4000 | 3,4000 | | | 3,4000 | | | | | |
| Certificate | NL0012117972 | AEX 494.8BL OPENB | EUR | 3,7500 | 3,7500 | 3,4520 | 1875,0000 | 1 | 3,4520 | 500 | | | | |
| Certificate | NL0012276349 | AEX 494.8TL OPENB | EUR | 4,5870 | 4,5870 | 4,3390 | 688,0500 | 1 | 4,3390 | 150 | | | | |
| Certificate | NL0012213151 | AEX 495.1TL OPENH | EUR | 3,9200 | 3,9200 | 3,9200 | | | 3,9200 | | | | | |
| Certificate | DE000VL76CY4 | AEX 495.1TL OPENV | EUR | 4,1400 | 4,1400 | 4,1400 | | | 4,1400 | | | | | |
| Certificate | NL0013082753 | AEX 495.1TRLOPENH | EUR | 3,3600 | 3,3600 | 3,3600 | | | 3,3600 | | | | | |
| Certificate | DE000CE6BZ54 | AEX 495.3TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012117980 | AEX 495.4BL OPENB | EUR | 3,4000 | 3,4000 | 3,4000 | | | 3,4000 | | | | | |
| Certificate | NL0012276554 | AEX 495.7TL OPENB | EUR | 4,4630 | 4,4980 | 4,2050 | 29476,4000 | 8 | 4,2450 | 6700 | | | | |
| Certificate | NL0012202048 | AEX 495.7TRLOPENH | EUR | 3,3000 | 3,3000 | 3,3000 | | | 3,3000 | | | | | |
| Certificate | DE000VN66G03 | AEX 495.8TL OPENV | EUR | 4,3500 | 4,3500 | 4,3500 | | | 4,3500 | | | | | |
| Certificate | NL0012117998 | AEX 495.9BL OPENB | EUR | 3,6520 | 3,6570 | 3,2990 | 4020,5000 | 4 | 3,3490 | 1200 | | | | |
| Certificate | DE000VL76CZ1 | AEX 496.1TL OPENV | EUR | 4,0300 | 4,0300 | 4,0300 | | | 4,0300 | | | | | |
| Certificate | DE000CE6BYC2 | AEX 496.3TL OPENZ | EUR | 3,2670 | 3,2670 | 3,2670 | | | 3,2670 | | | | | |
| Certificate | NL0012202030 | AEX 496.3TRLOPENH | EUR | 3,2500 | 3,2500 | 3,2500 | | | 3,2500 | | | | | |
| Certificate | NL0012276562 | AEX 496.7TL OPENB | EUR | 4,4530 | 4,4530 | 4,0980 | 6414,5000 | 4 | 4,1450 | 1500 | | | | |
| Certificate | NL0012202022 | AEX 496.8TRLOPENH | EUR | 3,2000 | 3,2000 | 3,2000 | | | 3,2000 | | | | | |
| Certificate | NL0012119127 | AEX 496.9BL OPENB | EUR | 3,3140 | 3,3190 | 3,2460 | 331,4000 | 1 | 3,2460 | 100 | | | | |
| Certificate | NL0012366538 | AEX 496.9TL OPENH | EUR | 3,7500 | 3,7500 | 3,7500 | | | 3,7500 | | | | | |
| Certificate | NL0013081854 | AEX 497.3TRLOPENH | EUR | 3,1400 | 3,1400 | 3,1400 | | | 3,1400 | | | | | |
| Certificate | NL0012121685 | AEX 497.4BL OPENB | EUR | 3,4860 | 3,4910 | 3,1630 | 25347,6000 | 2 | 3,1980 | 7700 | | | | |
| Certificate | NL0012491617 | AEX 497.6TL OPENB | EUR | 4,0760 | 4,0760 | 4,0760 | | | 4,0760 | | | | | |
| Certificate | LU1841028035 | AEX 497.7TCIOPENS | EUR | 3,1100 | 3,1100 | 3,1100 | | | 3,1100 | | | | | |
| Certificate | NL0012122808 | AEX 497.9BL OPENB | EUR | 3,1490 | 3,1490 | 3,1490 | | | 3,1490 | | | | | |
| Certificate | NL0013080369 | AEX 497.9TRLOPENH | EUR | 3,0800 | 3,0800 | 3,0800 | | | 3,0800 | | | | | |
| Certificate | DE000CE6C071 | AEX 498.3TL OPENZ | EUR | 3,0720 | 3,0720 | 3,0720 | | | 3,0720 | | | | | |
| Certificate | DE000CV8BDN8 | AEX 498.5TL OPENZ | EUR | 1,4700 | 1,4700 | 1,4700 | | | 1,4700 | | | | | |
| Certificate | NL0012203954 | AEX 498.8TRLOPENH | EUR | 3,1600 | 3,3100 | 2,9500 | 26110,0000 | 8 | 2,9900 | 8500 | | | | |
| Certificate | NL0012491641 | AEX 499.1TL OPENB | EUR | 4,2240 | 4,2240 | 3,9160 | 127341,6000 | 2 | 3,9160 | 30150 | | | | |
| Certificate | NL0013018559 | AEX 499.1TL OPENB | EUR | 3,4030 | 3,4030 | 3,4030 | | | 3,4030 | | | | | |
| Certificate | LU1841028118 | AEX 499.3TCIOPENS | EUR | 2,9500 | 2,9500 | 2,9500 | | | 2,9500 | | | | | |
| Certificate | NL0012123087 | AEX 499.4BL OPENB | EUR | 3,1520 | 3,3070 | 2,9890 | 21853,0500 | 6 | 2,9890 | 6850 | | | | |
| Certificate | NL0013018567 | AEX 499.6TL OPENB | EUR | 3,3540 | 3,3540 | 3,3540 | | | 3,3540 | | | | | |
| Certificate | NL0012436950 | AEX 499.8TL OPENH | EUR | 3,6200 | 3,6200 | 3,4400 | 303680,0000 | 22 | 3,4400 | 86000 | | | | |
| Certificate | NL0012209373 | AEX 499.8TRLOPENH | EUR | 3,1000 | 3,1300 | 2,8700 | 5474,9000 | 5 | 2,8900 | 1810 | | | | |
| Certificate | NL0012123095 | AEX 499.9BL OPENB | EUR | 3,0500 | 3,0500 | 2,9370 | 1786,0000 | 2 | 2,9370 | 600 | | | | |
| Certificate | NL0013018575 | AEX 500.1TL OPENB | EUR | 3,4070 | 3,4070 | 3,3040 | 1703,5000 | 1 | 3,3040 | 500 | | | | |
| Certificate | DE000VL76C07 | AEX 500.1TL OPENV | EUR | 3,6300 | 3,6300 | 3,6300 | | | 3,6300 | | | | | |
| Certificate | DE000CE6BYE8 | AEX 500.4TL OPENZ | EUR | 3,1170 | 3,1170 | 2,8330 | 765,0500 | 2 | 2,8700 | 250 | | | | |
| Certificate | NL0013018583 | AEX 500.6TL OPENB | EUR | 3,2550 | 3,2550 | 3,2550 | | | 3,2550 | | | | | |
| Certificate | DE000VA87KS9 | AEX 500.6TL OPENV | EUR | 2,8800 | 2,8800 | 2,8800 | | | 2,8800 | | | | | |
| Certificate | LU1859903624 | AEX 500.8TCIOPENS | EUR | 2,8300 | 2,8300 | 2,8300 | | | 2,8300 | | | | | |
| Certificate | DE000VN66G52 | AEX 500.8TL OPENV | EUR | 3,8400 | 3,8400 | 3,8400 | | | 3,8400 | | | | | |
| Certificate | NL0013018591 | AEX 501.1TL OPENB | EUR | 3,2050 | 3,2050 | 3,2050 | | | 3,2050 | | | | | |
| Certificate | DE000VL76C15 | AEX 501.1TL OPENV | EUR | 3,5300 | 3,5300 | 3,5300 | | | 3,5300 | | | | | |
| Certificate | NL0013018609 | AEX 501.6TL OPENB | EUR | 3,2940 | 3,2940 | 3,1190 | 2582,7000 | 2 | 3,1560 | 800 | | | | |
| Certificate | NL0013126600 | AEX 501.6TL OPENH | EUR | 3,2800 | 3,2800 | 3,2800 | | | 3,2800 | | | | | |
| Certificate | DE000VA87KW1 | AEX 501.6TL OPENV | EUR | 2,7800 | 2,7800 | 2,7800 | | | 2,7800 | | | | | |
| Certificate | LU1859903897 | AEX 501.7TCIOPENS | EUR | 2,7500 | 2,7500 | 2,7500 | | | 2,7500 | | | | | |
| Certificate | DE000VN66G60 | AEX 501.8TL OPENV | EUR | 3,7400 | 3,7400 | 3,7400 | | | 3,7400 | | | | | |
| Certificate | NL0013018955 | AEX 502.1TL OPENB | EUR | 3,3970 | 3,3970 | 3,0420 | 2063,4500 | 3 | 3,1090 | 642 | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|-------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000V176C23 | AEX 502.1TL OPENV | EUR | 3,4300 | 3,4300 | 3,4300 | | | 3,4300 | | | | | |
| Certificate | DE000C3PP60 | AEX 502.3TL OPENZ | EUR | 2,6770 | 2,6770 | 2,6770 | | | 2,6770 | | | | | |
| Certificate | NL0013128622 | AEX 502.3TRL OPENH | EUR | 2,6500 | 2,6500 | 2,6500 | | | 2,6500 | | | | | |
| Certificate | LU1859903970 | AEX 502.4TCIOPENS | EUR | 2,7100 | 2,8000 | 2,6700 | 33680,0000 | 10 | 2,6700 | 12300 | | | | |
| Certificate | NL0013126592 | AEX 502.6TL OPENH | EUR | 3,1800 | 3,1800 | 3,1800 | | | 3,1800 | | | | | |
| Certificate | DE000VA87K24 | AEX 502.6TL OPENV | EUR | 2,6800 | 2,6800 | 2,6800 | | | 2,6800 | | | | | |
| Certificate | DE000V176GV1 | AEX 502.7TL OPENV | EUR | 3,3300 | 3,3300 | 3,3300 | | | 3,3300 | | | | | |
| Certificate | NL0013128614 | AEX 502.8TRL OPENH | EUR | 2,6000 | 2,6000 | 2,6000 | | | 2,6000 | | | | | |
| Certificate | NL0013128606 | AEX 503.3TRL OPENH | EUR | 2,5500 | 2,5500 | 2,5500 | | | 2,5500 | | | | | |
| Certificate | LU1859910249 | AEX 503.4TCIOPENS | EUR | 2,5800 | 2,5800 | 2,5800 | | | 2,5800 | | | | | |
| Certificate | NL0013127053 | AEX 503.5TL OPENH | EUR | 3,0900 | 3,0900 | 3,0900 | | | 3,0900 | | | | | |
| Certificate | NL0013145436 | AEX 503.6TL OPENB | EUR | 3,2510 | 3,2510 | 2,9580 | 1137,8500 | 1 | 2,9580 | 350 | | | | |
| Certificate | DE000VA87K23 | AEX 503.6TL OPENV | EUR | 2,5800 | 2,5800 | 2,5800 | | | 2,5800 | | | | | |
| Certificate | DE000CY16E48 | AEX 503.8TL OPENC | EUR | 4,0600 | 4,0600 | 4,0600 | | | 4,0600 | | | | | |
| Certificate | NL0013128598 | AEX 503.8TRL OPENH | EUR | 2,5000 | 2,5000 | 2,5000 | | | 2,5000 | | | | | |
| Certificate | LU1859910322 | AEX 504.1TCIOPENS | EUR | 2,5200 | 2,5200 | 2,5200 | | | 2,5200 | | | | | |
| Certificate | NL0013128580 | AEX 504.3TRL OPENH | EUR | 2,4500 | 2,4500 | 2,4500 | | | 2,4500 | | | | | |
| Certificate | DE000C3PQJ5 | AEX 504.5TL OPENZ | EUR | 1,3110 | 1,3550 | 1,2370 | 1112,8500 | 8 | 1,2370 | 855 | | | | |
| Certificate | NL0013145444 | AEX 504.6TL OPENB | EUR | 2,8590 | 2,8590 | 2,8590 | | | 2,8590 | | | | | |
| Certificate | DE000VA87K56 | AEX 504.6TL OPENV | EUR | 2,4800 | 2,4800 | 2,4800 | | | 2,4800 | | | | | |
| Certificate | DE000C3PTP6 | AEX 504.7TL OPENZ | EUR | 2,4360 | 2,4360 | 2,4360 | | | 2,4360 | | | | | |
| Certificate | NL0013128572 | AEX 504.8TRL OPENH | EUR | 2,4000 | 2,4000 | 2,4000 | | | 2,4000 | | | | | |
| Certificate | NL0013128028 | AEX 505.1TL OPENH | EUR | 2,9400 | 2,9400 | 2,9400 | | | 2,9400 | | | | | |
| Certificate | LU1859910595 | AEX 505.2TCIOPENS | EUR | 2,4000 | 2,4000 | 2,4000 | | | 2,4000 | | | | | |
| Certificate | NL0013146251 | AEX 505.5BL OPENB | EUR | 2,4810 | 2,4810 | 2,3790 | 7401,0000 | 4 | 2,3790 | 3000 | | | | |
| Certificate | NL0013129547 | AEX 505.5TL OPENH | EUR | 2,8900 | 2,8900 | 2,8900 | | | 2,8900 | | | | | |
| Certificate | NL0013145451 | AEX 505.6TL OPENB | EUR | 2,7600 | 2,7600 | 2,7600 | | | 2,7600 | | | | | |
| Certificate | DE000VA87K64 | AEX 505.6TL OPENV | EUR | 2,3800 | 2,3800 | 2,3800 | | | 2,3800 | | | | | |
| Certificate | DE000CY50JQ3 | AEX 506.1TL OPENC | EUR | 3,2600 | 3,2600 | 3,2600 | | | 3,2600 | | | | | |
| Certificate | LU1859910678 | AEX 506.2TCIOPENS | EUR | 2,3000 | 2,3000 | 2,3000 | | | 2,3000 | | | | | |
| Certificate | NL0013146699 | AEX 506.4BL OPENB | EUR | 2,2900 | 2,2900 | 2,2900 | | | 2,2900 | | | | | |
| Certificate | NL0013129539 | AEX 506.5TL OPENH | EUR | 2,7900 | 2,7900 | 2,7900 | | | 2,7900 | | | | | |
| Certificate | NL0013145469 | AEX 506.6TL OPENB | EUR | 2,6610 | 2,6610 | 2,6610 | | | 2,6610 | | | | | |
| Certificate | DE000VA87K72 | AEX 506.6TL OPENV | EUR | 2,2800 | 2,2800 | 2,2800 | | | 2,2800 | | | | | |
| Certificate | DE000C3PTQ4 | AEX 506.7TL OPENZ | EUR | 2,2380 | 2,2380 | 2,2380 | | | 2,2380 | | | | | |
| Certificate | LU1521122546 | AEX 506.8TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000VN66H88 | AEX 506.8TL OPENV | EUR | 3,2200 | 3,2200 | 3,2200 | | | 3,2200 | | | | | |
| Certificate | DE000CY50JR1 | AEX 507.1TL OPENC | EUR | 3,1600 | 3,1600 | 3,1600 | | | 3,1600 | | | | | |
| Certificate | NL0013146707 | AEX 507.4BL OPENB | EUR | 2,2280 | 2,2280 | 2,1900 | 1247,6800 | 1 | 2,1900 | 560 | | | | |
| Certificate | NL0013129521 | AEX 507.5TL OPENH | EUR | 2,6900 | 2,6900 | 2,6900 | | | 2,6900 | | | | | |
| Certificate | NL0013129026 | AEX 507.5TRL OPENH | EUR | 2,1300 | 2,1300 | 2,1300 | | | 2,1300 | | | | | |
| Certificate | NL0013145477 | AEX 507.6TL OPENB | EUR | 2,6100 | 2,6100 | 2,5620 | 7308,0000 | 2 | 2,5620 | 2800 | | | | |
| Certificate | DE000V12FL28 | AEX 507.6TL OPENV | EUR | 3,0100 | 3,0100 | 3,0100 | | | 3,0100 | | | | | |
| Certificate | DE000VA87LC1 | AEX 507.6TL OPENV | EUR | 2,1800 | 2,1800 | 2,1800 | | | 2,1800 | | | | | |
| Certificate | DE000VN66HC6 | AEX 507.8TL OPENV | EUR | 3,1200 | 3,1200 | 3,1200 | | | 3,1200 | | | | | |
| Certificate | DE000CY16MY2 | AEX 507.9TL OPENC | EUR | 3,6200 | 3,6200 | 3,6200 | | | 3,6200 | | | | | |
| Certificate | LU1859910835 | AEX 508.1TCIOPENS | EUR | 2,1200 | 2,1200 | 2,1200 | | | 2,1200 | | | | | |
| Certificate | DE000CY50JS9 | AEX 508.1TL OPENC | EUR | 3,0500 | 3,0500 | 3,0500 | | | 3,0500 | | | | | |
| Certificate | NL0013146715 | AEX 508.4BL OPENB | EUR | 2,0330 | 2,0890 | 2,0330 | 264,2900 | 1 | 2,0890 | 130 | | | | |
| Certificate | NL0013129513 | AEX 508.5TL OPENH | EUR | 2,5900 | 2,5900 | 2,5900 | | | 2,5900 | | | | | |
| Certificate | NL0013129000 | AEX 508.5TRL OPENH | EUR | 2,0300 | 2,0300 | 2,0300 | | | 2,0300 | | | | | |
| Certificate | NL0013145485 | AEX 508.6TL OPENB | EUR | 2,7110 | 2,7110 | 2,4630 | 1079,4000 | 2 | 2,4630 | 400 | | | | |
| Certificate | DE000VA87ES2 | AEX 508.6TL OPENV | EUR | 2,0700 | 2,0700 | 2,0700 | | | 2,0700 | | | | | |
| Certificate | DE000C3PWH7 | AEX 508.7TL OPENZ | EUR | 2,0440 | 2,0440 | 2,0440 | | | 2,0440 | | | | | |
| Certificate | LU1859912880 | AEX 508.9TCIOPENS | EUR | 1,9800 | 1,9800 | 1,9800 | | | 1,9800 | | | | | |
| Certificate | DE000C3PT41 | AEX 508.9TL OPENZ | EUR | 1,0190 | 1,0190 | 1,0190 | | | 1,0190 | | | | | |
| Certificate | NL0013146723 | AEX 509.4BL OPENB | EUR | 2,2270 | 2,2320 | 1,9890 | 445,4000 | 1 | 1,9890 | 200 | | | | |
| Certificate | DE000CY16QJ4 | AEX 509.5TL OPENC | EUR | 3,7600 | 3,7600 | 3,4700 | 188,0000 | 1 | 3,4700 | 50 | | | | |
| Certificate | NL0013129505 | AEX 509.5TL OPENH | EUR | 2,5000 | 2,5000 | 2,5000 | | | 2,5000 | | | | | |
| Certificate | NL0013128986 | AEX 509.5TRL OPENH | EUR | 2,2200 | 2,2200 | 1,9300 | 7215,0000 | 2 | 1,9300 | 3250 | | | | |
| Certificate | NL0013145493 | AEX 509.6TL OPENB | EUR | 2,5620 | 2,6670 | 2,3640 | 23105,3800 | 8 | 2,3640 | 9240 | | | | |
| Certificate | DE000VA87ET0 | AEX 509.6TL OPENV | EUR | 2,1000 | 2,1800 | 1,9700 | 23,5200 | 3 | 1,9700 | 11 | | | | |
| Certificate | LU1859912963 | AEX 509.8TCIOPENS | EUR | 1,8900 | 1,8900 | 1,8900 | | | 1,8900 | | | | | |
| Certificate | NL0013146731 | AEX 510.4BL OPENB | EUR | 1,9970 | 2,2020 | 1,8480 | 160436,8900 | 12 | 1,8890 | 81101 | | | | |
| Certificate | NL0013129497 | AEX 510.5TL OPENH | EUR | 2,6900 | 2,6900 | 2,4000 | 1345,0000 | 1 | 2,4000 | 500 | | | | |
| Certificate | NL0013128960 | AEX 510.5TRL OPENH | EUR | 1,8300 | 1,8300 | 1,8300 | | | 1,8300 | | | | | |
| Certificate | NL0013145501 | AEX 510.6TL OPENB | EUR | 2,5780 | 2,5780 | 2,2650 | 4382,6000 | 1 | 2,2650 | 1700 | | | | |
| Certificate | DE000VA87EU8 | AEX 510.6TL OPENV | EUR | 1,8700 | 1,8700 | 1,8700 | | | 1,8700 | | | | | |
| Certificate | DE000C3PW53 | AEX 510.6TL OPENZ | EUR | 2,1000 | 2,1000 | 1,8580 | 3003,0000 | 1 | 1,8580 | 1430 | | | | |
| Certificate | DE000C3PNS3 | AEX 510.9TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013145519 | AEX 511.1TL OPENB | EUR | 2,3410 | 2,4340 | 2,2160 | 4763,0000 | 3 | 2,2160 | 2000 | | | | |
| Certificate | NL0013146749 | AEX 511.4BL OPENB | EUR | 1,8470 | 1,9020 | 1,7480 | 5514,0000 | 6 | 1,7890 | 3000 | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|--------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0013129893 | AEX 511.4TRLOPENH | EUR | 1,7400 | 1,7400 | 1,7400 | | | 1,7400 | | | | | |
| Certificate | NL0013129489 | AEX 511.5TL OPENH | EUR | 2,3000 | 2,3000 | 2,3000 | | | 2,3000 | | | | | |
| Certificate | NL0013145527 | AEX 511.6TL OPENB | EUR | 2,3840 | 2,4640 | 2,1310 | 43530,7200 | 11 | 2,1660 | 19192 | | | | |
| Certificate | DE000VA87LG2 | AEX 511.6TL OPENV | EUR | 1,7800 | 1,7800 | 1,7800 | | | 1,7800 | | | | | |
| Certificate | NL0013129885 | AEX 511.9TRLOPENH | EUR | 1,6900 | 1,6900 | 1,6900 | | | 1,6900 | | | | | |
| Certificate | NL0013147689 | AEX 512.1TL OPENB | EUR | 2,1490 | 2,2940 | 2,1260 | 4443,0000 | 2 | 2,1260 | 2000 | | | | |
| Certificate | NL0013146756 | AEX 512.4BL OPENB | EUR | 1,9070 | 1,9320 | 1,6890 | 581,5100 | 2 | 1,6890 | 301 | | | | |
| Certificate | NL0013129877 | AEX 512.4TRLOPENH | EUR | 1,6400 | 1,6400 | 1,6400 | | | 1,6400 | | | | | |
| Certificate | NL0013129471 | AEX 512.5TL OPENH | EUR | 2,3300 | 2,3300 | 2,2000 | 174,7500 | 1 | 2,2000 | 75 | | | | |
| Certificate | DE000VA87LK4 | AEX 512.6TL OPENV | EUR | 1,6900 | 1,6900 | 1,6900 | | | 1,6900 | | | | | |
| Certificate | DE000CJ3P1E1 | AEX 512.6TL OPENZ | EUR | 1,6650 | 1,6650 | 1,6650 | | | 1,6650 | | | | | |
| Certificate | NL0013129869 | AEX 512.9TRLOPENH | EUR | 1,6000 | 1,6000 | 1,6000 | | | 1,6000 | | | | | |
| Certificate | NL0013147697 | AEX 513.1TL OPENB | EUR | 2,0270 | 2,0270 | 2,0270 | | | 2,0270 | | | | | |
| Certificate | NL0013146764 | AEX 513.4BL OPENB | EUR | 1,6570 | 1,7230 | 1,5440 | 6906,7500 | 5 | 1,5890 | 4250 | | | | |
| Certificate | NL0013129851 | AEX 513.4TRLOPENH | EUR | 1,7500 | 1,7800 | 1,5500 | 3530,0000 | 2 | 1,5500 | 2000 | | | | |
| Certificate | NL0013129463 | AEX 513.5TL OPENH | EUR | 2,3100 | 2,3100 | 2,1000 | 4540,0000 | 3 | 2,1000 | 2000 | | | | |
| Certificate | DE000VA87LN8 | AEX 513.6TL OPENV | EUR | 1,5900 | 1,5900 | 1,5900 | | | 1,5900 | | | | | |
| Certificate | DE000CJ3PWN5 | AEX 513.9TL OPENZ | EUR | 0,8690 | 0,9300 | 0,8000 | 1555,3300 | 13 | 0,8220 | 1837 | | | | |
| Certificate | NL0013129844 | AEX 513.9TRLOPENH | EUR | 1,5000 | 1,5000 | 1,5000 | | | 1,5000 | | | | | |
| Certificate | NL0013147705 | AEX 514.1TL OPENB | EUR | 2,0360 | 2,0360 | 1,8830 | 1788,0000 | 2 | 1,9280 | 900 | | | | |
| Certificate | NL0013146772 | AEX 514.4BL OPENB | EUR | 1,6570 | 1,6570 | 1,4890 | 2485,5000 | 1 | 1,4890 | 1500 | | | | |
| Certificate | NL0013129836 | AEX 514.4TRLOPENH | EUR | 1,7500 | 1,7500 | 1,3900 | 47883,0000 | 6 | 1,4400 | 30300 | | | | |
| Certificate | NL0013129455 | AEX 514.5TL OPENH | EUR | 2,0300 | 2,0300 | 2,0000 | 101,5000 | 1 | 2,0000 | 50 | | | | |
| Certificate | DE000VA9CVH0 | AEX 514.6TL OPENV | EUR | 1,4900 | 1,4900 | 1,4900 | | | 1,4900 | | | | | |
| Certificate | DE000CJ3P1F8 | AEX 514.6TL OPENZ | EUR | 1,4690 | 1,4690 | 1,4690 | | | 1,4690 | | | | | |
| Certificate | NL0013129828 | AEX 514.9TRLOPENH | EUR | 1,6900 | 1,7300 | 1,4000 | 1413,2000 | 5 | 1,4000 | 930 | | | | |
| Certificate | NL0013147713 | AEX 515.1TL OPENB | EUR | 2,1260 | 2,1260 | 1,8280 | 2801,7700 | 2 | 1,8280 | 1320 | | | | |
| Certificate | NL0013146780 | AEX 515.4BL OPENB | EUR | 1,5470 | 1,5470 | 1,3880 | 953,7500 | 3 | 1,3990 | 650 | | | | |
| Certificate | NL0013129810 | AEX 515.4TRLOPENH | EUR | 1,5600 | 1,6500 | 1,3200 | 10620,0000 | 6 | 1,3500 | 7200 | | | | |
| Certificate | NL0013129448 | AEX 515.5TL OPENH | EUR | 2,1200 | 2,1800 | 1,9000 | 704,4000 | 2 | 1,9000 | 324 | | | | |
| Certificate | DE000VA9CVJ6 | AEX 515.6TL OPENV | EUR | 1,4000 | 1,4000 | 1,4000 | | | 1,4000 | | | | | |
| Certificate | NL0013146798 | AEX 515.9BL OPENB | EUR | 1,3490 | 1,3490 | 1,3490 | | | 1,3490 | | | | | |
| Certificate | NL0013129802 | AEX 515.9TRLOPENH | EUR | 1,5000 | 1,6000 | 1,3000 | 36089,9200 | 15 | 1,3000 | 24298 | | | | |
| Certificate | NL0013147721 | AEX 516.1TL OPENB | EUR | 1,7290 | 1,7290 | 1,7290 | | | 1,7290 | | | | | |
| Certificate | NL0013146806 | AEX 516.4BL OPENB | EUR | 1,4770 | 1,6120 | 1,2240 | 205731,0800 | 36 | 1,2890 | 139707 | | | | |
| Certificate | NL0013131345 | AEX 516.4TRLOPENH | EUR | 1,4100 | 1,4100 | 1,2600 | 720,0000 | 2 | 1,2600 | 520 | | | | |
| Certificate | DE000VA9CVK4 | AEX 516.6TL OPENV | EUR | 1,3000 | 1,3000 | 1,3000 | | | 1,3000 | | | | | |
| Certificate | DE000CJ3P1G6 | AEX 516.6TL OPENZ | EUR | 1,5460 | 1,5460 | 1,2720 | 193,2500 | 1 | 1,2720 | 125 | | | | |
| Certificate | NL0013130263 | AEX 516.7TL OPENH | EUR | 2,0400 | 2,0400 | 1,7900 | 3114,0000 | 2 | 1,7900 | 1600 | | | | |
| Certificate | NL0013149784 | AEX 516.8BL OPENB | EUR | 1,4110 | 1,4110 | 1,2430 | 249,7500 | 1 | 1,2430 | 177 | | | | |
| Certificate | NL0013131337 | AEX 516.9TRLOPENH | EUR | 1,2100 | 1,2100 | 1,2100 | | | 1,2100 | | | | | |
| Certificate | NL0013147739 | AEX 517.1TL OPENB | EUR | 1,7980 | 1,7980 | 1,6300 | 5394,0000 | 1 | 1,6300 | 3000 | | | | |
| Certificate | NL0013149792 | AEX 517.3BL OPENB | EUR | 1,1930 | 1,1930 | 1,1930 | | | 1,1930 | | | | | |
| Certificate | NL0013131329 | AEX 517.4TRLOPENH | EUR | 1,3200 | 1,3200 | 1,1600 | 715,5000 | 2 | 1,1600 | 550 | | | | |
| Certificate | NL0013131790 | AEX 517.7TL OPENH | EUR | 1,7000 | 1,7000 | 1,7000 | | | 1,7000 | | | | | |
| Certificate | NL0013149800 | AEX 517.8BL OPENB | EUR | 1,2460 | 1,2820 | 1,0970 | 1076,2000 | 3 | 1,1430 | 900 | | | | |
| Certificate | NL0013131311 | AEX 517.9TRLOPENH | EUR | 1,1100 | 1,1100 | 1,1100 | | | 1,1100 | | | | | |
| Certificate | NL0013147747 | AEX 518.1TL OPENB | EUR | 1,8190 | 1,8190 | 1,4890 | 28226,9000 | 6 | 1,5310 | 18600 | | | | |
| Certificate | NL0013149818 | AEX 518.3BL OPENB | EUR | 1,2160 | 1,3060 | 1,0480 | 1999879,3800 | 44 | 1,0930 | 1686180 | | | | |
| Certificate | NL0013131303 | AEX 518.4TRLOPENH | EUR | 1,3300 | 1,3300 | 1,0600 | 62844,5000 | 12 | 1,0600 | 53525 | | | | |
| Certificate | NL0013131782 | AEX 518.7TL OPENH | EUR | 1,6000 | 1,6000 | 1,6000 | | | 1,6000 | | | | | |
| Certificate | DE000CJ3PYM3 | AEX 518.9TL OPENZ | EUR | 0,6940 | 0,6940 | 0,6110 | 3289,1500 | 10 | 0,6300 | 5100 | | | | |
| Certificate | NL0013147754 | AEX 519.1TL OPENB | EUR | 1,5450 | 1,5600 | 1,3770 | 8854,7000 | 4 | 1,4220 | 5780 | | | | |
| Certificate | NL0013131774 | AEX 519.7TL OPENH | EUR | 1,5000 | 1,5000 | 1,5000 | | | 1,5000 | | | | | |
| Certificate | NL0013086432 | AEX 519.8TRSOPEH | EUR | | | | | | | | | | | |
| Certificate | NL0013147762 | AEX 520.1TL OPENB | EUR | 1,5460 | 1,6310 | 1,2980 | 92439,1000 | 21 | 1,3330 | 62702 | | | | |
| Certificate | NL0013086424 | AEX 520.3TRSOPEH | EUR | | | | | | | | | | | |
| Certificate | NL0013147770 | AEX 520.6TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013131766 | AEX 520.7TL OPENH | EUR | 1,4000 | 1,4000 | 1,4000 | | | 1,4000 | | | | | |
| Certificate | NL0013086416 | AEX 520.8TRSOPEH | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3PJ3 | AEX 520.9TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013150030 | AEX 521.1TL OPENB | EUR | 1,2410 | 1,2410 | 1,2410 | | | 1,2410 | | | | | |
| Certificate | NL0013147788 | AEX 521.1TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013086408 | AEX 521.3TRSOPEH | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3PNH6 | AEX 521.5TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013131758 | AEX 521.7TL OPENH | EUR | 1,3000 | 1,3000 | 1,3000 | | | 1,3000 | | | | | |
| Certificate | NL0013086390 | AEX 521.8TRSOPEH | EUR | | | | | | | | | | | |
| Certificate | NL0013150048 | AEX 522.1TL OPENB | EUR | 1,4500 | 1,4500 | 1,1420 | 2900,0000 | 1 | 1,1420 | 2000 | | | | |
| Certificate | NL0013086382 | AEX 522.3TRSOPEH | EUR | | | | | | | | | | | |
| Certificate | NL0013150055 | AEX 522.6TL OPENB | EUR | 1,0930 | 1,0930 | 1,0930 | | | 1,0930 | | | | | |
| Certificate | NL0013131741 | AEX 522.7TL OPENH | EUR | 1,2000 | 1,2000 | 1,2000 | | | 1,2000 | | | | | |
| Certificate | NL0013086374 | AEX 522.8TRSOPEH | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|-------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0013014616 | AEX 523.18S OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013150063 | AEX 523.1TL OPENB | EUR | 1,1460 | 1,3510 | 1,0080 | 197854,8300 | 47 | 1,0430 | 174025 | | | | |
| Certificate | NL0013086366 | AEX 523.3TRSOPEHH | EUR | | | | | | | | | | | |
| Certificate | NL0013015191 | AEX 523.3TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3PKF6 | AEX 523.3TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013131733 | AEX 523.7TL OPENH | EUR | 1,4100 | 1,4100 | 1,0700 | 7083,2500 | 5 | 1,1100 | 5375 | | | | |
| Certificate | NL0013086358 | AEX 523.8TRSOPEHH | EUR | | | | | | | | | | | |
| Certificate | NL0013014624 | AEX 524.18S OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VA8FVU8 | AEX 524.1TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0013124597 | AEX 524.3TRSOPEHH | EUR | | | | | | | | | | | |
| Certificate | NL0013015209 | AEX 524.3TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013086341 | AEX 524.8TRSOPEHH | EUR | | | | | | | | | | | |
| Certificate | NL0013014632 | AEX 525.18S OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VA8FVW4 | AEX 525.1TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0013015217 | AEX 525.3TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3PGW9 | AEX 525.3TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013131188 | AEX 525.7TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013086333 | AEX 525.8TRSOPEHH | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3PJE1 | AEX 525.9TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013014640 | AEX 526.18S OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VA8FVZ7 | AEX 526.1TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0013015225 | AEX 526.3TS OPENB | EUR | | | | | | | | | | | |
| Certificate | LU1859828821 | AEX 526.7TPIOPEHS | EUR | | | | | | | | | | | |
| Certificate | NL0013131170 | AEX 526.7TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013086325 | AEX 526.8TRSOPEHH | EUR | | | | | | | | | | | |
| Certificate | NL0013014657 | AEX 527.18S OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VA8FV35 | AEX 527.1TS OPENV | EUR | | | | | | | | | | | |
| Certificate | LU1859829043 | AEX 527.3TPIOPEHS | EUR | | | | | | | | | | | |
| Certificate | NL0013149156 | AEX 527.3TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013015233 | AEX 527.3TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3PGX7 | AEX 527.3TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3POR5 | AEX 527.4TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013131162 | AEX 527.7TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013086317 | AEX 527.8TRSOPEHH | EUR | | | | | | | | | | | |
| Certificate | NL0013149164 | AEX 527.8TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013014665 | AEX 528.18S OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VA8FV50 | AEX 528.1TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3PGY5 | AEX 528.2TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013149172 | AEX 528.3TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013014004 | AEX 528.3TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013086309 | AEX 528.5TRSOPEHH | EUR | | | | | | | | | | | |
| Certificate | NL0013014012 | AEX 528.8TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013014673 | AEX 528.98S OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VA8FV76 | AEX 529.1TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0013014020 | AEX 529.3TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013086291 | AEX 529.5TRSOPEHH | EUR | | | | | | | | | | | |
| Certificate | NL0013014681 | AEX 529.88S OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013085210 | AEX 529.9TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA8FWA8 | AEX 530.1TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0013014038 | AEX 530.3TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013086283 | AEX 530.5TRSOPEHH | EUR | 0,2000 | 0,2000 | 0,1100 | 1888,9000 | 4 | 0,1100 | 12490 | | | | |
| Certificate | NL0013014699 | AEX 530.88S OPENB | EUR | 0,1550 | 0,1550 | 0,0810 | 986,2500 | 3 | 0,0860 | 11450 | | | | |
| Certificate | DE000CJ3PFB5 | AEX 530.9TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VA8FWD2 | AEX 531.1TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0013131030 | AEX 531.3TRSOPEHH | EUR | | | | | | | | | | | |
| Certificate | NL0013014046 | AEX 531.3TS OPENB | EUR | 0,6450 | 0,6500 | 0,5200 | 4237,5000 | 3 | 0,5250 | 7000 | | | | |
| Certificate | NL0013008329 | AEX 531.88S OPENB | EUR | 0,3500 | 0,5130 | 0,0980 | 167057,9900 | 93 | 0,4550 | 509470 | | | | |
| Certificate | DE000VA8FWG5 | AEX 532.1TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3N7X0 | AEX 532.1TS OPENZ | EUR | 0,2430 | 0,5440 | 0,1500 | 1926,5000 | 15 | 0,4830 | 6250 | | | | |
| Certificate | NL0013009335 | AEX 532.2TS OPENB | EUR | 0,8370 | 0,9620 | 0,5970 | 26153,8800 | 21 | 0,9400 | 32225 | | | | |
| Certificate | DE000CJ3N5T2 | AEX 532.4TS OPENZ | EUR | 1,2460 | 1,2460 | 1,2460 | | | | 1,2460 | | | | |
| Certificate | NL0013080294 | AEX 532.5TRSOPEHH | EUR | 0,2300 | 0,5100 | 0,2300 | 13008,8900 | 10 | 0,5100 | 40906 | | | | |
| Certificate | NL0013008337 | AEX 532.88S OPENB | EUR | 0,4520 | 0,5930 | 0,2480 | 29534,9400 | 22 | 0,5550 | 78382 | | | | |
| Certificate | NL0013081284 | AEX 532.9TS OPENH | EUR | 0,8000 | 1,1200 | 0,8000 | 6800,0000 | 1 | 1,1200 | 8500 | | | | |
| Certificate | DE000VA8FWL5 | AEX 533.1TS OPENV | EUR | 0,3300 | 0,4900 | 0,3300 | 1428,9000 | 5 | 0,4300 | 3215 | | | | |
| Certificate | NL0013009343 | AEX 533.2TS OPENB | EUR | 0,7130 | 1,0410 | 0,7130 | 13689,7000 | 7 | 1,0410 | 14900 | | | | |
| Certificate | NL0013080278 | AEX 533.5TRSOPEHH | EUR | 0,3300 | 0,6100 | 0,3100 | 35590,8100 | 14 | 0,6100 | 82758 | | | | |
| Certificate | NL0013008345 | AEX 533.88S OPENB | EUR | 0,5170 | 0,6800 | 0,3660 | 41720,2600 | 24 | 0,6650 | 78000 | | | | |
| Certificate | NL0013081276 | AEX 533.9TS OPENH | EUR | 1,2200 | 1,2200 | 1,2200 | | | | 1,2200 | | | | |
| Certificate | NL0013009350 | AEX 534.2TS OPENB | EUR | 0,9440 | 1,1840 | 0,8490 | 70571,8000 | 15 | 1,1420 | 70600 | | | | |
| Certificate | LU1840973546 | AEX 534.4TPIOPEHS | EUR | 0,5000 | 0,5300 | 0,4100 | 182,0000 | 2 | 0,5300 | 400 | | | | |
| Certificate | DE000VA71P91 | AEX 534.4TS OPENV | EUR | 0,5300 | 0,5300 | 0,5300 | | | | 0,5300 | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|------------------------|-------------------|------------------|------------|------------|-----------|-------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0013080252 | AEX 534.5TRSOPENH | EUR | 0,4200 | 0,7000 | 0,4200 | 26322,0000 | 9 | 0,7000 | 43600 | | | | |
| Certificate | NL0013008352 | AEX 534.7BS OPENB | EUR | 0,5460 | 0,8190 | 0,4710 | 27310,9600 | 14 | 0,7640 | 41913 | | | | |
| Certificate | NL0013081268 | AEX 534.9TS OPENH | EUR | 1,1700 | 1,3700 | 1,0300 | 10332,7000 | 4 | 1,3200 | 9450 | | | | |
| Certificate | NL0013009368 | AEX 535.2TS OPENB | EUR | 1,0400 | 1,2630 | 0,9400 | 48366,1000 | 11 | 1,2430 | 41875 | | | | |
| Certificate | LU1840973629 | AEX 535.3TPIOPENS | EUR | 0,6100 | 0,6100 | 0,6100 | | | 0,6100 | | | | | |
| Certificate | DE000VA71QA8 | AEX 535.4TS OPENV | EUR | 0,6300 | 0,6300 | 0,6300 | | | 0,6300 | | | | | |
| Certificate | NL0013080237 | AEX 535.5TRSOPENH | EUR | 0,6400 | 0,8500 | 0,5000 | 35238,9500 | 13 | 0,8000 | 45140 | | | | |
| Certificate | NL0013008360 | AEX 535.7BS OPENB | EUR | 0,7010 | 0,8640 | 0,5960 | 17075,9100 | 11 | 0,8640 | 22424 | | | | |
| Certificate | NL0013081250 | AEX 535.9TS OPENH | EUR | 1,2000 | 1,4300 | 1,2000 | 16942,5000 | 4 | 1,4300 | 13500 | | | | |
| Certificate | DE000CJ3PEF2 | AEX 536.1TS OPENZ | EUR | 0,7000 | 0,9000 | 0,5730 | 26108,2500 | 19 | 0,8690 | 39520 | | | | |
| Certificate | LU1840973892 | AEX 536.2TPIOPENS | EUR | 0,7000 | 0,7000 | 0,7000 | | | 0,7000 | | | | | |
| Certificate | NL0013009376 | AEX 536.2TS OPENB | EUR | 1,2810 | 1,3440 | 1,2010 | 19856,0000 | 2 | 1,3440 | 16000 | | | | |
| Certificate | DE000VA71QB6 | AEX 536.4TS OPENV | EUR | 0,7200 | 0,7200 | 0,7200 | | | 0,7200 | | | | | |
| Certificate | NL0013080211 | AEX 536.5TRSOPENH | EUR | 0,6300 | 0,9600 | 0,6100 | 37060,0000 | 11 | 0,8900 | 45000 | | | | |
| Certificate | NL0013008378 | AEX 536.7BS OPENB | EUR | 0,8410 | 1,0120 | 0,8280 | 303177,9400 | 13 | 0,9640 | 347278 | | | | |
| Certificate | NL0013081243 | AEX 536.9TS OPENH | EUR | 1,3500 | 1,5300 | 1,3500 | 2125,0000 | 3 | 1,5300 | 1500 | | | | |
| Certificate | NL0013009384 | AEX 537.2TS OPENB | EUR | 1,2260 | 1,5040 | 1,1860 | 3290,4500 | 4 | 1,4440 | 2300 | | | | |
| Certificate | LU1840973975 | AEX 537.3TPIOPENS | EUR | 0,8100 | 0,8100 | 0,8100 | | | 0,8100 | | | | | |
| Certificate | DE000VA71QC4 | AEX 537.4TS OPENV | EUR | 0,8200 | 0,8200 | 0,8200 | | | 0,8200 | | | | | |
| Certificate | DE000CJ3N1E3 | AEX 537.4TS OPENZ | EUR | 1,7370 | 1,7370 | 1,7370 | | | 1,7370 | | | | | |
| Certificate | NL0013080195 | AEX 537.5TRSOPENH | EUR | 0,8800 | 0,9900 | 0,8800 | 660,0000 | 1 | 0,9900 | 750 | | | | |
| Certificate | NL0013008386 | AEX 537.7BS OPENB | EUR | 0,7510 | 1,1120 | 0,7510 | 14797,1900 | 5 | 1,0640 | 14754 | | | | |
| Certificate | NL0013081235 | AEX 537.9TS OPENH | EUR | 1,4500 | 1,6300 | 1,4500 | 8440,0000 | 3 | 1,6300 | 5600 | | | | |
| Certificate | NL0013007073 | AEX 538.2TS OPENB | EUR | 1,2700 | 1,5650 | 1,2650 | 19750,0000 | 11 | 1,5380 | 13800 | | | | |
| Certificate | DE000VA71QD2 | AEX 538.4TS OPENV | EUR | 0,9200 | 0,9200 | 0,9200 | | | 0,9200 | | | | | |
| Certificate | LU1840974197 | AEX 538.5TPIOPENS | EUR | 0,9300 | 0,9300 | 0,9300 | | | 0,9300 | | | | | |
| Certificate | NL0013080179 | AEX 538.5TRSOPENH | EUR | 1,0400 | 1,1100 | 1,0400 | 1106,2300 | 4 | 1,0800 | 1026 | | | | |
| Certificate | NL0013007081 | AEX 538.6TS OPENB | EUR | 1,4750 | 1,5880 | 1,4650 | 885,0000 | 1 | 1,5880 | 600 | | | | |
| Certificate | NL0013008394 | AEX 538.7BS OPENB | EUR | 0,9650 | 1,1810 | 0,8600 | 720577,7000 | 22 | 1,1630 | 694500 | | | | |
| Certificate | NL0013081227 | AEX 538.9TS OPENH | EUR | 1,6600 | 1,7300 | 1,6600 | 996,0000 | 1 | 1,7300 | 600 | | | | |
| Certificate | NL0013007099 | AEX 539.1TS OPENB | EUR | 1,5360 | 1,7010 | 1,3360 | 76320,8200 | 129 | 1,6390 | 50566 | | | | |
| Certificate | DE000VA71QE0 | AEX 539.4TS OPENV | EUR | 1,0100 | 1,0100 | 1,0100 | | | 1,0100 | | | | | |
| Certificate | NL0013080153 | AEX 539.5TRSOPENH | EUR | 1,0600 | 1,1700 | 0,9600 | 12553,0000 | 6 | 1,1700 | 11800 | | | | |
| Certificate | NL0013007107 | AEX 539.6TS OPENB | EUR | 1,5960 | 1,7240 | 1,5960 | 2599,4000 | 3 | 1,6890 | 1600 | | | | |
| Certificate | NL0013008402 | AEX 539.7BS OPENB | EUR | 1,0000 | 1,2890 | 0,9400 | 21291,0000 | 21 | 1,2630 | 19000 | | | | |
| Certificate | NL0013079940 | AEX 539.8TS OPENH | EUR | 1,5900 | 1,8200 | 1,5900 | 1992,0000 | 2 | 1,8200 | 1200 | | | | |
| Certificate | NL0013007115 | AEX 540.1TS OPENB | EUR | 1,5770 | 1,7400 | 1,4570 | 26669,0000 | 3 | 1,7400 | 17000 | | | | |
| Certificate | DE000CJ3N7Z5 | AEX 540.1TS OPENZ | EUR | 1,0680 | 1,2440 | 0,9490 | 6750,3700 | 7 | 1,2440 | 6590 | | | | |
| Certificate | DE000VA71QF7 | AEX 540.4TS OPENV | EUR | 1,1100 | 1,1100 | 1,1100 | | | 1,1100 | | | | | |
| Certificate | NL0013080138 | AEX 540.5TRSOPENH | EUR | 1,2800 | 1,2800 | 1,2800 | | | 1,2800 | | | | | |
| Certificate | NL0013006380 | AEX 540.6TS OPENB | EUR | 1,6680 | 1,7860 | 1,6680 | 3336,0000 | 1 | 1,7860 | 2000 | | | | |
| Certificate | NL0013008410 | AEX 540.7BS OPENB | EUR | 1,1850 | 1,3980 | 1,0550 | 12848,9500 | 9 | 1,3630 | 10250 | | | | |
| Certificate | NL0013079932 | AEX 540.8TS OPENH | EUR | 1,7500 | 1,9700 | 1,6600 | 229088,2000 | 34 | 1,9300 | 126255 | | | | |
| Certificate | NL0013080120 | AEX 540.9TRSOPENH | EUR | 1,3200 | 1,3200 | 1,3200 | | | 1,3200 | | | | | |
| Certificate | NL0013006398 | AEX 541.1TS OPENB | EUR | 1,6440 | 1,8370 | 1,6440 | 1644,0000 | 1 | 1,8370 | 1000 | | | | |
| Certificate | NL0013080112 | AEX 541.4TRSOPENH | EUR | 1,1900 | 1,4200 | 1,1900 | 1656,0000 | 3 | 1,3700 | 1300 | | | | |
| Certificate | DE000VA71QG5 | AEX 541.4TS OPENV | EUR | 1,2100 | 1,2100 | 1,2100 | | | 1,2100 | | | | | |
| Certificate | NL0013006406 | AEX 541.6TS OPENB | EUR | 1,8870 | 1,8870 | 1,8870 | | | 1,8870 | | | | | |
| Certificate | NL0013008428 | AEX 541.7BS OPENB | EUR | 1,3490 | 1,4620 | 1,3490 | 499,1300 | 1 | 1,4620 | 370 | | | | |
| Certificate | LU1841095497 | AEX 541.7TPIOPENS | EUR | 1,1000 | 1,2600 | 1,0300 | 2725,0000 | 3 | 1,2600 | 2500 | | | | |
| Certificate | NL0013079015 | AEX 541.7TS OPENH | EUR | 1,9900 | 2,0200 | 1,9900 | 3980,0000 | 1 | 2,0200 | 2000 | | | | |
| Certificate | NL0013080104 | AEX 541.9TRSOPENH | EUR | 1,2500 | 1,4200 | 1,1400 | 1226,0000 | 3 | 1,4200 | 1000 | | | | |
| Certificate | DE000CJ3N708 | AEX 542.1TS OPENZ | EUR | 1,3270 | 1,4850 | 1,3270 | 2225,6000 | 3 | 1,4530 | 1600 | | | | |
| Certificate | NL0013080096 | AEX 542.4TRSOPENH | EUR | 1,4700 | 1,4700 | 1,4700 | | | 1,4700 | | | | | |
| Certificate | DE000VA71QH3 | AEX 542.4TS OPENV | EUR | 1,3000 | 1,3000 | 1,3000 | | | 1,3000 | | | | | |
| Certificate | DE000CJ3N1F0 | AEX 542.4TS OPENZ | EUR | 2,2420 | 2,2420 | 2,2420 | | | 2,2420 | | | | | |
| Certificate | NL0013006414 | AEX 542.6TS OPENB | EUR | 1,9870 | 1,9870 | 1,9870 | | | 1,9870 | | | | | |
| Certificate | NL0013008436 | AEX 542.7BS OPENB | EUR | 1,5620 | 1,5620 | 1,5620 | | | 1,5620 | | | | | |
| Certificate | NL0013079007 | AEX 542.7TS OPENH | EUR | 2,1200 | 2,1200 | 2,1200 | | | 2,1200 | | | | | |
| Certificate | NL0013080088 | AEX 542.9TRSOPENH | EUR | 1,5200 | 1,5200 | 1,5200 | | | 1,5200 | | | | | |
| Certificate | NL0013006810 | AEX 543.2BS OPENB | EUR | 1,3550 | 1,6080 | 1,3450 | 640,7500 | 2 | 1,6080 | 450 | | | | |
| Certificate | NL0013079478 | AEX 543.4TRSOPENH | EUR | 1,4600 | 1,5700 | 1,2600 | 55216,0000 | 16 | 1,5700 | 40300 | | | | |
| Certificate | DE000VA71QJ9 | AEX 543.4TS OPENV | EUR | 1,4000 | 1,4000 | 1,4000 | | | 1,4000 | | | | | |
| Certificate | NL0013006422 | AEX 543.6TS OPENB | EUR | 2,0880 | 2,0880 | 2,0880 | | | 2,0880 | | | | | |
| Certificate | NL0013006828 | AEX 543.7BS OPENB | EUR | 1,5550 | 1,7210 | 1,3350 | 47164,2800 | 163 | 1,6580 | 31296 | | | | |
| Certificate | NL0013078991 | AEX 543.7TS OPENH | EUR | 2,2200 | 2,2200 | 2,2200 | | | 2,2200 | | | | | |
| Certificate | NL0013079460 | AEX 543.9TRSOPENH | EUR | 1,6200 | 1,6200 | 1,6200 | | | 1,6200 | | | | | |
| Certificate | DE000CJ3NOP1 | AEX 543.9TS OPENZ | EUR | 1,6280 | 1,6280 | 1,6280 | | | 1,6280 | | | | | |
| Certificate | NL0013006836 | AEX 544.2BS OPENB | EUR | 1,6740 | 1,7070 | 1,6690 | 837,0000 | 1 | 1,7070 | 500 | | | | |
| Certificate | LU1840959552 | AEX 544.3TPIOPENS | EUR | 1,4900 | 1,4900 | 1,4900 | | | 1,4900 | | | | | |
| Certificate | NL0013079452 | AEX 544.4TRSOPENH | EUR | 1,5600 | 1,6700 | 1,5600 | 3900,0000 | 1 | 1,6700 | 2500 | | | | |
| Certificate | DE000VA71QK7 | AEX 544.4TS OPENV | EUR | 1,5000 | 1,5000 | 1,5000 | | | 1,5000 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|------------------------|-------------------|------------------|------------|------------|-----------|-------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0013006430 | AEX 544.6TS OPENB | EUR | 2,0660 | 2,1890 | 1,8960 | 10724,2000 | 4 | 2,1890 | 5200 | | | | |
| Certificate | NL0013006844 | AEX 544.7BS OPENB | EUR | 1,7570 | 1,7570 | 1,7570 | | | 1,7570 | | | | | |
| Certificate | NL0013078983 | AEX 544.7TS OPENH | EUR | 2,2400 | 2,3200 | 2,2400 | 2240,0000 | 1 | 2,3200 | 1000 | | | | |
| Certificate | NL0013079445 | AEX 544.9TRSOPENH | EUR | 1,7200 | 1,7200 | 1,7200 | | | 1,7200 | | | | | |
| Certificate | NL0013006067 | AEX 545.1BS OPENB | EUR | 1,7370 | 1,8020 | 1,7370 | 347,4000 | 1 | 1,8020 | 200 | | | | |
| Certificate | LU1840909888 | AEX 545.3TPIOPENS | EUR | 1,5800 | 1,5800 | 1,5800 | | | 1,5800 | | | | | |
| Certificate | NL0013079437 | AEX 545.4TRSOPENH | EUR | 1,7700 | 1,7700 | 1,7700 | | | 1,7700 | | | | | |
| Certificate | DE000VA71QL5 | AEX 545.4TS OPENV | EUR | 1,6000 | 1,6000 | 1,6000 | | | 1,6000 | | | | | |
| Certificate | NL0013006075 | AEX 545.6BS OPENB | EUR | 1,8520 | 1,8520 | 1,8520 | | | 1,8520 | | | | | |
| Certificate | NL0013005291 | AEX 545.6TS OPENB | EUR | 2,0980 | 2,2860 | 2,0480 | 3109,5000 | 2 | 2,2860 | 1500 | | | | |
| Certificate | NL0013078975 | AEX 545.7TS OPENH | EUR | 2,3200 | 2,4800 | 2,3200 | 1440,0000 | 2 | 2,4300 | 600 | | | | |
| Certificate | NL0013079429 | AEX 545.9TRSOPENH | EUR | 1,8100 | 1,8200 | 1,8100 | 2715,0000 | 1 | 1,8200 | 1500 | | | | |
| Certificate | DE000CJ3N0Q9 | AEX 545.9TS OPENZ | EUR | 1,8240 | 1,8240 | 1,8240 | | | 1,8240 | | | | | |
| Certificate | NL0013006083 | AEX 546.1BS OPENB | EUR | 1,6090 | 1,9020 | 1,5890 | 21480,2500 | 11 | 1,9020 | 12250 | | | | |
| Certificate | NL0013005309 | AEX 546.1TS OPENB | EUR | 2,3370 | 2,3370 | 2,3370 | | | 2,3370 | | | | | |
| Certificate | NL0013078355 | AEX 546.4TRSOPENH | EUR | 1,8600 | 1,8600 | 1,8600 | | | 1,8600 | | | | | |
| Certificate | DE000VA77DZ8 | AEX 546.5TS OPENV | EUR | 1,6800 | 1,6800 | 1,6800 | | | 1,6800 | | | | | |
| Certificate | NL0013005317 | AEX 546.6TS OPENB | EUR | 2,2190 | 2,3870 | 2,2190 | 221,9000 | 1 | 2,3870 | 100 | | | | |
| Certificate | NL0013078967 | AEX 546.7TS OPENH | EUR | 2,5100 | 2,5300 | 2,5100 | 1004,0000 | 1 | 2,5300 | 400 | | | | |
| Certificate | LU1840959636 | AEX 546.8TPIOPENS | EUR | 1,7300 | 1,7300 | 1,7300 | | | 1,7300 | | | | | |
| Certificate | NL0013078348 | AEX 546.9TRSOPENH | EUR | 1,8100 | 1,9100 | 1,6800 | 9465,0000 | 5 | 1,9100 | 5300 | | | | |
| Certificate | NL0013006091 | AEX 547.1BS OPENB | EUR | 1,8480 | 2,0540 | 1,6880 | 110802,3100 | 53 | 2,0010 | 60780 | | | | |
| Certificate | NL0013078330 | AEX 547.4TRSOPENH | EUR | 1,9600 | 1,9600 | 1,9600 | | | 1,9600 | | | | | |
| Certificate | DE000CJ3N2Z9 | AEX 547.4TS OPENZ | EUR | 2,7420 | 2,7420 | 2,7420 | | | 2,7420 | | | | | |
| Certificate | DE000VA77BF4 | AEX 547.5TS OPENV | EUR | 1,7800 | 1,7800 | 1,7800 | | | 1,7800 | | | | | |
| Certificate | LU1840959719 | AEX 547.6TPIOPENS | EUR | 1,8100 | 1,8100 | 1,8100 | | | 1,8100 | | | | | |
| Certificate | NL0013005325 | AEX 547.6TS OPENB | EUR | 2,2700 | 2,4880 | 2,2600 | 85001,3100 | 20 | 2,4880 | 35416 | | | | |
| Certificate | NL0013078959 | AEX 547.7TS OPENH | EUR | 2,6300 | 2,6300 | 2,6300 | | | 2,6300 | | | | | |
| Certificate | NL0013078322 | AEX 547.9TRSOPENH | EUR | 2,0100 | 2,0100 | 2,0100 | | | 2,0100 | | | | | |
| Certificate | DE000CJ3NOR7 | AEX 547.9TS OPENZ | EUR | 2,0200 | 2,0200 | 2,0200 | | | 2,0200 | | | | | |
| Certificate | NL0013006109 | AEX 548.1BS OPENB | EUR | 2,1010 | 2,1010 | 2,1010 | | | 2,1010 | | | | | |
| Certificate | NL0013078314 | AEX 548.4TRSOPENH | EUR | 2,0600 | 2,0600 | 2,0600 | | | 2,0600 | | | | | |
| Certificate | DE000VA77BH0 | AEX 548.5TS OPENV | EUR | 1,8700 | 1,8700 | 1,8700 | | | 1,8700 | | | | | |
| Certificate | NL0013005333 | AEX 548.6TS OPENB | EUR | 2,5880 | 2,5880 | 2,5880 | | | 2,5880 | | | | | |
| Certificate | NL0013078942 | AEX 548.7TS OPENH | EUR | 2,7000 | 2,7300 | 2,7000 | 2508,3000 | 1 | 2,7300 | 929 | | | | |
| Certificate | NL0013078306 | AEX 548.9TRSOPENH | EUR | 2,1100 | 2,1100 | 2,1100 | | | 2,1100 | | | | | |
| Certificate | NL0013005010 | AEX 549.1BS OPENB | EUR | 2,2340 | 2,2340 | 2,1960 | 223,4000 | 1 | 2,1960 | 100 | | | | |
| Certificate | LU1840909961 | AEX 549.1TPIOPENS | EUR | 1,9600 | 1,9600 | 1,9600 | | | 1,9600 | | | | | |
| Certificate | NL0013078298 | AEX 549.4TRSOPENH | EUR | 2,1600 | 2,1600 | 2,1600 | | | 2,1600 | | | | | |
| Certificate | DE000VA77BK4 | AEX 549.5TS OPENV | EUR | 1,9700 | 1,9700 | 1,9700 | | | 1,9700 | | | | | |
| Certificate | NL0013005028 | AEX 549.6BS OPENB | EUR | 2,2450 | 2,2450 | 2,2450 | | | 2,2450 | | | | | |
| Certificate | NL0013005341 | AEX 549.6TS OPENB | EUR | 2,6360 | 2,7240 | 2,6360 | 5140,8000 | 3 | 2,6890 | 1900 | | | | |
| Certificate | NL0012907802 | AEX 549.7TS OPENH | EUR | 2,8200 | 2,8200 | 2,8200 | | | 2,8200 | | | | | |
| Certificate | LU1840910035 | AEX 549.8TPIOPENS | EUR | 2,0300 | 2,0300 | 2,0300 | | | 2,0300 | | | | | |
| Certificate | NL0013078280 | AEX 549.9TRSOPENH | EUR | 2,2100 | 2,2100 | 2,2100 | | | 2,2100 | | | | | |
| Certificate | DE000CJ3N055 | AEX 549.9TS OPENZ | EUR | 2,2160 | 2,2160 | 2,2160 | | | 2,2160 | | | | | |
| Certificate | NL0013005036 | AEX 550.1BS OPENB | EUR | 2,2950 | 2,2950 | 2,2950 | | | 2,2950 | | | | | |
| Certificate | NL0013078272 | AEX 550.4TRSOPENH | EUR | 2,2600 | 2,2600 | 2,2600 | | | 2,2600 | | | | | |
| Certificate | DE000VA77BM0 | AEX 550.5TS OPENV | EUR | 2,0700 | 2,0700 | 2,0700 | | | 2,0700 | | | | | |
| Certificate | LU1840910118 | AEX 550.6TPIOPENS | EUR | 2,1000 | 2,1000 | 2,1000 | | | 2,1000 | | | | | |
| Certificate | NL0013005358 | AEX 550.6TS OPENB | EUR | 2,5270 | 2,7900 | 2,5220 | 2837,7000 | 3 | 2,7900 | 1100 | | | | |
| Certificate | NL0013078264 | AEX 550.9TRSOPENH | EUR | 2,3100 | 2,3100 | 2,3100 | | | 2,3100 | | | | | |
| Certificate | NL0013005044 | AEX 551.1BS OPENB | EUR | 2,3950 | 2,3950 | 2,3950 | | | 2,3950 | | | | | |
| Certificate | NL0013078256 | AEX 551.4TRSOPENH | EUR | 2,3600 | 2,3600 | 2,3600 | | | 2,3600 | | | | | |
| Certificate | LU1840910209 | AEX 551.5TPIOPENS | EUR | 2,1900 | 2,1900 | 2,1900 | | | 2,1900 | | | | | |
| Certificate | DE000VA77BN8 | AEX 551.5TS OPENV | EUR | 2,1700 | 2,1700 | 2,1700 | | | 2,1700 | | | | | |
| Certificate | NL0013005366 | AEX 551.6TS OPENB | EUR | 2,9280 | 2,9280 | 2,8910 | 585,6000 | 1 | 2,8910 | 200 | | | | |
| Certificate | NL0013078934 | AEX 551.7TS OPENH | EUR | 3,0300 | 3,0300 | 3,0300 | | | 3,0300 | | | | | |
| Certificate | DE000CV889P6 | AEX 551.7TS OPENZ | EUR | 2,3920 | 2,3920 | 2,3920 | | | 2,3920 | | | | | |
| Certificate | NL0012896997 | AEX 551.8TRSOPENH | EUR | 2,4000 | 2,4000 | 2,4000 | | | 2,4000 | | | | | |
| Certificate | NL0012995278 | AEX 551.9BS OPENB | EUR | 2,4800 | 2,4800 | 2,4800 | | | 2,4800 | | | | | |
| Certificate | NL0012896989 | AEX 552.3TRSOPENH | EUR | 2,4500 | 2,4500 | 2,4500 | | | 2,4500 | | | | | |
| Certificate | NL0012995286 | AEX 552.4BS OPENB | EUR | 2,5300 | 2,5300 | 2,5300 | | | 2,5300 | | | | | |
| Certificate | LU1840910381 | AEX 552.5TPIOPENS | EUR | 2,2900 | 2,2900 | 2,2900 | | | 2,2900 | | | | | |
| Certificate | NL0013005374 | AEX 552.5TS OPENB | EUR | 2,9920 | 2,9920 | 2,9920 | | | 2,9920 | | | | | |
| Certificate | NL0012895908 | AEX 552.5TS OPENH | EUR | 3,1100 | 3,1100 | 3,1100 | | | 3,1100 | | | | | |
| Certificate | DE000VA77BP3 | AEX 552.5TS OPENV | EUR | 2,2700 | 2,2700 | 2,2700 | | | 2,2700 | | | | | |
| Certificate | NL0012994958 | AEX 552.6TS OPENB | EUR | 3,4260 | 3,5640 | 3,4210 | 688,2000 | 2 | 3,5640 | 200 | | | | |
| Certificate | NL0012896971 | AEX 552.8TRSOPENH | EUR | 2,5000 | 2,5000 | 2,5000 | | | 2,5000 | | | | | |
| Certificate | NL0012995294 | AEX 553.4BS OPENB | EUR | 2,3410 | 2,6290 | 2,3410 | 778,0800 | 3 | 2,6290 | 320 | | | | |
| Certificate | NL0012895890 | AEX 553.5TS OPENH | EUR | 3,2100 | 3,2100 | 3,2100 | | | 3,2100 | | | | | |
| Certificate | DE000VA77BR9 | AEX 553.5TS OPENV | EUR | 2,3700 | 2,3700 | 2,3700 | | | 2,3700 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000CV889Q4 | AEX 553.7TS OPENZ | EUR | 2,2940 | 2,5920 | 2,2940 | 732,9000 | 2 | 2,5890 | 300 | | | | |
| Certificate | NL0012902571 | AEX 553.9TRSOPENH | EUR | 2,6000 | 2,6000 | 2,6000 | | | 2,6000 | | | | | |
| Certificate | NL0012995302 | AEX 554.4BS OPENB | EUR | 2,7280 | 2,7280 | 2,7280 | | | 2,7280 | | | | | |
| Certificate | DE000CV889D2 | AEX 554.4TS OPENZ | EUR | 1,3770 | 1,3770 | 1,3770 | | | 1,3770 | | | | | |
| Certificate | NL0012994974 | AEX 554.6TS OPENB | EUR | 3,7670 | 3,7670 | 3,7670 | | | 3,7670 | | | | | |
| Certificate | NL0012895270 | AEX 554.7TRSOPENH | EUR | 2,6800 | 2,6800 | 2,6800 | | | 2,6800 | | | | | |
| Certificate | NL0012994610 | AEX 555.3BS OPENB | EUR | 2,8220 | 2,8220 | 2,8220 | | | 2,8220 | | | | | |
| Certificate | LU1817216853 | AEX 555.4TPIOPENS | EUR | 2,4400 | 2,4400 | 2,4400 | | | 2,4400 | | | | | |
| Certificate | NL0012900823 | AEX 555.5TRSOPENH | EUR | 2,7600 | 2,7600 | 2,7600 | | | 2,7600 | | | | | |
| Certificate | NL0012895874 | AEX 555.5TS OPENH | EUR | 3,4100 | 3,4100 | 3,4100 | | | 3,4100 | | | | | |
| Certificate | DE000VAGD7P4 | AEX 555.7TS OPENV | EUR | 2,4600 | 2,4600 | 2,4600 | | | 2,4600 | | | | | |
| Certificate | DE000CJ3NX05 | AEX 555.9TS OPENZ | EUR | 2,8120 | 2,8120 | 2,8120 | | | 2,8120 | | | | | |
| Certificate | LU1817216937 | AEX 556.2TPIOPENS | EUR | 2,5200 | 2,5200 | 2,5200 | | | 2,5200 | | | | | |
| Certificate | NL0012994628 | AEX 556.3BS OPENB | EUR | 2,9220 | 2,9220 | 2,9220 | | | 2,9220 | | | | | |
| Certificate | NL0012906283 | AEX 556.4TRSOPENH | EUR | 2,8600 | 2,8600 | 2,8600 | | | 2,8600 | | | | | |
| Certificate | NL0012903744 | AEX 556.5TS OPENH | EUR | 3,5100 | 3,5100 | 3,5100 | | | 3,5100 | | | | | |
| Certificate | NL0012994990 | AEX 556.6TS OPENB | EUR | 3,9700 | 3,9700 | 3,9700 | | | 3,9700 | | | | | |
| Certificate | DE000VAGD7R0 | AEX 556.7TS OPENV | EUR | 2,5600 | 2,5600 | 2,5600 | | | 2,5600 | | | | | |
| Certificate | NL0012895262 | AEX 557.1TRSOPENH | EUR | 2,9300 | 2,9300 | 2,9300 | | | 2,9300 | | | | | |
| Certificate | LU1817217075 | AEX 557.2TPIOPENS | EUR | 2,6200 | 2,6200 | 2,6200 | | | 2,6200 | | | | | |
| Certificate | NL0012994636 | AEX 557.3BS OPENB | EUR | 3,0210 | 3,0210 | 3,0210 | | | 3,0210 | | | | | |
| Certificate | NL0012995005 | AEX 557.6TS OPENB | EUR | 4,0720 | 4,0720 | 4,0720 | | | 4,0720 | | | | | |
| Certificate | DE000CV888R4 | AEX 557.6TS OPENZ | EUR | 2,9790 | 2,9790 | 2,9790 | | | 2,9790 | | | | | |
| Certificate | DE000VAGD7T6 | AEX 557.7TS OPENV | EUR | 2,6600 | 2,6600 | 2,6600 | | | 2,6600 | | | | | |
| Certificate | NL0012902563 | AEX 557.9TRSOPENH | EUR | 3,0000 | 3,0000 | 3,0000 | | | 3,0000 | | | | | |
| Certificate | NL0013085962 | AEX 557.9TS OPENH | EUR | 3,6600 | 3,6600 | 3,6600 | | | 3,6600 | | | | | |
| Certificate | NL0012994644 | AEX 558.3BS OPENB | EUR | 3,1210 | 3,1210 | 3,1210 | | | 3,1210 | | | | | |
| Certificate | LU1817217158 | AEX 558.3TPIOPENS | EUR | 2,7300 | 2,7300 | 2,7300 | | | 2,7300 | | | | | |
| Certificate | NL0013129430 | AEX 558.5TS OPENH | EUR | 3,7100 | 3,7100 | 3,7100 | | | 3,7100 | | | | | |
| Certificate | NL0012895239 | AEX 558.6TRSOPENH | EUR | 3,0800 | 3,0800 | 3,0800 | | | 3,0800 | | | | | |
| Certificate | NL0012995013 | AEX 558.6TS OPENB | EUR | 4,1730 | 4,1730 | 4,1730 | | | 4,1730 | | | | | |
| Certificate | DE000VAGD7V2 | AEX 558.7TS OPENV | EUR | 2,7600 | 2,7600 | 2,7600 | | | 2,7600 | | | | | |
| Certificate | LU1817215533 | AEX 559.2TPIOPENS | EUR | 2,8200 | 2,8200 | 2,8200 | | | 2,8200 | | | | | |
| Certificate | NL0013079700 | AEX 559.4TRSOPENH | EUR | 3,1600 | 3,1600 | 3,1600 | | | 3,1600 | | | | | |
| Certificate | DE000CV88862 | AEX 559.4TS OPENZ | EUR | 1,5750 | 1,5750 | 1,5750 | | | 1,5750 | | | | | |
| Certificate | NL0012895213 | AEX 559.6TRSOPENH | EUR | 3,1800 | 3,1800 | 3,1800 | | | 3,1800 | | | | | |
| Certificate | DE000CV888S2 | AEX 559.6TS OPENZ | EUR | 3,1780 | 3,1780 | 3,1780 | | | 3,1780 | | | | | |
| Certificate | DE000VAGD7X8 | AEX 559.7TS OPENV | EUR | 2,8600 | 2,8600 | 2,8600 | | | 2,8600 | | | | | |
| Certificate | LU1817215616 | AEX 560.2TPIOPENS | EUR | 2,9100 | 2,9100 | 2,9100 | | | 2,9100 | | | | | |
| Certificate | NL0012902555 | AEX 560.4TRSOPENH | EUR | 3,2500 | 3,2500 | 3,2500 | | | 3,2500 | | | | | |
| Certificate | DE000CV88383 | AEX 560.4TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012895841 | AEX 560.5TS OPENH | EUR | 3,9200 | 3,9200 | 3,9200 | | | 3,9200 | | | | | |
| Certificate | DE000VAGD7Z3 | AEX 560.7TS OPENV | EUR | 2,9600 | 2,9600 | 2,9600 | | | 2,9600 | | | | | |
| Certificate | DE000CV8AGX2 | AEX 561.1TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012938708 | AEX 561.1TRSOPENH | EUR | 3,3200 | 3,3200 | 3,3200 | | | 3,3200 | | | | | |
| Certificate | NL0012989495 | AEX 561.2BS OPENB | EUR | 3,3940 | 3,4140 | 3,3840 | 1697,0000 | 1 | 3,4140 | 500 | | | | |
| Certificate | LU1817215707 | AEX 561.3TPIOPENS | EUR | 3,0200 | 3,0200 | 3,0200 | | | 3,0200 | | | | | |
| Certificate | DE000CV8AYJ4 | AEX 561.4TS OPENZ | EUR | 3,3540 | 3,3540 | 3,3540 | | | 3,3540 | | | | | |
| Certificate | NL0012994461 | AEX 561.5TS OPENB | EUR | 4,4740 | 4,4740 | 4,4740 | | | 4,4740 | | | | | |
| Certificate | NL0012989503 | AEX 561.7BS OPENB | EUR | 3,4640 | 3,4640 | 3,4640 | | | 3,4640 | | | | | |
| Certificate | DE000VAGD5A0 | AEX 561.7TS OPENV | EUR | 3,0600 | 3,0600 | 3,0600 | | | 3,0600 | | | | | |
| Certificate | DE000CV88375 | AEX 561.8TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012902548 | AEX 561.8TRSOPENH | EUR | 3,4000 | 3,4000 | 3,4000 | | | 3,4000 | | | | | |
| Certificate | NL0012989511 | AEX 562.2BS OPENB | EUR | 3,5140 | 3,5140 | 3,5140 | | | 3,5140 | | | | | |
| Certificate | NL0012938674 | AEX 562.5TRSOPENH | EUR | 3,4700 | 3,4700 | 3,4700 | | | 3,4700 | | | | | |
| Certificate | NL0012994180 | AEX 562.5TS OPENB | EUR | 4,5720 | 4,5720 | 4,5720 | | | 4,5720 | | | | | |
| Certificate | NL0012937825 | AEX 562.6TS OPENH | EUR | 4,1300 | 4,1300 | 4,1300 | | | 4,1300 | | | | | |
| Certificate | NL0012989529 | AEX 562.7BS OPENB | EUR | 3,5130 | 3,5630 | 3,5080 | 7026,0000 | 2 | 3,5630 | 2000 | | | | |
| Certificate | LU1817215889 | AEX 562.7TPIOPENS | EUR | 3,1600 | 3,1600 | 3,1600 | | | 3,1600 | | | | | |
| Certificate | DE000VAGD588 | AEX 562.7TS OPENV | EUR | 3,1600 | 3,1600 | 3,1600 | | | 3,1600 | | | | | |
| Certificate | NL0012902530 | AEX 563.3TRSOPENH | EUR | 3,5500 | 3,5500 | 3,5500 | | | 3,5500 | | | | | |
| Certificate | DE000CV8AX75 | AEX 563.3TS OPENZ | EUR | 3,5480 | 3,5480 | 3,5480 | | | 3,5480 | | | | | |
| Certificate | NL0012903736 | AEX 563.5TS OPENH | EUR | 4,2200 | 4,2200 | 4,2200 | | | 4,2200 | | | | | |
| Certificate | NL0012989537 | AEX 563.7BS OPENB | EUR | 3,6620 | 3,6620 | 3,6620 | | | 3,6620 | | | | | |
| Certificate | DE000VAGD5C6 | AEX 563.7TS OPENV | EUR | 3,2600 | 3,2600 | 3,2600 | | | 3,2600 | | | | | |
| Certificate | NL0012902522 | AEX 563.8TRSOPENH | EUR | 3,6000 | 3,6000 | 3,6000 | | | 3,6000 | | | | | |
| Certificate | LU1817128645 | AEX 564.2TPIOPENS | EUR | 3,3100 | 3,3100 | 3,3100 | | | 3,3100 | | | | | |
| Certificate | NL0012903728 | AEX 564.4TS OPENH | EUR | 4,3200 | 4,3200 | 4,3200 | | | 4,3200 | | | | | |
| Certificate | DE000CV8AUM6 | AEX 564.4TS OPENZ | EUR | 1,6750 | 1,7810 | 1,6750 | 257,3500 | 2 | 1,7810 | 150 | | | | |
| Certificate | NL0012938633 | AEX 564.5TRSOPENH | EUR | 3,6700 | 3,6700 | 3,6700 | | | 3,6700 | | | | | |
| Certificate | NL0012989545 | AEX 564.7BS OPENB | EUR | 3,7620 | 3,7620 | 3,7620 | | | 3,7620 | | | | | |
| Certificate | DE000VAGD5D4 | AEX 564.7TS OPENV | EUR | 3,3600 | 3,3600 | 3,3600 | | | 3,3600 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|------------------------|-------------------|------------------|------------|------------|-----------|------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0012905913 | AEX 565.3TRSOPENH | EUR | 3,7400 | 3,7400 | 3,7400 | | | 3,7400 | | | | | |
| Certificate | DE000CV8AX83 | AEX 565.3TS OPENZ | EUR | 3,7460 | 3,7460 | 3,7460 | | | 3,7460 | | | | | |
| Certificate | NL0012937445 | AEX 565.7TRSOPENH | EUR | 3,7900 | 3,7900 | 3,7900 | | | 3,7900 | | | | | |
| Certificate | NL0012902514 | AEX 566.3TRSOPENH | EUR | 3,8500 | 3,8500 | 3,8500 | | | 3,8500 | | | | | |
| Certificate | NL0012937783 | AEX 566.6TS OPENH | EUR | 4,5300 | 4,5300 | 4,5300 | | | 4,5300 | | | | | |
| Certificate | NL0012988810 | AEX 566.7BS OPENB | EUR | 3,9550 | 3,9550 | 3,9550 | | | 3,9550 | | | | | |
| Certificate | NL0012904213 | AEX 566.7TRSOPENH | EUR | 3,8800 | 3,8800 | 3,8800 | | | 3,8800 | | | | | |
| Certificate | NL0012988828 | AEX 567.1BS OPENB | EUR | 3,6710 | 4,0220 | 3,6710 | 4751,2000 | 2 | | 1200 | | | | |
| Certificate | LU1816981952 | AEX 567.3TPIOPENS | EUR | 3,4600 | 3,4600 | 3,4600 | | | 3,4600 | | | | | |
| Certificate | NL0012860340 | AEX 567.4TRSOPENH | EUR | 3,7700 | 4,0000 | 3,6200 | 34889,5100 | 47 | | 3,9500 | 9222 | | | |
| Certificate | NL0012903710 | AEX 567.4TS OPENH | EUR | 4,6200 | 4,6200 | 4,6200 | | | 4,6200 | | | | | |
| Certificate | NL0012988562 | AEX 567.5TS OPENB | EUR | 5,0820 | 5,0820 | 5,0820 | | | 5,0820 | | | | | |
| Certificate | DE000CV8B722 | AEX 567.5TS OPENZ | EUR | 3,9670 | 3,9670 | 3,9670 | | | 3,9670 | | | | | |
| Certificate | NL0012901698 | AEX 567.8TRSOPENH | EUR | 4,0000 | 4,0000 | 4,0000 | | | 4,0000 | | | | | |
| Certificate | NL0012849558 | AEX 568.2TRSOPENH | EUR | 4,0300 | 4,0300 | 4,0300 | | | 4,0300 | | | | | |
| Certificate | NL0012903702 | AEX 568.4TS OPENH | EUR | 4,7200 | 4,7200 | 4,7200 | | | 4,7200 | | | | | |
| Certificate | NL0012792675 | AEX 568.6BS OPENB | EUR | 4,0440 | 4,1480 | 4,0390 | 1011,0000 | 1 | | 4,1480 | 250 | | | |
| Certificate | NL0012586895 | AEX 568.7TRSOPENH | EUR | 4,0800 | 4,0800 | 4,0800 | | | 4,0800 | | | | | |
| Certificate | NL0012849541 | AEX 568.7TRSOPENH | EUR | 4,0800 | 4,0800 | 4,0800 | | | 4,0800 | | | | | |
| Certificate | LU1816980558 | AEX 568.9TPIOPENS | EUR | 3,6100 | 3,6100 | 3,6100 | | | 3,6100 | | | | | |
| Certificate | NL0012982086 | AEX 569.1BS OPENB | EUR | 4,2020 | 4,2020 | 4,2020 | | | 4,2020 | | | | | |
| Certificate | DE000CE6F9N5 | AEX 569.1TS OPENZ | EUR | 4,1190 | 4,1190 | 4,1190 | | | 4,1190 | | | | | |
| Certificate | NL0012849533 | AEX 569.2TRSOPENH | EUR | 4,1300 | 4,1300 | 4,1300 | | | 4,1300 | | | | | |
| Certificate | DE000CV4YQH3 | AEX 569.4TS OPENZ | EUR | 1,9820 | 1,9820 | 1,9810 | 99,1000 | 1 | | 1,9810 | 50 | | | |
| Certificate | NL0012988604 | AEX 569.5TS OPENB | EUR | 5,2850 | 5,2850 | 5,2850 | | | 5,2850 | | | | | |
| Certificate | LU1816980632 | AEX 569.7TPIOPENS | EUR | 3,6900 | 3,6900 | 3,6900 | | | 3,6900 | | | | | |
| Certificate | NL0012175699 | AEX 569.7TRSOPENH | EUR | 4,1800 | 4,1800 | 4,1800 | | | 4,1800 | | | | | |
| Certificate | NL0012903991 | AEX 570.1TRSOPENH | EUR | 4,2300 | 4,2300 | 4,2300 | | | 4,2300 | | | | | |
| Certificate | NL0012792329 | AEX 570.2TS OPENB | EUR | 5,2220 | 5,2220 | 5,2220 | | | 5,2220 | | | | | |
| Certificate | NL0012903983 | AEX 570.6TRSOPENH | EUR | 4,2700 | 4,2700 | 4,2700 | | | 4,2700 | | | | | |
| Certificate | NL0012791685 | AEX 570.6TS OPENB | EUR | 5,2680 | 5,2680 | 5,2680 | | | 5,2680 | | | | | |
| Certificate | NL0012535876 | AEX 570.7TS OPENH | EUR | 4,9500 | 4,9500 | 4,9500 | | | 4,9500 | | | | | |
| Certificate | NL0012982946 | AEX 570.9TS OPENB | EUR | 5,4300 | 5,4300 | 5,4300 | | | 5,4300 | | | | | |
| Certificate | NL0012982102 | AEX 571.1BS OPENB | EUR | 4,4000 | 4,4000 | 4,4000 | | | 4,4000 | | | | | |
| Certificate | NL0012860316 | AEX 571.3TRSOPENH | EUR | 4,3400 | 4,3400 | 4,3400 | | | 4,3400 | | | | | |
| Certificate | DE000CV8AU03 | AEX 571.4TS OPENZ | EUR | 4,3500 | 4,3500 | 4,3500 | | | 4,3500 | | | | | |
| Certificate | NL0012262042 | AEX 571.5TS OPENB | EUR | 5,1530 | 5,3460 | 5,1530 | 412,2400 | 1 | | 5,3460 | 80 | | | |
| Certificate | NL0012982672 | AEX 571.8BS OPENB | EUR | 4,2830 | 4,4660 | 4,2730 | 578,2100 | 1 | | 4,4660 | 135 | | | |
| Certificate | NL0012860589 | AEX 571.8TRSOPENH | EUR | 4,4000 | 4,4000 | 4,4000 | | | 4,4000 | | | | | |
| Certificate | NL0012982953 | AEX 571.9TS OPENB | EUR | 5,5310 | 5,5310 | 5,5310 | | | 5,5310 | | | | | |
| Certificate | NL0012531586 | AEX 572.1TS OPENH | EUR | 5,0900 | 5,0900 | 5,0900 | | | 5,0900 | | | | | |
| Certificate | LU1816971136 | AEX 572.2TPIOPENS | EUR | 3,9300 | 3,9300 | 3,9300 | | | 3,9300 | | | | | |
| Certificate | DE000CE6C2Q6 | AEX 572.4TS OPENZ | EUR | 5,2790 | 5,2790 | 5,2790 | | | 5,2790 | | | | | |
| Certificate | NL0012849525 | AEX 572.6TRSOPENH | EUR | 4,4700 | 4,4700 | 4,4700 | | | 4,4700 | | | | | |
| Certificate | NL0012591036 | AEX 572.6TRSOPENH | EUR | 4,4700 | 4,4700 | 4,4700 | | | 4,4700 | | | | | |
| Certificate | NL0012982680 | AEX 572.8BS OPENB | EUR | 4,5650 | 4,5650 | 4,5650 | | | 4,5650 | | | | | |
| Certificate | NL0012982979 | AEX 572.9TS OPENB | EUR | 5,6330 | 5,6330 | 5,6330 | | | 5,6330 | | | | | |
| Certificate | DE000CE6C6N4 | AEX 572.9TS OPENZ | EUR | 4,4970 | 4,4970 | 4,4970 | | | 4,4970 | | | | | |
| Certificate | NL0012903975 | AEX 573.1TRSOPENH | EUR | 4,5200 | 4,5200 | 4,5200 | | | 4,5200 | | | | | |
| Certificate | LU1816971219 | AEX 573.2TPIOPENS | EUR | 4,0300 | 4,0300 | 4,0300 | | | 4,0300 | | | | | |
| Certificate | NL0012982698 | AEX 573.3BS OPENB | EUR | 4,6150 | 4,6150 | 4,6150 | | | 4,6150 | | | | | |
| Certificate | NL0012175681 | AEX 573.4TRSOPENH | EUR | 4,5500 | 4,5500 | 4,5500 | | | 4,5500 | | | | | |
| Certificate | NL0012982987 | AEX 573.4TS OPENB | EUR | 5,6830 | 5,6830 | 5,6830 | | | 5,6830 | | | | | |
| Certificate | NL0012535868 | AEX 573.6TS OPENH | EUR | 5,2400 | 5,2400 | 5,2400 | | | 5,2400 | | | | | |
| Certificate | NL0012982706 | AEX 573.7BS OPENB | EUR | 4,6640 | 4,6640 | 4,6640 | | | 4,6640 | | | | | |
| Certificate | NL0012982995 | AEX 573.9TS OPENB | EUR | 5,7340 | 5,7340 | 5,7340 | | | 5,7340 | | | | | |
| Certificate | NL0012910046 | AEX 574.2TRSOPENH | EUR | 4,6300 | 4,6300 | 4,6300 | | | 4,6300 | | | | | |
| Certificate | NL0012983233 | AEX 574.4TS OPENB | EUR | 5,7890 | 5,7890 | 5,7890 | | | 5,7890 | | | | | |
| Certificate | NL0012903694 | AEX 574.4TS OPENH | EUR | 5,3300 | 5,3300 | 5,3300 | | | 5,3300 | | | | | |
| Certificate | NL0012507156 | AEX 574.6BS OPENB | EUR | 4,4540 | 4,7520 | 4,4540 | 1373,7000 | 2 | | 4,7520 | 300 | | | |
| Certificate | NL0012904205 | AEX 574.6TRSOPENH | EUR | 4,6800 | 4,6800 | 4,6800 | | | 4,6800 | | | | | |
| Certificate | NL0012863591 | AEX 575.5TRSOPENH | EUR | 4,7600 | 4,7600 | 4,7600 | | | 4,7600 | | | | | |
| Certificate | NL0012982730 | AEX 575.8BS OPENB | EUR | 4,7770 | 4,8670 | 4,7720 | 501,5900 | 1 | | 4,8670 | 105 | | | |
| Certificate | NL0012582019 | AEX 575.9TRSOPENH | EUR | 4,8000 | 4,8000 | 4,8000 | | | 4,8000 | | | | | |
| Certificate | NL0012983266 | AEX 575.9TS OPENB | EUR | 5,9400 | 5,9400 | 5,9400 | | | 5,9400 | | | | | |
| Certificate | NL0013085954 | AEX 575.9TS OPENH | EUR | 5,4800 | 5,4800 | 5,4800 | | | 5,4800 | | | | | |
| Certificate | NL0012910038 | AEX 576.7TRSOPENH | EUR | 4,8800 | 4,8800 | 4,8800 | | | 4,8800 | | | | | |
| Certificate | DE000CV4YU33 | AEX 577.4TS OPENZ | EUR | 2,3130 | 2,3130 | 2,3130 | | | 2,3130 | | | | | |
| Certificate | NL0012905541 | AEX 577.6TRSOPENH | EUR | 4,9700 | 4,9700 | 4,9700 | | | 4,9700 | | | | | |
| Certificate | NL0013078926 | AEX 577.7TS OPENH | EUR | 5,6600 | 5,6600 | 5,6600 | | | 5,6600 | | | | | |
| Certificate | NL0012861934 | AEX 578.2TRSOPENH | EUR | 5,0300 | 5,0300 | 5,0300 | | | 5,0300 | | | | | |
| Certificate | NL0012551626 | AEX 578.2TS OPENH | EUR | 5,7200 | 5,7200 | 5,7200 | | | 5,7200 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0012527030 | AEX 579.2TRSOPENH | EUR | 5,1300 | 5,1300 | 5,1300 | | | 5,1300 | | | | | |
| Certificate | NL0012862700 | AEX 579.9TRSOPENH | EUR | 5,2000 | 5,2000 | 5,2000 | | | 5,2000 | | | | | |
| Certificate | NL0012312102 | AEX 580.6TS OPENH | EUR | 5,9600 | 5,9600 | 5,9600 | | | 5,9600 | | | | | |
| Certificate | DE000CE6C816 | AEX 580.8TS OPENZ | EUR | 5,2930 | 5,2930 | 5,2930 | | | 5,2930 | | | | | |
| Certificate | NL0013084163 | AEX 580.9TRSOPENH | EUR | 5,3000 | 5,3000 | 5,3000 | | | 5,3000 | | | | | |
| Certificate | NL0012501738 | AEX 580.9TS OPENB | EUR | 6,3050 | 6,3050 | 6,3050 | | | 6,3050 | | | | | |
| Certificate | NL0012265425 | AEX 581.4BS OPENB | EUR | 5,3920 | 5,4270 | 5,3820 | 1617,6000 | 1 | 5,4270 | 300 | | | | |
| Certificate | NL0012903686 | AEX 581.4TS OPENH | EUR | 6,0400 | 6,0400 | 6,0400 | | | 6,0400 | | | | | |
| Certificate | NL0012907265 | AEX 581.5TRSOPENH | EUR | 5,3600 | 5,3600 | 5,3600 | | | 5,3600 | | | | | |
| Certificate | NL0012862692 | AEX 582.3TRSOPENH | EUR | 5,4400 | 5,4400 | 5,4400 | | | 5,4400 | | | | | |
| Certificate | NL0011589312 | AEX 582.3TRSOPENH | EUR | 5,4400 | 5,4400 | 5,4400 | | | 5,4400 | | | | | |
| Certificate | DE000CV4YU41 | AEX 582.4TS OPENZ | EUR | 2,5120 | 2,5120 | 2,5120 | | | 2,5120 | | | | | |
| Certificate | DE000CV88NY5 | AEX 582.7TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012551600 | AEX 583.2TS OPENH | EUR | 6,2100 | 6,2100 | 6,2100 | | | 6,2100 | | | | | |
| Certificate | NL0012307292 | AEX 583.5TS OPENH | EUR | 6,2500 | 6,2500 | 6,2500 | | | 6,2500 | | | | | |
| Certificate | NL0012903967 | AEX 583.6TRSOPENH | EUR | 5,5700 | 5,5700 | 5,5700 | | | 5,5700 | | | | | |
| Certificate | LU1756867971 | AEX 584.3TPIOPENS | EUR | 3,8600 | 4,1500 | 3,8600 | | | 4,1500 | | | | | |
| Certificate | NL0012174106 | AEX 584.3TS OPENH | EUR | 6,3200 | 6,3200 | 6,3200 | | | 6,3200 | | | | | |
| Certificate | LU1757004632 | AEX 584.7TPIOPENS | EUR | 4,2400 | 4,2400 | 4,2400 | | | 4,2400 | | | | | |
| Certificate | DE000CE6F9T2 | AEX 584.9TS OPENZ | EUR | 5,4480 | 5,7050 | 5,4480 | 1362,0000 | 1 | 5,7050 | 250 | | | | |
| Certificate | NL0012892459 | AEX 585.6TRSOPENH | EUR | 5,7700 | 5,7700 | 5,7700 | | | 5,7700 | | | | | |
| Certificate | LU1756868276 | AEX 586.1TPIOPENS | EUR | 4,3300 | 4,3300 | 4,3300 | | | 4,3300 | | | | | |
| Certificate | NL0012201446 | AEX 586.1TRSOPENH | EUR | 5,8200 | 5,8200 | 5,8200 | | | 5,8200 | | | | | |
| Certificate | LU1757004806 | AEX 586.3TPIOPENS | EUR | 4,1100 | 4,1100 | 4,1100 | | | 4,1100 | | | | | |
| Certificate | NL0012305759 | AEX 586.4TS OPENH | EUR | 6,5400 | 6,5400 | 6,5400 | | | 6,5400 | | | | | |
| Certificate | NL0012609424 | AEX 586.7TS OPENH | EUR | 6,5800 | 6,5800 | 6,5800 | | | 6,5800 | | | | | |
| Certificate | DE000CE6F9U0 | AEX 586.9TS OPENZ | EUR | 5,9040 | 5,9040 | 5,9040 | | | 5,9040 | | | | | |
| Certificate | LU1790568288 | AEX 587.2TPIOPENS | EUR | 4,9700 | 4,9700 | 4,9700 | | | 4,9700 | | | | | |
| Certificate | LU1757005019 | AEX 587.2TPIOPENS | EUR | 4,4900 | 4,4900 | 4,4900 | | | 4,4900 | | | | | |
| Certificate | NL0012907257 | AEX 587.5TRSOPENH | EUR | 5,9600 | 5,9600 | 5,9600 | | | 5,9600 | | | | | |
| Certificate | NL0012178487 | AEX 588.1TS OPENH | EUR | 6,7100 | 6,7100 | 6,7100 | | | 6,7100 | | | | | |
| Certificate | NL0012594055 | AEX 588.5TRSOPENH | EUR | 6,0600 | 6,0600 | 6,0600 | | | 6,0600 | | | | | |
| Certificate | NL0012537591 | AEX 588.8TRSOPENH | EUR | 6,0900 | 6,0900 | 6,0900 | | | 6,0900 | | | | | |
| Certificate | NL0013078249 | AEX 588.8TRSOPENH | EUR | 6,0900 | 6,0900 | 6,0900 | | | 6,0900 | | | | | |
| Certificate | DE000CE6CGN4 | AEX 588.8TS OPENZ | EUR | 6,0920 | 6,0920 | 6,0920 | | | 6,0920 | | | | | |
| Certificate | NL0012903678 | AEX 589.4TS OPENH | EUR | 6,8500 | 6,8500 | 6,8500 | | | 6,8500 | | | | | |
| Certificate | DE000CV4YQJ9 | AEX 589.4TS OPENZ | EUR | 2,7780 | 2,7780 | 2,7780 | | | 2,7780 | | | | | |
| Certificate | LU1790508037 | AEX 589.7TPIOPENS | EUR | 5,2000 | 5,2000 | 5,2000 | | | 5,2000 | | | | | |
| Certificate | NL0012934996 | AEX 590.7TRSOPENH | EUR | 6,2800 | 6,2800 | 6,2800 | | | 6,2800 | | | | | |
| Certificate | NL0012924930 | AEX 590.9TS OPENH | EUR | 7,0000 | 7,0000 | 7,0000 | | | 7,0000 | | | | | |
| Certificate | NL0012557532 | AEX 591.2TS OPENH | EUR | 7,0200 | 7,0200 | 7,0200 | | | 7,0200 | | | | | |
| Certificate | LU1756878747 | AEX 591.4TPIOPENS | EUR | 4,8600 | 4,8600 | 4,8600 | | | 4,8600 | | | | | |
| Certificate | NL0012903660 | AEX 592.4TS OPENH | EUR | 7,1500 | 7,1500 | 7,1500 | | | 7,1500 | | | | | |
| Certificate | NL0012903959 | AEX 592.5TRSOPENH | EUR | 6,4600 | 6,4600 | 6,4600 | | | 6,4600 | | | | | |
| Certificate | LU1790508383 | AEX 592.9TPIOPENS | EUR | 5,5200 | 5,5200 | 5,5200 | | | 5,5200 | | | | | |
| Certificate | DE000CE6F9W6 | AEX 592.9TS OPENZ | EUR | 6,5040 | 6,5040 | 6,5040 | | | 6,5040 | | | | | |
| Certificate | DE000CV4YU58 | AEX 593.4TS OPENZ | EUR | 2,9790 | 2,9790 | 2,9790 | | | 2,9790 | | | | | |
| Certificate | LU1756878820 | AEX 593.9TPIOPENS | EUR | 5,1100 | 5,1100 | 5,1100 | | | 5,1100 | | | | | |
| Certificate | NL0012200539 | AEX 594.1TRSOPENH | EUR | 6,6200 | 6,6200 | 6,6200 | | | 6,6200 | | | | | |
| Certificate | NL0012560767 | AEX 594.4TS OPENH | EUR | 7,3500 | 7,3500 | 7,3500 | | | 7,3500 | | | | | |
| Certificate | DE000CE6F9X4 | AEX 594.9TS OPENZ | EUR | 6,7030 | 6,7030 | 6,7030 | | | 6,7030 | | | | | |
| Certificate | NL0012903942 | AEX 595.5TRSOPENH | EUR | 6,7600 | 6,7600 | 6,7600 | | | 6,7600 | | | | | |
| Certificate | DE000VLSR6S2 | AEX 596.4TS OPENV | EUR | 4,1400 | 4,1400 | 4,1400 | | | 4,1400 | | | | | |
| Certificate | NL0012200141 | AEX 596.6TS OPENH | EUR | 7,5700 | 7,5700 | 7,5700 | | | 7,5700 | | | | | |
| Certificate | LU1756879042 | AEX 596.8TPIOPENS | EUR | 5,1000 | 5,3900 | 5,1000 | | | 5,3900 | | | | | |
| Certificate | LU1790568445 | AEX 596.8TPIOPENS | EUR | 5,9200 | 5,9200 | 5,9200 | | | 5,9200 | | | | | |
| Certificate | DE000CE6CPT2 | AEX 597.1TS OPENZ | EUR | 6,9150 | 6,9150 | 6,9150 | | | 6,9150 | | | | | |
| Certificate | NL0012849517 | AEX 597.2TRSOPENH | EUR | 6,9300 | 6,9300 | 6,9300 | | | 6,9300 | | | | | |
| Certificate | NL0012903652 | AEX 597.4TS OPENH | EUR | 7,6500 | 7,6500 | 7,6500 | | | 7,6500 | | | | | |
| Certificate | DE000VLSR6T0 | AEX 597.4TS OPENV | EUR | 4,2400 | 4,2400 | 4,2400 | | | 4,2400 | | | | | |
| Certificate | NL0012548663 | AEX 597.5TRSOPENH | EUR | 6,9600 | 6,9600 | 6,9600 | | | 6,9600 | | | | | |
| Certificate | DE000VA15K12 | AEX 598.3TS OPENV | EUR | 5,7600 | 5,7600 | 5,7600 | | | 5,7600 | | | | | |
| Certificate | DE000VLSR6U8 | AEX 598.4TS OPENV | EUR | 4,3400 | 4,3400 | 4,3400 | | | 4,3400 | | | | | |
| Certificate | DE000CV4YU66 | AEX 598.4TS OPENZ | EUR | 3,1790 | 3,1790 | 3,1790 | | | 3,1790 | | | | | |
| Certificate | NL0012559116 | AEX 599.1TS OPENH | EUR | 7,8300 | 7,8300 | 7,8300 | | | 7,8300 | | | | | |
| Certificate | DE000CE6F9Y2 | AEX 599.2TS OPENZ | EUR | 7,1280 | 7,1280 | 7,1280 | | | 7,1280 | | | | | |
| Certificate | NL0012860266 | AEX 599.3TRSOPENH | EUR | 7,1400 | 7,1400 | 7,1400 | | | 7,1400 | | | | | |
| Certificate | DE000VA15K20 | AEX 599.3TS OPENV | EUR | 5,8600 | 5,8600 | 5,8600 | | | 5,8600 | | | | | |
| Certificate | DE000VLSR6V6 | AEX 599.4TS OPENV | EUR | 4,4300 | 4,4300 | 4,4300 | | | 4,4300 | | | | | |
| Certificate | LU1790503665 | AEX 599.8TPIOPENS | EUR | 6,1900 | 6,1900 | 6,1900 | | | 6,1900 | | | | | |
| Certificate | DE000VA15K38 | AEX 600.3TS OPENV | EUR | 5,9600 | 5,9600 | 5,9600 | | | 5,9600 | | | | | |
| Certificate | NL0012903645 | AEX 600.4TS OPENH | EUR | 7,9600 | 7,9600 | 7,9600 | | | 7,9600 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|------------------------|-------------------|------------------|------------|------------|-----------|------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000CE6F9Z9 | AEX 601.2TS OPENZ | EUR | 7,3270 | 7,3270 | 7,3270 | | | 7,3270 | | | | | |
| Certificate | NL0012203913 | AEX 601.5TRSOPENH | EUR | 7,3600 | 7,3600 | 7,3600 | | | 7,3600 | | | | | |
| Certificate | DE000VA15PR1 | AEX 601.9TS OPENV | EUR | 6,1500 | 6,1500 | 6,1500 | | | 6,1500 | | | | | |
| Certificate | NL0012904643 | AEX 602.7TRSOPENH | EUR | 7,4800 | 7,4800 | 7,4800 | | | 7,4800 | | | | | |
| Certificate | NL0012927214 | AEX 602.8TS OPENH | EUR | 8,2000 | 8,2000 | 8,2000 | | | 8,2000 | | | | | |
| Certificate | DE000VA15PS9 | AEX 602.9TS OPENV | EUR | 6,2500 | 6,2500 | 6,2500 | | | 6,2500 | | | | | |
| Certificate | DE000CE6FA00 | AEX 603.2TS OPENZ | EUR | 7,5260 | 7,5260 | 7,5260 | | | 7,5260 | | | | | |
| Certificate | LU1790568791 | AEX 603.4TPIOPENS | EUR | 6,5800 | 6,5800 | 6,5800 | | | 6,5800 | | | | | |
| Certificate | DE000CV4YU74 | AEX 603.4TS OPENZ | EUR | 3,3780 | 3,3780 | 3,3780 | | | 3,3780 | | | | | |
| Certificate | NL0012904635 | AEX 603.7TRSOPENH | EUR | 7,5800 | 7,5800 | 7,5800 | | | 7,5800 | | | | | |
| Certificate | DE000VA15PT7 | AEX 603.9TS OPENV | EUR | 6,3400 | 6,3400 | 6,3400 | | | 6,3400 | | | | | |
| Certificate | NL0012851166 | AEX 604.9TS OPENH | EUR | 8,4200 | 8,4200 | 8,4200 | | | 8,4200 | | | | | |
| Certificate | DE000CE6CST6 | AEX 605.1TS OPENZ | EUR | 7,7160 | 7,7160 | 7,7160 | | | 7,7160 | | | | | |
| Certificate | NL0012864003 | AEX 605.4TRSOPENH | EUR | 7,7500 | 7,7500 | 7,7500 | | | 7,7500 | | | | | |
| Certificate | DE000VA15QT5 | AEX 605.4TS OPENV | EUR | 6,5400 | 6,5400 | 6,5400 | | | 6,5400 | | | | | |
| Certificate | DE000VA4YQX2 | AEX 605.7TS OPENV | EUR | 6,9600 | 6,9600 | 6,9600 | | | 6,9600 | | | | | |
| Certificate | NL0013003783 | AEX 605.9TS OPENB | EUR | 8,3760 | 8,3760 | 8,3760 | | | 8,3760 | | | | | |
| Certificate | DE000VA15QV1 | AEX 606.4TS OPENV | EUR | 6,6300 | 6,6300 | 6,6300 | | | 6,6300 | | | | | |
| Certificate | DE000VA4YQY0 | AEX 606.7TS OPENV | EUR | 7,0600 | 7,0600 | 7,0600 | | | 7,0600 | | | | | |
| Certificate | NL0011047618 | AEX 606.8TS OPENH | EUR | 8,6000 | 8,6000 | 8,6000 | | | 8,6000 | | | | | |
| Certificate | DE000CE6FA18 | AEX 607.2TS OPENZ | EUR | 7,9280 | 7,9280 | 7,9280 | | | 7,9280 | | | | | |
| Certificate | NL0013078231 | AEX 607.7TRSOPENH | EUR | 7,9800 | 7,9800 | 7,9800 | | | 7,9800 | | | | | |
| Certificate | DE000VA4YQZ7 | AEX 607.7TS OPENV | EUR | 7,1600 | 7,1600 | 7,1600 | | | 7,1600 | | | | | |
| Certificate | DE000CV4YQK7 | AEX 608.4TS OPENZ | EUR | 3,5750 | 3,5750 | 3,5750 | | | 3,5750 | | | | | |
| Certificate | NL0012523534 | AEX 608.6TS OPENH | EUR | 8,7900 | 8,7900 | 8,7900 | | | 8,7900 | | | | | |
| Certificate | DE000CE6FA26 | AEX 609.2TS OPENZ | EUR | 8,1270 | 8,1270 | 8,1270 | | | 8,1270 | | | | | |
| Certificate | DE000VA4YSH1 | AEX 609.3TS OPENV | EUR | 7,3200 | 7,3200 | 7,3200 | | | 7,3200 | | | | | |
| Certificate | LU1790508540 | AEX 609.6TPIOPENS | EUR | 7,1800 | 7,1800 | 7,1800 | | | 7,1800 | | | | | |
| Certificate | LU1612676780 | AEX 609.8TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012237655 | AEX 610.3TRSOPENH | EUR | 8,2400 | 8,2400 | 8,2400 | | | 8,2400 | | | | | |
| Certificate | DE000VA4YSJ7 | AEX 610.3TS OPENV | EUR | 7,4200 | 7,4200 | 7,4200 | | | 7,4200 | | | | | |
| Certificate | NL0013085947 | AEX 610.9TS OPENH | EUR | 9,0200 | 9,0200 | 9,0200 | | | 9,0200 | | | | | |
| Certificate | DE000CE6FA34 | AEX 611.2TS OPENZ | EUR | 8,3270 | 8,3270 | 8,3270 | | | 8,3270 | | | | | |
| Certificate | DE000VA4YVU6 | AEX 612.1TS OPENV | EUR | 7,6300 | 7,6300 | 7,6300 | | | 7,6300 | | | | | |
| Certificate | NL0013087448 | AEX 612.4TRSOPENH | EUR | 8,4500 | 8,4500 | 8,4500 | | | 8,4500 | | | | | |
| Certificate | DE000VA4Y1Q2 | AEX 612.8TS OPENV | EUR | 7,8200 | 7,8200 | 7,8200 | | | 7,8200 | | | | | |
| Certificate | NL0012892442 | AEX 612.9TRSOPENH | EUR | 8,5000 | 8,5000 | 8,5000 | | | 8,5000 | | | | | |
| Certificate | DE000CE6CKY6 | AEX 613.2TS OPENZ | EUR | 8,5260 | 8,5260 | 8,5260 | | | 8,5260 | | | | | |
| Certificate | NL0012903637 | AEX 613.3TS OPENH | EUR | 9,2700 | 9,2700 | 9,2700 | | | 9,2700 | | | | | |
| Certificate | DE000CV4YU82 | AEX 613.4TS OPENZ | EUR | 3,7770 | 3,7770 | 3,7770 | | | 3,7770 | | | | | |
| Certificate | NL0013003791 | AEX 613.8TS OPENB | EUR | 9,1990 | 9,1990 | 9,1740 | 2299,7500 | 1 | 9,1740 | 250 | | | | |
| Certificate | DE000CE6FA42 | AEX 615.3TS OPENZ | EUR | 8,7390 | 8,7390 | 8,7390 | | | 8,7390 | | | | | |
| Certificate | NL0013078082 | AEX 615.6TRSOPENH | EUR | 8,7700 | 8,7700 | 8,7700 | | | 8,7700 | | | | | |
| Certificate | LU1695123965 | AEX 616.3TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0013078918 | AEX 616.6TS OPENH | EUR | 9,6000 | 9,6000 | 9,6000 | | | 9,6000 | | | | | |
| Certificate | DE000CE6FA59 | AEX 617.3TS OPENZ | EUR | 8,9380 | 8,9380 | 8,9380 | | | 8,9380 | | | | | |
| Certificate | NL0012602171 | AEX 618.4TS OPENH | EUR | 9,7800 | 9,7800 | 9,7800 | | | 9,7800 | | | | | |
| Certificate | DE000CV4YVF7 | AEX 618.4TS OPENZ | EUR | 3,9780 | 3,9780 | 3,9780 | | | 3,9780 | | | | | |
| Certificate | NL0012309462 | AEX 618.8TRSOPENH | EUR | 9,0900 | 9,0900 | 9,0900 | | | 9,0900 | | | | | |
| Certificate | DE000CE6FA67 | AEX 619.3TS OPENZ | EUR | 9,1370 | 9,1370 | 9,1370 | | | 9,1370 | | | | | |
| Certificate | DE000CE6EY37 | AEX 621.2TS OPENZ | EUR | 9,3280 | 9,3280 | 9,3280 | | | 9,3280 | | | | | |
| Certificate | NL0012903629 | AEX 621.3TS OPENH | EUR | 10,0800 | 10,0800 | 10,0800 | | | 10,0800 | | | | | |
| Certificate | DE000CE6FCH8 | AEX 622.7TS OPENZ | EUR | 9,4810 | 9,4810 | 9,4810 | | | 9,4810 | | | | | |
| Certificate | NL0012905905 | AEX 623.1TRSOPENH | EUR | 9,5200 | 9,5200 | 9,5200 | | | 9,5200 | | | | | |
| Certificate | DE000CV4YVG5 | AEX 623.4TS OPENZ | EUR | 4,1770 | 4,1770 | 4,1770 | | | 4,1770 | | | | | |
| Certificate | NL0013003809 | AEX 623.7TS OPENB | EUR | 10,1730 | 10,1730 | 10,1730 | | | 10,1730 | | | | | |
| Certificate | NL0012212948 | AEX 624.1TS OPENH | EUR | 10,0700 | 10,4000 | 10,0700 | 10235,0000 | 2 | 10,3600 | 1000 | | | | |
| Certificate | DE000CE6FCI4 | AEX 624.7TS OPENZ | EUR | 9,6800 | 9,6800 | 9,6800 | | | 9,6800 | | | | | |
| Certificate | NL0013128945 | AEX 625.5TRSOPENH | EUR | 9,7600 | 9,7600 | 9,7600 | | | 9,7600 | | | | | |
| Certificate | NL0013078074 | AEX 625.6TRSOPENH | EUR | 9,7700 | 9,7700 | 9,7700 | | | 9,7700 | | | | | |
| Certificate | DE000CV4Z4G2 | AEX 626.6TS OPENZ | EUR | 9,8710 | 9,8710 | 9,8710 | | | 9,8710 | | | | | |
| Certificate | NL0012903611 | AEX 627.3TS OPENH | EUR | 10,6800 | 10,6800 | 10,6800 | | | 10,6800 | | | | | |
| Certificate | NL0013078066 | AEX 627.6TRSOPENH | EUR | 9,9700 | 9,9700 | 9,9700 | | | 9,9700 | | | | | |
| Certificate | DE000CV4Z3L4 | AEX 628.4TS OPENZ | EUR | 4,3750 | 4,3750 | 4,3750 | | | 4,3750 | | | | | |
| Certificate | DE000CE6EZ28 | AEX 628.8TS OPENZ | EUR | 10,0870 | 10,0870 | 10,0870 | | | 10,0870 | | | | | |
| Certificate | NL0012534473 | AEX 629.4TRSOPENH | EUR | 10,1500 | 10,1500 | 10,1500 | | | 10,1500 | | | | | |
| Certificate | NL0013078900 | AEX 630.6TS OPENH | EUR | 11,0200 | 11,0200 | 11,0200 | | | 11,0200 | | | | | |
| Certificate | DE000CV4Z5D6 | AEX 630.7TS OPENZ | EUR | 10,2800 | 10,2800 | 10,2800 | | | 10,2800 | | | | | |
| Certificate | DE000CV4ZAT9 | AEX 632.4TS OPENZ | EUR | 10,4510 | 10,4510 | 10,4510 | | | 10,4510 | | | | | |
| Certificate | NL0012562748 | AEX 632.7TS OPENH | EUR | 11,2300 | 11,2300 | 11,2300 | | | 11,2300 | | | | | |
| Certificate | DE000CV4Z3M2 | AEX 633.4TS OPENZ | EUR | 4,5740 | 4,5740 | 4,5740 | | | 4,5740 | | | | | |
| Certificate | NL0013078058 | AEX 633.6TRSOPENH | EUR | 10,5700 | 10,5700 | 10,5700 | | | 10,5700 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000CV4ZGV2 | AEX 634.5TS OPENZ | EUR | 10,6570 | 10,6570 | 10,6570 | | | 10,6570 | | | | | |
| Certificate | NL0013078041 | AEX 635.6TRSOPENH | EUR | 10,7700 | 10,7700 | 10,7700 | | | 10,7700 | | | | | |
| Certificate | NL0013003817 | AEX 636.5TS OPENB | EUR | 11,4690 | 11,4690 | 11,4690 | | | 11,4690 | | | | | |
| Certificate | DE000CE6F2G4 | AEX 636.8TS OPENZ | EUR | 10,8900 | 10,8900 | 10,8900 | | | 10,8900 | | | | | |
| Certificate | NL0012545776 | AEX 637.3TRSOPENH | EUR | 10,9400 | 10,9400 | 10,9400 | | | 10,9400 | | | | | |
| Certificate | NL0012243075 | AEX 637.7TS OPENH | EUR | 11,7300 | 11,7300 | 11,7300 | | | 11,7300 | | | | | |
| Certificate | DE000CV4Z5K1 | AEX 638.4TS OPENZ | EUR | 4,7750 | 4,7750 | 4,7750 | | | 4,7750 | | | | | |
| Certificate | DE000CV4ZBX9 | AEX 638.5TS OPENZ | EUR | 11,0540 | 11,0540 | 11,0540 | | | 11,0540 | | | | | |
| Certificate | NL0013078223 | AEX 639.6TRSOPENH | EUR | 11,1700 | 11,1700 | 11,1700 | | | 11,1700 | | | | | |
| Certificate | NL0012611842 | AEX 640.2TS OPENH | EUR | 11,9900 | 11,9900 | 11,9900 | | | 11,9900 | | | | | |
| Certificate | DE000CV4ZGW0 | AEX 640.5TS OPENZ | EUR | 11,2590 | 11,2590 | 11,2590 | | | 11,2590 | | | | | |
| Certificate | NL0013078033 | AEX 641.6TRSOPENH | EUR | 11,3700 | 11,3700 | 11,3700 | | | 11,3700 | | | | | |
| Certificate | DE000CV4ZLK5 | AEX 642.6TS OPENZ | EUR | 11,4650 | 11,4650 | 11,4650 | | | 11,4650 | | | | | |
| Certificate | DE000CV4ZCN8 | AEX 643.4TS OPENZ | EUR | 4,9690 | 4,9690 | 4,9690 | | | 4,9690 | | | | | |
| Certificate | NL0012920185 | AEX 644.5TRSOPENH | EUR | 11,6600 | 11,6600 | 11,6600 | | | 11,6600 | | | | | |
| Certificate | DE000CE6F4L0 | AEX 644.8TS OPENZ | EUR | 11,6930 | 11,6930 | 11,6930 | | | 11,6930 | | | | | |
| Certificate | DE000CV4ZMT4 | AEX 646.8TS OPENZ | EUR | 11,8910 | 11,8910 | 11,8910 | | | 11,8910 | | | | | |
| Certificate | NL0013084023 | AEX 646.9TS OPENH | EUR | 12,6700 | 12,6700 | 12,6700 | | | 12,6700 | | | | | |
| Certificate | NL0013078025 | AEX 647.5TRSOPENH | EUR | 11,9600 | 11,9600 | 11,9600 | | | 11,9600 | | | | | |
| Certificate | NL0012308324 | AEX 647.6TS OPENH | EUR | 12,7400 | 12,7400 | 12,7400 | | | 12,7400 | | | | | |
| Certificate | DE000CV4ZCP3 | AEX 648.4TS OPENZ | EUR | 5,1680 | 5,1680 | 5,1680 | | | 5,1680 | | | | | |
| Certificate | DE000CV4ZMU2 | AEX 648.8TS OPENZ | EUR | 12,0900 | 12,0900 | 12,0900 | | | 12,0900 | | | | | |
| Certificate | NL0012523021 | AEX 650.2TRSOPENH | EUR | 12,2300 | 12,2300 | 12,2300 | | | 12,2300 | | | | | |
| Certificate | DE000CV4ZP62 | AEX 650.9TS OPENZ | EUR | 12,2960 | 12,2960 | 12,2960 | | | 12,2960 | | | | | |
| Certificate | NL0012849491 | AEX 651.2TRSOPENH | EUR | 12,3400 | 12,3400 | 12,3400 | | | 12,3400 | | | | | |
| Certificate | NL0013129422 | AEX 651.5TS OPENH | EUR | 13,1300 | 13,1300 | 13,1300 | | | 13,1300 | | | | | |
| Certificate | DE000CV4ZP70 | AEX 652.9TS OPENZ | EUR | 12,4960 | 12,4960 | 12,4960 | | | 12,4960 | | | | | |
| Certificate | DE000CV4ZNC8 | AEX 653.4TS OPENZ | EUR | 5,3740 | 5,3740 | 5,3740 | | | 5,3740 | | | | | |
| Certificate | NL0013003825 | AEX 654.3TS OPENB | EUR | 13,2650 | 13,2650 | 13,2650 | | | 13,2650 | | | | | |
| Certificate | NL0013084155 | AEX 657.8TRSOPENH | EUR | 12,9900 | 12,9900 | 12,9900 | | | 12,9900 | | | | | |
| Certificate | DE000CV4ZND6 | AEX 658.4TS OPENZ | EUR | 5,5730 | 5,5730 | 5,5730 | | | 5,5730 | | | | | |
| Certificate | NL0012308290 | AEX 659.2TS OPENH | EUR | 13,9100 | 13,9100 | 13,9100 | | | 13,9100 | | | | | |
| Certificate | DE000CV88X09 | AEX 660.9TS OPENZ | EUR | 13,2970 | 13,2970 | 13,2970 | | | 13,2970 | | | | | |
| Certificate | NL0012543151 | AEX 662.9TRSOPENH | EUR | 13,5100 | 13,5100 | 13,5100 | | | 13,5100 | | | | | |
| Certificate | NL0012547590 | AEX 668.9TRSOPENH | EUR | 14,1000 | 14,1000 | 14,1000 | | | 14,1000 | | | | | |
| Certificate | DE000CV87MP7 | AEX 668.9TS OPENZ | EUR | 14,0950 | 14,0950 | 14,0950 | | | 14,0950 | | | | | |
| Certificate | NL0013078017 | AEX 673.5TRSOPENH | EUR | 14,5600 | 14,5600 | 14,5600 | | | 14,5600 | | | | | |
| Certificate | NL0012308274 | AEX 674.7TS OPENH | EUR | 15,4800 | 15,4800 | 15,4800 | | | 15,4800 | | | | | |
| Certificate | DE000CV8AFE4 | AEX 677.2TS OPENZ | EUR | 14,9260 | 14,9260 | 14,9260 | | | 14,9260 | | | | | |
| Certificate | DE000CV88ZP7 | AEX 677.4TS OPENZ | EUR | 6,3820 | 6,3820 | 6,3820 | | | 6,3820 | | | | | |
| Certificate | NL0012550214 | AEX 680.9TRSOPENH | EUR | 15,3000 | 15,3000 | 15,3000 | | | 15,3000 | | | | | |
| Certificate | NL0012308258 | AEX 682.4TS OPENH | EUR | 16,2600 | 16,2600 | 16,2600 | | | 16,2600 | | | | | |
| Certificate | DE000CV88CK7 | AEX 684.8TS OPENZ | EUR | 15,6860 | 15,6860 | 15,6860 | | | 15,6860 | | | | | |
| Certificate | NL0013078009 | AEX 685.4TRSOPENH | EUR | 15,7500 | 15,7500 | 15,7500 | | | 15,7500 | | | | | |
| Certificate | NL0013077993 | AEX 689.4TRSOPENH | EUR | 16,1500 | 16,1500 | 16,1500 | | | 16,1500 | | | | | |
| Certificate | NL0013078892 | AEX 690.5TS OPENH | EUR | 17,0800 | 17,0800 | 17,0800 | | | 17,0800 | | | | | |
| Certificate | NL0012556500 | AEX 694.7TRSOPENH | EUR | 16,6800 | 16,6800 | 16,6800 | | | 16,6800 | | | | | |
| Certificate | DE000CV88AU0 | AEX 697.4TS OPENZ | EUR | 7,1530 | 7,1530 | 7,1530 | | | 7,1530 | | | | | |
| Certificate | NL0012600100 | AEX 698.7TS OPENH | EUR | 17,9100 | 17,9100 | 17,9100 | | | 17,9100 | | | | | |
| Certificate | NL0012431274 | AEX 699.8TS OPENH | EUR | 18,0200 | 18,0200 | 18,0200 | | | 18,0200 | | | | | |
| Certificate | DE000CV88L37 | AEX 701.3TS OPENZ | EUR | 17,3360 | 17,3360 | 17,3360 | | | 17,3360 | | | | | |
| Certificate | NL0013077985 | AEX 701.4TRSOPENH | EUR | 17,3500 | 17,3500 | 17,3500 | | | 17,3500 | | | | | |
| Certificate | NL0012551592 | AEX 704.7TS OPENH | EUR | 18,5200 | 18,5200 | 18,5200 | | | 18,5200 | | | | | |
| Certificate | NL0013078884 | AEX 710.5TS OPENH | EUR | 19,1000 | 19,1000 | 19,1000 | | | 19,1000 | | | | | |
| Certificate | NL0012916209 | AEX 712.9TRSOPENH | EUR | 18,5100 | 18,5100 | 18,5100 | | | 18,5100 | | | | | |
| Certificate | NL0012523526 | AEX 715.7TS OPENH | EUR | 19,6300 | 19,6300 | 19,6300 | | | 19,6300 | | | | | |
| Certificate | DE000CV88X17 | AEX 717.3TS OPENZ | EUR | 18,9390 | 18,9390 | 18,9390 | | | 18,9390 | | | | | |
| Certificate | NL0012526396 | AEX 720.2TS OPENH | EUR | 20,0800 | 20,0800 | 20,0800 | | | 20,0800 | | | | | |
| Certificate | NL0012527337 | AEX 724.2TS OPENH | EUR | 20,4900 | 20,4900 | 20,4900 | | | 20,4900 | | | | | |
| Certificate | NL0013078876 | AEX 730.4TS OPENH | EUR | 21,1200 | 21,1200 | 21,1200 | | | 21,1200 | | | | | |
| Certificate | DE000CV8A8W5 | AEX 733.3TS OPENZ | EUR | 20,5390 | 20,5390 | 20,5390 | | | 20,5390 | | | | | |
| Certificate | DE000CV88UV6 | AEX 736.4TS OPENZ | EUR | 8,7370 | 8,7370 | 8,7370 | | | 8,7370 | | | | | |
| Certificate | NL0012537377 | AEX 737.7TS OPENH | EUR | 21,8500 | 21,8500 | 21,8500 | | | 21,8500 | | | | | |
| Certificate | NL0013078868 | AEX 742.4TS OPENH | EUR | 22,3300 | 22,3300 | 22,3300 | | | 22,3300 | | | | | |
| Certificate | NL0012606479 | AEX 748.4TS OPENH | EUR | 22,9400 | 22,9400 | 22,9400 | | | 22,9400 | | | | | |
| Certificate | NL0012551576 | AEX 751.8TS OPENH | EUR | 23,2900 | 23,2900 | 23,2900 | | | 23,2900 | | | | | |
| Certificate | NL0012851141 | AEX 771.9TS OPENH | EUR | 25,3200 | 25,3200 | 25,3200 | | | 25,3200 | | | | | |
| Certificate | FR0013123270 | AEX75 SHROPENS | EUR | | | | | | | | | | | |
| Certificate | DE000CE6BUC0 | AEXG8 LEVOPENZ | EUR | 11,0300 | 11,0300 | 11,0300 | | | 11,0300 | | | | | |
| Certificate | DE000CN6JH55 | AEXG8 LEVOPENZ | EUR | 16,0700 | 16,0700 | 16,0700 | | | 16,0700 | | | | | |
| Certificate | DE000CN6JHT3 | AEXG8 LEVOPENZ | EUR | 1,3640 | 1,3640 | 1,2890 | | | 1,2890 | | | | | |
| Certificate | DE000CE6BUE6 | AEXG8 LEVOPENZ | EUR | 13,2850 | 13,2850 | 13,2850 | | | 13,2850 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000CE6BUD8 | AEKG8 LEVOPENZ | EUR | 12,5800 | 12,5800 | 12,5800 | | | 12,5800 | | | | | |
| Certificate | DE000CE6BUG1 | AEKG8 SHROPENZ | EUR | 4,0210 | 4,0210 | 4,0210 | | | 4,0210 | | | | | |
| Certificate | DE000CE6BUF3 | AEKG8 SHROPENZ | EUR | 6,1400 | 6,1400 | 6,1400 | | | 6,1400 | | | | | |
| Certificate | DE000CE6BUJ5 | AEKG8 SHROPENZ | EUR | 0,1270 | 0,1270 | 0,1270 | | | 0,1270 | | | | | |
| Certificate | DE000CE6BUH9 | AEKG8 SHROPENZ | EUR | 0,9390 | 0,9390 | 0,9390 | | | 0,9390 | | | | | |
| Certificate | NL0000838167 | AFRIC PI OPENN | EUR | 9,8700 | 10,1500 | 9,8700 | | | 10,1500 | | | | | |
| Certificate | NL0011993449 | AGEAS 30TL OPENH | EUR | 1,8100 | 1,8800 | 1,8100 | | | 1,8800 | | | | | |
| Certificate | NL0012245369 | AGEAS 36TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0009998855 | AGEAS 0.93TL OPENB | EUR | 4,5900 | 4,5900 | 4,5900 | | | 4,5900 | | | | | |
| Certificate | NL0011041538 | AGEAS 11.1TL OPENH | EUR | 3,5500 | 3,6100 | 3,5500 | | | 3,6100 | | | | | |
| Certificate | NL0011041520 | AGEAS 15.3TL OPENH | EUR | 3,1600 | 3,2300 | 3,1600 | | | 3,2300 | | | | | |
| Certificate | NL0011041512 | AGEAS 17.4TL OPENH | EUR | 2,9700 | 3,0300 | 2,9700 | | | 3,0300 | | | | | |
| Certificate | NL0011899984 | AGEAS 20.7BL OPENB | EUR | 24,8500 | 24,8500 | 24,8500 | | | 24,8500 | | | | | |
| Certificate | NL0011041496 | AGEAS 21.6TL OPENH | EUR | 2,5800 | 2,6500 | 2,5800 | | | 2,6500 | | | | | |
| Certificate | NL0011895131 | AGEAS 22.8TL OPENH | EUR | 2,4700 | 2,5400 | 2,4700 | | | 2,5400 | | | | | |
| Certificate | NL0011041488 | AGEAS 23.7TL OPENH | EUR | 2,3900 | 2,4600 | 2,3900 | | | 2,4600 | | | | | |
| Certificate | NL0011895115 | AGEAS 24.8TL OPENH | EUR | 2,2800 | 2,3500 | 2,2800 | | | 2,3500 | | | | | |
| Certificate | NL0011895107 | AGEAS 25.3TL OPENH | EUR | 2,2400 | 2,3100 | 2,2400 | | | 2,3100 | | | | | |
| Certificate | NL0011972369 | AGEAS 26.9TL OPENH | EUR | 2,0900 | 2,1600 | 2,0900 | | | 2,1600 | | | | | |
| Certificate | NL0012048961 | AGEAS 31.8TL OPENH | EUR | 1,6500 | 1,7100 | 1,6500 | | | 1,7100 | | | | | |
| Certificate | NL0012311708 | AGEAS 33.6TL OPENH | EUR | 1,4700 | 1,5300 | 1,4700 | | | 1,5300 | | | | | |
| Certificate | NL0012365761 | AGEAS 34.5TL OPENH | EUR | 1,3900 | 1,4500 | 1,3900 | | | 1,4500 | | | | | |
| Certificate | NL0012306468 | AGEAS 35.1TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012367635 | AGEAS 35.7TL OPENH | EUR | 1,2800 | 1,3400 | 1,2800 | | | 1,3400 | | | | | |
| Certificate | NL0012431506 | AGEAS 36.5TL OPENH | EUR | 1,2000 | 1,2600 | 1,2000 | | | 1,2600 | | | | | |
| Certificate | NL0012538656 | AGEAS 38.1TL OPENH | EUR | 1,0500 | 1,1200 | 1,0500 | | | 1,1200 | | | | | |
| Certificate | NL0012582738 | AGEAS 39.5TL OPENH | EUR | 0,9200 | 0,9900 | 0,9200 | | | 0,9900 | | | | | |
| Certificate | NL0012926885 | AGEAS 41.6TL OPENH | EUR | 0,7400 | 0,8100 | 0,7400 | | | 0,8100 | | | | | |
| Certificate | DE000CV8A6M0 | AGEAS 41.9TL OPENZ | EUR | 0,6450 | 0,7500 | 0,6450 | 891,0000 | 3 | 0,6950 | 1300 | | | | |
| Certificate | NL0013128135 | AGEAS 42.7TL OPENH | EUR | 0,6400 | 0,6800 | 0,6400 | | | 0,6800 | | | | | |
| Certificate | NL0013016587 | AGEAS 45.2BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013084981 | AGEAS 45.5TS OPENH | EUR | 0,5700 | 0,5700 | 0,5700 | | | 0,5700 | | | | | |
| Certificate | NL0012581839 | AGEAS 47.2TS OPENH | EUR | 0,7600 | 0,7800 | 0,7600 | | | 0,7800 | | | | | |
| Certificate | NL0012524946 | AGEAS 48.5TS OPENH | EUR | 0,9000 | 0,9200 | 0,9000 | | | 0,9200 | | | | | |
| Certificate | NL0010131561 | AGEAS 5.88TL OPENB | EUR | 41,3500 | 41,3500 | 41,3500 | | | 41,3500 | | | | | |
| Certificate | NL0012555361 | AGEAS 52.5TS OPENH | EUR | 1,3400 | 1,3700 | 1,3400 | | | 1,3700 | | | | | |
| Certificate | DE000CV892L9 | AGEAS 56.5TS OPENZ | EUR | 2,3350 | 2,3350 | 2,2750 | | | 2,2750 | | | | | |
| Certificate | DE000CK6UYT8 | AGEAS 9.42TL OPENZ | EUR | 35,8850 | 36,1250 | 35,8850 | | | 36,1250 | | | | | |
| Certificate | NL0010254314 | AGEAS11.15TL OPENB | EUR | 36,5000 | 36,5000 | 36,5000 | | | 36,5000 | | | | | |
| Certificate | NL0010281358 | AGEAS12.75TL OPENB | EUR | 35,0300 | 35,0300 | 35,0300 | | | 35,0300 | | | | | |
| Certificate | NL0010284295 | AGEAS14.33TL OPENB | EUR | 33,5800 | 33,5800 | 33,5800 | | | 33,5800 | | | | | |
| Certificate | NL0010379285 | AGEAS16.14TL OPENB | EUR | 31,9200 | 31,9200 | 31,9200 | | | 31,9200 | | | | | |
| Certificate | NL0011646880 | AGEAS18.53BL OPENB | EUR | 27,1100 | 27,1100 | 27,1100 | | | 27,1100 | | | | | |
| Certificate | NL0010895819 | AGEAS18.57TL OPENB | EUR | 28,7100 | 28,7100 | 28,7100 | | | 28,7100 | | | | | |
| Certificate | NL0010155628 | AGEAS19.41TL OPENA | EUR | | | | | | | | | | | |
| Certificate | NL0010898904 | AGEAS20.15TL OPENB | EUR | 27,3000 | 27,3000 | 27,3000 | | | 27,3000 | | | | | |
| Certificate | DE000CR4GVC7 | AGEAS21.84TL OPENZ | EUR | 23,2350 | 23,4650 | 23,2350 | | | 23,4650 | | | | | |
| Certificate | NL0010913026 | AGEAS22.22TL OPENB | EUR | 25,4600 | 25,4600 | 25,4600 | | | 25,4600 | | | | | |
| Certificate | NL0010926168 | AGEAS24.34TL OPENB | EUR | 23,5700 | 23,5700 | 23,5700 | | | 23,5700 | | | | | |
| Certificate | NL0011636535 | AGEAS24.99BL OPENB | EUR | 20,6600 | 20,6600 | 20,6600 | | | 20,6600 | | | | | |
| Certificate | DE000CR4J5T0 | AGEAS26.01TL OPENZ | EUR | 19,0600 | 19,2900 | 19,0600 | | | 19,2900 | | | | | |
| Certificate | NL0011915970 | AGEAS26.39TL OPENB | EUR | 21,5900 | 21,7500 | 21,5900 | | | 21,7500 | | | | | |
| Certificate | NL0000075752 | AGEAS265.1TS OPENB | EUR | 24,9250 | 24,9250 | 24,9250 | | | 24,9250 | | | | | |
| Certificate | DE000CR6X825 | AGEAS27.52TL OPENZ | EUR | 17,5500 | 17,7800 | 17,5500 | | | 17,7800 | | | | | |
| Certificate | NL0012030233 | AGEAS28.42TL OPENB | EUR | 19,9400 | 19,9400 | 19,9400 | | | 19,9400 | | | | | |
| Certificate | DE000CV508W8 | AGEAS29.46TL OPENZ | EUR | 3,1250 | 3,1650 | 3,1250 | | | 3,1650 | | | | | |
| Certificate | NL0012033310 | AGEAS30.48TL OPENB | EUR | 18,1100 | 18,1100 | 18,1100 | | | 18,1100 | | | | | |
| Certificate | DE000CD63LD4 | AGEAS31.48TL OPENZ | EUR | 13,5900 | 13,8200 | 13,5900 | | | 13,8200 | | | | | |
| Certificate | NL0012259394 | AGEAS32.54TL OPENB | EUR | 16,2800 | 16,2800 | 16,2800 | | | 16,2800 | | | | | |
| Certificate | DE000CD640E9 | AGEAS33.47TL OPENZ | EUR | 11,6000 | 11,8400 | 11,6000 | | | 11,8400 | | | | | |
| Certificate | DE000CE6DUW4 | AGEAS35.45TL OPENZ | EUR | 1,9250 | 1,9750 | 1,9250 | | | 1,9750 | | | | | |
| Certificate | NL0012276745 | AGEAS35.48BL OPENB | EUR | 10,0800 | 10,0800 | 10,0800 | | | 10,0800 | | | | | |
| Certificate | NL0012499578 | AGEAS36.54TL OPENB | EUR | 12,7100 | 12,7100 | 12,7100 | | | 12,7100 | | | | | |
| Certificate | NL0012489090 | AGEAS37.54BL OPENB | EUR | 8,0100 | 8,0100 | 8,0100 | | | 8,0100 | | | | | |
| Certificate | DE000CE6EYV6 | AGEAS37.93TL OPENZ | EUR | 1,4350 | 1,4850 | 1,4350 | | | 1,4850 | | | | | |
| Certificate | NL0012693576 | AGEAS38.54TL OPENB | EUR | 10,9400 | 10,9400 | 10,9400 | | | 10,9400 | | | | | |
| Certificate | NL0012774327 | AGEAS39.57BL OPENB | EUR | 5,9800 | 5,9800 | 5,9800 | | | 5,9800 | | | | | |
| Certificate | DE000CV87QL7 | AGEAS39.92TL OPENZ | EUR | 1,0350 | 1,0850 | 1,0350 | | | 1,0850 | | | | | |
| Certificate | NL0012785695 | AGEAS40.54TL OPENB | EUR | 9,1600 | 9,1600 | 9,1600 | | | 9,1600 | | | | | |
| Certificate | NL0013145675 | AGEAS41.54TL OPENB | EUR | 8,2900 | 8,2900 | 8,2900 | | | 8,2900 | | | | | |
| Certificate | NL0012979660 | AGEAS41.59BL OPENB | EUR | 3,9600 | 3,9600 | 3,9600 | | | 3,9600 | | | | | |
| Certificate | DE000CJ3PPG3 | AGEAS46.52TS OPENZ | EUR | 0,3550 | 0,3550 | 0,3050 | | | 0,3050 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|------------------------|--------------------|------------------|------------|------------|-----------|------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0013009814 | AGEAS46.69TS OPENB | EUR | 8,0900 | 8,0900 | 8,0900 | | | 8,0900 | | | | | |
| Certificate | NL0012676530 | AGEAS48.19BS OPENB | EUR | 3,3100 | 3,3100 | 3,3100 | | | 3,3100 | | | | | |
| Certificate | NL0012984116 | AGEAS48.61TS OPENB | EUR | 10,2800 | 10,2800 | 10,2800 | | | 10,2800 | | | | | |
| Certificate | NL0013002496 | AGEAS50.65TS OPENB | EUR | 12,5900 | 12,5900 | 12,5900 | | | 12,5900 | | | | | |
| Certificate | NL0012788335 | AGEAS51.14BS OPENB | EUR | 6,1500 | 6,2900 | 6,1400 | 3729,0000 | 2 | 6,2600 | 600 | | | | |
| Certificate | DE000CV87580 | AGEAS51.51TS OPENZ | EUR | 1,3350 | 1,3350 | 1,2850 | | | 1,2850 | | | | | |
| Certificate | NL0012983951 | AGEAS54.12BS OPENB | EUR | 9,2400 | 9,2400 | 9,2400 | | | 9,2400 | | | | | |
| Certificate | NL0009066687 | AGFA 1TL OPENB | EUR | 3,2950 | 3,2950 | 3,2950 | | | 3,2950 | | | | | |
| Certificate | NL0010001251 | AGFA 1.2TL OPENB | EUR | 2,8750 | 2,8750 | 2,8750 | | | 2,8750 | | | | | |
| Certificate | NL0010280822 | AGFA 1.4TL OPENB | EUR | 2,6850 | 2,6850 | 2,6850 | | | 2,6850 | | | | | |
| Certificate | NL0013010812 | AGFA 3.6TL OPENB | EUR | 0,6250 | 0,6250 | 0,6250 | | | 0,6250 | | | | | |
| Certificate | NL0013010820 | AGFA 3.7TL OPENB | EUR | 0,5350 | 0,5350 | 0,5350 | | | 0,5350 | | | | | |
| Certificate | NL0013145683 | AGFA 3.8TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013148018 | AGFA 3.9TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3PJG6 | AGFA 1.93TL OPENZ | EUR | 2,1000 | 2,1000 | 2,1000 | | | 2,1000 | | | | | |
| Certificate | NL0010895843 | AGFA 1.98TL OPENB | EUR | 2,1850 | 2,1850 | 2,1850 | | | 2,1850 | | | | | |
| Certificate | DE000CV87257 | AGFA 2.23TL OPENZ | EUR | 1,8200 | 1,8200 | 1,8200 | | | 1,8200 | | | | | |
| Certificate | NL0011090774 | AGFA 2.26TL OPENB | EUR | 1,9450 | 1,9450 | 1,9450 | | | 1,9450 | | | | | |
| Certificate | DE000CN6G1K8 | AGFA 2.44TL OPENZ | EUR | 1,6200 | 1,6200 | 1,6200 | | | 1,6200 | | | | | |
| Certificate | NL0011818141 | AGFA 2.52TL OPENB | EUR | 1,7150 | 1,7150 | 1,7150 | | | 1,7150 | | | | | |
| Certificate | DE000CD61P28 | AGFA 2.65TL OPENZ | EUR | 1,4200 | 1,4200 | 1,4200 | | | 1,4200 | | | | | |
| Certificate | NL0012020283 | AGFA 2.78TL OPENB | EUR | 1,4850 | 1,4850 | 1,4850 | | | 1,4850 | | | | | |
| Certificate | DE000CD636Q1 | AGFA 2.86TL OPENZ | EUR | 1,2200 | 1,2200 | 1,2200 | | | 1,2200 | | | | | |
| Certificate | NL0012776561 | AGFA 2.89TL OPENB | EUR | 1,2850 | 1,2850 | 1,2850 | | | 1,2850 | | | | | |
| Certificate | NL0012792865 | AGFA 2.99TL OPENB | EUR | 1,1950 | 1,1950 | 1,1950 | | | 1,1950 | | | | | |
| Certificate | DE000CV89FM4 | AGFA 3.07TL OPENZ | EUR | 1,0300 | 1,0300 | 1,0300 | | | 1,0300 | | | | | |
| Certificate | NL0012794713 | AGFA 3.08TL OPENB | EUR | 1,1050 | 1,1050 | 1,1050 | | | 1,1050 | | | | | |
| Certificate | NL0012974026 | AGFA 3.19TL OPENB | EUR | 1,0050 | 1,0050 | 1,0050 | | | 1,0050 | | | | | |
| Certificate | NL0012976369 | AGFA 3.29TL OPENB | EUR | 0,9150 | 0,9150 | 0,9150 | | | 0,9150 | | | | | |
| Certificate | DE000CJ3N8T6 | AGFA 3.38TL OPENZ | EUR | 0,7400 | 0,7400 | 0,7400 | | | 0,7400 | | | | | |
| Certificate | NL0012976377 | AGFA 3.39TL OPENB | EUR | 0,8250 | 0,8250 | 0,8250 | | | 0,8250 | | | | | |
| Certificate | NL0012991236 | AGFA 3.49TL OPENB | EUR | 0,7250 | 0,7250 | 0,7250 | | | 0,7250 | | | | | |
| Certificate | DE000CJ3PBZ3 | AGFA 3.67TL OPENZ | EUR | 0,4600 | 0,4600 | 0,4600 | | | 0,4600 | | | | | |
| Certificate | NL0013149644 | AGFA 4.05TS OPENB | EUR | 0,5850 | 0,5850 | 0,5850 | | | 0,5850 | | | | | |
| Certificate | NL0012978688 | AGFA 4.25TS OPENB | EUR | 0,8250 | 0,8250 | 0,8250 | | | 0,8250 | | | | | |
| Certificate | NL0012978696 | AGFA 4.45TS OPENB | EUR | 1,0350 | 1,0350 | 1,0350 | | | 1,0350 | | | | | |
| Certificate | DE000CV89SQ8 | AGFA 4.46TS OPENZ | EUR | 0,8500 | 0,8500 | 0,8500 | | | 0,8500 | | | | | |
| Certificate | NL0013000581 | AGFA 4.65TS OPENB | EUR | 1,2550 | 1,2550 | 1,2550 | | | 1,2550 | | | | | |
| Certificate | DE000CV8AY58 | AGFA 4.92TS OPENZ | EUR | 1,3500 | 1,3500 | 1,3500 | | | 1,3500 | | | | | |
| Certificate | NL0013008600 | AGFA 3.123BL OPENB | EUR | 0,8750 | 0,8750 | 0,8750 | | | 0,8750 | | | | | |
| Certificate | NL0013006513 | AGFA 3.323BL OPENB | EUR | 0,6750 | 0,6750 | 0,6750 | | | 0,6750 | | | | | |
| Certificate | NL0013006521 | AGFA 3.523BL OPENB | EUR | 0,4750 | 0,4750 | 0,4750 | | | 0,4750 | | | | | |
| Certificate | NL0013011943 | AGFA 3.723BL OPENB | EUR | 0,2750 | 0,2750 | 0,2750 | | | 0,2750 | | | | | |
| Certificate | NL0013006703 | AGFA 4.332BS OPENB | EUR | 0,5150 | 0,5150 | 0,5150 | | | 0,5150 | | | | | |
| Certificate | NL0013013527 | AGFA 4.731BS OPENB | EUR | 0,9150 | 0,9150 | 0,9150 | | | 0,9150 | | | | | |
| Certificate | DE000CV8AZK9 | AGNIC26.52TL OPENZ | EUR | 1,8350 | 1,8350 | 1,8050 | | | 1,8050 | | | | | |
| Certificate | DE000CN6KWL7 | AGNIC31.85TL OPENZ | EUR | 0,9450 | 0,9450 | 0,9150 | | | 0,9150 | | | | | |
| Certificate | DE000CE6BQU0 | AHOLD LEVOPENZ | EUR | 34,3550 | 34,3550 | 34,3550 | | | 34,3550 | | | | | |
| Certificate | DE000CE6BQK1 | AHOLD SHROPENZ | EUR | 6,8750 | 6,8750 | 6,5250 | | | 6,5250 | | | | | |
| Certificate | NL0010113478 | AHOLD 3TL OPENB | EUR | 91,9650 | 91,9650 | 91,9650 | | | 91,9650 | | | | | |
| Certificate | NL0009974658 | AHOLD 6TL OPENB | EUR | 16,5900 | 16,5900 | 16,5900 | | | 16,5900 | | | | | |
| Certificate | NL0010895884 | AHOLD 11TL OPENB | EUR | 11,9200 | 11,9200 | 11,9200 | | | 11,9200 | | | | | |
| Certificate | DE000CY519X0 | AHOLD 12TL OPENC | EUR | 10,7100 | 10,7100 | 10,7100 | | | 10,7100 | | | | | |
| Certificate | DE000CY516B2 | AHOLD 12TL OPENC | EUR | 11,2500 | 11,2500 | 11,2500 | | | 11,2500 | | | | | |
| Certificate | DE000CY519Y8 | AHOLD 13TL OPENC | EUR | 9,7000 | 9,7000 | 9,7000 | | | 9,7000 | | | | | |
| Certificate | DE000CY516C0 | AHOLD 13TL OPENC | EUR | 10,2900 | 10,2900 | 10,2900 | | | 10,2900 | | | | | |
| Certificate | DE000CY50L38 | AHOLD 14TL OPENC | EUR | 8,6600 | 8,6600 | 8,6600 | | | 8,6600 | | | | | |
| Certificate | DE000CY50LU1 | AHOLD 14TL OPENC | EUR | 9,3100 | 9,3100 | 9,3100 | | | 9,3100 | | | | | |
| Certificate | DE000CJ3NUF3 | AHOLD 15TL 1218Z | EUR | 1,4050 | 1,4550 | 1,4050 | | | 1,4550 | | | | | |
| Certificate | DE000CQ5ANU7 | AHOLD 15TL OPENC | EUR | 7,2400 | 7,2400 | 7,2400 | | | 7,2400 | | | | | |
| Certificate | DE000CQ5AXN1 | AHOLD 15TL OPENC | EUR | 8,2400 | 8,2400 | 8,2400 | | | 8,2400 | | | | | |
| Certificate | DE000CX59K56 | AHOLD 15TL OPENC | EUR | 7,8100 | 8,0200 | 7,8100 | 95856,0000 | 3 | 8,0200 | 12100 | | | | |
| Certificate | DE000CX59P10 | AHOLD 15TL OPENC | EUR | 8,7300 | 8,7300 | 8,7300 | | | 8,7300 | | | | | |
| Certificate | DE000CY524H3 | AHOLD 16TL OPENC | EUR | 7,4300 | 7,4300 | 7,4300 | | | 7,4300 | | | | | |
| Certificate | DE000CY523E2 | AHOLD 16TL OPENC | EUR | 6,6900 | 6,6900 | 6,6900 | | | 6,6900 | | | | | |
| Certificate | DE000CY523U8 | AHOLD 16TL OPENC | EUR | 7,4300 | 7,4300 | 7,4300 | | | 7,4300 | | | | | |
| Certificate | DE000VA7PWM4 | AHOLD 17TL 0319V | EUR | 5,3150 | 5,3150 | 5,3150 | | | 5,3150 | | | | | |
| Certificate | DE000CV8ABE3 | AHOLD 17TL 1218Z | EUR | 1,0150 | 1,0550 | 1,0150 | | | 1,0550 | | | | | |
| Certificate | DE000CY52B20 | AHOLD 17TL OPENC | EUR | 6,4900 | 6,4900 | 6,4900 | | | 6,4900 | | | | | |
| Certificate | DE000CQ5A0S3 | AHOLD 17TL OPENC | EUR | 5,6100 | 5,7100 | 5,6100 | 58935,0000 | 2 | 5,7100 | 10500 | | | | |
| Certificate | DE000VA64033 | AHOLD 18TL 0319V | EUR | 4,3150 | 4,3150 | 4,3150 | | | 4,3150 | | | | | |
| Certificate | DE000VA6T134 | AHOLD 18TL 1218V | EUR | 4,3050 | 4,3050 | 4,3050 | | | 4,3050 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | 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 | 0,8150 | 0,8550 | 0,8150 | | | 0,8550 | | | | | |
| Certificate | DE000CQ5A552 | AHOLD 18TL OPENC | EUR | 4,7300 | 4,7300 | 4,7300 | | | 4,7300 | | | | | |
| Certificate | DE000CQ5A776 | AHOLD 18TL OPENC | EUR | 5,9400 | 5,9400 | 5,9400 | | | 5,9400 | | | | | |
| Certificate | NL0012648729 | AHOLD 19BON0619Z | EUR | 21,7350 | 21,9350 | 21,7350 | | | 21,9350 | | | | | |
| Certificate | DE000VA71X67 | AHOLD 19TL 0319V | EUR | 3,3150 | 3,3150 | 3,3150 | | | 3,3150 | | | | | |
| Certificate | DE000VA71X26 | AHOLD 19TL 1218V | EUR | 3,3050 | 3,3050 | 3,3050 | | | 3,3050 | | | | | |
| Certificate | DE000CQ5AJX9 | AHOLD 19TL OPENC | EUR | 5,0200 | 5,0200 | 5,0200 | | | 5,0200 | | | | | |
| Certificate | DE000CQ5AHB9 | AHOLD 19TL OPENC | EUR | 3,7500 | 3,7500 | 3,7500 | | | 3,7500 | | | | | |
| Certificate | NL0012648398 | AHOLD 20B0C0619Z | EUR | 19,9050 | 19,9100 | 19,9050 | | | 19,9100 | | | | | |
| Certificate | DE000VA9CT49 | AHOLD 20TL 0319V | EUR | 2,3350 | 2,3350 | 2,3350 | | | 2,3350 | | | | | |
| Certificate | DE000VA9CT31 | AHOLD 20TL 1218V | EUR | 2,3050 | 2,3050 | 2,3050 | | | 2,3050 | | | | | |
| Certificate | NL0012795306 | AHOLD 21B0C0319Z | EUR | 20,7450 | 20,7800 | 20,7450 | | | 20,7800 | | | | | |
| Certificate | DE000VA9CU95 | AHOLD 21TL 0319V | EUR | 1,4450 | 1,4450 | 1,4450 | | | 1,4450 | | | | | |
| Certificate | DE000VA64009 | AHOLD 21TS 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VA6EDQ1 | AHOLD 21TS 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CP06KU3 | AHOLD 21TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CP06L42 | AHOLD 21TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VA9CU79 | AHOLD 22TS 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VA9CVA5 | AHOLD 22TS 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3NL25 | AHOLD 22TS 1218Z | EUR | 0,0485 | 0,0485 | 0,0485 | | | 0,0485 | | | | | |
| Certificate | DE000CP06040 | AHOLD 22TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV52B46 | AHOLD 22TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VA9CU87 | AHOLD 23TS 0319V | EUR | 0,1150 | 0,1150 | 0,1150 | | | 0,1150 | | | | | |
| Certificate | DE000CQ5AS34 | AHOLD 23TS OPENC | EUR | 2,3200 | 2,3200 | 2,3200 | | | 2,3200 | | | | | |
| Certificate | DE000CQ5AJY7 | AHOLD 23TS OPENC | EUR | 2,0500 | 2,0500 | 2,0500 | 30,7500 | 1 | 2,0500 | 15 | | | | |
| Certificate | DE000CJ3NJG1 | AHOLD 24TS 1218Z | EUR | 0,4450 | 0,4450 | 0,3950 | 712,0000 | 2 | 0,3950 | 1700 | | | | |
| Certificate | DE000CQ5AHC7 | AHOLD 24TS OPENC | EUR | 1,1400 | 1,1400 | 1,1400 | | | 1,1400 | | | | | |
| Certificate | DE000CQ5BDR2 | AHOLD 24TS OPENC | EUR | 1,8400 | 1,8400 | 1,8400 | | | 1,8400 | | | | | |
| Certificate | DE000CQ5B253 | AHOLD 24TS OPENC | EUR | 3,4200 | 3,4200 | 3,4200 | | | 3,4200 | | | | | |
| Certificate | DE000CP06255 | AHOLD 25TS OPENC | EUR | 4,6200 | 4,6200 | 4,6200 | | | 4,6200 | | | | | |
| Certificate | DE000CQ5BPL9 | AHOLD 25TS OPENC | EUR | 2,8800 | 2,8800 | 2,8800 | | | 2,8800 | | | | | |
| Certificate | DE000CV8ABG8 | AHOLD 26TS 1218Z | EUR | 0,8350 | 0,8350 | 0,7950 | | | 0,7950 | | | | | |
| Certificate | NL0010126751 | AHOLD 3.6TL OPENB | EUR | 87,9150 | 89,5850 | 87,9150 | | | 89,5850 | | | | | |
| Certificate | NL0010123261 | AHOLD 6.6TL OPENB | EUR | 16,0500 | 16,0500 | 16,0500 | | | 16,0500 | | | | | |
| Certificate | NL0010280368 | AHOLD 7.5TL OPENB | EUR | 14,8300 | 15,1800 | 14,8300 | | | 15,1800 | | | | | |
| Certificate | NL0010877007 | AHOLD 8.4TL OPENB | EUR | 14,3800 | 14,3800 | 14,3800 | | | 14,3800 | | | | | |
| Certificate | NL0010442299 | AHOLD 9.6TL OPENB | EUR | 13,2500 | 13,2500 | 13,2500 | | | 13,2500 | | | | | |
| Certificate | NL0010899076 | AHOLD 10.2TL OPENB | EUR | 60,4250 | 60,4250 | 60,4250 | | | 60,4250 | | | | | |
| Certificate | NL0010898912 | AHOLD 11.6TL OPENB | EUR | 11,3300 | 11,3300 | 11,3300 | | | 11,3300 | | | | | |
| Certificate | NL0010912150 | AHOLD 12.2TL OPENB | EUR | 10,6700 | 10,8200 | 10,6700 | 533,5000 | 1 | 10,8200 | 50 | | | | |
| Certificate | NL0010914404 | AHOLD 12.7TL OPENB | EUR | 10,2800 | 10,3300 | 10,2800 | 771,0000 | 1 | 10,3300 | 75 | | | | |
| Certificate | NL0010918538 | AHOLD 13.2TL OPENB | EUR | 9,8700 | 9,9000 | 9,8500 | 2075,3000 | 2 | 9,8500 | 210 | | | | |
| Certificate | NL0010921763 | AHOLD 13.9TL OPENB | EUR | 9,2700 | 9,2700 | 9,2700 | | | 9,2700 | | | | | |
| Certificate | NL0011260500 | AHOLD 14.1TL OPENB | EUR | 43,1750 | 43,1750 | 43,1750 | | | 43,1750 | | | | | |
| Certificate | NL0011442249 | AHOLD 14.5BL OPENB | EUR | 7,7800 | 7,7800 | 7,7800 | | | 7,7800 | | | | | |
| Certificate | NL0012497713 | AHOLD 14.8TL OPENB | EUR | 8,3800 | 8,3800 | 8,3800 | | | 8,3800 | | | | | |
| Certificate | NL0012538649 | AHOLD 16.3TL OPENH | EUR | 6,6400 | 7,0600 | 6,6400 | | | 7,0600 | | | | | |
| Certificate | NL0012494488 | AHOLD 16.6B0C1218B | EUR | 16,5600 | 16,5600 | 16,5600 | | | 16,5600 | | | | | |
| Certificate | NL0012685010 | AHOLD 16.6TL OPENB | EUR | 6,7700 | 6,7700 | 6,7700 | | | 6,7700 | | | | | |
| Certificate | NL0012583421 | AHOLD 17.3TL OPENH | EUR | 5,7100 | 6,1300 | 5,7100 | | | 6,1300 | | | | | |
| Certificate | DE000VA64025 | AHOLD 17.5TL 0319V | EUR | 4,8150 | 4,8150 | 4,8150 | | | 4,8150 | | | | | |
| Certificate | DE000VAGTX96 | AHOLD 17.5TL 1218V | EUR | 4,8050 | 4,8050 | 4,8050 | | | 4,8050 | | | | | |
| Certificate | NL0012770721 | AHOLD 17.5TL OPENB | EUR | 5,9300 | 5,9300 | 5,9300 | | | 5,9300 | | | | | |
| Certificate | NL0012779839 | AHOLD 18.3TL OPENB | EUR | 5,1200 | 5,1200 | 5,1200 | | | 5,1200 | | | | | |
| Certificate | DE000VA64041 | AHOLD 18.5TL 0319V | EUR | 3,8150 | 3,8150 | 3,8150 | | | 3,8150 | | | | | |
| Certificate | DE000VA6ED30 | AHOLD 18.5TL 1218V | EUR | 3,8050 | 3,8050 | 3,8050 | | | 3,8050 | | | | | |
| Certificate | NL0013013675 | AHOLD 19.1TL OPENB | EUR | 4,2900 | 4,3600 | 4,2900 | 2145,0000 | 1 | 4,3600 | 500 | | | | |
| Certificate | DE000VA710Q4 | AHOLD 19.5TL 0319V | EUR | 2,8150 | 2,8150 | 2,8150 | | | 2,8150 | | | | | |
| Certificate | DE000VA710P6 | AHOLD 19.5TL 1218V | EUR | 2,8050 | 2,8050 | 2,8050 | | | 2,8050 | | | | | |
| Certificate | NL0013150204 | AHOLD 19.9TL OPENB | EUR | 3,6300 | 3,6300 | 3,6300 | | | 3,6300 | | | | | |
| Certificate | NL0012648943 | AHOLD 20.5B0C0619Z | EUR | 20,3550 | 20,3550 | 20,3500 | | | 20,3500 | | | | | |
| Certificate | DE000CJ3P1W3 | AHOLD 20.6TL OPENZ | EUR | 0,3250 | 0,3250 | 0,3250 | | | 0,3250 | | | | | |
| Certificate | NL0013150212 | AHOLD 20.7TL OPENB | EUR | 2,8900 | 2,8900 | 2,8900 | | | 2,8900 | | | | | |
| Certificate | NL0012792972 | AHOLD 20.8B0C1218B | EUR | 20,7400 | 20,7400 | 20,7400 | | | 20,7400 | | | | | |
| Certificate | DE000VA64017 | AHOLD 21.5TS 0319V | EUR | | | | | | | | | | | |
| Certificate | NL0012936082 | AHOLD 21.6TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012987937 | AHOLD 21.7TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013148778 | AHOLD 22.2B0C1219B | EUR | 21,3000 | 21,3000 | 21,3000 | | | 21,3000 | | | | | |
| Certificate | NL0012601611 | AHOLD 22.3TS OPENH | EUR | 2,3300 | 2,3300 | 2,0000 | | | 2,0000 | | | | | |
| Certificate | NL0012795652 | AHOLD 23.5B0C0919Z | EUR | 21,9300 | 22,0400 | 21,9300 | | | 22,0400 | | | | | |
| Certificate | NL0011656608 | AHOLD 23.7TS OPENB | EUR | 3,4500 | 3,5900 | 3,4500 | 2109,0000 | 2 | 3,4700 | 600 | | | | |
| Certificate | NL0013002983 | AHOLD 25.6TS OPENB | EUR | 5,5700 | 5,5700 | 5,5700 | | | 5,5700 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|------------------------|--------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000CJ3P357 | AHOLD 26.5TS 0319Z | EUR | 0,8950 | 0,8950 | 0,8950 | | | 0,8950 | | | | | |
| Certificate | NL0011044201 | AHOLD 9.88TL OPENH | EUR | 12,6100 | 13,0300 | 12,6100 | | | 13,0300 | | | | | |
| Certificate | DE000CE6EH61 | AHOLD11.637L OPENZ | EUR | 2,0650 | 2,1150 | 2,0650 | 1424,8000 | 2 | 2,1150 | 680 | | | | |
| Certificate | NL0011044193 | AHOLD12.01TL OPENH | EUR | 10,6300 | 11,0500 | 10,6300 | | | 11,0500 | | | | | |
| Certificate | DE000CE6F2D1 | AHOLD12.13TL OPENZ | EUR | 1,9650 | 2,0150 | 1,9650 | | | 2,0150 | | | | | |
| Certificate | NL0012273940 | AHOLD12.388L OPENB | EUR | 9,9200 | 9,9200 | 9,9200 | | | 9,9200 | | | | | |
| Certificate | DE000CE6DMK6 | AHOLD12.65TL OPENZ | EUR | 1,8650 | 1,9150 | 1,8650 | | | 1,9150 | | | | | |
| Certificate | NL0011044185 | AHOLD13.07TL OPENH | EUR | 9,6400 | 10,0600 | 9,6400 | | | 10,0600 | | | | | |
| Certificate | DE000CR4JDR7 | AHOLD13.17TL OPENZ | EUR | 4,1850 | 4,2850 | 4,1850 | | | 4,2850 | | | | | |
| Certificate | NL0011442231 | AHOLD13.428L OPENB | EUR | 8,8600 | 8,8600 | 8,8600 | | | 8,8600 | | | | | |
| Certificate | DE000CC5KCK6 | AHOLD13.47TL OPENC | EUR | 9,5200 | 9,5200 | 9,5200 | | | 9,5200 | | | | | |
| Certificate | DE000VL2FRN1 | AHOLD13.59TL OPENV | EUR | 8,9750 | 8,9750 | 8,9750 | | | 8,9750 | | | | | |
| Certificate | DE000CR4H9M9 | AHOLD13.65TL OPENZ | EUR | 8,3300 | 8,5400 | 8,3300 | | | 8,5400 | | | | | |
| Certificate | NL0011044177 | AHOLD14.13TL OPENH | EUR | 8,6500 | 9,0700 | 8,6500 | | | 9,0700 | | | | | |
| Certificate | DE000CR4J5V6 | AHOLD14.35TL OPENZ | EUR | 7,6300 | 7,8400 | 7,6300 | | | 7,8400 | | | | | |
| Certificate | DE000CR6XCT1 | AHOLD14.42TL OPENZ | EUR | 3,5950 | 3,6950 | 3,5950 | | | 3,6950 | | | | | |
| Certificate | LU1574195100 | AHOLD14.88TCIOPENS | EUR | 7,8300 | 7,8300 | 7,8300 | | | 7,8300 | | | | | |
| Certificate | NL0012520340 | AHOLD14.92TL OPENH | EUR | 7,9200 | 8,3400 | 7,9200 | | | 8,3400 | | | | | |
| Certificate | DE000CC8A2Y4 | AHOLD14.97TL OPENC | EUR | 7,9800 | 7,9800 | 7,9800 | | | 7,9800 | | | | | |
| Certificate | DE000VL2FV38 | AHOLD15.11TL OPENV | EUR | 7,4450 | 7,4450 | 7,4450 | | | 7,4450 | | | | | |
| Certificate | NL0012501399 | AHOLD15.278L OPENB | EUR | 7,0300 | 7,0400 | 7,0300 | 246,0500 | 1 | 7,0300 | 35 | | | | |
| Certificate | DE000CE6EYU8 | AHOLD15.34TL OPENZ | EUR | 1,3250 | 1,3250 | 1,3250 | | | 1,3750 | | | | | |
| Certificate | DE000VL37ES4 | AHOLD15.64TL OPENV | EUR | 6,9350 | 6,9350 | 6,9350 | | | 6,9350 | | | | | |
| Certificate | DE000CE6F4G0 | AHOLD15.84TL OPENZ | EUR | 1,2350 | 1,2750 | 1,2350 | | | 1,2750 | | | | | |
| Certificate | NL0012509020 | AHOLD16.048L OPENB | EUR | 6,2500 | 6,2700 | 6,2500 | 31,2500 | 1 | 6,2700 | 5 | | | | |
| Certificate | DE000VL37QV2 | AHOLD16.14TL OPENV | EUR | 6,4250 | 6,4250 | 6,4250 | | | 6,4250 | | | | | |
| Certificate | DE000CJ3P3Q1 | AHOLD16.25TL 0319Z | EUR | 1,2050 | 1,2050 | 1,2050 | | | 1,2050 | | | | | |
| Certificate | LU1650853457 | AHOLD16.42TCIOPENS | EUR | 6,3100 | 6,3100 | 6,3100 | | | 6,3100 | | | | | |
| Certificate | DE000VL5RW48 | AHOLD16.66TL OPENV | EUR | 5,9250 | 5,9250 | 5,9250 | | | 5,9250 | | | | | |
| Certificate | NL0012685390 | AHOLD16.818L OPENB | EUR | 5,4000 | 5,5500 | 5,4000 | 5400,0000 | 1 | 5,5500 | 1000 | | | | |
| Certificate | DE000CV4YVR2 | AHOLD16.83TL OPENZ | EUR | 1,0350 | 1,0750 | 1,0350 | 2932,9600 | 3 | 1,0750 | 2766 | | | | |
| Certificate | DE000VA6TXR5 | AHOLD17.05TL OPENV | EUR | 5,2050 | 5,2050 | 5,2050 | | | 5,2050 | | | | | |
| Certificate | DE000VL76E54 | AHOLD17.21TL OPENV | EUR | 5,4150 | 5,4150 | 5,4150 | | | 5,4150 | | | | | |
| Certificate | DE000VA64XA9 | AHOLD17.65TL OPENV | EUR | 4,6050 | 4,6050 | 4,6050 | | | 4,6050 | | | | | |
| Certificate | DE000VL76NP9 | AHOLD17.73TL OPENV | EUR | 4,9150 | 4,9150 | 4,9150 | | | 4,9150 | | | | | |
| Certificate | DE000CV87RC4 | AHOLD17.82TL OPENZ | EUR | 0,8350 | 0,8750 | 0,8350 | 172,0000 | 1 | 0,8750 | 200 | | | | |
| Certificate | DE000VA67XS3 | AHOLD18.05TL OPENV | EUR | 4,2050 | 4,2050 | 4,2050 | | | 4,2050 | | | | | |
| Certificate | DE000VL8XJ51 | AHOLD18.24TL OPENV | EUR | 4,4050 | 4,4050 | 4,4050 | | | 4,4050 | | | | | |
| Certificate | NL0012600886 | AHOLD18.29TL OPENH | EUR | 4,7900 | 5,2100 | 4,7900 | | | 5,2100 | | | | | |
| Certificate | LU1817372987 | AHOLD18.32TCIOPENS | EUR | 4,1800 | 4,1800 | 4,1800 | | | 4,1800 | | | | | |
| Certificate | NL0012779466 | AHOLD18.338L OPENB | EUR | 3,9800 | 3,9800 | 3,9800 | | | 3,9800 | | | | | |
| Certificate | LU1840350067 | AHOLD18.64TCIOPENS | EUR | 3,8600 | 3,8600 | 3,8600 | | | 3,8600 | | | | | |
| Certificate | DE000VA6TXX1 | AHOLD18.65TL OPENV | EUR | 3,6050 | 3,6050 | 3,6050 | | | 3,6050 | | | | | |
| Certificate | DE000CJ3N2Y9 | AHOLD18.71TL OPENZ | EUR | 0,6550 | 0,7050 | 0,6300 | 189,0000 | 1 | 0,7050 | 300 | | | | |
| Certificate | DE000CJ3P3R9 | AHOLD18.75TL 0319Z | EUR | 0,7050 | 0,7050 | 0,7050 | | | 0,7050 | | | | | |
| Certificate | DE000VL97TB2 | AHOLD18.75TL OPENV | EUR | 3,9050 | 3,9050 | 3,9050 | | | 3,9050 | | | | | |
| Certificate | NL0012904957 | AHOLD18.78TL OPENH | EUR | 4,3300 | 4,7500 | 4,3300 | | | 4,7500 | | | | | |
| Certificate | DE000VA7TFM1 | AHOLD18.87TL OPENV | EUR | 3,4050 | 3,4050 | 3,4050 | | | 3,4050 | | | | | |
| Certificate | LU1840980756 | AHOLD18.97TCIOPENS | EUR | 3,5600 | 3,5600 | 3,5600 | | | 3,5600 | | | | | |
| Certificate | DE000VA71WX8 | AHOLD19.07TL OPENV | EUR | 3,2050 | 3,2050 | 3,2050 | | | 3,2050 | | | | | |
| Certificate | NL0013013337 | AHOLD19.088L OPENB | EUR | 3,1100 | 3,2300 | 3,1100 | 388,7500 | 1 | 3,2300 | 125 | | | | |
| Certificate | DE000VA71232 | AHOLD19.27TL OPENV | EUR | 3,0050 | 3,0050 | 3,0050 | | | 3,0050 | | | | | |
| Certificate | DE000VA71184 | AHOLD19.47TL OPENV | EUR | 2,8050 | 2,8050 | 2,8050 | | | 2,8050 | | | | | |
| Certificate | LU1841153015 | AHOLD19.58TCIOPENS | EUR | 2,9600 | 2,9600 | 2,9600 | | | 2,9600 | | | | | |
| Certificate | DE000CJ3PF88 | AHOLD19.61TL OPENZ | EUR | 0,4850 | 0,5250 | 0,4850 | 874,5000 | 3 | 0,5250 | 1700 | | | | |
| Certificate | DE000VA87K80 | AHOLD19.68TL OPENV | EUR | 2,6150 | 2,6150 | 2,6150 | | | 2,6150 | | | | | |
| Certificate | NL0013127178 | AHOLD19.78TL OPENH | EUR | 3,4000 | 3,8200 | 3,4000 | | | 3,8200 | | | | | |
| Certificate | NL0013149909 | AHOLD19.838L OPENB | EUR | 2,4800 | 2,4800 | 2,4800 | | | 2,4800 | | | | | |
| Certificate | DE000VA87LB3 | AHOLD19.88TL OPENV | EUR | 2,3100 | 2,4150 | 2,2500 | 1035,1200 | 2 | 2,4150 | 454 | | | | |
| Certificate | DE000VA9CVX7 | AHOLD20.08TL OPENV | EUR | 2,2150 | 2,2150 | 2,2150 | | | 2,2150 | | | | | |
| Certificate | DE000VA9CVY5 | AHOLD20.28TL OPENV | EUR | 2,0150 | 2,0150 | 2,0150 | | | 2,0150 | | | | | |
| Certificate | DE000VA9CVZ2 | AHOLD20.48TL OPENV | EUR | 1,8150 | 1,8150 | 1,8150 | | | 1,8150 | | | | | |
| Certificate | NL0013149917 | AHOLD20.588L OPENB | EUR | 1,7300 | 1,7300 | 1,7300 | | | 1,7300 | | | | | |
| Certificate | LU1817372128 | AHOLD20.61TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000VA9CV11 | AHOLD20.68TL OPENV | EUR | 1,6150 | 1,6150 | 1,6150 | | | 1,6150 | | | | | |
| Certificate | NL0012901086 | AHOLD20.68TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VAGEDG2 | AHOLD20.79TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VAGEHM1 | AHOLD20.99TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012900666 | AHOLD21.18TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VAGEHP4 | AHOLD21.19TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VAGEHS8 | AHOLD21.39TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3NJT4 | AHOLD21.68TS 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 | DE000VA4Y154 | AHOLD21.85TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VAGTXP9 | AHOLD21.99TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VAGTXQ7 | AHOLD22.19TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0011522966 | AHOLD22.268S OPENB | EUR | 0,3900 | 0,4800 | 0,2600 | 20228,3600 | 26 | 0,2900 | 56594 | | | | |
| Certificate | NL0012602585 | AHOLD22.29TS OPENH | EUR | 2,3200 | 2,3200 | 1,9900 | | | 1,9900 | | | | | |
| Certificate | DE000VA64W91 | AHOLD22.38TS OPENV | EUR | 0,5300 | 0,5300 | 0,3350 | 943,5000 | 4 | 0,3350 | 2030 | | | | |
| Certificate | NL0011930631 | AHOLD22.42TS OPENH | EUR | 2,4500 | 2,4500 | 2,1200 | | | 2,1200 | | | | | |
| Certificate | NL0012919989 | AHOLD22.47TS OPENH | EUR | 2,5000 | 2,5000 | 2,1800 | | | 2,1800 | | | | | |
| Certificate | LU1790428608 | AHOLD22.72TPIOPENS | EUR | 0,9700 | 0,9700 | 0,7800 | 39,7700 | 1 | 0,7800 | 41 | | | | |
| Certificate | DE000VA4Y050 | AHOLD22.85TS OPENV | EUR | 0,7550 | 0,7550 | 0,7550 | | | 0,7550 | | | | | |
| Certificate | NL0011720248 | AHOLD22.93TS OPENH | EUR | 3,0100 | 3,0100 | 2,6800 | | | 2,6800 | | | | | |
| Certificate | DE000VA71095 | AHOLD22.95TS OPENV | EUR | 0,9450 | 0,9450 | 0,9450 | | | 0,9450 | | | | | |
| Certificate | DE000VA8FZF0 | AHOLD23.34TS OPENV | EUR | 1,2950 | 1,2950 | 1,2950 | | | 1,2950 | | | | | |
| Certificate | DE000CD62VH6 | AHOLD23.67TS OPENZ | EUR | 0,3650 | 0,3700 | 0,3150 | 4907,3800 | 11 | 0,3150 | 14022 | | | | |
| Certificate | DE000VA323A2 | AHOLD23.89TS OPENV | EUR | 1,6750 | 1,6750 | 1,6750 | | | 1,6750 | | | | | |
| Certificate | DE000VA9CVT5 | AHOLD23.92TS OPENV | EUR | 1,8950 | 1,8950 | 1,8950 | | | 1,8950 | | | | | |
| Certificate | NL0011230982 | AHOLD24.11TS OPENH | EUR | 4,2900 | 4,2900 | 3,9600 | | | 3,9600 | | | | | |
| Certificate | DE000VA9CVU3 | AHOLD24.12TS OPENV | EUR | 2,0950 | 2,0950 | 2,0950 | | | 2,0950 | | | | | |
| Certificate | NL0012780134 | AHOLD24.23BS OPENB | EUR | 2,5200 | 2,5200 | 2,2600 | 15600,0000 | 4 | 2,2600 | 6300 | | | | |
| Certificate | DE000VA9CVV1 | AHOLD24.32TS OPENV | EUR | 2,2950 | 2,2950 | 2,2950 | | | 2,2950 | | | | | |
| Certificate | DE000VA9CVW9 | AHOLD24.52TS OPENV | EUR | 2,4950 | 2,4950 | 2,4950 | | | 2,4950 | | | | | |
| Certificate | DE000VA4YXB4 | AHOLD24.89TS OPENV | EUR | 2,6950 | 2,6950 | 2,6950 | | | 2,6950 | | | | | |
| Certificate | DE000CV8A195 | AHOLD25.67TS OPENZ | EUR | 0,7650 | 0,7650 | 0,7150 | 23,6800 | 3 | 0,7150 | 32 | | | | |
| Certificate | NL0013015027 | AHOLD26.23BS OPENB | EUR | 4,2600 | 4,2600 | 4,2600 | | | 4,2600 | | | | | |
| Certificate | NL0012933170 | AHOLD28.02TS OPENH | EUR | 8,5100 | 8,5100 | 8,1800 | | | 8,1800 | | | | | |
| Certificate | DE000CW42K73 | AIRBU 45TL OPENC | EUR | 4,8300 | 4,8300 | 4,8300 | | | 4,8300 | | | | | |
| Certificate | DE000CV16KX8 | AIRBU 60TL OPENC | EUR | 3,4000 | 3,4000 | 3,4000 | | | 3,4000 | | | | | |
| Certificate | NL0012981997 | AIRBU 113TS OPENB | EUR | 26,2650 | 26,2650 | 26,2650 | | | 26,2650 | | | | | |
| Certificate | DE000CD63PK0 | AIRBU 55.TL OPENZ | EUR | 41,6300 | 41,6300 | 40,9100 | | | 40,9100 | | | | | |
| Certificate | NL0009447648 | AIRBU 8.7TL OPENB | EUR | 87,7350 | 87,7350 | 87,7350 | | | 87,7350 | | | | | |
| Certificate | NL0010284840 | AIRBU 29.1TL OPENB | EUR | 68,6750 | 68,6750 | 68,6750 | | | 68,6750 | | | | | |
| Certificate | NL0010379855 | AIRBU 33.5TL OPENB | EUR | 64,6450 | 64,6450 | 64,6450 | | | 64,6450 | | | | | |
| Certificate | NL0010888640 | AIRBU 35.1TL OPENB | EUR | 63,4750 | 63,4750 | 63,1450 | | | 63,1450 | | | | | |
| Certificate | NL0012103469 | AIRBU 60.2TL OPENB | EUR | 39,8050 | 39,8050 | 39,8050 | | | 39,8050 | | | | | |
| Certificate | NL0012519441 | AIRBU 71.1TL OPENH | EUR | 29,9800 | 29,9800 | 29,8100 | | | 29,8100 | | | | | |
| Certificate | NL0012497671 | AIRBU 75.5TL OPENB | EUR | 25,5250 | 25,5250 | 25,5250 | | | 25,5250 | | | | | |
| Certificate | NL0012529127 | AIRBU 79.2TL OPENH | EUR | 22,4400 | 22,4400 | 22,2700 | | | 22,2700 | | | | | |
| Certificate | NL0012689137 | AIRBU 84.6TL OPENB | EUR | 17,9800 | 17,9800 | 17,0150 | 1258,6000 | 1 | 17,0150 | 70 | | | | |
| Certificate | NL0012689491 | AIRBU 87.7TL OPENB | EUR | 14,2050 | 14,2050 | 14,2050 | | | 14,2050 | | | | | |
| Certificate | NL0013009616 | AIRBU 90.6TL OPENB | EUR | 11,4950 | 11,4950 | 11,4950 | | | 11,4950 | | | | | |
| Certificate | NL0013086044 | AIRBU100.5TS OPENH | EUR | 12,5600 | 13,1500 | 12,5600 | | | 13,1500 | | | | | |
| Certificate | NL0013014871 | AIRBU100.6BS OPENB | EUR | 0,5450 | 0,5450 | 0,5450 | | | 0,5450 | | | | | |
| Certificate | NL0013015498 | AIRBU100.7TS OPENB | EUR | 13,0250 | 13,0250 | 13,0250 | | | 13,0250 | | | | | |
| Certificate | NL0013009855 | AIRBU103.2TS OPENB | EUR | 15,7350 | 15,7350 | 15,7350 | | | 15,7350 | | | | | |
| Certificate | NL0013009863 | AIRBU105.7TS OPENB | EUR | 18,4350 | 18,4350 | 18,4350 | | | 18,4350 | | | | | |
| Certificate | NL0013007289 | AIRBU108.2TS OPENB | EUR | 21,1250 | 21,1250 | 21,1250 | | | 21,1250 | | | | | |
| Certificate | NL0012977763 | AIRBU110.5BS OPENB | EUR | 1,5450 | 1,5450 | 1,5450 | | | 1,5450 | | | | | |
| Certificate | NL0012971915 | AIRBU110.6TS OPENB | EUR | 23,6650 | 23,6650 | 23,6650 | | | 23,6650 | | | | | |
| Certificate | NL0012582118 | AIRBU112.3TS OPENH | EUR | 25,3600 | 25,9500 | 25,3600 | | | 25,9500 | | | | | |
| Certificate | NL0012979504 | AIRBU120.4BS OPENB | EUR | 2,5250 | 2,5250 | 2,5250 | | | 2,5250 | | | | | |
| Certificate | NL0012529283 | AIRBU126.6TS OPENH | EUR | 40,8600 | 41,4500 | 40,8600 | | | 41,4500 | | | | | |
| Certificate | NL0012553395 | AIRBU139.4TS OPENH | EUR | 54,6400 | 55,2300 | 54,6400 | | | 55,2300 | | | | | |
| Certificate | NL0012582472 | AIRBU151.6TS OPENH | EUR | 67,8600 | 68,4500 | 67,8600 | | | 68,4500 | | | | | |
| Certificate | NL0011412838 | AIRBU21.35TL OPENH | EUR | 76,2700 | 76,2700 | 76,1000 | | | 76,1000 | | | | | |
| Certificate | NL0011412796 | AIRBU46.58TL OPENH | EUR | 52,7900 | 52,7900 | 52,6200 | | | 52,6200 | | | | | |
| Certificate | NL0011993456 | AIRBU52.99TL OPENH | EUR | 46,8300 | 46,8300 | 46,6600 | | | 46,6600 | | | | | |
| Certificate | NL0012051692 | AIRBU58.93TL OPENH | EUR | 41,3100 | 41,3100 | 41,1400 | | | 41,1400 | | | | | |
| Certificate | DE000CD644P7 | AIRBU61.13TL OPENZ | EUR | 35,5150 | 35,5150 | 34,7850 | | | 34,7850 | | | | | |
| Certificate | NL0012175020 | AIRBU63.44TL OPENH | EUR | 37,1100 | 37,1100 | 36,9400 | | | 36,9400 | | | | | |
| Certificate | NL0012211346 | AIRBU67.07TL OPENH | EUR | 33,7200 | 33,7200 | 33,5600 | | | 33,5600 | | | | | |
| Certificate | DE000CE6BS46 | AIRBU67.12TL OPENZ | EUR | 5,9000 | 5,9000 | 5,7600 | | | 5,7600 | | | | | |
| Certificate | NL0012520704 | AIRBU75.15TL OPENH | EUR | 26,2100 | 26,2100 | 26,0400 | | | 26,0400 | | | | | |
| Certificate | DE000CE6EXR6 | AIRBU76.08TL OPENZ | EUR | 4,1150 | 4,1150 | 3,9700 | | | 3,9700 | | | | | |
| Certificate | NL0013008618 | AIRBU81.63BL OPENB | EUR | 1,4750 | 1,4750 | 1,4750 | | | 1,4750 | | | | | |
| Certificate | NL0012578546 | AIRBU83.21TL OPENH | EUR | 18,7200 | 18,7200 | 18,5500 | | | 18,5500 | | | | | |
| Certificate | DE000CV87FF2 | AIRBU86.02TL OPENZ | EUR | 2,1450 | 2,1450 | 2,0000 | | | 2,0000 | | | | | |
| Certificate | NL0012977482 | AIRBU86.65BL OPENB | EUR | 0,9750 | 0,9750 | 0,9750 | | | 0,9750 | | | | | |
| Certificate | NL0012578538 | AIRBU87.25TL OPENH | EUR | 14,9500 | 14,9500 | 14,7800 | | | 14,7800 | | | | | |
| Certificate | NL0012608426 | AIRBU91.26TL OPENH | EUR | 11,2200 | 11,2200 | 11,0500 | | | 11,0500 | | | | | |
| Certificate | NL0013147002 | AIRBU91.63BL OPENB | EUR | 0,4750 | 0,4750 | 0,4750 | | | 0,4750 | | | | | |
| Certificate | NL0012795967 | AIRFR LEVOPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012796007 | AIRFR 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 | DE000CYOAYK6 | AIRFR 5TL OPENC | EUR | 4,1600 | 4,1600 | 4,1600 | | | 4,1600 | | | | | |
| Certificate | LU1756859010 | AIRFR 6TCIOPENS | EUR | 3,6600 | 3,6600 | 3,6600 | | | 3,6600 | | | | | |
| Certificate | DE000VA3ZUR5 | AIRFR 6TL 1218V | EUR | 3,7800 | 3,7800 | 3,7800 | | | 3,7800 | | | | | |
| Certificate | DE000CQ5AU48 | AIRFR 6TL OPENC | EUR | 3,5200 | 3,5200 | 3,5200 | | | 3,5200 | | | | | |
| Certificate | DE000CQ5A542 | AIRFR 6TL OPENC | EUR | 3,7100 | 3,7100 | 3,7100 | | | 3,7100 | | | | | |
| Certificate | DE000VA7PUC9 | AIRFR 7TL 0319V | EUR | 2,7900 | 2,7900 | 2,7900 | | | 2,7900 | | | | | |
| Certificate | DE000VA3Z328 | AIRFR 7TL 1218V | EUR | 2,7800 | 2,7800 | 2,7800 | | | 2,7800 | | | | | |
| Certificate | NL0012978233 | AIRFR 7TL OPENB | EUR | 3,1900 | 3,1900 | 3,1900 | | | 3,1900 | | | | | |
| Certificate | DE000CQ5BHE1 | AIRFR 7TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CP06Z87 | AIRFR 7TL OPENC | EUR | 2,9200 | 2,9200 | 2,9200 | | | 2,9200 | | | | | |
| Certificate | DE000VA8FYL1 | AIRFR 8TL 0319V | EUR | 1,7900 | 1,7900 | 1,7900 | | | 1,7900 | | | | | |
| Certificate | DE000VA8FYK3 | AIRFR 8TL 1218V | EUR | 1,7800 | 1,7800 | 1,7800 | | | 1,7800 | | | | | |
| Certificate | NL0013017015 | AIRFR 8TL OPENB | EUR | 2,1900 | 2,1900 | 2,1900 | | | 2,1900 | | | | | |
| Certificate | DE000VA87JL6 | AIRFR 9TL 0319V | EUR | 0,8000 | 0,8000 | 0,8000 | | | 0,8000 | | | | | |
| Certificate | DE000VA87JF8 | AIRFR 9TL 1218V | EUR | 0,7800 | 0,7800 | 0,7800 | | | 0,7800 | | | | | |
| Certificate | DE000CP06NS1 | AIRFR 9TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CP06PD8 | AIRFR 9TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012796817 | AIRFR 10BOC0919Z | EUR | | | | | | | | | | | |
| Certificate | DE000VA7PT95 | AIRFR 10TS 0319V | EUR | 0,5800 | 0,5800 | 0,5800 | | | 0,5800 | | | | | |
| Certificate | DE000VA4Y2A4 | AIRFR 10TS 1218V | EUR | 0,5600 | 0,5600 | 0,5600 | | | 0,5600 | | | | | |
| Certificate | DE000CQ5AK08 | AIRFR 10TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5ABN7 | AIRFR 10TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VA87JB7 | AIRFR 11TS 0319V | EUR | 1,5600 | 1,5600 | 1,5600 | | | 1,5600 | | | | | |
| Certificate | DE000CQ5A578 | AIRFR 11TS OPENC | EUR | 1,0400 | 1,0400 | 0,9500 | 1040,0000 | 1 | 0,9500 | 1000 | | | | |
| Certificate | DE000CY50L53 | AIRFR 16TS OPENC | EUR | 5,0700 | 5,0700 | 5,0700 | | | 5,0700 | | | | | |
| Certificate | NL0013147523 | AIRFR 11.BS OPENB | EUR | 1,4950 | 1,4950 | 1,4950 | | | 1,4950 | | | | | |
| Certificate | NL0009998012 | AIRFR 2.9TL OPENB | EUR | 6,9800 | 7,0000 | 6,9700 | 488,6000 | 1 | 7,0000 | 70 | | | | |
| Certificate | NL0011240825 | AIRFR 3.6TL OPENH | EUR | 6,3900 | 6,3900 | 6,3000 | | | 6,3000 | | | | | |
| Certificate | NL0010133435 | AIRFR 4.4TL OPENB | EUR | 5,5900 | 5,5900 | 5,5900 | | | 5,5900 | | | | | |
| Certificate | NL0011240817 | AIRFR 4.5TL OPENH | EUR | 5,6100 | 5,6100 | 5,5100 | | | 5,5100 | | | | | |
| Certificate | NL0011919006 | AIRFR 4.6TL OPENB | EUR | 5,4400 | 5,4400 | 5,4400 | | | 5,4400 | | | | | |
| Certificate | DE000CX596P5 | AIRFR 4.6TL OPENC | EUR | 4,4700 | 4,4700 | 4,4700 | | | 4,4700 | | | | | |
| Certificate | DE000VA3ZUN4 | AIRFR 5.6TL 1218V | EUR | 4,1800 | 4,1800 | 4,1800 | | | 4,1800 | | | | | |
| Certificate | NL0012111785 | AIRFR 5.6TL OPENB | EUR | 4,6400 | 4,6400 | 4,4200 | 1359,0000 | 2 | 4,4700 | 300 | | | | |
| Certificate | DE000VA3ZUP9 | AIRFR 5.8TL 1218V | EUR | 3,9800 | 3,9800 | 3,9800 | | | 3,9800 | | | | | |
| Certificate | DE000VA3ZUT1 | AIRFR 6.2TL 1218V | EUR | 3,5800 | 3,5800 | 3,5800 | | | 3,5800 | | | | | |
| Certificate | NL0012175061 | AIRFR 6.3TL OPENH | EUR | 3,9000 | 3,9000 | 3,8100 | | | 3,8100 | | | | | |
| Certificate | DE000VA71PN3 | AIRFR 6.4TL 0319V | EUR | 3,3900 | 3,3900 | 3,3900 | | | 3,3900 | | | | | |
| Certificate | DE000VA3ZUV7 | AIRFR 6.4TL 1218V | EUR | 3,3800 | 3,3800 | 3,3800 | | | 3,3800 | | | | | |
| Certificate | DE000CQ5AYL3 | AIRFR 6.5TL OPENC | EUR | 3,0200 | 3,0200 | 3,0200 | | | 3,0200 | | | | | |
| Certificate | NL0012175053 | AIRFR 6.5TL OPENH | EUR | 3,7100 | 3,7100 | 3,6200 | | | 3,6200 | | | | | |
| Certificate | DE000VA71WQ2 | AIRFR 6.6TL 0319V | EUR | 3,1900 | 3,1900 | 3,1900 | | | 3,1900 | | | | | |
| Certificate | DE000VA3ZUX3 | AIRFR 6.6TL 1218V | EUR | 3,1800 | 3,1800 | 3,1800 | | | 3,1800 | | | | | |
| Certificate | NL0012794721 | AIRFR 6.6TL OPENB | EUR | 3,7500 | 3,7500 | 3,5500 | 187,5000 | 1 | 3,5500 | 50 | | | | |
| Certificate | DE000VA1SR82 | AIRFR 6.6TL OPENV | EUR | 3,2800 | 3,2800 | 3,2800 | | | 3,2800 | | | | | |
| Certificate | DE000VA8FVV6 | AIRFR 6.8TL 0319V | EUR | 2,9900 | 2,9900 | 2,9900 | | | 2,9900 | | | | | |
| Certificate | DE000VA3ZU28 | AIRFR 6.8TL 1218V | EUR | 2,9800 | 2,9800 | 2,9800 | | | 2,9800 | | | | | |
| Certificate | NL0012926000 | AIRFR 6.8TL OPENH | EUR | 3,4600 | 3,4600 | 3,3700 | | | 3,3700 | | | | | |
| Certificate | NL0012927404 | AIRFR 7.1TL OPENH | EUR | 3,1800 | 3,1800 | 3,0900 | | | 3,0900 | | | | | |
| Certificate | DE000VA71WR0 | AIRFR 7.2TL 0319V | EUR | 2,5900 | 2,5900 | 2,5900 | | | 2,5900 | | | | | |
| Certificate | DE000VA4YXE8 | AIRFR 7.2TL 1218V | EUR | 2,5800 | 2,5800 | 2,5800 | | | 2,5800 | | | | | |
| Certificate | NL0012932776 | AIRFR 7.3TL OPENH | EUR | 3,0000 | 3,0000 | 2,9100 | | | 2,9100 | | | | | |
| Certificate | DE000VA4YX59 | AIRFR 7.4TL 1218V | EUR | 2,3800 | 2,3800 | 2,3800 | | | 2,3800 | | | | | |
| Certificate | NL0012985915 | AIRFR 7.4TL OPENB | EUR | 2,8100 | 2,8100 | 2,8100 | | | 2,8100 | | | | | |
| Certificate | DE000VA7PUD7 | AIRFR 7.5TL 0319V | EUR | 2,2900 | 2,2900 | 2,2900 | | | 2,2900 | | | | | |
| Certificate | DE000CP06057 | AIRFR 7.5TL OPENC | EUR | 2,1400 | 2,1400 | 2,1400 | | | 2,1400 | | | | | |
| Certificate | NL0012933766 | AIRFR 7.5TL OPENH | EUR | 2,8200 | 2,8200 | 2,7200 | | | 2,7200 | | | | | |
| Certificate | DE000CQ5BD50 | AIRFR 7.5TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VA4YX75 | AIRFR 7.6TL 1218V | EUR | 2,1800 | 2,1800 | 2,1800 | | | 2,1800 | | | | | |
| Certificate | NL0013012131 | AIRFR 7.7TL OPENB | EUR | 2,4700 | 2,4700 | 2,4700 | | | 2,4700 | | | | | |
| Certificate | NL0012933758 | AIRFR 7.7TL OPENH | EUR | 2,6300 | 2,6300 | 2,5400 | | | 2,5400 | | | | | |
| Certificate | NL0013145691 | AIRFR 8.3TL OPENB | EUR | 1,9100 | 1,9100 | 1,9100 | | | 1,9100 | | | | | |
| Certificate | DE000VA87JJ0 | AIRFR 8.5TL 0319V | EUR | 1,2900 | 1,2900 | 1,2900 | | | 1,2900 | | | | | |
| Certificate | DE000VA87JD3 | AIRFR 8.5TL 1218V | EUR | 1,2800 | 1,2800 | 1,2800 | | | 1,2800 | | | | | |
| Certificate | DE000CQ58YN7 | AIRFR 8.5TL OPENC | EUR | 1,3700 | 1,3700 | 1,2100 | 205,5000 | 1 | 1,2100 | 150 | | | | |
| Certificate | DE000CQ5AU55 | AIRFR 8.5TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0013148026 | AIRFR 8.6TL OPENB | EUR | 1,6300 | 1,6300 | 1,6300 | | | 1,6300 | | | | | |
| Certificate | NL0013148034 | AIRFR 8.9TL OPENB | EUR | 1,3600 | 1,3600 | 1,3600 | | | 1,3600 | | | | | |
| Certificate | NL0013128143 | AIRFR 8.9TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013149586 | AIRFR 9.2TL OPENB | EUR | 1,0800 | 1,0800 | 1,0800 | | | 1,0800 | | | | | |
| Certificate | NL0012598270 | AIRFR 9.3TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012988695 | AIRFR 9.4TS 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 | NL0012796429 | AIRFR 9.5BOC0919Z | EUR | | | | | | | | | | | |
| Certificate | DE000VA7PUB1 | AIRFR 9.5TS 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VA5EMY8 | 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 | 0,9700 | 1,1100 | 0,9600 | 2425,0000 | 1 | 1,1100 | 2500 | | | | |
| Certificate | NL0012796437 | AIRFR 10.1BOC1219Z | EUR | | | | | | | | | | | |
| Certificate | NL0012580559 | AIRFR 10.3TS OPENH | EUR | 1,4300 | 1,5600 | 1,4300 | | | 1,5600 | | | | | |
| Certificate | NL0012795512 | AIRFR 10.5BOC0919Z | EUR | | | | | | | | | | | |
| Certificate | NL0013000433 | AIRFR 10.5BS OPENB | EUR | 0,8500 | 0,9950 | 0,8450 | 408,2500 | 3 | 0,9950 | 450 | | | | |
| Certificate | DE000VA87H77 | AIRFR 10.5TS 0319V | EUR | 1,0600 | 1,0600 | 1,0600 | | | 1,0600 | | | | | |
| Certificate | DE000VA5RKM9 | AIRFR 10.5TS 1218V | EUR | 1,0400 | 1,0400 | 1,0400 | | | 1,0400 | | | | | |
| Certificate | NL0012689681 | AIRFR 10.5TS OPENB | EUR | 1,5600 | 1,7200 | 1,5400 | 3432,0000 | 1 | 1,7200 | 2200 | | | | |
| Certificate | DE000CQ5A560 | AIRFR 10.5TS OPENC | EUR | 0,3400 | 0,5000 | 0,3400 | 640,0000 | 2 | 0,4800 | 1600 | | | | |
| Certificate | NL0012580542 | AIRFR 10.8TS OPENH | EUR | 1,9600 | 2,0900 | 1,9600 | | | 2,0900 | | | | | |
| Certificate | NL0013149446 | AIRFR 11.5BS OPENB | EUR | 1,9950 | 1,9950 | 1,9950 | | | 1,9950 | | | | | |
| Certificate | NL0012580534 | AIRFR 11.7TS OPENH | EUR | 3,0200 | 3,1500 | 3,0200 | | | 3,1500 | | | | | |
| Certificate | DE000CY523W4 | AIRFR 12.5TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY524K7 | AIRFR 12.5TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012559637 | AIRFR 12.7TS OPENH | EUR | 4,0600 | 4,1900 | 4,0600 | | | 4,1900 | | | | | |
| Certificate | NL0012560916 | AIRFR 13.5TS OPENH | EUR | 4,9100 | 5,0400 | 4,9100 | | | 5,0400 | | | | | |
| Certificate | NL0012367817 | AIRFR 14.5TS OPENH | EUR | 5,9800 | 6,1000 | 5,9800 | | | 6,1000 | | | | | |
| Certificate | NL0012274724 | AIRFR 14.6TS OPENB | EUR | 6,1500 | 6,1500 | 6,1500 | | | 6,1500 | | | | | |
| Certificate | NL0012331961 | AIRFR 15.5TS OPENH | EUR | 7,1100 | 7,2400 | 7,1100 | | | 7,2400 | | | | | |
| Certificate | NL0006273211 | AIRFR 16.6TS OPENB | EUR | 8,3300 | 8,3300 | 8,3300 | | | 8,3300 | | | | | |
| Certificate | NL0012516918 | AIRFR 17.6TS OPENH | EUR | 9,4000 | 9,5300 | 9,4000 | | | 9,5300 | | | | | |
| Certificate | NL0012536411 | AIRFR 17.7TS OPENH | EUR | 9,4700 | 9,5900 | 9,4700 | | | 9,5900 | | | | | |
| Certificate | DE000CD625T7 | AIRFR 4.12TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV89F42 | AIRFR 5.26TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VA2T4U7 | AIRFR 5.61TL OPENV | EUR | 4,2600 | 4,2600 | 4,2600 | | | 4,2600 | | | | | |
| Certificate | DE000CV88N50 | AIRFR 5.79TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012970420 | AIRFR 5.95BL OPENB | EUR | 3,9800 | 3,9850 | 3,8250 | 597,0000 | 1 | 3,8250 | 150 | | | | |
| Certificate | DE000VA1ZDB9 | AIRFR 6.11TL OPENV | EUR | 3,7700 | 3,7700 | 3,7700 | | | 3,7700 | | | | | |
| Certificate | DE000CX0IEZ8 | AIRFR 6.25TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AYK5 | AIRFR 6.25TL OPENC | EUR | 3,2800 | 3,2800 | 3,2800 | | | 3,2800 | | | | | |
| Certificate | DE000CE6BNL6 | AIRFR 6.32TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | LU1790007766 | AIRFR 6.44TCIOPENS | EUR | 3,2400 | 3,2400 | 3,2400 | | | 3,2400 | | | | | |
| Certificate | LU1790007923 | AIRFR 6.67TCIOPENS | EUR | 3,0100 | 3,0100 | 3,0100 | | | 3,0100 | | | | | |
| Certificate | NL0012114334 | AIRFR 6.71BL OPENB | EUR | 3,0650 | 3,0650 | 3,0650 | | | 3,0650 | | | | | |
| Certificate | DE000CV89WC0 | AIRFR 6.84TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VA3TK11 | AIRFR 7.07TS OPENV | EUR | | | | | | | | | | | |
| Certificate | LU1790494907 | AIRFR 7.08TCIOPENS | EUR | 2,6200 | 2,6200 | 2,6200 | | | 2,6200 | | | | | |
| Certificate | DE000VA4YSZ3 | AIRFR 7.14TL OPENV | EUR | 2,8200 | 2,8200 | 2,8200 | | | 2,8200 | | | | | |
| Certificate | DE000CV8AHG5 | AIRFR 7.37TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | LU1790584301 | AIRFR 7.46TCIOPENS | EUR | 2,2500 | 2,2500 | 2,2500 | | | 2,2500 | | | | | |
| Certificate | DE000VA3TEL5 | AIRFR 7.57TS OPENV | EUR | | | | | | | | | | | |
| Certificate | LU1790584566 | AIRFR 7.63TCIOPENS | EUR | 2,0800 | 2,0800 | 2,0800 | | | 2,0800 | | | | | |
| Certificate | DE000VA4YVG1 | AIRFR 7.64TL OPENV | EUR | 2,3400 | 2,3400 | 2,3400 | | | 2,3400 | | | | | |
| Certificate | DE000CJ3PK40 | AIRFR 7.92TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3PK66 | AIRFR 7.97TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | LU1859911569 | AIRFR 8.21TCIOPENS | EUR | 1,5500 | 1,5500 | 1,5500 | | | 1,5500 | | | | | |
| Certificate | LU1859911643 | AIRFR 8.36TCIOPENS | EUR | 1,4100 | 1,4100 | 1,4100 | | | 1,4100 | | | | | |
| Certificate | DE000CJ3PV54 | AIRFR 8.57TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | LU1859913425 | AIRFR 8.69TCIOPENS | EUR | 1,0900 | 1,0900 | 1,0900 | | | 1,0900 | | | | | |
| Certificate | DE000CV886W8 | AIRFR 9.13TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VL97Q22 | AIRFR 9.63TS OPENV | EUR | | | | | | | | | | | |
| Certificate | LU1790699893 | AIRFR 9.72TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000CV87YH9 | AIRFR10.06TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VL97Q06 | AIRFR10.13TS OPENV | EUR | 0,8600 | 0,8600 | 0,8600 | | | 0,8600 | | | | | |
| Certificate | DE000VL8XMF8 | AIRFR10.46TS OPENV | EUR | 0,6900 | 0,6900 | 0,6900 | | | 0,6900 | | | | | |
| Certificate | DE000VAGEFA0 | AIRFR10.47TS OPENV | EUR | 0,9000 | 0,9000 | 0,9000 | | | 0,9000 | | | | | |
| Certificate | DE000VA5EMV4 | AIRFR10.51TS OPENV | EUR | 1,4000 | 1,4000 | 1,4000 | | | 1,4000 | | | | | |
| Certificate | DE000CV8AJ65 | AIRFR10.68TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | LU1840348590 | AIRFR10.88TCIOPENS | EUR | 1,4000 | 1,4000 | 1,4000 | | | 1,4000 | | | | | |
| Certificate | DE000VL8XMG6 | AIRFR10.96TS OPENV | EUR | 1,1800 | 1,1800 | 1,1800 | | | 1,1800 | | | | | |
| Certificate | DE000CJ3NV49 | AIRFR11.04TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VAGEFC6 | AIRFR11.07TS OPENV | EUR | 1,5000 | 1,5000 | 1,5000 | | | 1,5000 | | | | | |
| Certificate | DE000VASRKJ5 | AIRFR11.31TS OPENV | EUR | 1,7000 | 1,7000 | 1,7000 | | | 1,7000 | | | | | |
| Certificate | DE000VA87KE9 | AIRFR11.53TS OPENV | EUR | 2,0000 | 2,0000 | 2,0000 | | | 2,0000 | | | | | |
| Certificate | DE000CV8B1S7 | AIRFR11.68TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VA9CUH2 | AIRFR11.92TS OPENV | EUR | 2,4000 | 2,4000 | 2,4000 | | | 2,4000 | | | | | |

| 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 | DE000CV89BQ4 | AIRFR4.415TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV88GP7 | AIRFR5.428TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV893X2 | AIRFR5.923TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012787287 | AIRFR6.203BL OPENB | EUR | 3,5650 | 3,5650 | 3,5650 | | | 3,5650 | | | | | |
| Certificate | DE000VA71WM1 | AIRFR6.236TL OPENV | EUR | 3,4700 | 3,4700 | 3,4700 | | | 3,4700 | | | | | |
| Certificate | DE000CV87XY6 | AIRFR6.427TL OPENZ | EUR | 3,3400 | 3,3400 | 3,2300 | 657,0000 | 2 | | 3,2300 | 200 | | | |
| Certificate | DE000VA1SR33 | AIRFR6.432TL OPENV | EUR | 3,1800 | 3,1800 | 3,1800 | | | 3,1800 | | | | | |
| Certificate | NL0012787295 | AIRFR6.457BL OPENB | EUR | 3,2900 | 3,3750 | 3,2900 | 6660,0000 | 2 | | 3,3150 | 2000 | | | |
| Certificate | DE000VA71RQ2 | AIRFR6.735TL OPENV | EUR | 2,9700 | 2,9700 | 2,9700 | | | 2,9700 | | | | | |
| Certificate | DE000CV89W25 | AIRFR6.924TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012977185 | AIRFR6.962BL OPENB | EUR | 2,8150 | 2,8150 | 2,8150 | | | 2,8150 | | | | | |
| Certificate | DE000VA32344 | AIRFR6.975TL OPENV | EUR | 2,6700 | 2,6700 | 2,6700 | | | 2,6700 | | | | | |
| Certificate | DE000CN6G2A7 | AIRFR7.033TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012984223 | AIRFR7.213BL OPENB | EUR | 2,5550 | 2,5550 | 2,5550 | | | 2,5550 | | | | | |
| Certificate | DE000VA6EGF7 | AIRFR7.319TL OPENV | EUR | 2,3700 | 2,3700 | 2,3700 | | | 2,3700 | | | | | |
| Certificate | DE000CV8AHA8 | AIRFR7.418TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012985766 | AIRFR7.466BL OPENB | EUR | 2,3050 | 2,3050 | 2,3050 | | | 2,3050 | | | | | |
| Certificate | DE000VA4YJ5 | AIRFR7.488TL OPENV | EUR | 2,1700 | 2,1700 | 2,1700 | | | 2,1700 | | | | | |
| Certificate | NL0012986129 | AIRFR7.717BL OPENB | EUR | 2,2350 | 2,2600 | 1,9850 | 25650,0000 | 8 | 2,0550 | 12000 | | | | |
| Certificate | DE000VA71RR0 | AIRFR7.735TL OPENV | EUR | 1,9700 | 1,9700 | 1,9700 | | | 1,9700 | | | | | |
| Certificate | DE000VA8FY73 | AIRFR7.941TL OPENV | EUR | 1,7700 | 1,7700 | 1,7700 | | | 1,7700 | | | | | |
| Certificate | NL0013017510 | AIRFR7.966BL OPENB | EUR | 1,7500 | 1,8050 | 1,7500 | 17500,0000 | 1 | 1,8050 | 10000 | | | | |
| Certificate | DE000VA87KL4 | AIRFR8.147TL OPENV | EUR | 1,5700 | 1,5700 | 1,5700 | | | 1,5700 | | | | | |
| Certificate | DE000VA87FV3 | AIRFR8.447TL OPENV | EUR | 1,2700 | 1,2700 | 1,2700 | | | 1,2700 | | | | | |
| Certificate | DE000CJ3PUR0 | AIRFR8.464TL OPENZ | EUR | 1,1450 | 1,1450 | 1,1450 | | | 1,1450 | | | | | |
| Certificate | NL0013146970 | AIRFR8.466BL OPENB | EUR | 1,3050 | 1,3050 | 1,3050 | | | 1,3050 | | | | | |
| Certificate | NL0013146988 | AIRFR8.716BL OPENB | EUR | 1,0550 | 1,0550 | 1,0550 | | | 1,0550 | | | | | |
| Certificate | DE000VA87KN0 | AIRFR8.747TL OPENV | EUR | 0,9700 | 0,9700 | 0,9700 | | | 0,9700 | | | | | |
| Certificate | DE000VA87FX9 | AIRFR8.947TL OPENV | EUR | 0,7700 | 0,7700 | 0,7700 | | | 0,7700 | | | | | |
| Certificate | NL0013146996 | AIRFR8.966BL OPENB | EUR | 0,9900 | 0,9900 | 0,8050 | 9900,0000 | 1 | 0,8050 | 10000 | | | | |
| Certificate | DE000CJ3PXU8 | AIRFR9.012TL OPENZ | EUR | 0,7800 | 0,8400 | 0,5800 | 9904,0000 | 11 | 0,7300 | 14300 | | | | |
| Certificate | DE000VA87KQ3 | AIRFR9.147TL OPENV | EUR | 0,5700 | 0,5700 | 0,5700 | | | 0,5700 | | | | | |
| Certificate | NL0013149404 | AIRFR9.216BL OPENB | EUR | 0,7000 | 0,7000 | 0,5550 | 826,0000 | 2 | 0,5550 | 1200 | | | | |
| Certificate | DE000VA5RRE1 | AIRFR9.293TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA9CUJ8 | AIRFR9.348TL OPENV | EUR | 0,3800 | 0,3800 | 0,3800 | | | 0,3800 | | | | | |
| Certificate | DE000VAGEFD4 | AIRFR9.474TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012988463 | AIRFR9.507BS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VA87KJ8 | AIRFR9.526TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CV883G8 | AIRFR9.685TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VL8XMJ0 | AIRFR9.959TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA6T3J8 | AIRFR9.968TS OPENV | EUR | 0,4100 | 0,4100 | 0,4100 | | | 0,4100 | | | | | |
| Certificate | NL0012773014 | AIRFR9.999BS OPENB | EUR | 0,3350 | 0,5200 | 0,3000 | 14300,0000 | 4 | 0,4950 | 32000 | | | | |
| Certificate | NL0012924278 | AIRLQ 104.TL OPENH | EUR | 1,0300 | 1,0600 | 1,0300 | | | 1,0600 | | | | | |
| Certificate | NL0010888590 | AIRLQ 71.8TL OPENB | EUR | 4,5450 | 4,5450 | 4,5450 | | | 4,5450 | | | | | |
| Certificate | NL0012030258 | AIRLQ 80.3TL OPENB | EUR | 3,5550 | 3,5550 | 3,5550 | | | 3,5550 | | | | | |
| Certificate | NL0012038681 | AIRLQ 85.9TL OPENB | EUR | 2,9850 | 2,9850 | 2,9850 | | | 2,9850 | | | | | |
| Certificate | DE000CV87HP7 | AIRLQ 94.8TL OPENZ | EUR | 1,3500 | 1,3500 | 1,2800 | | | 1,2800 | | | | | |
| Certificate | NL0012524524 | AIRLQ115.1TS OPENH | EUR | 1,7500 | 1,7500 | 1,7500 | | | 1,7500 | | | | | |
| Certificate | NL0012539209 | AIRLQ115.6TS OPENH | EUR | 1,7900 | 1,7900 | 1,7900 | | | 1,7900 | | | | | |
| Certificate | NL0012596373 | AIRLQ123.9TS OPENH | EUR | 2,6900 | 2,6900 | 2,6900 | | | 2,6900 | | | | | |
| Certificate | NL0011590030 | AIRLQ70.34TL OPENH | EUR | 4,5800 | 4,6100 | 4,5800 | | | 4,6100 | | | | | |
| Certificate | DE000CR9RPS1 | AIRLQ73.98TL OPENZ | EUR | 3,4200 | 3,4200 | 3,3500 | | | 3,3500 | | | | | |
| Certificate | NL0011988605 | AIRLQ79.72TL OPENH | EUR | 3,6200 | 3,6500 | 3,6200 | | | 3,6500 | | | | | |
| Certificate | DE000CD64235 | AIRLQ84.88TL OPENZ | EUR | 2,3300 | 2,3300 | 2,2600 | | | 2,2600 | | | | | |
| Certificate | NL0012572473 | AIRLQ86.77TL OPENH | EUR | 2,6300 | 2,6700 | 2,6300 | | | 2,6700 | | | | | |
| Certificate | NL0012572465 | AIRLQ90.82TL OPENH | EUR | 2,2500 | 2,2900 | 2,2500 | | | 2,2900 | | | | | |
| Certificate | NL0012572457 | AIRLQ92.85TL OPENH | EUR | 2,0700 | 2,1000 | 2,0700 | | | 2,1000 | | | | | |
| Certificate | NL0012572440 | AIRLQ94.86TL OPENH | EUR | 1,8800 | 1,9100 | 1,8800 | | | 1,9100 | | | | | |
| Certificate | NL0013009624 | AIXG 5.26TL OPENB | EUR | 1,1450 | 1,1450 | 1,1450 | | | 1,1450 | | | | | |
| Certificate | DE000CJ3PK57 | AIXG 6.06TL OPENZ | EUR | 1,0100 | 1,0100 | 0,9100 | | | 0,9100 | | | | | |
| Certificate | NL0013002793 | AIXG 6.26TL OPENB | EUR | 0,9650 | 0,9650 | 0,9650 | | | 0,9650 | | | | | |
| Certificate | NL0013002801 | AIXG 7.26TL OPENB | EUR | 0,7750 | 0,7750 | 0,7750 | | | 0,7750 | | | | | |
| Certificate | NL0013019037 | AIXG 8.25TL OPENB | EUR | 0,5950 | 0,5950 | 0,5950 | | | 0,5950 | | | | | |
| Certificate | NL0013145709 | AIXG 9.25TL OPENB | EUR | 0,4150 | 0,4150 | 0,4150 | | | 0,4150 | | | | | |
| Certificate | NL0013145717 | AIXG 10.25TL OPENB | EUR | 0,2350 | 0,2350 | 0,2350 | | | 0,2350 | | | | | |
| Certificate | DE000CJ3PUS8 | AIXG 10.36TL OPENZ | EUR | 0,1700 | 0,1700 | 0,1700 | | | 0,1700 | | | | | |
| Certificate | NL0013148042 | AIXG 11.25TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013149651 | AIXG 11.97TS OPENB | EUR | 0,5550 | 0,5550 | 0,5550 | | | 0,5550 | | | | | |
| Certificate | NL0012999205 | AIXG 11.97TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013146103 | AIXG 13.97TS OPENB | EUR | 1,0050 | 1,0050 | 1,0050 | | | 1,0050 | | | | | |
| Certificate | NL0013148661 | AIXG 15.97TS OPENB | EUR | 1,4450 | 1,4450 | 1,4450 | | | 1,4450 | | | | | |
| Certificate | DE000CV89NY3 | AIXG 6.764TL OPENZ | EUR | 0,8700 | 0,8700 | 0,7700 | | | 0,7700 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000CJ3PLV5 | AIXG 7.561TL OPENZ | EUR | 0,7100 | 0,7100 | 0,6200 | | | 0,6200 | | | | | |
| Certificate | DE000CJ3PTD2 | AIXG 8.458TL OPENZ | EUR | 0,5400 | 0,5400 | 0,4400 | | | 0,4400 | | | | | |
| Certificate | DE000CJ3PTE0 | AIXG 9.358TL OPENZ | EUR | 0,3600 | 0,3600 | 0,2600 | | | 0,2600 | | | | | |
| Certificate | NL0012040661 | AKZO 50TL OPENB | EUR | 28,2450 | 28,2450 | 28,2450 | | | 28,2450 | | | | | |
| Certificate | DE000CQ5AK16 | AKZO 60TL OPENC | EUR | 1,9400 | 1,9400 | 1,9400 | | | 1,9400 | | | | | |
| Certificate | DE000CP06W31 | AKZO 60TL OPENC | EUR | 1,6000 | 1,6000 | 1,6000 | | | 1,6000 | | | | | |
| Certificate | DE000CQ5AAx8 | AKZO 65TL OPENC | EUR | 1,4500 | 1,4500 | 1,4500 | | | 1,4500 | | | | | |
| Certificate | NL0012201107 | AKZO 65TL OPENH | EUR | 1,5100 | 1,5600 | 1,5100 | | | 1,5600 | | | | | |
| Certificate | DE000CQ5A3F4 | AKZO 68TL OPENC | EUR | 0,9100 | 0,9100 | 0,9100 | | | 0,9100 | | | | | |
| Certificate | DE000CQ5AAy6 | AKZO 70TL OPENC | EUR | 0,9600 | 0,9600 | 0,9600 | | | 0,9600 | | | | | |
| Certificate | DE000CQ5A3G2 | AKZO 70TL OPENC | EUR | 0,7100 | 0,7100 | 0,7100 | | | 0,7100 | | | | | |
| Certificate | DE000CQ5A3H0 | AKZO 72TL OPENC | EUR | 0,5100 | 0,5100 | 0,5100 | | | 0,5100 | | | | | |
| Certificate | DE000CQ58279 | AKZO 75TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CP06Z95 | AKZO 80TS OPENC | EUR | 0,8400 | 0,8400 | 0,8400 | | | 0,8400 | | | | | |
| Certificate | DE000CP06W56 | AKZO 80TS OPENC | EUR | 0,5500 | 0,5500 | 0,5500 | | | 0,5500 | | | | | |
| Certificate | NL0012796098 | AKZO 84BON1219Z | EUR | 76,4200 | 76,4200 | 76,3500 | | | 76,3500 | | | | | |
| Certificate | NL0012987234 | AKZO 86BOC0619B | EUR | | | | | | | | | | | |
| Certificate | NL0012795660 | AKZO 89BOC0619Z | EUR | 75,6000 | 75,6000 | 75,5500 | | | 75,5500 | | | | | |
| Certificate | DE000CQ5A825 | AKZO 90TS OPENC | EUR | 1,5800 | 1,5800 | 1,5800 | | | 1,5800 | | | | | |
| Certificate | DE000CQ5A3J6 | AKZO 90TS OPENC | EUR | 1,2500 | 1,2500 | 1,2500 | | | 1,2500 | | | | | |
| Certificate | NL0012213987 | AKZO 90TS OPENH | EUR | 2,4000 | 2,4000 | 2,4000 | | | 2,4000 | | | | | |
| Certificate | NL0012648950 | AKZO 92BOC0619Z | EUR | 82,3250 | 82,3250 | 82,2900 | | | 82,2900 | | | | | |
| Certificate | DE000CP06271 | AKZO 95TS OPENC | EUR | 2,3800 | 2,3800 | 2,3800 | | | 2,3800 | | | | | |
| Certificate | DE000CQ5AB33 | AKZO 95TS OPENC | EUR | 2,0900 | 2,0900 | 2,0900 | | | 2,0900 | | | | | |
| Certificate | DE000CQ5A3K4 | AKZO 95TS OPENC | EUR | 1,7400 | 1,7400 | 1,7400 | | | 1,7400 | | | | | |
| Certificate | DE000CQ5A3L2 | AKZO 100TS OPENC | EUR | 2,2400 | 2,2400 | 2,2400 | | | 2,2400 | | | | | |
| Certificate | NL0010253282 | AKZO 31.8TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011044706 | AKZO 37.1TL OPENH | EUR | 4,2500 | 4,3000 | 4,2500 | | | 4,3000 | | | | | |
| Certificate | NL0010893459 | AKZO 39.6TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011656632 | AKZO 43.8TL OPENB | EUR | 34,0250 | 34,0250 | 34,0250 | | | 34,0250 | | | | | |
| Certificate | NL0011720404 | AKZO 46.3TL OPENH | EUR | 3,3400 | 3,3900 | 3,3400 | | | 3,3900 | | | | | |
| Certificate | NL0011926670 | AKZO 48.5TL OPENH | EUR | 3,1300 | 3,1800 | 3,1300 | | | 3,1800 | | | | | |
| Certificate | NL0011992060 | AKZO 50.5TL OPENH | EUR | 2,9300 | 2,9800 | 2,9300 | | | 2,9800 | | | | | |
| Certificate | NL0012106298 | AKZO 52.1TL OPENB | EUR | 26,3450 | 26,3450 | 26,3450 | | | 26,3450 | | | | | |
| Certificate | NL0012050959 | AKZO 52.5TL OPENH | EUR | 2,7400 | 2,7900 | 2,7400 | | | 2,7900 | | | | | |
| Certificate | NL0012171599 | AKZO 56.4TL OPENH | EUR | 2,3500 | 2,4000 | 2,3500 | | | 2,4000 | | | | | |
| Certificate | NL0011993464 | AKZO 57.4TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012116123 | AKZO 58.2TL OPENB | EUR | 20,6150 | 20,6150 | 20,6150 | | | 20,6150 | | | | | |
| Certificate | NL0012116131 | AKZO 60.3TL OPENB | EUR | 18,7150 | 18,7150 | 18,7150 | | | 18,7150 | | | | | |
| Certificate | NL0012201115 | AKZO 61.1TL OPENH | EUR | 1,8900 | 1,9400 | 1,8900 | | | 1,9400 | | | | | |
| Certificate | NL0012116370 | AKZO 61.2BL OPENB | EUR | 14,2450 | 14,2450 | 14,2450 | | | 14,2450 | | | | | |
| Certificate | NL0012116149 | AKZO 62.3TL OPENB | EUR | 16,7950 | 16,7950 | 16,7950 | | | 16,7950 | | | | | |
| Certificate | NL0012116610 | AKZO 64.4TL OPENB | EUR | 14,8950 | 14,8950 | 14,8950 | | | 14,8950 | | | | | |
| Certificate | NL0012542872 | AKZO 65.9TL OPENH | EUR | 1,4200 | 1,4700 | 1,4200 | | | 1,4700 | | | | | |
| Certificate | NL0012271381 | AKZO 66.4TL OPENB | EUR | 13,0050 | 13,0050 | 13,0050 | | | 13,0050 | | | | | |
| Certificate | NL0012201099 | AKZO 66.9TL OPENH | EUR | 1,3200 | 1,3700 | 1,3200 | | | 1,3700 | | | | | |
| Certificate | NL0012542864 | AKZO 67.8TL OPENH | EUR | 1,2300 | 1,2800 | 1,2300 | | | 1,2800 | | | | | |
| Certificate | NL0012494884 | AKZO 68.4TL OPENB | EUR | 11,1250 | 11,1250 | 11,1250 | | | 11,1250 | | | | | |
| Certificate | NL0012371025 | AKZO 68.8TL OPENH | EUR | 1,1400 | 1,1800 | 1,1400 | | | 1,1800 | | | | | |
| Certificate | DE000VA7TDQ7 | AKZO 69.5TL OPENV | EUR | 0,9150 | 0,9150 | 0,9150 | | | 0,9150 | | | | | |
| Certificate | NL0012542856 | AKZO 69.7TL OPENH | EUR | 1,0400 | 1,0900 | 1,0400 | | | 1,0900 | | | | | |
| Certificate | NL0012676290 | AKZO 70.4TL OPENB | EUR | 9,2350 | 9,2350 | 9,2350 | | | 9,2350 | | | | | |
| Certificate | DE000VA71TN5 | AKZO 71.5TL OPENV | EUR | 0,7250 | 0,7250 | 0,7250 | | | 0,7250 | | | | | |
| Certificate | NL0013128150 | AKZO 72.5TL OPENH | EUR | 0,7300 | 0,7800 | 0,7300 | | | 0,7800 | | | | | |
| Certificate | NL0013085319 | AKZO 76.3TS OPENH | EUR | 0,7900 | 0,8000 | 0,7900 | | | 0,8000 | | | | | |
| Certificate | NL0013015506 | AKZO 76.7TS OPENB | EUR | 8,0750 | 8,0750 | 8,0750 | | | 8,0750 | | | | | |
| Certificate | NL0013009871 | AKZO 79.7TS OPENB | EUR | 11,3150 | 11,3150 | 11,3150 | | | 11,3150 | | | | | |
| Certificate | NL0012792980 | AKZO 81.1BOC1218B | EUR | | | | | | | | | | | |
| Certificate | NL0012904981 | AKZO 81.1TS OPENH | EUR | 1,3100 | 1,3200 | 1,3100 | | | 1,3200 | | | | | |
| Certificate | NL0013007925 | AKZO 82.7TS OPENB | EUR | 14,5450 | 14,5450 | 14,5450 | | | 14,5450 | | | | | |
| Certificate | NL0012583777 | AKZO 84.4TS OPENH | EUR | 1,6600 | 1,6700 | 1,6600 | | | 1,6700 | | | | | |
| Certificate | NL0012987366 | AKZO 85.6TS OPENB | EUR | 17,7050 | 17,7050 | 17,7050 | | | 17,7050 | | | | | |
| Certificate | NL0012584411 | AKZO 88.3TS OPENH | EUR | 2,0900 | 2,1000 | 2,0900 | | | 2,1000 | | | | | |
| Certificate | NL0012580567 | AKZO 88.4TS OPENH | EUR | 2,1000 | 2,1100 | 2,1000 | | | 2,1100 | | | | | |
| Certificate | NL0013001423 | AKZO 88.6TS OPENB | EUR | 20,9150 | 20,9150 | 20,9150 | | | 20,9150 | | | | | |
| Certificate | DE000V176KL4 | AKZO 90.7TS OPENV | EUR | 1,2450 | 1,2450 | 1,2450 | | | 1,2450 | | | | | |
| Certificate | DE000CV87598 | AKZO 92.9TS OPENZ | EUR | 3,6350 | 3,6500 | 3,6350 | | | 3,6500 | | | | | |
| Certificate | NL0012583769 | AKZO 100.1TS OPENH | EUR | 3,3600 | 3,3700 | 3,3600 | | | 3,3700 | | | | | |
| Certificate | DE000CV8ANP4 | AKZO 102.9TS OPENZ | EUR | 5,6300 | 5,6500 | 5,6300 | | | 5,6500 | | | | | |
| Certificate | NL0011643697 | AKZO 37.91BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011534862 | AKZO 42.22BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CN6JXE2 | AKZO 46.97TL OPENZ | EUR | 28,0800 | 28,0800 | 28,0000 | | | 28,0000 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000CD61W94 | AKZO 49.93TL OPENZ | EUR | 25,1300 | 25,1300 | 25,0550 | | | 25,0550 | | | | | |
| Certificate | NL0011911532 | AKZO 50.75BL OPENB | EUR | 24,7050 | 24,7050 | 24,7050 | | | 24,7050 | | | | | |
| Certificate | DE000CX59XK0 | AKZO 51.19TL OPENC | EUR | 2,7400 | 2,7400 | 2,7400 | | | 2,7400 | | | | | |
| Certificate | DE000CD64EH8 | AKZO 53.89TL OPENZ | EUR | 4,2350 | 4,2350 | 4,2200 | | | 4,2200 | | | | | |
| Certificate | NL0012106405 | AKZO 54.94BL OPENB | EUR | 20,5150 | 20,5150 | 20,5150 | | | 20,5150 | | | | | |
| Certificate | DE000CE6DHD1 | AKZO 58.83TL OPENZ | EUR | 3,2450 | 3,2450 | 3,2300 | | | 3,2300 | | | | | |
| Certificate | NL0012116362 | AKZO 59.11BL OPENB | EUR | 16,3450 | 16,3450 | 16,3450 | | | 16,3450 | | | | | |
| Certificate | NL0012116388 | AKZO 63.29BL OPENB | EUR | 12,1650 | 12,1650 | 12,1650 | | | 12,1650 | | | | | |
| Certificate | DE000CE6DHE9 | AKZO 63.82TL OPENZ | EUR | 2,2550 | 2,2550 | 2,2400 | | | 2,2400 | | | | | |
| Certificate | DE000VL61LG4 | AKZO 64.56TL OPENV | EUR | 1,1850 | 1,1850 | 1,1850 | | | 1,1850 | | | | | |
| Certificate | DE000VA8FT96 | AKZO 65.18TL OPENV | EUR | 1,2950 | 1,2950 | 1,2950 | | | 1,2950 | | | | | |
| Certificate | DE000CY16EV5 | AKZO 65.36TL OPENC | EUR | 1,2300 | 1,2300 | 1,2300 | | | 1,2300 | | | | | |
| Certificate | NL0012116396 | AKZO 65.38BL OPENB | EUR | 9,9750 | 10,0750 | 9,9750 | | | 10,0750 | | | | | |
| Certificate | DE000VL61LH2 | AKZO 66.56TL OPENV | EUR | 0,9850 | 0,9850 | 0,9850 | | | 0,9850 | | | | | |
| Certificate | DE000CY16FK5 | AKZO 66.61TL OPENC | EUR | 1,5500 | 1,5500 | 1,5500 | | | 1,5500 | | | | | |
| Certificate | LU1840980244 | AKZO 66.76COPENS | EUR | 8,8300 | 8,8300 | 8,8300 | | | 8,8300 | | | | | |
| Certificate | NL0012117170 | AKZO 67.46BL OPENB | EUR | 7,9350 | 7,9350 | 7,9350 | | | 7,9350 | | | | | |
| Certificate | DE000VA7THH7 | AKZO 67.49TL OPENV | EUR | 1,1050 | 1,1050 | 1,1050 | | | 1,1050 | | | | | |
| Certificate | DE000VL61U8 | AKZO 68.56TL OPENV | EUR | 0,7850 | 0,7850 | 0,7850 | | | 0,7850 | | | | | |
| Certificate | DE000CE6DHF6 | AKZO 68.81TL OPENZ | EUR | 1,2650 | 1,2650 | 1,2500 | | | 1,2500 | | | | | |
| Certificate | NL0012279830 | AKZO 69.53BL OPENB | EUR | 6,1000 | 6,1000 | 6,0750 | 61,0000 | 1 | 6,0750 | 10 | | | | |
| Certificate | LU1756822281 | AKZO 70.49COPENS | EUR | 6,0800 | 6,0800 | 6,0800 | | | 6,0800 | | | | | |
| Certificate | DE000VL61LK6 | AKZO 70.56TL OPENV | EUR | 0,5750 | 0,5750 | 0,5750 | | | 0,5750 | | | | | |
| Certificate | NL0013146343 | AKZO 71.52BL OPENB | EUR | 3,8750 | 3,8750 | 3,8750 | | | 3,8750 | | | | | |
| Certificate | DE000VA3TJL4 | AKZO 73.22TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA87DX4 | AKZO 73.23TL OPENV | EUR | 0,5450 | 0,5450 | 0,5450 | | | 0,5450 | | | | | |
| Certificate | LU1573750244 | AKZO 75.17COPENS | EUR | 5,0900 | 5,0900 | 5,0900 | | | 5,0900 | | | | | |
| Certificate | DE000VA71OM3 | AKZO 76.41TS OPENV | EUR | 0,5850 | 0,5850 | 0,5850 | | | 0,5850 | | | | | |
| Certificate | LU1840978933 | AKZO 77.89TPIOPENS | EUR | 3,7600 | 3,7600 | 3,7600 | | | 3,7600 | | | | | |
| Certificate | NL0013013535 | AKZO 78.14BS OPENB | EUR | 3,9950 | 3,9950 | 3,9950 | | | 3,9950 | | | | | |
| Certificate | DE000VA7TET9 | AKZO 78.41TS OPENV | EUR | 0,7450 | 0,7450 | 0,7450 | | | 0,7450 | | | | | |
| Certificate | DE000VA7TDP9 | AKZO 80.41TS OPENV | EUR | 0,9550 | 0,9550 | 0,9550 | | | 0,9550 | | | | | |
| Certificate | NL0013013394 | AKZO 80.76BS OPENB | EUR | 6,6150 | 6,6150 | 6,6150 | | | 6,6150 | | | | | |
| Certificate | LU1840911272 | AKZO 81.48TPIOPENS | EUR | 7,1300 | 7,1300 | 7,1300 | | | 7,1300 | | | | | |
| Certificate | DE000VAGT2Y9 | AKZO 82.44TS OPENV | EUR | 1,1550 | 1,1550 | 1,1550 | | | 1,1550 | | | | | |
| Certificate | DE000CE6DN72 | AKZO 82.92TS OPENZ | EUR | 1,6550 | 1,6700 | 1,6550 | | | 1,6700 | | | | | |
| Certificate | NL0012648406 | AKZO 83.35B0C0619Z | EUR | 85,2650 | 85,2650 | 85,2650 | | | 85,2650 | | | | | |
| Certificate | NL0012690390 | AKZO 83.74BS OPENB | EUR | 9,6050 | 9,6050 | 9,6050 | | | 9,6050 | | | | | |
| Certificate | DE000VAGT1T1 | AKZO 84.44TS OPENV | EUR | 1,3650 | 1,3650 | 1,3650 | | | 1,3650 | | | | | |
| Certificate | LU1790692377 | AKZO 85.32TPIOPENS | EUR | 10,3700 | 10,3700 | 10,3700 | | | 10,3700 | | | | | |
| Certificate | DE000VAGT1U9 | AKZO 86.44TS OPENV | EUR | 1,5750 | 1,5750 | 1,5750 | | | 1,5750 | | | | | |
| Certificate | NL0012984322 | AKZO 86.72BS OPENB | EUR | 12,5850 | 12,5850 | 12,5850 | | | 12,5850 | | | | | |
| Certificate | DE000VL76EX2 | AKZO 86.76TS OPENV | EUR | 0,8550 | 0,8550 | 0,8550 | | | 0,8550 | | | | | |
| Certificate | LU1840348673 | AKZO 87.75TPIOPENS | EUR | 13,0200 | 13,0200 | 13,0200 | | | 13,0200 | | | | | |
| Certificate | DE000VAGT1V7 | AKZO 88.44TS OPENV | EUR | 1,7850 | 1,7850 | 1,7850 | | | 1,7850 | | | | | |
| Certificate | DE000VL76EY0 | AKZO 88.76TS OPENV | EUR | 1,0550 | 1,0550 | 1,0550 | | | 1,0550 | | | | | |
| Certificate | NL0012993752 | AKZO 89.71BS OPENB | EUR | 15,5650 | 15,5650 | 15,5650 | | | 15,5650 | | | | | |
| Certificate | DE000VAGT1W5 | AKZO 90.44TS OPENV | EUR | 1,9950 | 1,9950 | 1,9950 | | | 1,9950 | | | | | |
| Certificate | DE000VA4Y0Z5 | AKZO 91.86TS OPENV | EUR | 1,6550 | 1,6550 | 1,6550 | | | 1,6550 | | | | | |
| Certificate | DE000VL8XHY9 | AKZO 92.58TS OPENV | EUR | 1,4450 | 1,4450 | 1,4450 | | | 1,4450 | | | | | |
| Certificate | DE000CJ3PMJ4 | ALGN 174.TL OPENZ | EUR | 1,2550 | 1,2550 | 1,2350 | | | 1,2350 | | | | | |
| Certificate | DE000CJ3PRD6 | ALGN 209.TL OPENZ | EUR | 0,6550 | 0,6550 | 0,6350 | | | 0,6350 | | | | | |
| Certificate | DE000CJ3PSS2 | ALGN 143.9TL OPENZ | EUR | 1,7750 | 1,7750 | 1,7550 | | | 1,7550 | | | | | |
| Certificate | NL0011979687 | ALLIA 120TL OPENH | EUR | 7,4200 | 7,5300 | 7,4200 | | | 7,5300 | | | | | |
| Certificate | NL0012033328 | ALLIA 135TL OPENB | EUR | 6,1800 | 6,1800 | 6,1100 | 6145,0000 | 2 | 6,1150 | 1000 | | | | |
| Certificate | NL0010381430 | ALLIA 77.7TL OPENB | EUR | 11,4550 | 11,4550 | 11,4550 | | | 11,4550 | | | | | |
| Certificate | NL0010657888 | ALLIA 88.9TL OPENB | EUR | 10,4150 | 10,4150 | 10,4150 | | | 10,4150 | | | | | |
| Certificate | NL0011054150 | ALLIA 92.2TL OPENH | EUR | 10,0100 | 10,1300 | 10,0100 | | | 10,1300 | | | | | |
| Certificate | NL0010894275 | ALLIA 96.6TL OPENB | EUR | 9,6950 | 9,6950 | 9,6950 | | | 9,6950 | | | | | |
| Certificate | NL0011895669 | ALLIA102.5TL OPENH | EUR | 9,0500 | 9,1700 | 9,0500 | | | 9,1700 | | | | | |
| Certificate | NL0010907051 | ALLIA102.6TL OPENB | EUR | 9,1350 | 9,1350 | 9,1350 | | | 9,1350 | | | | | |
| Certificate | NL0011054143 | ALLIA109.2TL OPENH | EUR | 8,4300 | 8,5400 | 8,4300 | | | 8,5400 | | | | | |
| Certificate | NL0011934575 | ALLIA112.9TL OPENH | EUR | 8,0800 | 8,2000 | 8,0800 | | | 8,2000 | | | | | |
| Certificate | DE000CD624U9 | ALLIA118.5TL OPENZ | EUR | 6,7800 | 6,8650 | 6,7800 | | | 6,8650 | | | | | |
| Certificate | NL0011989314 | ALLIA125.1TL OPENH | EUR | 6,9400 | 7,0500 | 6,9400 | | | 7,0500 | | | | | |
| Certificate | NL0012030274 | ALLIA127.7TL OPENB | EUR | 6,7950 | 6,7950 | 6,7950 | | | 6,7950 | | | | | |
| Certificate | NL0011993514 | ALLIA135.4TL OPENH | EUR | 5,9800 | 6,0900 | 5,9800 | | | 6,0900 | | | | | |
| Certificate | DE000CD63LE2 | ALLIA135.4TL OPENZ | EUR | 5,1000 | 5,1800 | 5,1000 | | | 5,1800 | | | | | |
| Certificate | NL0012057418 | ALLIA140.4TL OPENH | EUR | 5,5100 | 5,6200 | 5,5100 | | | 5,6200 | | | | | |
| Certificate | NL0012103477 | ALLIA142.4TL OPENB | EUR | 5,4250 | 5,4250 | 5,4250 | | | 5,4250 | | | | | |
| Certificate | NL0012175087 | ALLIA150.6TL OPENH | EUR | 4,5600 | 4,6700 | 4,5600 | | | 4,6700 | | | | | |
| Certificate | DE000CE6BW57 | ALLIA153.3TL OPENZ | EUR | 3,3200 | 3,4050 | 3,3200 | | | 3,4050 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|------------------------|--------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0012214043 | ALLIA159.8TL OPENH | EUR | 3,7000 | 3,8100 | 3,7000 | | | 3,8100 | | | | | |
| Certificate | NL0012275937 | ALLIA166.3TL OPENB | EUR | 3,2050 | 3,2050 | 3,2050 | | | 3,2050 | | | | | |
| Certificate | NL0012599963 | ALLIA169.1TL OPENH | EUR | 2,8300 | 2,9400 | 2,8300 | | | 2,9400 | | | | | |
| Certificate | DE000CV8A4H5 | ALLIA173.2TL OPENZ | EUR | 1,3400 | 1,4250 | 1,3400 | 952,0000 | 1 | 1,4250 | 700 | | | | |
| Certificate | NL0012981740 | ALLIA174.7TL OPENB | EUR | 2,4150 | 2,4150 | 2,4150 | | | 2,4150 | | | | | |
| Certificate | NL0012897755 | ALLIA175.5TL OPENH | EUR | 2,2400 | 2,3500 | 2,2400 | | | 2,3500 | | | | | |
| Certificate | NL0013009897 | ALLIA196.7TS OPENB | EUR | 2,5500 | 2,5550 | 2,5450 | 510,0000 | 1 | 2,5550 | 200 | | | | |
| Certificate | NL0012498323 | ALLIA216.1TS OPENB | EUR | 4,6550 | 4,6550 | 4,6550 | | | 4,6550 | | | | | |
| Certificate | NL0013002918 | ALLIA237.8TS OPENB | EUR | 6,9950 | 6,9950 | 6,9950 | | | 6,9950 | | | | | |
| Certificate | NL0009173202 | ALPHA 241TL OPENB | EUR | 154,4800 | 154,4800 | 154,4800 | | | 154,4800 | | | | | |
| Certificate | NL0010655296 | ALPHA 513TL OPENB | EUR | 53,6200 | 53,6200 | 53,6200 | | | 53,6200 | | | | | |
| Certificate | DE000CX59BC3 | ALPHA 725TL OPENC | EUR | 2,6400 | 2,6400 | 2,6400 | | | 2,6400 | | | | | |
| Certificate | DE000CX59H44 | ALPHA 725TL OPENC | EUR | 2,4100 | 2,4100 | 2,4100 | | | 2,4100 | | | | | |
| Certificate | DE000CY50R81 | ALPHA 800TL OPENC | EUR | 1,9400 | 1,9400 | 1,9400 | | | 1,9400 | | | | | |
| Certificate | DE000CY50R99 | ALPHA 850TL OPENC | EUR | 1,4700 | 1,4700 | 1,4700 | | | 1,4700 | | | | | |
| Certificate | DE000CY50Z08 | ALPHA 900TL OPENC | EUR | 1,3300 | 1,3300 | 1,3200 | 1,3300 | 1 | 1,3200 | 1 | | | | |
| Certificate | DE000CY50RA0 | ALPHA 900TL OPENC | EUR | 1,0600 | 1,0600 | 1,0000 | 424,0000 | 1 | 1,0000 | 400 | | | | |
| Certificate | DE000CP06800 | ALPHA 900TL OPENC | EUR | 1,9600 | 1,9600 | 1,8100 | 1038,8000 | 1 | 1,8100 | 530 | | | | |
| Certificate | DE000CQ5AG38 | ALPHA 950TL OPENC | EUR | 0,8600 | 0,8600 | 0,8600 | | | 0,8600 | | | | | |
| Certificate | DE000CY52YQ8 | ALPHA 1075TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58J26 | ALPHA 1100TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CP06UM9 | ALPHA 1150TS OPENC | EUR | 0,6400 | 0,6400 | 0,6400 | | | 0,6400 | | | | | |
| Certificate | DE000CP07B50 | ALPHA 1150TS OPENC | EUR | 1,0100 | 1,0100 | 1,0100 | | | 1,0100 | | | | | |
| Certificate | DE000CY51ZF0 | ALPHA 1200TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY51XY6 | ALPHA 1200TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY52YR6 | ALPHA 1200TS OPENC | EUR | 1,0900 | 1,0900 | 1,0900 | | | 1,0900 | | | | | |
| Certificate | DE000CP06LB1 | ALPHA 1225TS OPENC | EUR | 1,6800 | 1,6800 | 1,6800 | | | 1,6800 | | | | | |
| Certificate | DE000CP067D3 | ALPHA 1225TS OPENC | EUR | 1,2800 | 1,2800 | 1,2800 | | | 1,2800 | | | | | |
| Certificate | DE000CP064H1 | ALPHA 1250TS OPENC | EUR | 1,4900 | 1,4900 | 1,4900 | | | 1,4900 | | | | | |
| Certificate | DE000CP06545 | ALPHA 1250TS OPENC | EUR | 1,9000 | 1,9000 | 1,9000 | | | 1,9000 | | | | | |
| Certificate | DE000CP064J7 | ALPHA 1275TS OPENC | EUR | 1,7100 | 1,7100 | 1,7100 | | | 1,7100 | | | | | |
| Certificate | DE000CP06552 | ALPHA 1275TS OPENC | EUR | 2,1300 | 2,1300 | 2,1300 | | | 2,1300 | | | | | |
| Certificate | DE000CY52RR0 | ALPHA 1300TS OPENC | EUR | 1,7900 | 1,7900 | 1,7900 | | | 1,7900 | | | | | |
| Certificate | DE000CP062Y0 | ALPHA 1300TS OPENC | EUR | 2,3500 | 2,3500 | 2,3500 | | | 2,3500 | | | | | |
| Certificate | DE000CP06156 | ALPHA 1300TS OPENC | EUR | 1,9300 | 1,9300 | 1,9300 | | | 1,9300 | | | | | |
| Certificate | DE000CY52N26 | ALPHA 1300TS OPENC | EUR | 2,1900 | 2,1900 | 2,1900 | | | 2,1900 | | | | | |
| Certificate | DE000CQ58VV6 | ALPHA 1350TS OPENC | EUR | 2,8000 | 2,8000 | 2,8000 | | | 2,8000 | | | | | |
| Certificate | DE000CY52RS8 | ALPHA 1350TS OPENC | EUR | 2,2200 | 2,2200 | 2,2200 | | | 2,2200 | | | | | |
| Certificate | DE000CQ58U05 | ALPHA 1400TS OPENC | EUR | 2,7900 | 2,7900 | 2,7900 | | | 2,7900 | | | | | |
| Certificate | DE000CQ58VVW4 | ALPHA 1400TS OPENC | EUR | 3,2500 | 3,2500 | 3,2500 | | | 3,2500 | | | | | |
| Certificate | NL0000458222 | ALPHA121.3TL OPENB | EUR | 172,7700 | 172,7700 | 172,7700 | | | 172,7700 | | | | | |
| Certificate | NL0000451201 | ALPHA158.7TL OPENB | EUR | 167,0500 | 167,0500 | 167,0500 | | | 167,0500 | | | | | |
| Certificate | NL0010655791 | ALPHA409.9TL OPENB | EUR | 61,8600 | 61,8600 | 61,8600 | | | 61,8600 | | | | | |
| Certificate | NL0010285276 | ALPHA435.8TL OPENB | EUR | 124,7400 | 124,7400 | 124,7400 | | | 124,7400 | | | | | |
| Certificate | NL0010655668 | ALPHA455.6TL OPENB | EUR | 58,2100 | 58,2100 | 58,2100 | | | 58,2100 | | | | | |
| Certificate | DE000CF80798 | ALPHA477.9TL OPENC | EUR | 9,2100 | 9,2100 | 9,2100 | | | 9,2100 | | | | | |
| Certificate | NL0010381026 | ALPHA479.3TL OPENB | EUR | 118,0900 | 118,0900 | 118,0900 | | | 118,0900 | | | | | |
| Certificate | DE000CC16U28 | ALPHA493.6TL OPENC | EUR | 8,8800 | 8,8800 | 8,8800 | | | 8,8800 | | | | | |
| Certificate | NL0010520110 | ALPHA531.6TL OPENB | EUR | 110,0900 | 110,0900 | 110,0900 | | | 110,0900 | | | | | |
| Certificate | DE000CW42518 | ALPHC 600TL OPENC | EUR | 16,7400 | 16,7400 | 16,7400 | | | 16,7400 | | | | | |
| Certificate | NL0011912944 | ALPHC 776TL OPENB | EUR | 32,6100 | 32,6100 | 32,6100 | | | 32,6100 | | | | | |
| Certificate | DE000CX0KNF9 | ALPHC 850TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV8AGG7 | ALPHC 930TL 1218Z | EUR | 1,4850 | 1,5100 | 1,3750 | 377,5000 | 1 | 1,3750 | 250 | | | | |
| Certificate | DE000VA9CTX1 | ALPHC 1014TL OPENV | EUR | 0,5950 | 0,5950 | 0,5950 | | | 0,5950 | | | | | |
| Certificate | DE000VA9CU12 | ALPHC 1034TL OPENV | EUR | 0,4550 | 0,4550 | 0,4550 | | | 0,4550 | | | | | |
| Certificate | NL001277973 | ALPHC 1041TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013149461 | ALPHC 1072BS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VA9CR25 | ALPHC 1082TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0013145345 | ALPHC 1093TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VA9CTW3 | ALPHC 1102TS OPENV | EUR | 0,2850 | 0,2850 | 0,2850 | | | 0,2850 | | | | | |
| Certificate | DE000VA9CR41 | ALPHC 1122TS OPENV | EUR | 0,4350 | 0,4350 | 0,4350 | | | 0,4350 | | | | | |
| Certificate | NL0013018443 | ALPHC 1125BS OPENB | EUR | 4,8700 | 4,8700 | 4,8700 | | | 4,8700 | | | | | |
| Certificate | DE000VA9CR58 | ALPHC 1142TS OPENV | EUR | 0,5750 | 0,5750 | 0,5750 | | | 0,5750 | | | | | |
| Certificate | DE000CJ3PN05 | ALPHC 1145TS OPENZ | EUR | 0,4850 | 0,5950 | 0,4850 | | | 0,5950 | | | | | |
| Certificate | NL0013009905 | ALPHC 1148TS OPENB | EUR | 17,1900 | 17,1900 | 17,1900 | | | 17,1900 | | | | | |
| Certificate | DE000VA9CR66 | ALPHC 1162TS OPENV | EUR | 0,7450 | 0,7450 | 0,7450 | | | 0,7450 | | | | | |
| Certificate | NL0013007693 | ALPHC 1181BS OPENB | EUR | 9,8000 | 9,8000 | 9,8000 | | | 9,8000 | | | | | |
| Certificate | DE000VA9CR74 | ALPHC 1182TS OPENV | EUR | 0,9150 | 0,9150 | 0,9150 | | | 0,9150 | | | | | |
| Certificate | DE000VA9CR82 | ALPHC 1202TS OPENV | EUR | 1,0950 | 1,0950 | 1,0950 | | | 1,0950 | | | | | |
| Certificate | NL0013005499 | ALPHC 1205TS OPENB | EUR | 22,7900 | 22,7900 | 22,7900 | | | 22,7900 | | | | | |
| Certificate | DE000VA9CU04 | ALPHC 1222TS OPENV | EUR | 1,2650 | 1,2650 | 1,2650 | | | 1,2650 | | | | | |
| Certificate | NL0012994784 | ALPHC 1241BS OPENB | EUR | 14,9800 | 14,9800 | 14,9800 | | | 14,9800 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0012985980 | ALPHC 1266TS OPENB | EUR | 28,6900 | 28,6900 | 28,6900 | | | 28,6900 | | | | | |
| Certificate | DE000CV89986 | ALPHC 1295TS OPENZ | EUR | 1,7750 | 1,8950 | 1,7750 | | | 1,8950 | | | | | |
| Certificate | NL0012973697 | ALPHC 1303BS OPENB | EUR | 20,4100 | 20,4100 | 20,4100 | | | | 20,4100 | | | | |
| Certificate | NL0013004211 | ALPHC 1329TS OPENB | EUR | 34,8200 | 34,8200 | 34,8200 | | | | 34,8200 | | | | |
| Certificate | NL0012983969 | ALPHC 1368BS OPENB | EUR | 26,1200 | 26,1200 | 26,1200 | | | | 26,1200 | | | | |
| Certificate | DE000CV89AX2 | ALPHC 1396TS OPENZ | EUR | 2,6650 | 2,7850 | 2,6650 | | | | 2,7850 | | | | |
| Certificate | DE000CV8A8N4 | ALPHC 1597TS OPENZ | EUR | 4,4250 | 4,5450 | 4,4250 | | | 4,5450 | | | | | |
| Certificate | DE000CJ3PST0 | ALPHC 980.TL OPENZ | EUR | 1,0050 | 1,0050 | 0,8600 | 3789,2500 | 6 | 0,8950 | 4125 | | | | |
| Certificate | NL0011048103 | ALPHC448.4TL OPENH | EUR | 60,4400 | 60,4400 | 58,9200 | | | | 58,9200 | | | | |
| Certificate | NL0011239355 | ALPHC576.5TL OPENH | EUR | 50,2500 | 50,2500 | 48,7400 | | | | 48,7400 | | | | |
| Certificate | NL0011263363 | ALPHC611.3TL OPENB | EUR | 45,7800 | 45,7800 | 45,7800 | | | | 45,7800 | | | | |
| Certificate | NL0011239330 | ALPHC620.6TL OPENH | EUR | 46,7500 | 46,7500 | 45,1900 | | | | 45,1900 | | | | |
| Certificate | NL0011428990 | ALPHC641.2TL OPENB | EUR | 43,3800 | 43,3800 | 43,3800 | | | | 43,3800 | | | | |
| Certificate | NL0011438239 | ALPHC672.4TL OPENB | EUR | 40,8900 | 40,8900 | 40,8900 | | | | 40,8900 | | | | |
| Certificate | DE000CR9QSE7 | ALPHC683.8TL OPENZ | EUR | 35,7200 | 35,7200 | 34,7900 | | | | 34,7900 | | | | |
| Certificate | NL0011637087 | ALPHC705.8TL OPENB | EUR | 38,2200 | 38,2200 | 38,2200 | | | | 38,2200 | | | | |
| Certificate | DE000CV89WR8 | ALPHC718.1TL OPENZ | EUR | 32,8200 | 32,8200 | 31,8300 | | | | 31,8300 | | | | |
| Certificate | NL0011906193 | ALPHC739.9TL OPENB | EUR | 35,5000 | 35,5000 | 35,5000 | | | | 35,5000 | | | | |
| Certificate | NL0011910112 | ALPHC779.4BL OPENB | EUR | 27,1800 | 27,1800 | 27,1800 | | | | 27,1800 | | | | |
| Certificate | DE000CV89WQ0 | ALPHC819.2TL OPENZ | EUR | 23,9800 | 23,9800 | 22,9700 | 46,0600 | 1 | 22,9700 | 2 | | | | |
| Certificate | DE000VA9CU20 | ALPHC914.2TL OPENV | EUR | 1,4650 | 1,4650 | 1,4650 | | | | 1,4650 | | | | |
| Certificate | DE000CV89WP2 | ALPHC920.1TL OPENZ | EUR | 15,1900 | 15,1900 | 14,1600 | | | | 14,1600 | | | | |
| Certificate | DE000VA9CSC7 | ALPHC934.2TL OPENV | EUR | 1,2950 | 1,2950 | 1,2950 | | | | 1,2950 | | | | |
| Certificate | DE000VA9CSD5 | ALPHC954.2TL OPENV | EUR | 1,1150 | 1,1150 | 1,1150 | | | | 1,1150 | | | | |
| Certificate | DE000VA9CSE3 | ALPHC974.2TL OPENV | EUR | 0,9450 | 0,9450 | 0,9450 | | | | 0,9450 | | | | |
| Certificate | DE000VA9CSF0 | ALPHC994.2TL OPENV | EUR | 0,7650 | 0,7650 | 0,7650 | | | | 0,7650 | | | | |
| Certificate | NL0012027031 | ALSTO 23.6TL OPENB | EUR | 1,6350 | 1,6350 | 1,6350 | | | | 1,6350 | | | | |
| Certificate | NL0011892815 | ALSTO19.59TL OPENH | EUR | 2,0300 | 2,0300 | 2,0300 | | | | 2,0300 | | | | |
| Certificate | NL0011926688 | ALSTO20.64TL OPENH | EUR | 1,9300 | 1,9300 | 1,9300 | | | | 1,9300 | | | | |
| Certificate | NL0011934567 | ALSTO21.66TL OPENH | EUR | 1,8300 | 1,8400 | 1,8300 | | | | 1,8400 | | | | |
| Certificate | NL0011970728 | ALSTO22.17TL OPENH | EUR | 1,7900 | 1,7900 | 1,7900 | | | | 1,7900 | | | | |
| Certificate | NL0011971544 | ALSTO22.68TL OPENH | EUR | 1,7400 | 1,7400 | 1,7400 | | | | 1,7400 | | | | |
| Certificate | NL0011988902 | ALSTO23.23TL OPENH | EUR | 1,6900 | 1,6900 | 1,6900 | | | | 1,6900 | | | | |
| Certificate | NL0012048987 | ALSTO24.26TL OPENH | EUR | 1,5900 | 1,5900 | 1,5900 | | | | 1,5900 | | | | |
| Certificate | NL0011993506 | ALSTO24.78TL OPENH | EUR | 1,5400 | 1,5500 | 1,5400 | | | | 1,5500 | | | | |
| Certificate | DE000CV508X6 | ALSTO25.58TL OPENZ | EUR | 1,2900 | 1,3000 | 1,2900 | | | | 1,3000 | | | | |
| Certificate | NL0012205710 | ALSTO25.78TL OPENH | EUR | 1,4500 | 1,4500 | 1,4500 | | | | 1,4500 | | | | |
| Certificate | NL0012205702 | ALSTO26.29TL OPENH | EUR | 1,4000 | 1,4000 | 1,4000 | | | | 1,4000 | | | | |
| Certificate | NL0012214035 | ALSTO27.27TL OPENH | EUR | 1,3100 | 1,3100 | 1,3100 | | | | 1,3100 | | | | |
| Certificate | NL0012214027 | ALSTO27.79TL OPENH | EUR | 1,2600 | 1,2700 | 1,2600 | | | | 1,2700 | | | | |
| Certificate | NL0012242572 | ALSTO28.81TL OPENH | EUR | 1,1700 | 1,1700 | 1,1700 | | | | 1,1700 | | | | |
| Certificate | NL0012242564 | ALSTO29.32TL OPENH | EUR | 1,1200 | 1,1200 | 1,1200 | | | | 1,1200 | | | | |
| Certificate | DE000CV508Y4 | ALSTO30.58TL OPENZ | EUR | 0,7900 | 0,8000 | 0,7900 | | | | 0,8000 | | | | |
| Certificate | NL0012520373 | ALSTO30.82TL OPENH | EUR | 0,9800 | 0,9800 | 0,9800 | | | | 0,9800 | | | | |
| Certificate | NL0012520712 | ALSTO31.84TL OPENH | EUR | 0,8900 | 0,8900 | 0,8900 | | | | 0,8900 | | | | |
| Certificate | NL0012541270 | ALSTO32.84TL OPENH | EUR | 0,7900 | 0,7900 | 0,7900 | | | | 0,7900 | | | | |
| Certificate | NL0012775613 | ALSTO33.75TL OPENB | EUR | 0,6950 | 0,6950 | 0,6950 | | | | 0,6950 | | | | |
| Certificate | NL0012595888 | ALSTO34.85TL OPENH | EUR | 0,6100 | 0,6100 | 0,6100 | | | | 0,6100 | | | | |
| Certificate | DE000CV88QZ5 | ALSTO35.55TL OPENZ | EUR | 0,3000 | 0,3100 | 0,3000 | | | | 0,3100 | | | | |
| Certificate | NL0012782254 | ALSTO35.73TL OPENB | EUR | 0,5300 | 0,5300 | 0,5150 | 1325,0000 | 1 | 0,5150 | 2500 | | | | |
| Certificate | NL0012888556 | ALSTO35.83TL OPENH | EUR | 0,5100 | 0,5200 | 0,5100 | | | | 0,5200 | | | | |
| Certificate | NL0013126675 | ALSTO37.25TL OPENH | EUR | 0,3800 | 0,3800 | 0,3800 | | | | 0,3800 | | | | |
| Certificate | NL0013148075 | ALSTO37.73TL OPENB | EUR | 0,3250 | 0,3250 | 0,3250 | | | | 0,3250 | | | | |
| Certificate | NL0013127186 | ALSTO39.23TS OPENH | EUR | 0,4000 | 0,4100 | 0,4000 | | | | 0,4100 | | | | |
| Certificate | NL0013009913 | ALSTO39.76TS OPENB | EUR | 0,4550 | 0,4550 | 0,4550 | | | | 0,4550 | | | | |
| Certificate | NL0012904999 | ALSTO40.16TS OPENH | EUR | 0,5000 | 0,5100 | 0,5000 | | | | 0,5100 | | | | |
| Certificate | NL0012900187 | ALSTO41.12TS OPENH | EUR | 0,6000 | 0,6200 | 0,6000 | | | | 0,6200 | | | | |
| Certificate | NL0012521330 | ALSTO42.09TS OPENH | EUR | 0,7000 | 0,7200 | 0,7000 | | | | 0,7200 | | | | |
| Certificate | NL0012783856 | ALSTO42.68TS OPENB | EUR | 0,7750 | 0,7750 | 0,7750 | | | | 0,7750 | | | | |
| Certificate | NL0012864516 | ALSTO44.09TS OPENH | EUR | 0,9200 | 0,9400 | 0,9200 | | | | 0,9400 | | | | |
| Certificate | NL0012849251 | ALSTO45.02TS OPENH | EUR | 1,0200 | 1,0400 | 1,0200 | | | | 1,0400 | | | | |
| Certificate | NL0012997829 | ALSTO45.75TS OPENB | EUR | 1,1050 | 1,1050 | 1,1050 | | | | 1,1050 | | | | |
| Certificate | NL0012555437 | ALSTO46.44TS OPENH | EUR | 1,1800 | 1,1900 | 1,1800 | | | | 1,1900 | | | | |
| Certificate | NL0012862288 | ALSTO50.99TS OPENH | EUR | 1,6700 | 1,6800 | 1,6700 | | | | 1,6800 | | | | |
| Certificate | DE000CQ58ZK0 | ALTIA 2TL OPENC | EUR | 0,5100 | 0,5100 | 0,5100 | | | | 0,5100 | | | | |
| Certificate | DE000CP07AS6 | ALTIA 3TS OPENC | EUR | 0,9600 | 0,9600 | 0,9600 | | | | 0,9600 | | | | |
| Certificate | DE000CP06XQ4 | ALTIA 3TS OPENC | EUR | 0,8800 | 0,8800 | 0,8800 | | | | 0,8800 | | | | |
| Certificate | NL0012899918 | ALTIA 3TS OPENH | EUR | 1,0700 | 1,1100 | 1,0700 | | | | 1,1100 | | | | |
| Certificate | NL0012916951 | ALTIA 5TS OPENH | EUR | 3,3000 | 3,3400 | 3,3000 | | | | 3,3400 | | | | |
| Certificate | DE000CY51XH1 | ALTIA 16TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY51KG0 | ALTIA 18TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012494504 | ALTIA 23BOC1218B | EUR | 9,2300 | 9,2300 | 9,2300 | | | | 9,2300 | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0012911606 | ALTIA 1.3TL OPENH | EUR | 1,2300 | 1,2300 | 1,2000 | | | 1,2000 | | | | | |
| Certificate | DE000CP06XL5 | ALTIA 1.5TL OPENC | EUR | 1,0100 | 1,0100 | 1,0100 | | | 1,0100 | | | | | |
| Certificate | DE000CP07AN7 | ALTIA 1.5TL OPENC | EUR | 0,9700 | 0,9700 | 0,9700 | | | 0,9700 | | | | | |
| Certificate | NL0012911598 | ALTIA 1.7TL OPENH | EUR | 0,8500 | 0,8500 | 0,8200 | | | 0,8200 | | | | | |
| Certificate | NL0013131832 | ALTIA 2.2TL OPENH | EUR | 0,3200 | 0,3200 | 0,3200 | | | 0,3200 | | | | | |
| Certificate | NL0013128184 | ALTIA 2.2TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58ZM6 | ALTIA 2.5TS OPENC | EUR | 0,3800 | 0,3800 | 0,3800 | | | 0,3800 | | | | | |
| Certificate | NL0012891139 | ALTIA 2.8TS OPENH | EUR | 0,8400 | 0,8800 | 0,8400 | | | 0,8800 | | | | | |
| Certificate | NL0012920003 | ALTIA 3.5TS OPENH | EUR | 1,5700 | 1,6100 | 1,5700 | | | 1,6100 | | | | | |
| Certificate | DE000CV89FY9 | ALTIA 3.6TS OPENZ | EUR | 1,6600 | 1,6600 | 1,6600 | | | 1,6600 | | | | | |
| Certificate | NL0012911499 | ALTIA 3.8TS OPENH | EUR | 1,9900 | 2,0300 | 1,9900 | | | 2,0300 | | | | | |
| Certificate | NL0012911507 | ALTIA 3.8TS OPENH | EUR | 1,8800 | 1,9200 | 1,8800 | | | 1,9200 | | | | | |
| Certificate | NL0012911481 | ALTIA 4.2TS OPENH | EUR | 2,4200 | 2,4700 | 2,4200 | | | 2,4700 | | | | | |
| Certificate | NL0012911473 | ALTIA 4.6TS OPENH | EUR | 2,8600 | 2,9000 | 2,8600 | | | 2,9000 | | | | | |
| Certificate | NL0012692149 | ALTIA 4.8TL OPENB | EUR | 4,7500 | 4,7500 | 4,7500 | | | 4,7500 | | | | | |
| Certificate | NL0012511117 | ALTIA 5.8TL OPENB | EUR | 3,8100 | 3,8100 | 3,8100 | | | 3,8100 | | | | | |
| Certificate | NL0012511125 | ALTIA 6.3TL OPENB | EUR | 3,4000 | 3,4000 | 3,4000 | | | 3,4000 | | | | | |
| Certificate | NL0012780712 | ALTIA 6.8TL OPENB | EUR | 2,9000 | 2,9000 | 2,9000 | | | 2,9000 | | | | | |
| Certificate | NL0012782262 | ALTIA 7.3TL OPENB | EUR | 2,4300 | 2,4300 | 2,4300 | | | 2,4300 | | | | | |
| Certificate | DE000CV88CQ3 | ALTIA 1.55TL OPENZ | EUR | 0,8900 | 0,8900 | 0,8900 | | | 0,8900 | | | | | |
| Certificate | NL0013018633 | ALTIA 1.56TL OPENB | EUR | 0,8550 | 0,8550 | 0,8550 | | | 0,8550 | | | | | |
| Certificate | NL0012995336 | ALTIA 1.738L OPENB | EUR | 0,7300 | 0,7350 | 0,7300 | 146,0000 | 1 | 0,7350 | 200 | | | | |
| Certificate | DE000CV8ANY6 | ALTIA 1.78TL OPENZ | EUR | 0,6800 | 0,6800 | 0,6800 | | | 0,6800 | | | | | |
| Certificate | NL0012986988 | ALTIA 1.86TL OPENB | EUR | 0,5700 | 0,5750 | 0,5700 | 2280,0000 | 1 | 0,5750 | 4000 | | | | |
| Certificate | DE000CJ3PN96 | ALTIA 1.88TL OPENZ | EUR | 0,5700 | 0,5900 | 0,5700 | 171,0000 | 1 | 0,5900 | 300 | | | | |
| Certificate | DE000CJ3PPA6 | ALTIA 1.98TL OPENZ | EUR | 0,4900 | 0,5000 | 0,4900 | 49,0000 | 1 | 0,5000 | 100 | | | | |
| Certificate | NL0012509582 | ALTIA 10.9TS OPENB | EUR | 2,5900 | 2,5900 | 2,5900 | | | 2,5900 | | | | | |
| Certificate | NL0013149834 | ALTIA 2.138L OPENB | EUR | 0,3350 | 0,3350 | 0,3350 | | | 0,3350 | | | | | |
| Certificate | DE000CJ3P190 | ALTIA 2.13TL OPENZ | EUR | 0,3600 | 0,3600 | 0,3600 | | | 0,3600 | | | | | |
| Certificate | NL0013150113 | ALTIA 2.16TL OPENB | EUR | 0,3400 | 0,3400 | 0,2950 | 340,0000 | 1 | 0,2950 | 1000 | | | | |
| Certificate | DE000CJ3PPB4 | ALTIA 2.19TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58ZL8 | ALTIA 2.25TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3PJH4 | ALTIA 2.44TS OPENZ | EUR | 0,3800 | 0,3800 | 0,3800 | | | 0,3800 | | | | | |
| Certificate | DE000CV8B3K0 | ALTIA 2.66TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV8B3L8 | ALTIA 2.68TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV8B7M7 | ALTIA 2.69TS OPENZ | EUR | 0,6600 | 0,6600 | 0,6600 | | | 0,6600 | | | | | |
| Certificate | NL0013004922 | ALTIA 2.98TS OPENB | EUR | 0,9150 | 0,9150 | 0,9150 | | | 0,9150 | | | | | |
| Certificate | DE000CV89V42 | ALTIA 3.31TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012996813 | ALTIA1.3288L OPENB | EUR | 1,1350 | 1,1350 | 1,1350 | | | 1,1350 | | | | | |
| Certificate | NL0012986780 | ALTIA1.5298L OPENB | EUR | 0,9400 | 0,9400 | 0,9350 | 14,1000 | 1 | 0,9350 | 15 | | | | |
| Certificate | NL0012996987 | ALTIA1.709TL OPENB | EUR | 0,7150 | 0,7150 | 0,7150 | | | 0,7150 | | | | | |
| Certificate | NL0012986491 | ALTIA1.9318L OPENB | EUR | 0,5350 | 0,5350 | 0,5350 | | | 0,5350 | | | | | |
| Certificate | NL0012509335 | ALTIA11.398S OPENB | EUR | 2,6600 | 2,6600 | 2,6600 | | | 2,6600 | | | | | |
| Certificate | NL0013145733 | ALTIA2.011TL OPENB | EUR | 0,4350 | 0,4350 | 0,4350 | | | 0,4350 | | | | | |
| Certificate | NL0013018096 | ALTIA2.227TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013016611 | ALTIA2.3068S OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013014145 | ALTIA2.477TS OPENB | EUR | 0,3750 | 0,3750 | 0,3750 | | | 0,3750 | | | | | |
| Certificate | NL0012994404 | ALTIA2.5568S OPENB | EUR | 0,4150 | 0,4150 | 0,4150 | | | 0,4150 | | | | | |
| Certificate | NL0012994271 | ALTIA2.727TS OPENB | EUR | 0,6450 | 0,6450 | 0,6450 | | | 0,6450 | | | | | |
| Certificate | NL0012993760 | ALTIA2.8058S OPENB | EUR | 0,6650 | 0,6650 | 0,6650 | | | 0,6650 | | | | | |
| Certificate | NL0012512321 | ALTIA3.5568L OPENB | EUR | 6,1500 | 6,1500 | 6,1500 | | | 6,1500 | | | | | |
| Certificate | NL0012511752 | ALTIA4.5818L OPENB | EUR | 5,1200 | 5,1200 | 5,1200 | | | 5,1200 | | | | | |
| Certificate | NL0012510200 | ALTIA5.6068L OPENB | EUR | 4,1000 | 4,1000 | 4,1000 | | | 4,1000 | | | | | |
| Certificate | NL0010660379 | ALUMI 1630TL OPENB | EUR | 0,5100 | 0,5100 | 0,5100 | | | 0,5100 | | | | | |
| Certificate | NL0009993039 | ALUMI 2640TS OPENB | EUR | 0,9700 | 0,9700 | 0,9700 | | | 0,9700 | | | | | |
| Certificate | NL0011047923 | AMAZO 253TL OPENH | EUR | 134,6000 | 134,6000 | 134,5400 | | | 134,5400 | | | | | |
| Certificate | DE000C8AYC2 | AMAZO 380TL OPENC | EUR | 23,0300 | 23,0300 | 23,0300 | | | 23,0300 | | | | | |
| Certificate | NL0011047881 | AMAZO 386TL OPENH | EUR | 124,0200 | 124,0200 | 123,9300 | | | 123,9300 | | | | | |
| Certificate | DE000CX00PX3 | AMAZO 475TL OPENC | EUR | 10,6900 | 10,6900 | 10,6900 | | | 10,6900 | | | | | |
| Certificate | DE000CX00P28 | AMAZO 520TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0011720560 | AMAZO 564TL OPENH | EUR | 109,8400 | 109,8400 | 109,7100 | | | 109,7100 | | | | | |
| Certificate | NL0011728126 | AMAZO 640TL OPENH | EUR | 103,8700 | 103,8700 | 103,7100 | | | 103,7100 | | | | | |
| Certificate | DE000CX01LD2 | AMAZO 650TL OPENC | EUR | 8,9700 | 8,9700 | 8,9700 | | | 8,9700 | | | | | |
| Certificate | DE000CX01MT6 | AMAZO 680TL OPENC | EUR | 8,9400 | 8,9400 | 8,9400 | | | 8,9400 | | | | | |
| Certificate | NL0011731658 | AMAZO 682TL OPENH | EUR | 100,4800 | 100,4800 | 100,3100 | | | 100,3100 | | | | | |
| Certificate | DE000CX59134 | AMAZO 700TL OPENC | EUR | 8,5600 | 8,5600 | 8,5600 | | | 8,5600 | | | | | |
| Certificate | DE000CX59XY1 | AMAZO 750TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0011996442 | AMAZO 780TL OPENH | EUR | 92,6700 | 92,6700 | 92,4900 | | | 92,4900 | | | | | |
| Certificate | DE000CY50Y09 | AMAZO 800TL OPENC | EUR | 8,1900 | 8,2300 | 8,1200 | 1253,3900 | 3 | 8,2300 | 153 | | | | |
| Certificate | DE000CY50V93 | AMAZO 800TL OPENC | EUR | 7,9200 | 7,9200 | 7,9200 | | | 7,9200 | | | | | |
| Certificate | DE000CX01LH3 | AMAZO 800TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY50QX4 | AMAZO 850TL OPENC | EUR | 7,4300 | 7,4300 | 7,4300 | | | 7,4300 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000CY50QY2 | AMAZO 900TL OPENC | EUR | 6,9600 | 6,9600 | 6,9600 | | | 6,9600 | | | | | |
| Certificate | DE000CY50Y17 | AMAZO 900TL OPENC | EUR | 7,3200 | 7,3200 | 7,3200 | | | 7,3200 | | | | | |
| Certificate | DE000CY51VD4 | AMAZO 1000TL OPENC | EUR | 6,1500 | 6,1500 | 6,1500 | | | 6,1500 | | | | | |
| Certificate | DE000CY51YV0 | AMAZO 1000TL OPENC | EUR | 6,5300 | 6,5300 | 6,5300 | | | 6,5300 | | | | | |
| Certificate | DE000CJ3N5L9 | AMAZO 1079TL OPENZ | EUR | 5,9500 | 6,0200 | 5,9500 | 599,0000 | 1 | 6,0200 | 100 | | | | |
| Certificate | DE000CY524W2 | AMAZO 1100TL OPENC | EUR | 5,0500 | 5,2300 | 5,0500 | 1627,0000 | 2 | 5,2300 | 320 | | | | |
| Certificate | DE000CY525E7 | AMAZO 1100TL OPENC | EUR | 5,6500 | 5,6500 | 5,6500 | | | 5,6500 | | | | | |
| Certificate | DE000CV899R1 | AMAZO 1126TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CY52Q98 | AMAZO 1200TL OPENC | EUR | 4,4800 | 4,4800 | 4,4400 | 268,8000 | 1 | 4,4400 | 60 | | | | |
| Certificate | DE000CY52MT7 | AMAZO 1200TL OPENC | EUR | 4,8700 | 4,8700 | 4,8700 | | | 4,8700 | | | | | |
| Certificate | DE000CV89WV0 | AMAZO 1231TL OPENZ | EUR | 4,6250 | 4,6850 | 4,6250 | | | 4,6850 | | | | | |
| Certificate | DE000CJ3PSV6 | AMAZO 1293TL OPENZ | EUR | 4,0850 | 4,1550 | 4,0000 | 400,0000 | 1 | 4,1550 | 100 | | | | |
| Certificate | DE000CQ5A1C5 | AMAZO 1300TL OPENC | EUR | 3,5400 | 3,5400 | 3,5400 | | | 3,5400 | | | | | |
| Certificate | DE000VA9CTR3 | AMAZO 1326TL OPENV | EUR | 38,7350 | 38,7350 | 38,7350 | | | 38,7350 | | | | | |
| Certificate | DE000CJ3PNW5 | AMAZO 1363TL OPENZ | EUR | 3,4750 | 3,5350 | 3,4750 | | | 3,5350 | | | | | |
| Certificate | DE000VA8F337 | AMAZO 1364TL OPENV | EUR | 35,2550 | 35,2550 | 35,2550 | | | 35,2550 | | | | | |
| Certificate | DE000VA8FZ31 | AMAZO 1384TL OPENV | EUR | 33,4450 | 33,4450 | 33,4450 | | | 33,4450 | | | | | |
| Certificate | DE000CQ5AKR9 | AMAZO 1400TL OPENC | EUR | 3,0900 | 3,3400 | 3,0800 | 61,8000 | 1 | 3,3400 | 20 | | | | |
| Certificate | DE000CQ5AHV7 | AMAZO 1400TL OPENC | EUR | 2,7700 | 2,8900 | 2,5800 | 6744,7500 | 8 | 2,7400 | 2400 | | | | |
| Certificate | DE000VA8F345 | AMAZO 1404TL OPENV | EUR | 31,7450 | 31,7450 | 31,7450 | | | 31,7450 | | | | | |
| Certificate | DE000VA7TG88 | AMAZO 1422TL OPENV | EUR | 30,7500 | 30,7750 | 29,9250 | 1537,5000 | 1 | 29,9250 | 50 | | | | |
| Certificate | DE000CV89WU2 | AMAZO 1435TL OPENZ | EUR | 2,8550 | 2,9150 | 2,8550 | | | 2,9150 | | | | | |
| Certificate | DE000VA7TG96 | AMAZO 1442TL OPENV | EUR | 28,1650 | 28,1650 | 28,1650 | | | 28,1650 | | | | | |
| Certificate | DE000VA7THA2 | AMAZO 1462TL OPENV | EUR | 26,6000 | 26,6000 | 26,4050 | 106,4000 | 1 | 26,4050 | 4 | | | | |
| Certificate | DE000CJ3PT66 | AMAZO 1504TL OPENZ | EUR | 2,2550 | 2,3300 | 2,2550 | 466,0000 | 1 | 2,3150 | 200 | | | | |
| Certificate | DE000VA87FF6 | AMAZO 1505TL OPENV | EUR | 23,4100 | 23,6100 | 22,9950 | 3531,5000 | 2 | 22,9950 | 150 | | | | |
| Certificate | DE000VA87FG4 | AMAZO 1525TL OPENV | EUR | 21,2450 | 21,2450 | 21,2450 | | | 21,2450 | | | | | |
| Certificate | DE000VA87FH2 | AMAZO 1545TL OPENV | EUR | 19,4850 | 19,4850 | 19,4850 | | | 19,4850 | | | | | |
| Certificate | DE000VA87DU0 | AMAZO 1565TL OPENV | EUR | 17,6650 | 17,6650 | 17,6650 | | | 17,6650 | | | | | |
| Certificate | DE000CJ3POM6 | AMAZO 1574TL OPENZ | EUR | 1,6450 | 1,8200 | 1,4800 | 13286,9000 | 4 | 1,7050 | 7930 | | | | |
| Certificate | DE000VA9CTS1 | AMAZO 1586TL OPENV | EUR | 15,9350 | 15,9350 | 15,9350 | | | 15,9350 | | | | | |
| Certificate | DE000CQ5BZP9 | AMAZO 1600TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VA87FJ8 | AMAZO 1605TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA87FL4 | AMAZO 1625TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA9CUV7 | AMAZO 1626TL OPENV | EUR | 12,4450 | 12,4450 | 12,4450 | | | 12,4450 | | | | | |
| Certificate | DE000VA87FM2 | AMAZO 1645TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA80F84 | AMAZO 1656TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0013018856 | AMAZO 1660BS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VA9CTP7 | AMAZO 1676TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0013145352 | AMAZO 1684TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VA9CTQ5 | AMAZO 1696TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA8F303 | AMAZO 1697TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5BZQ7 | AMAZO 1700TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VA8F311 | AMAZO 1717TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3PTA8 | AMAZO 1734TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VA8F329 | AMAZO 1737TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0013018450 | AMAZO 1742BS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VA5RLA2 | AMAZO 1749TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5A5T0 | AMAZO 1750TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VA8FZ15 | AMAZO 1757TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0013017213 | AMAZO 1768TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VA5RLB0 | AMAZO 1774TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA8FZ23 | AMAZO 1777TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA8FXT6 | AMAZO 1797TS OPENV | EUR | 4,7800 | 5,0350 | 4,7500 | 33,2500 | 1 | 5,0350 | 7 | | | | |
| Certificate | DE000CP060Y4 | AMAZO 1800TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5BZR5 | AMAZO 1800TS OPENC | EUR | 0,2300 | 0,3600 | 0,2300 | 9650,0000 | 3 | 0,3600 | 37000 | | | | |
| Certificate | DE000VA8F5V2 | AMAZO 1817TS OPENV | EUR | 6,4050 | 6,4050 | 6,4050 | | | 6,4050 | | | | | |
| Certificate | NL0013018468 | AMAZO 1830BS OPENB | EUR | 8,2300 | 8,2300 | 6,0950 | 7187,0000 | 4 | 6,6550 | 1100 | | | | |
| Certificate | DE000VA8FRV4 | AMAZO 1837TS OPENV | EUR | 7,7850 | 7,7850 | 7,7850 | | | 7,7850 | | | | | |
| Certificate | NL0013009921 | AMAZO 1857TS OPENB | EUR | 21,3550 | 21,3550 | 21,3550 | | | 21,3550 | | | | | |
| Certificate | DE000VA7TG13 | AMAZO 1857TS OPENV | EUR | 9,1550 | 9,1550 | 9,1550 | | | 9,1550 | | | | | |
| Certificate | DE000VA7TG39 | AMAZO 1877TS OPENV | EUR | 10,5350 | 10,5350 | 10,5350 | | | 10,5350 | | | | | |
| Certificate | DE000CJ3N5Y2 | AMAZO 1884TS OPENZ | EUR | 1,1350 | 1,1350 | 0,9600 | 63355,0000 | 14 | 1,0950 | 62500 | | | | |
| Certificate | DE000VA7TG62 | AMAZO 1897TS OPENV | EUR | 11,9150 | 11,9150 | 11,9150 | | | 11,9150 | | | | | |
| Certificate | DE000CP06UB2 | AMAZO 1900TS OPENC | EUR | 1,2100 | 1,2100 | 1,2100 | | | 1,2100 | | | | | |
| Certificate | DE000VA7TDK0 | AMAZO 1917TS OPENV | EUR | 13,6350 | 13,6350 | 13,6350 | | | 13,6350 | | | | | |
| Certificate | NL0013006950 | AMAZO 1921BS OPENB | EUR | 16,0600 | 16,0600 | 13,7950 | 22187,5500 | 14 | 14,6750 | 1520 | | | | |
| Certificate | DE000VA7TAX9 | AMAZO 1937TS OPENV | EUR | 15,3850 | 15,3850 | 15,3850 | | | 15,3850 | | | | | |
| Certificate | NL0013009939 | AMAZO 1949TS OPENB | EUR | 29,6100 | 30,1550 | 29,1900 | 31055,5000 | 4 | 30,1550 | 1050 | | | | |
| Certificate | DE000VA7PV83 | AMAZO 1957TS OPENV | EUR | 17,1250 | 17,1250 | 17,1250 | | | 17,1250 | | | | | |
| Certificate | DE000VA7PV91 | AMAZO 1977TS OPENV | EUR | 17,7600 | 18,8750 | 17,7450 | 2175,0000 | 2 | 18,8750 | 120 | | | | |
| Certificate | DE000VA7PU68 | AMAZO 1997TS OPENV | EUR | 20,6150 | 20,6150 | 20,6150 | | | 20,6150 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|------------------------|--------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000CP06UC0 | AMAZO 2000TS OPENC | EUR | 2,0900 | 2,0900 | 2,0900 | | | 2,0900 | | | | | |
| Certificate | DE000CP07AU2 | AMAZO 2000TS OPENC | EUR | 2,9300 | 2,9300 | 2,9300 | | | 2,9300 | | | | | |
| Certificate | NL0013004724 | AMAZO 2017BS OPENB | EUR | 23,0950 | 23,0950 | 23,0950 | | | 23,0950 | | | | | |
| Certificate | DE000VA7PU76 | AMAZO 2017TS OPENV | EUR | 22,3650 | 22,3650 | 22,3650 | | | 22,3650 | | | | | |
| Certificate | DE000CJ3N039 | AMAZO 2034TS OPENZ | EUR | 2,4350 | 2,4350 | 2,3950 | | | 2,3950 | | | | | |
| Certificate | DE000VA7PN26 | AMAZO 2037TS OPENV | EUR | 24,1050 | 24,1050 | 24,1050 | | | 24,1050 | | | | | |
| Certificate | NL0012997092 | AMAZO 2047TS OPENB | EUR | 39,4350 | 39,4350 | 39,4350 | | | 39,4350 | | | | | |
| Certificate | DE000VASRK11 | AMAZO 2061TS OPENV | EUR | 25,8550 | 25,8550 | 25,8550 | | | 25,8550 | | | | | |
| Certificate | DE000VASRK29 | AMAZO 2086TS OPENV | EUR | 28,0350 | 28,0350 | 28,0350 | | | 28,0350 | | | | | |
| Certificate | DE000CQ5BPV8 | AMAZO 2100TS OPENC | EUR | 2,8600 | 2,8600 | 2,8600 | | | 2,8600 | | | | | |
| Certificate | DE000VASRK37 | AMAZO 2111TS OPENV | EUR | 30,2250 | 30,2250 | 30,2250 | | | 30,2250 | | | | | |
| Certificate | NL0012989222 | AMAZO 2118BS OPENB | EUR | 31,9250 | 31,9250 | 31,9250 | | | 31,9250 | | | | | |
| Certificate | DE000VASRK45 | AMAZO 2136TS OPENV | EUR | 32,4050 | 32,4050 | 32,4050 | | | 32,4050 | | | | | |
| Certificate | NL0012993489 | AMAZO 2150TS OPENB | EUR | 49,1450 | 49,1450 | 49,1450 | | | 49,1450 | | | | | |
| Certificate | DE000VASRL36 | AMAZO 2161TS OPENV | EUR | 34,5950 | 34,5950 | 34,5950 | | | 34,5950 | | | | | |
| Certificate | DE000VA640K6 | AMAZO 2177TS OPENV | EUR | 36,3650 | 36,3650 | 36,3650 | | | 36,3650 | | | | | |
| Certificate | DE000CV89E76 | AMAZO 2183TS OPENZ | EUR | 3,7250 | 3,7250 | 3,6950 | | | 3,6950 | | | | | |
| Certificate | DE000CP06107 | AMAZO 2200TS OPENC | EUR | 3,7900 | 3,7900 | 3,7900 | | | 3,7900 | | | | | |
| Certificate | DE000CQ5BVE2 | AMAZO 2200TS OPENC | EUR | 4,6900 | 4,6900 | 4,6900 | | | 4,6900 | | | | | |
| Certificate | DE000VASRQ07 | AMAZO 2210TS OPENV | EUR | 38,9750 | 38,9750 | 38,9750 | | | 38,9750 | | | | | |
| Certificate | NL0012993901 | AMAZO 2224BS OPENB | EUR | 41,2250 | 41,2250 | 41,2250 | | | 41,2250 | | | | | |
| Certificate | DE000VAD963 | AMAZO 2229TS OPENV | EUR | 40,7550 | 40,7550 | 40,7550 | | | 40,7550 | | | | | |
| Certificate | NL0012995104 | AMAZO 2257TS OPENB | EUR | 59,3250 | 59,3250 | 59,3250 | | | 59,3250 | | | | | |
| Certificate | DE000VASRRK8 | AMAZO 2260TS OPENV | EUR | 43,3450 | 43,3450 | 43,3450 | | | 43,3450 | | | | | |
| Certificate | DE000VA640L4 | AMAZO 2277TS OPENV | EUR | 45,1150 | 45,1150 | 45,1150 | | | 45,1150 | | | | | |
| Certificate | DE000CP06115 | AMAZO 2300TS OPENC | EUR | 4,6600 | 4,6600 | 4,6600 | | | 4,6600 | | | | | |
| Certificate | DE000VAD302 | AMAZO 2310TS OPENV | EUR | 47,7250 | 47,7250 | 47,7250 | | | 47,7250 | | | | | |
| Certificate | DE000VAD310 | AMAZO 2335TS OPENV | EUR | 49,9050 | 49,9050 | 49,9050 | | | 49,9050 | | | | | |
| Certificate | DE000CV8A3C8 | AMAZO 2385TS OPENZ | EUR | 5,4800 | 5,4800 | 5,4500 | | | 5,4500 | | | | | |
| Certificate | DE000CP062V6 | AMAZO 2400TS OPENC | EUR | 6,5500 | 6,5500 | 6,5500 | | | 6,5500 | | | | | |
| Certificate | NL0010117909 | AMAZO236.5TL OPENB | EUR | 135,2600 | 135,2600 | 135,2600 | | | 135,2600 | | | | | |
| Certificate | NL0010439006 | AMAZO288.9TL OPENB | EUR | 130,9700 | 130,9700 | 130,9700 | | | 130,9700 | | | | | |
| Certificate | NL0011090840 | AMAZO398.8TL OPENB | EUR | 121,9800 | 121,9800 | 121,9800 | | | 121,9800 | | | | | |
| Certificate | NL0011796503 | AMAZO587.1TL OPENB | EUR | 106,5900 | 106,5900 | 106,5900 | | | 106,5900 | | | | | |
| Certificate | NL0011797113 | AMAZO616.4TL OPENB | EUR | 104,1900 | 104,1900 | 104,1900 | | | 104,1900 | | | | | |
| Certificate | NL0011801220 | AMAZO647.1TL OPENB | EUR | 101,6800 | 101,6800 | 101,6800 | | | 101,6800 | | | | | |
| Certificate | NL0011804729 | AMAZO678.9TL OPENB | EUR | 99,0800 | 99,0800 | 99,0800 | | | 99,0800 | | | | | |
| Certificate | NL0011807367 | AMAZO712.4TL OPENB | EUR | 96,3400 | 96,3400 | 96,3400 | | | 96,3400 | | | | | |
| Certificate | NL0011903208 | AMAZO741.3TL OPENB | EUR | 93,9800 | 93,9800 | 93,9800 | | | 93,9800 | | | | | |
| Certificate | NL0011899141 | AMAZO749.9BL OPENB | EUR | 89,7300 | 89,7300 | 89,7300 | | | 89,7300 | | | | | |
| Certificate | NL0012033609 | AMAZO787.4BL OPENB | EUR | 86,2900 | 86,2900 | 86,2900 | | | 86,2900 | | | | | |
| Certificate | DE000CJ3PSU8 | AMAZO928.4TL OPENZ | EUR | 7,2700 | 7,3400 | 7,2700 | | | 7,3400 | | | | | |
| Certificate | DE000CD63X59 | AMBEV 3.65TL OPENZ | EUR | 0,3300 | 0,3400 | 0,2400 | 1700,0000 | 1 | 0,2400 | 5000 | | | | |
| Certificate | DE000CJ3PMP1 | AMD 20.TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3PYR2 | AMD 25.TS OPENZ | EUR | 0,5750 | 0,6650 | 0,5750 | | | 0,6650 | | | | | |
| Certificate | DE000CJ3PY10 | AMD 18.3TL OPENZ | EUR | 0,6450 | 0,6450 | 0,5550 | | | 0,5550 | | | | | |
| Certificate | DE000CJ3P187 | AMD 19.8TL OPENZ | EUR | 0,3050 | 0,3050 | 0,3050 | | | 0,3050 | | | | | |
| Certificate | DE000CJ3PMQ9 | AMD 22.5TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CN6KZ13 | AMD 3.09TL OPENZ | EUR | 16,6800 | 16,6800 | 16,2400 | | | 16,2400 | | | | | |
| Certificate | DE000CD611G5 | AMD 4.76TL OPENZ | EUR | 15,3500 | 15,3500 | 14,9100 | | | 14,9100 | | | | | |
| Certificate | DE000CD62BU1 | AMD 6.35TL OPENZ | EUR | 14,0800 | 14,0800 | 13,6300 | | | 13,6300 | | | | | |
| Certificate | DE000CD63RW1 | AMD 8.44TL OPENZ | EUR | 12,4100 | 12,4100 | 11,9600 | | | 11,9600 | | | | | |
| Certificate | DE000CV8A6C1 | AMD 12.29TL OPENZ | EUR | 1,6850 | 1,6850 | 1,5950 | | | 1,5950 | | | | | |
| Certificate | DE000VAF8F519 | AMD 13.71TL OPENV | EUR | 6,8050 | 6,8050 | 6,8050 | | | 6,8050 | | | | | |
| Certificate | DE000VAF8FK6 | AMD 14.21TL OPENV | EUR | 6,3550 | 6,3550 | 6,3550 | | | 6,3550 | | | | | |
| Certificate | DE000CV8A6D9 | AMD 14.32TL OPENZ | EUR | 1,3350 | 1,3350 | 1,2450 | | | 1,2450 | | | | | |
| Certificate | DE000VAF8F0P5 | AMD 14.71TL OPENV | EUR | 5,9150 | 5,9150 | 5,9150 | | | 5,9150 | | | | | |
| Certificate | DE000VAF8FQ03 | AMD 15.21TL OPENV | EUR | 5,4750 | 5,4750 | 5,4750 | | | 5,4750 | | | | | |
| Certificate | DE000VAF8F0S9 | AMD 15.71TL OPENV | EUR | 5,0450 | 5,0450 | 5,0450 | | | 5,0450 | | | | | |
| Certificate | DE000CJ3PMG0 | AMD 15.81TL OPENZ | EUR | 1,0750 | 1,0750 | 0,9850 | | | 0,9850 | | | | | |
| Certificate | DE000VAF87FQ3 | AMD 16.72TL OPENV | EUR | 4,1750 | 4,1750 | 4,1750 | | | 4,1750 | | | | | |
| Certificate | DE000CJ3PT58 | AMD 16.81TL OPENZ | EUR | 0,9050 | 0,9050 | 0,8000 | 810,0000 | 2 | 0,8150 | 1000 | | | | |
| Certificate | DE000VA9CTU7 | AMD 17.22TL OPENV | EUR | 3,7450 | 3,7450 | 3,7450 | | | 3,7450 | | | | | |
| Certificate | DE000VAF87DV8 | AMD 17.72TL OPENV | EUR | 3,2950 | 3,2950 | 3,2950 | | | 3,2950 | | | | | |
| Certificate | DE000VAF87FR1 | AMD 18.72TL OPENV | EUR | 2,4250 | 2,4250 | 2,4250 | | | 2,4250 | | | | | |
| Certificate | DE000VA9CTV5 | AMD 19.22TL OPENV | EUR | 1,9850 | 1,9850 | 1,9850 | | | 1,9850 | | | | | |
| Certificate | DE000VAF87FT7 | AMD 19.72TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3PY28 | AMD 19.79TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VA9CUZ4 | AMD 20.22TL OPENV | EUR | 1,3350 | 1,3350 | 1,3350 | | | 1,3350 | | | | | |
| Certificate | DE000VA9CTT9 | AMD 20.45TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VAF8F0A7 | AMD 20.46TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VAF8F0B5 | AMD 20.96TS 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 | DE000VA8FOC3 | AMD 21.46TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA8FOE9 | AMD 21.96TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA8F3S2 | AMD 22.96TS OPENV | EUR | 1,6400 | 1,7000 | 1,6150 | 2976,0000 | 3 | 1,6150 | 1800 | | | | |
| Certificate | DE000VA8FSX8 | AMD 25.46TS OPENV | EUR | 3,7550 | 3,7550 | 3,7550 | | | | | | | | |
| Certificate | DE000VA8FSY6 | AMD 26.46TS OPENV | EUR | 4,6350 | 4,6350 | 4,6350 | | | | | | | | |
| Certificate | DE000VA8FRW2 | AMD 27.46TS OPENV | EUR | 5,0800 | 5,5200 | 4,9050 | 4016,5000 | 5 | 5,5050 | 760 | | | | |
| Certificate | DE000VA710K7 | AMD 28.46TS OPENV | EUR | 6,3850 | 6,3850 | 6,3850 | | | | | | | | |
| Certificate | DE000CJ3PGN8 | AMD 28.47TS OPENZ | EUR | 1,1650 | 1,2650 | 1,1650 | | | | | | | | |
| Certificate | DE000VA7PN34 | AMD 29.48TS OPENV | EUR | 7,2650 | 7,2650 | 7,2650 | | | | | | | | |
| Certificate | DE000VA7PN42 | AMD 30.48TS OPENV | EUR | 8,1350 | 8,1350 | 8,1350 | | | | | | | | |
| Certificate | DE000CJ3NY79 | AMD 31.47TS OPENZ | EUR | 1,6950 | 1,7950 | 1,6950 | | | | | | | | |
| Certificate | DE000VA7PN59 | AMD 31.48TS OPENV | EUR | 9,0150 | 9,0150 | 9,0150 | | | | | | | | |
| Certificate | DE000VA640M2 | AMD 32.48TS OPENV | EUR | 9,8850 | 9,8850 | 9,8850 | | | | | | | | |
| Certificate | DE000VA64YG4 | AMD 33.48TS OPENV | EUR | 10,8050 | 10,8050 | 10,8050 | | | | | | | | |
| Certificate | DE000VA64YH2 | AMD 34.48TS OPENV | EUR | 11,6850 | 11,6850 | 11,6850 | | | | | | | | |
| Certificate | DE000CV8B8X2 | AMD 34.96TS OPENZ | EUR | 2,2950 | 2,4050 | 2,2950 | | | | | | | | |
| Certificate | DE000VA64YJ8 | AMD 35.48TS OPENV | EUR | 12,5650 | 12,5650 | 12,5650 | | | | | | | | |
| Certificate | DE000VA64YK6 | AMD 36.48TS OPENV | EUR | 13,4350 | 13,4350 | 13,4350 | | | | | | | | |
| Certificate | DE000VA64YL4 | AMD 37.48TS OPENV | EUR | 14,3150 | 14,3150 | 14,3150 | | | | | | | | |
| Certificate | DE000VA64YM2 | AMD 38.48TS OPENV | EUR | 15,1950 | 15,1950 | 15,1950 | | | | | | | | |
| Certificate | DE000VA64YN0 | AMD 39.48TS OPENV | EUR | 16,0650 | 16,0650 | 16,0650 | | | | | | | | |
| Certificate | DE0006106701 | AMEXB PI OPENN | EUR | 422,8600 | 422,8600 | 422,8600 | | | | | | | | |
| Certificate | NL0010045639 | AMEXB 1352TL OPENB | EUR | 315,1400 | 315,1400 | 315,1400 | | | | | | | | |
| Certificate | NL0012795892 | AMG LEVOPENZ | EUR | 59,7100 | 59,7100 | 55,5800 | | | | | | | | |
| Certificate | NL0012795934 | AMG SHROPNZ | EUR | 29,3300 | 31,5100 | 29,3300 | | | | | | | | |
| Certificate | NL0012796106 | AMG 42BON0919Z | EUR | 44,4400 | 44,4400 | 43,6300 | | | | | | | | |
| Certificate | NL0012796114 | AMG 42BON1219Z | EUR | 44,3100 | 44,3100 | 43,5200 | | | | | | | | |
| Certificate | NL0012796825 | AMG 44BOC0919Z | EUR | 41,6400 | 41,6400 | 41,3800 | | | | | | | | |
| Certificate | NL0012796833 | AMG 46BOC1219Z | EUR | 42,2900 | 42,2900 | 42,0000 | | | | | | | | |
| Certificate | NL0011807862 | AMG 9.8TL OPENB | EUR | 35,5700 | 35,5700 | 34,6100 | 1750,0000 | 1 | 34,6100 | 50 | | | | |
| Certificate | NL0012268486 | AMG 23.8TL OPENB | EUR | 22,4300 | 22,4300 | 22,4300 | | | | | | | | |
| Certificate | NL0012777171 | AMG 33.9TL OPENB | EUR | 13,6400 | 13,6400 | 13,6400 | | | | | | | | |
| Certificate | NL0013011687 | AMG 35.9TL OPENB | EUR | 10,5800 | 10,7200 | 10,4700 | 10163,0000 | 4 | 10,4700 | 950 | | | | |
| Certificate | NL0013018641 | AMG 37.9TL OPENB | EUR | 8,6700 | 8,6700 | 8,6700 | | | | | | | | |
| Certificate | DE000CJ3PUK5 | AMG 39.4TL OPENZ | EUR | 1,5000 | 1,5000 | 1,3400 | | | | | | | | |
| Certificate | NL0013145741 | AMG 39.9TL OPENB | EUR | 6,8500 | 6,8500 | 6,8500 | | | | | | | | |
| Certificate | NL0009938802 | AMG 4.65TL OPENB | EUR | 39,9200 | 39,9200 | 39,0000 | | | | | | | | |
| Certificate | NL0013148083 | AMG 41.9TL OPENB | EUR | 5,6100 | 5,6900 | 5,0400 | 5687,3000 | 3 | 5,0400 | 1030 | | | | |
| Certificate | DE000CJ3P2C1 | AMG 42.4TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013149222 | AMG 45.7TS OPENB | EUR | 7,6700 | 7,6700 | 7,6700 | | | | | | | | |
| Certificate | NL0011435904 | AMG 5.64TL OPENB | EUR | 38,2300 | 38,2300 | 38,2300 | | | | | | | | |
| Certificate | DE000CV8A070 | AMG 5.44TS OPENZ | EUR | 3,0600 | 3,2200 | 3,0600 | | | | | | | | |
| Certificate | NL0013148679 | AMG 55.3TS OPENB | EUR | 18,3300 | 18,3300 | 18,3300 | | | | | | | | |
| Certificate | NL0011906219 | AMG 11.36TL OPENB | EUR | 33,2600 | 33,2600 | 33,2600 | | | | | | | | |
| Certificate | NL0011914601 | AMG 12.39TL OPENB | EUR | 32,3600 | 32,3600 | 32,3600 | | | | | | | | |
| Certificate | NL0011914833 | AMG 12.53TL OPENB | EUR | 32,2400 | 32,2400 | 32,2400 | | | | | | | | |
| Certificate | DE000CD62ZP0 | AMG 13.25TL OPENZ | EUR | 6,3600 | 6,3600 | 6,2000 | | | | | | | | |
| Certificate | NL0012105324 | AMG 15.61TL OPENB | EUR | 29,5500 | 29,5500 | 29,5500 | | | | | | | | |
| Certificate | NL0012114029 | AMG 18.68TL OPENB | EUR | 26,8800 | 26,8800 | 26,8800 | | | | | | | | |
| Certificate | NL0012115042 | AMG 19.73TL OPENB | EUR | 25,9700 | 25,9700 | 25,9700 | | | | | | | | |
| Certificate | NL0012115224 | AMG 20.75TL OPENB | EUR | 25,0800 | 25,0800 | 25,0800 | | | | | | | | |
| Certificate | DE000CE6BWQ6 | AMG 21.27TL OPENZ | EUR | 4,8800 | 4,8800 | 4,7200 | | | | | | | | |
| Certificate | NL0012121313 | AMG 21.74TL OPENB | EUR | 24,2200 | 24,2200 | 24,2200 | | | | | | | | |
| Certificate | DE000CE6CQE2 | AMG 23.55TL OPENZ | EUR | 4,4600 | 4,4600 | 4,3000 | | | | | | | | |
| Certificate | NL0012269898 | AMG 24.81TL OPENB | EUR | 21,5500 | 21,5500 | 21,5500 | | | | | | | | |
| Certificate | DE000CE6DGX1 | AMG 25.81TL OPENZ | EUR | 4,0400 | 4,0400 | 3,8800 | | | | | | | | |
| Certificate | NL0012278691 | AMG 26.83TL OPENB | EUR | 19,7800 | 19,7800 | 19,7800 | | | | | | | | |
| Certificate | NL0012488977 | AMG 27.85TL OPENB | EUR | 18,9100 | 18,9100 | 18,9100 | | | | | | | | |
| Certificate | DE000CE6E4B2 | AMG 28.02TL OPENZ | EUR | 3,6300 | 3,6300 | 3,4600 | 692,0000 | 1 | 3,4700 | 200 | | | | |
| Certificate | NL0012490353 | AMG 28.86TL OPENB | EUR | 18,6000 | 18,6000 | 18,0300 | 930,0000 | 1 | 18,0300 | 50 | | | | |
| Certificate | NL0012492144 | AMG 29.86TL OPENB | EUR | 17,1600 | 17,1600 | 17,1600 | | | | | | | | |
| Certificate | DE000CE6EMT5 | AMG 30.77TL OPENZ | EUR | 3,1200 | 3,1400 | 2,9600 | 9789,8100 | 5 | 2,9600 | 3183 | | | | |
| Certificate | NL0012492151 | AMG 30.87TL OPENB | EUR | 16,2700 | 16,2700 | 16,2700 | | | | | | | | |
| Certificate | NL0012497689 | AMG 31.88TL OPENB | EUR | 15,3900 | 15,3900 | 15,3900 | | | | | | | | |
| Certificate | NL0012497697 | AMG 32.89TL OPENB | EUR | 14,5100 | 14,5100 | 14,5100 | | | | | | | | |
| Certificate | DE000CE6ZE9 | AMG 34.03TL OPENZ | EUR | 2,5100 | 2,5100 | 2,3500 | 10183,0000 | 10 | 2,3800 | 4250 | | | | |
| Certificate | DE000CJ3PMX5 | AMG 36.53TL OPENZ | EUR | 2,0500 | 2,0500 | 1,8900 | 766,0000 | 2 | 1,8900 | 400 | | | | |
| Certificate | DE000CV8AYG6 | AMG 45.36TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV8ALW4 | AMG 49.82TS OPENZ | EUR | 2,0700 | 2,2200 | 2,0700 | 2650,0000 | 1 | 2,2200 | 1250 | | | | |
| Certificate | NL0013146111 | AMG 50.28TS OPENB | EUR | 12,7400 | 12,7400 | 12,7400 | | | | | | | | |
| Certificate | NL0010133450 | AMGEN 71.4TL OPENB | EUR | 116,1700 | 116,1700 | 116,1700 | | | | | | | | |
| Certificate | NL0010891743 | AMGEN116.6TL OPENB | EUR | 80,0400 | 80,0400 | 80,0400 | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0013014442 | AML 1202TL OPENB | EUR | 6,0400 | 6,0400 | 6,0400 | | | 6,0400 | | | | | |
| Certificate | NL0013010861 | AML 1277TL OPENB | EUR | 5,2400 | 5,2400 | 5,2400 | | | 5,2400 | | | | | |
| Certificate | DE000CJ3N567 | AML 13.9TL OPENZ | EUR | 0,7950 | 0,7950 | 0,7650 | | | 0,7650 | | | | | |
| Certificate | NL0013009665 | AML 1353TL OPENB | EUR | 4,4600 | 4,4600 | 4,4600 | | | 4,4600 | | | | | |
| Certificate | NL0013145816 | AML 1428TL OPENB | EUR | 3,6900 | 3,6900 | 3,6900 | | | 3,6900 | | | | | |
| Certificate | NL0013148174 | AML 1503TL OPENB | EUR | 2,9100 | 2,9100 | 2,9100 | | | 2,9100 | | | | | |
| Certificate | NL0013150154 | AML 1578TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013005747 | AML 1675TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013005754 | AML 1825TS OPENB | EUR | 4,6600 | 4,6600 | 4,6600 | | | 4,6600 | | | | | |
| Certificate | NL0013150261 | AML 1975TS OPENB | EUR | 6,5900 | 6,5900 | 6,5900 | | | 6,5900 | | | | | |
| Certificate | DE000CJ3N542 | AML 10.82TL OPENZ | EUR | 1,4550 | 1,4550 | 1,4250 | | | 1,4250 | | | | | |
| Certificate | DE000CJ3N559 | AML 12.36TL OPENZ | EUR | 1,1250 | 1,1250 | 1,0950 | | | 1,0950 | | | | | |
| Certificate | DE000CJ3PF70 | AMUN 36.39TL OPENZ | EUR | 1,6750 | 1,7350 | 1,6750 | | | 1,7350 | | | | | |
| Certificate | DE000CV89N20 | AMUN 42.42TL OPENZ | EUR | 1,0650 | 1,1350 | 1,0650 | | | 1,1350 | | | | | |
| Certificate | DE000CE6C279 | AMUN 47.42TL OPENZ | EUR | 0,5750 | 0,6350 | 0,5750 | | | 0,6350 | | | | | |
| Certificate | NL0010134805 | AMX 446TL OPENB | EUR | 32,4200 | 32,4200 | 32,4200 | | | 32,4200 | | | | | |
| Certificate | NL0011036561 | AMX 457TL OPENH | EUR | 32,4300 | 32,4300 | 31,3900 | | | 31,3900 | | | | | |
| Certificate | NL0011036553 | AMX 478TL OPENH | EUR | 30,4000 | 30,4000 | 29,3600 | | | 29,3600 | | | | | |
| Certificate | NL0011036546 | AMX 499TL OPENH | EUR | 28,4700 | 28,4700 | 27,3600 | | | 27,3600 | | | | | |
| Certificate | NL0010151007 | AMX 508TL OPENA | EUR | | | | | | | | | | | |
| Certificate | NL0010910345 | AMX 511TL OPENB | EUR | 26,2600 | 26,2600 | 26,2600 | | | 26,2600 | | | | | |
| Certificate | NL0011036538 | AMX 521TL OPENH | EUR | 26,4400 | 26,4400 | 25,3300 | | | 25,3300 | | | | | |
| Certificate | NL0011036520 | AMX 542TL OPENH | EUR | 24,4100 | 24,4100 | 23,3000 | 236,3000 | 1 | 23,3000 | 10 | | | | |
| Certificate | NL0011054614 | AMX 838TS OPENH | EUR | 13,0100 | 13,9700 | 13,0100 | | | 13,9700 | | | | | |
| Certificate | DE000CV42BY7 | AMX 992.TS OPENZ | EUR | 23,3800 | 24,6200 | 23,3800 | | | 24,6200 | | | | | |
| Certificate | DE000CJ3PNJ2 | AMX 455.7TL OPENZ | EUR | 30,3500 | 30,3500 | 29,1200 | | | 29,1200 | | | | | |
| Certificate | NL0011647367 | AMX 536.1TL OPENB | EUR | 23,8300 | 23,8300 | 23,8300 | | | 23,8300 | | | | | |
| Certificate | DE000CR9RW82 | AMX 555.6TL OPENZ | EUR | 20,3600 | 20,3600 | 19,0600 | 1906,0000 | 1 | 19,1400 | 100 | | | | |
| Certificate | NL0011907092 | AMX 561.4TL OPENB | EUR | 21,4200 | 21,4200 | 21,4200 | | | 21,4200 | | | | | |
| Certificate | DE000CR9QDQ3 | AMX 576.8TL OPENZ | EUR | 18,2500 | 18,2500 | 17,0200 | | | 17,0200 | | | | | |
| Certificate | NL0011912357 | AMX 587.6TL OPENB | EUR | 18,9200 | 18,9200 | 18,9200 | | | 18,9200 | | | | | |
| Certificate | DE000CD62JR0 | AMX 617.5TL OPENZ | EUR | 14,1700 | 14,1700 | 12,9400 | | | 12,9400 | | | | | |
| Certificate | NL0012100762 | AMX 638.8TL OPENB | EUR | 14,0400 | 14,0400 | 14,0400 | | | 14,0400 | | | | | |
| Certificate | DE000CD643F0 | AMX 657.8TL OPENZ | EUR | 10,1400 | 10,1400 | 8,9100 | 1832,0000 | 1 | 8,9100 | 200 | | | | |
| Certificate | NL0012110621 | AMX 664.4TL OPENB | EUR | 11,6000 | 11,6000 | 11,6000 | | | 11,6000 | | | | | |
| Certificate | DE000CD648B7 | AMX 675.4TL OPENZ | EUR | 8,3800 | 8,3800 | 7,1600 | | | 7,1600 | | | | | |
| Certificate | NL0012117063 | AMX 689.6TL OPENB | EUR | 9,3000 | 9,3000 | 9,2100 | 195,3000 | 1 | 9,2100 | 21 | | | | |
| Certificate | NL0013147838 | AMX 712.8TL OPENB | EUR | 6,8000 | 6,8000 | 6,8000 | | | 6,8000 | | | | | |
| Certificate | DE000CJ3PW87 | AMX 725.3TL OPENZ | EUR | 3,4300 | 3,4300 | 2,2300 | | | 2,2300 | | | | | |
| Certificate | DE000CJ3N393 | AMX 762.5TS OPENZ | EUR | 0,5100 | 1,7400 | 0,5100 | | | 1,7400 | | | | | |
| Certificate | NL0013009442 | AMX 768.6TS OPENB | EUR | 6,2300 | 6,2300 | 6,2300 | | | 6,2300 | | | | | |
| Certificate | NL0013006455 | AMX 793.4TS OPENB | EUR | 8,8400 | 8,8400 | 8,8400 | | | 8,8400 | | | | | |
| Certificate | NL0013003171 | AMX 817.9TS OPENB | EUR | 11,4200 | 11,4200 | 11,4200 | | | 11,4200 | | | | | |
| Certificate | DE000CE6CD83 | AMX 822.1TS OPENZ | EUR | 6,4000 | 7,6300 | 6,4000 | | | 7,6300 | | | | | |
| Certificate | NL0012278071 | AMX 845.6TS OPENB | EUR | 13,9400 | 13,9400 | 13,9400 | | | 13,9400 | | | | | |
| Certificate | NL0012792345 | AMX 871.6TS OPENB | EUR | 16,6700 | 16,6700 | 16,6700 | | | 16,6700 | | | | | |
| Certificate | DE000CE6CM82 | AMX 872.8TS OPENZ | EUR | 11,4600 | 12,7000 | 11,4600 | | | 12,7000 | | | | | |
| Certificate | DE000CE6EOG9 | AMX 932.5TS OPENZ | EUR | 17,4300 | 18,6600 | 17,4300 | | | 18,6600 | | | | | |
| Certificate | DE000CV509D6 | ANGAM11.72TL OPENZ | EUR | 6,5000 | 6,7000 | 6,5000 | | | 6,7000 | | | | | |
| Certificate | DE000CV509E4 | ANGAM13.73TL OPENZ | EUR | 4,2000 | 4,4000 | 4,2000 | | | 4,4000 | | | | | |
| Certificate | DE000CV8BCD1 | ANGAM9.701TL OPENZ | EUR | 8,8000 | 9,0000 | 8,8000 | | | 9,0000 | | | | | |
| Certificate | DE000CD62RK8 | AOO 46.72TL OPENZ | EUR | 1,6600 | 1,6600 | 1,6600 | | | 1,6600 | | | | | |
| Certificate | DE000CD62RL6 | AOO 54.22TL OPENZ | EUR | 1,3100 | 1,3100 | 1,3100 | | | 1,3100 | | | | | |
| Certificate | DE000CD62RM4 | AOO 61.59TL OPENZ | EUR | 0,9600 | 0,9600 | 0,9600 | | | 0,9600 | | | | | |
| Certificate | DE000CE6C1U0 | AOO 66.86TL OPENZ | EUR | 0,7100 | 0,7100 | 0,7100 | | | 0,7100 | | | | | |
| Certificate | DE000CV87JA5 | AOO 72.13TL OPENZ | EUR | 0,4600 | 0,4600 | 0,4600 | | | 0,4600 | | | | | |
| Certificate | DE000CE6F322 | AOO 86.52TS OPENZ | EUR | 0,7600 | 0,7600 | 0,7600 | | | 0,7600 | | | | | |
| Certificate | DE000CJ3PET0 | AOO 96.39TS OPENZ | EUR | 1,2900 | 1,2900 | 1,2900 | | | 1,2900 | | | | | |
| Certificate | NL0011594403 | APPLE 81TL OPENH | EUR | 11,9100 | 11,9100 | 11,7600 | | | 11,7600 | | | | | |
| Certificate | DE000CX59159 | APPLE 100TL OPENC | EUR | 8,7700 | 8,7700 | 8,7700 | | | 8,7700 | | | | | |
| Certificate | DE000CQ5ATG3 | APPLE 170TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5ATH1 | APPLE 175TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58ZN4 | APPLE 220TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CP06U82 | APPLE 225TS OPENC | EUR | 1,5400 | 1,5400 | 1,5400 | | | 1,5400 | | | | | |
| Certificate | DE000CP06U90 | APPLE 230TS OPENC | EUR | 1,9800 | 1,9800 | 1,9800 | | | 1,9800 | | | | | |
| Certificate | DE000CP07AT4 | APPLE 230TS OPENC | EUR | 2,7600 | 2,7600 | 2,7600 | | | 2,7600 | | | | | |
| Certificate | DE000CP062R4 | APPLE 235TS OPENC | EUR | 3,1700 | 3,1700 | 3,1700 | | | 3,1700 | | | | | |
| Certificate | DE000CP060U2 | APPLE 235TS OPENC | EUR | 2,3800 | 2,3800 | 2,3800 | | | 2,3800 | | | | | |
| Certificate | DE000CQ5BVC6 | APPLE 240TS OPENC | EUR | 3,6000 | 3,6000 | 3,6000 | | | 3,6000 | | | | | |
| Certificate | DE000CQ5BTJ5 | APPLE 240TS OPENC | EUR | 2,8000 | 2,8000 | 2,8000 | | | 2,8000 | | | | | |
| Certificate | DE000CP062S2 | APPLE 245TS OPENC | EUR | 4,0700 | 4,0700 | 4,0700 | | | 4,0700 | | | | | |
| Certificate | DE000CP060V0 | APPLE 245TS OPENC | EUR | 3,2500 | 3,2500 | 3,2500 | | | 3,2500 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000CP062T0 | APPLE 250TS OPENC | EUR | 4,4700 | 4,4700 | 4,4700 | | | 4,4700 | | | | | |
| Certificate | DE000CP060W8 | APPLE 250TS OPENC | EUR | 3,6900 | 3,6900 | 3,6900 | | | 3,6900 | | | | | |
| Certificate | DE000CP06P14 | APPLE 255TS OPENC | EUR | 4,1000 | 4,1000 | 4,1000 | | | 4,1000 | | | | | |
| Certificate | DE000CP062U8 | APPLE 260TS OPENC | EUR | 5,3700 | 5,3700 | 5,3700 | | | 5,3700 | | | | | |
| Certificate | DE000CP060X6 | APPLE 260TS OPENC | EUR | 4,5000 | 4,5000 | 4,5000 | | | 4,5000 | | | | | |
| Certificate | NL0009960962 | APPLE 510TL OPENA | EUR | | | | | | | | | | | |
| Certificate | NL0009961036 | APPLE 520TL OPENA | EUR | | | | | | | | | | | |
| Certificate | DE000VA9CTD3 | APPLE 178.TL OPENV | EUR | 2,6850 | 2,6850 | 2,6850 | | | 2,6850 | | | | | |
| Certificate | DE000VA9CTF8 | APPLE 183.TL OPENV | EUR | 2,2450 | 2,2450 | 2,2450 | | | 2,2450 | | | | | |
| Certificate | DE000VAGT3H2 | APPLE 217.TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0009621887 | APPLE 31.3TL OPENB | EUR | 109,9400 | 109,9400 | 109,9400 | | | 109,9400 | | | | | |
| Certificate | NL0009621895 | APPLE 36.5TL OPENB | EUR | 107,0100 | 107,0100 | 107,0100 | | | 107,0100 | | | | | |
| Certificate | NL0011042759 | APPLE 39.6TL OPENH | EUR | 15,2000 | 15,2000 | 15,0600 | | | 15,0600 | | | | | |
| Certificate | NL0010442257 | APPLE 53.9TL OPENB | EUR | 97,3100 | 97,3100 | 97,3100 | | | 97,3100 | | | | | |
| Certificate | NL0010444956 | APPLE 58.4TL OPENB | EUR | 94,7900 | 94,7900 | 94,7900 | | | 94,7900 | | | | | |
| Certificate | NL0010517934 | APPLE 63.5TL OPENB | EUR | 91,9400 | 91,9400 | 91,9400 | | | 91,9400 | | | | | |
| Certificate | NL0011042726 | APPLE 66.3TL OPENH | EUR | 13,0800 | 13,0800 | 12,9300 | | | 12,9300 | | | | | |
| Certificate | NL0011052360 | APPLE 67.2TL OPENH | EUR | 13,0000 | 13,0000 | 12,8500 | | | 12,8500 | | | | | |
| Certificate | NL0010520086 | APPLE 68.1TL OPENB | EUR | 89,4000 | 89,4000 | 89,4000 | | | 89,4000 | | | | | |
| Certificate | NL0011052352 | APPLE 70.5TL OPENH | EUR | 12,7500 | 12,7500 | 12,6000 | | | 12,6000 | | | | | |
| Certificate | NL0010656096 | APPLE 72.6TL OPENB | EUR | 86,8800 | 86,8800 | 86,8800 | | | 86,8800 | | | | | |
| Certificate | NL0010656104 | APPLE 77.1TL OPENB | EUR | 84,3700 | 84,3700 | 84,3700 | | | 84,3700 | | | | | |
| Certificate | NL0011052337 | APPLE 79.9TL OPENH | EUR | 12,0000 | 12,0000 | 11,8400 | | | 11,8400 | | | | | |
| Certificate | NL0010656427 | APPLE 81.6TL OPENB | EUR | 81,8700 | 81,8700 | 81,8700 | | | 81,8700 | | | | | |
| Certificate | NL0011052329 | APPLE 83.2TL OPENH | EUR | 11,7300 | 11,7300 | 11,5800 | | | 11,5800 | | | | | |
| Certificate | NL0010658340 | APPLE 86.1TL OPENB | EUR | 79,3700 | 79,3700 | 79,3700 | | | 79,3700 | | | | | |
| Certificate | NL0011594379 | APPLE 87.5TL OPENH | EUR | 11,3900 | 11,3900 | 11,2300 | | | 11,2300 | | | | | |
| Certificate | NL0011052311 | APPLE 89.2TL OPENH | EUR | 11,2600 | 11,2600 | 11,1000 | | | 11,1000 | | | | | |
| Certificate | NL0011808076 | APPLE 90.2TL OPENB | EUR | 11,0100 | 11,0100 | 11,0100 | | | 11,0100 | | | | | |
| Certificate | NL0011928957 | APPLE 97.2TL OPENH | EUR | 10,6200 | 10,6200 | 10,4700 | | | 10,4700 | | | | | |
| Certificate | NL0011912589 | APPLE100.3TL OPENB | EUR | 10,2100 | 10,2100 | 10,2100 | | | 10,2100 | | | | | |
| Certificate | DE000CN6LH06 | APPLE100.7TL OPENZ | EUR | 9,5000 | 9,5000 | 9,3900 | | | 9,3900 | | | | | |
| Certificate | NL0012015952 | APPLE105.4TL OPENB | EUR | 9,8000 | 9,8000 | 9,8000 | | | 9,8000 | | | | | |
| Certificate | DE000CD62FF3 | APPLE109.3TL OPENZ | EUR | 8,7600 | 8,7600 | 8,6400 | | | 8,6400 | | | | | |
| Certificate | NL0011733118 | APPLE146.1TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CM4ASAS | APPLE16.38TL OPENZ | EUR | 11,8500 | 11,8500 | 11,7900 | | | 11,7900 | | | | | |
| Certificate | DE000VA9CUN0 | APPLE170.4TL OPENV | EUR | 3,3450 | 3,3450 | 3,3450 | | | 3,3450 | | | | | |
| Certificate | NL0012778518 | APPLE171.98S OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VA9CUP5 | APPLE172.9TL OPENV | EUR | 3,1250 | 3,1250 | 3,1250 | | | 3,1250 | | | | | |
| Certificate | DE000VA9CTC5 | APPLE175.5TL OPENV | EUR | 2,9050 | 2,9050 | 2,9050 | | | 2,9050 | | | | | |
| Certificate | DE000VA9CTE1 | APPLE180.5TL OPENV | EUR | 2,4650 | 2,4650 | 2,4650 | | | 2,4650 | | | | | |
| Certificate | DE000VA71SH9 | APPLE187.4TL OPENV | EUR | 1,8150 | 1,8150 | 1,8150 | | | 1,8150 | | | | | |
| Certificate | DE000VA7TDB9 | APPLE192.2TL OPENV | EUR | 1,5000 | 1,5050 | 1,3650 | 1913,4200 | 3 | 1,3650 | 1303 | | | | |
| Certificate | DE000VA5RLJ3 | APPLE193.8TL OPENV | EUR | 1,2000 | 1,2000 | 1,1550 | 1800,0000 | 1 | 1,1550 | 1500 | | | | |
| Certificate | DE000VA71WB4 | APPLE197.4TL OPENV | EUR | 0,9950 | 0,9950 | 0,9950 | | | 0,9950 | | | | | |
| Certificate | DE000VA5RLK1 | APPLE198.8TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA6EGG5 | APPLE201.9TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA5RLL9 | APPLE203.8TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA9CUL4 | APPLE207.3TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0013149479 | APPLE208.5BS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VA9CUM2 | APPLE209.8TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CM027P4 | APPLE21.99TL OPENZ | EUR | 11,5300 | 11,5300 | 11,4600 | | | 11,4600 | | | | | |
| Certificate | DE000VA9CS73 | APPLE212.3TS OPENV | EUR | 0,5350 | 0,5350 | 0,5350 | | | 0,5350 | | | | | |
| Certificate | NL0013149487 | APPLE212.5BS OPENB | EUR | 5,8800 | 5,8800 | 5,8800 | | | 5,8800 | | | | | |
| Certificate | DE000VA87EW4 | APPLE212.8TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA9CS81 | APPLE214.8TS OPENV | EUR | 0,7250 | 0,7250 | 0,7250 | | | 0,7250 | | | | | |
| Certificate | NL0013149230 | APPLE216.4TS OPENB | EUR | 2,8850 | 2,8850 | 2,8850 | | | 2,8850 | | | | | |
| Certificate | NL0013149024 | APPLE216.5BS OPENB | EUR | 9,3900 | 9,3900 | 9,3900 | | | 9,3900 | | | | | |
| Certificate | DE000VA9CS99 | APPLE217.3TS OPENV | EUR | 0,9050 | 0,9050 | 0,9050 | | | 0,9050 | | | | | |
| Certificate | DE000CJ3PYT8 | APPLE219.6TS OPENZ | EUR | 0,9450 | 1,0950 | 0,9450 | 990,0000 | 1 | 1,0950 | 1000 | | | | |
| Certificate | DE000VA9CTA9 | APPLE219.8TS OPENV | EUR | 1,0850 | 1,0850 | 1,0850 | | | 1,0850 | | | | | |
| Certificate | NL0013149032 | APPLE220.5BS OPENB | EUR | 12,9000 | 12,9000 | 12,9000 | | | 12,9000 | | | | | |
| Certificate | DE000VA9CTB7 | APPLE222.3TS OPENV | EUR | 1,2750 | 1,2750 | 1,2750 | | | 1,2750 | | | | | |
| Certificate | DE000VA8F5M1 | APPLE222.3TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0013008915 | APPLE224.5BS OPENB | EUR | 16,4000 | 16,4000 | 16,4000 | | | 16,4000 | | | | | |
| Certificate | DE000VA71SB2 | APPLE224.8TS OPENV | EUR | 1,4850 | 1,4850 | 1,4850 | | | 1,4850 | | | | | |
| Certificate | NL0013009954 | APPLE227.3TS OPENB | EUR | 3,9450 | 3,9450 | 3,9450 | | | 3,9450 | | | | | |
| Certificate | DE000VA71SD8 | APPLE227.3TS OPENV | EUR | 1,7050 | 1,7050 | 1,7050 | | | 1,7050 | | | | | |
| Certificate | NL0013008923 | APPLE228.5BS OPENB | EUR | 19,9000 | 19,9000 | 19,9000 | | | 19,9000 | | | | | |
| Certificate | DE000VA71SG1 | APPLE229.8TS OPENV | EUR | 1,9250 | 1,9250 | 1,9250 | | | 1,9250 | | | | | |
| Certificate | DE000VA7TC90 | APPLE232.3TS OPENV | EUR | 2,1450 | 2,1450 | 2,1450 | | | 2,1450 | | | | | |
| Certificate | NL0013006208 | APPLE232.5BS OPENB | EUR | 23,4100 | 23,4100 | 23,4100 | | | 23,4100 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|------------------------|--------------------|------------------|------------|------------|-----------|------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000VASRLH7 | APPLE234.8TS OPENV | EUR | 2,3650 | 2,3650 | 2,3650 | | | 2,3650 | | | | | |
| Certificate | NL0012994115 | APPLE236.5BS OPENB | EUR | 26,9000 | 26,9000 | 26,9000 | | | 26,9000 | | | | | |
| Certificate | DE000VAGEGB6 | APPLE237.3TS OPENV | EUR | 2,5850 | 2,5850 | 2,5850 | | | 2,5850 | | | | | |
| Certificate | NL0012987176 | APPLE238.9TS OPENB | EUR | 4,8900 | 5,0650 | 4,8900 | 12225,0000 | 1 | 5,0650 | 2500 | | | | |
| Certificate | DE000CV88QQ4 | APPLE239.6TS OPENZ | EUR | 2,6750 | 2,8250 | 2,6750 | | | 2,8250 | | | | | |
| Certificate | DE000VASRPE5 | APPLE239.8TS OPENV | EUR | 2,8050 | 2,8050 | 2,8050 | | | 2,8050 | | | | | |
| Certificate | NL0013004005 | APPLE240.5BS OPENB | EUR | 30,4000 | 30,4000 | 30,4000 | | | 30,4000 | | | | | |
| Certificate | NL0013004732 | APPLE244.5BS OPENB | EUR | 33,9100 | 33,9100 | 33,9100 | | | 33,9100 | | | | | |
| Certificate | DE000VASRRR3 | APPLE244.8TS OPENV | EUR | 3,2450 | 3,2450 | 3,2450 | | | 3,2450 | | | | | |
| Certificate | DE000VAGTY12 | APPLE247.3TS OPENV | EUR | 3,4650 | 3,4650 | 3,4650 | | | 3,4650 | | | | | |
| Certificate | DE000VAD3B3 | APPLE249.8TS OPENV | EUR | 3,6750 | 3,6750 | 3,6750 | | | 3,6750 | | | | | |
| Certificate | NL0012990873 | APPLE250.7TS OPENB | EUR | 6,2250 | 6,2250 | 6,2250 | | | 6,2250 | | | | | |
| Certificate | DE000VAG4ZG1 | APPLE252.3TS OPENV | EUR | 3,8950 | 3,8950 | 3,8950 | | | 3,8950 | | | | | |
| Certificate | DE000VA7PSD1 | APPLE257.3TS OPENV | EUR | 4,3350 | 4,3350 | 4,3350 | | | 4,3350 | | | | | |
| Certificate | DE000CV8ANA6 | APPLE259.6TS OPENZ | EUR | 4,4250 | 4,5850 | 4,4250 | | | 4,5850 | | | | | |
| Certificate | DE000VA7PSE9 | APPLE259.8TS OPENV | EUR | 4,5550 | 4,5550 | 4,5550 | | | 4,5550 | | | | | |
| Certificate | NL0012994032 | APPLE263.2TS OPENB | EUR | 7,4450 | 7,4450 | 7,4450 | | | 7,4450 | | | | | |
| Certificate | DE000CV88OU5 | APPLE279.7TS OPENZ | EUR | 6,1800 | 6,3400 | 6,1800 | | | 6,3400 | | | | | |
| Certificate | DE000CG28U95 | APPLE57.44TL OPENC | EUR | 88,2800 | 88,2800 | 88,2800 | | | 88,2800 | | | | | |
| Certificate | DE000CK18V43 | APPLE58.37TL OPENZ | EUR | 93,9900 | 93,9900 | 93,2600 | | | 93,2600 | | | | | |
| Certificate | DE000CF3ASA6 | APPLE67.34TL OPENC | EUR | 16,2000 | 16,2000 | 16,2000 | | | 16,2000 | | | | | |
| Certificate | NL0011534938 | APPLE72.31BL OPENB | EUR | 119,4400 | 119,4400 | 119,4400 | | | 119,4400 | | | | | |
| Certificate | DE000CF50R01 | APPLE73.84TL OPENC | EUR | 15,1900 | 15,1900 | 15,1900 | | | 15,1900 | | | | | |
| Certificate | DE000CZ7DTQ1 | APPLE80.28TL OPENZ | EUR | 79,0600 | 79,0600 | 78,2900 | | | 78,2900 | | | | | |
| Certificate | NL0011266994 | APPLE89.27BL OPENB | EUR | 104,5700 | 104,5700 | 104,5700 | | | 104,5700 | | | | | |
| Certificate | DE000CR9RUC5 | APPLE91.85TL OPENZ | EUR | 10,2800 | 10,2800 | 10,1700 | | | 10,1700 | | | | | |
| Certificate | DE000CB9Y9E4 | APPLE93.54TL OPENZ | EUR | 73,4000 | 73,4000 | 72,6100 | | | 72,6100 | | | | | |
| Certificate | NL0011808399 | APPLE93.67BL OPENB | EUR | 100,7200 | 100,7200 | 100,7200 | | | 100,7200 | | | | | |
| Certificate | DE000CB9Y1K8 | APPLE97.07TL OPENZ | EUR | 68,7800 | 68,7800 | 67,9900 | | | 67,9900 | | | | | |
| Certificate | NL0011233887 | APRAM 13TL OPENH | EUR | 19,5100 | 19,5100 | 19,5100 | | | 19,5100 | | | | | |
| Certificate | DE000CQ58YP2 | APRAM 20TL OPENC | EUR | 1,1300 | 1,1300 | 1,1300 | | | 1,1300 | | | | | |
| Certificate | DE000CP06W64 | APRAM 25TL OPENC | EUR | 0,6300 | 0,6300 | 0,6300 | | | 0,6300 | | | | | |
| Certificate | DE000CQ5BKD7 | APRAM 28TL OPENC | EUR | 0,2900 | 0,3300 | 0,2900 | 116,0000 | 1 | 0,3300 | 400 | | | | |
| Certificate | DE000CQ5BYQ0 | APRAM 35TS OPENC | EUR | 0,4800 | 0,4800 | 0,4800 | | | 0,4800 | | | | | |
| Certificate | DE000CQ5AS67 | APRAM 36TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AS75 | APRAM 38TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AU63 | APRAM 38TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CP06081 | APRAM 40TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CP06TQ2 | APRAM 40TS OPENC | EUR | 0,9700 | 0,9700 | 0,9700 | | | 0,9700 | | | | | |
| Certificate | DE000CP06ZA3 | APRAM 40TS OPENC | EUR | 1,0900 | 1,0900 | 1,0900 | | | 1,0900 | | | | | |
| Certificate | NL0012796130 | APRAM 42BON1219Z | EUR | 30,5100 | 30,5100 | 30,0000 | | | 30,0000 | | | | | |
| Certificate | DE000CQ5BPN5 | APRAM 42TS OPENC | EUR | 1,0900 | 1,0900 | 1,0900 | | | 1,0900 | | | | | |
| Certificate | NL0012795322 | APRAM 43BON0619Z | EUR | 33,1150 | 33,1150 | 32,5800 | | | 32,5800 | | | | | |
| Certificate | NL0012796486 | APRAM 44BON0919Z | EUR | 29,4800 | 29,4800 | 29,1300 | | | 29,1300 | | | | | |
| Certificate | NL0012796627 | APRAM 44BON0919Z | EUR | 29,4800 | 29,4800 | 29,1300 | | | 29,1300 | | | | | |
| Certificate | DE000CQ5AS91 | APRAM 45TS OPENC | EUR | 1,4200 | 1,4200 | 1,4200 | | | 1,4200 | | | | | |
| Certificate | DE000CQ5AU89 | APRAM 45TS OPENC | EUR | 1,3000 | 1,3000 | 1,3000 | | | 1,3000 | | | | | |
| Certificate | DE000CQ5ASA8 | APRAM 46TS OPENC | EUR | 1,5200 | 1,5200 | 1,5200 | | | 1,5200 | | | | | |
| Certificate | DE000CQ5AWK9 | APRAM 46TS OPENC | EUR | 1,4100 | 1,4100 | 1,4100 | | | 1,4100 | | | | | |
| Certificate | DE000CQ5AU97 | APRAM 48TS OPENC | EUR | 1,5900 | 1,5900 | 1,5900 | | | 1,5900 | | | | | |
| Certificate | DE000CQ5BDT8 | APRAM 48TS OPENC | EUR | 1,6600 | 1,6600 | 1,6600 | | | 1,6600 | | | | | |
| Certificate | DE000CQ5ASB6 | APRAM 48TS OPENC | EUR | 1,7300 | 1,7300 | 1,7300 | | | 1,7300 | | | | | |
| Certificate | DE000CQ5BF53 | APRAM 48TS OPENC | EUR | 1,7900 | 1,7900 | 1,7900 | | | 1,7900 | | | | | |
| Certificate | NL0012676282 | APRAM 51BON1218B | EUR | 30,2300 | 30,2300 | 30,2300 | | | 30,2300 | | | | | |
| Certificate | NL0009998319 | APRAM 2.3TL OPENB | EUR | 29,2250 | 29,2250 | 28,5650 | | | 28,5650 | | | | | |
| Certificate | NL0009873090 | APRAM 4.4TL OPENB | EUR | 27,3450 | 27,3450 | 26,6850 | | | 26,6850 | | | | | |
| Certificate | NL0010656088 | APRAM 15.2TL OPENB | EUR | 16,8450 | 16,8450 | 16,8450 | | | 16,8450 | | | | | |
| Certificate | NL0010901567 | APRAM 18.6TL OPENB | EUR | 13,8150 | 13,8150 | 13,8150 | | | 13,8150 | | | | | |
| Certificate | NL0011437405 | APRAM 21.7TL OPENB | EUR | 10,9150 | 10,9150 | 10,9150 | | | 10,9150 | | | | | |
| Certificate | NL0013145758 | APRAM 23.7TL OPENB | EUR | 9,1050 | 9,1050 | 9,1050 | | | 9,1050 | | | | | |
| Certificate | NL0013145766 | APRAM 25.7TL OPENB | EUR | 7,2850 | 7,2850 | 7,2850 | | | 7,2850 | | | | | |
| Certificate | NL0013148091 | APRAM 27.7TL OPENB | EUR | 5,4650 | 5,4650 | 5,4650 | | | 5,4650 | | | | | |
| Certificate | DE000CD61WA1 | APRAM 29.4TL OPENZ | EUR | 1,9700 | 1,9700 | 1,4100 | 214,6800 | 2 | 1,5800 | 143 | | | | |
| Certificate | NL0013148109 | APRAM 29.7TL OPENB | EUR | 3,6550 | 3,6550 | 3,6550 | | | 3,6550 | | | | | |
| Certificate | NL0013018740 | APRAM 32.8TS OPENB | EUR | 5,7950 | 5,7950 | 5,7950 | | | 5,7950 | | | | | |
| Certificate | NL0012796841 | APRAM 35.2BON0619Z | EUR | 31,8700 | 31,8700 | 31,6800 | | | 31,6800 | | | | | |
| Certificate | NL0013015514 | APRAM 35.8TS OPENB | EUR | 9,1150 | 9,1150 | 9,1150 | | | 9,1150 | | | | | |
| Certificate | NL0012796858 | APRAM 36.8BON0919Z | EUR | 31,8800 | 31,8800 | 31,6700 | | | 31,6700 | | | | | |
| Certificate | NL0013010978 | APRAM 38.8TS OPENB | EUR | 12,4250 | 12,4250 | 12,4250 | | | 12,4250 | | | | | |
| Certificate | NL0012796866 | APRAM 39.2BON1219Z | EUR | 32,1600 | 32,1600 | 31,9000 | | | 31,9000 | | | | | |
| Certificate | NL0013148786 | APRAM 41.4BON1219B | EUR | 31,3900 | 31,3900 | 31,2600 | 1883,4000 | 1 | 31,2600 | 60 | | | | |
| Certificate | NL0012793426 | APRAM 41.7TS OPENB | EUR | 15,6950 | 15,6950 | 15,6950 | | | 15,6950 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|------------------------|--------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0012796635 | APRAM 43.5BOC1219Z | EUR | 30,9700 | 30,9700 | 30,5000 | | | 30,5000 | | | | | |
| Certificate | NL0012796494 | APRAM 43.5BOC1219Z | EUR | 30,9700 | 30,9700 | 30,5000 | | | 30,5000 | | | | | |
| Certificate | NL0013000599 | APRAM 44.7TS OPENB | EUR | 18,9950 | 18,9950 | 18,9950 | | | 18,9950 | | | | | |
| Certificate | NL0012103295 | APRAM 50.5TS OPENB | EUR | 25,4950 | 25,4950 | 25,4950 | | | 25,4950 | | | | | |
| Certificate | NL0012494686 | APRAM 53.5BOC1218B | EUR | 30,2300 | 30,2300 | 30,2300 | | | 30,2300 | | | | | |
| Certificate | NL0011233879 | APRAM17.24TL OPENH | EUR | 15,6600 | 15,6600 | 15,6600 | | | 15,6600 | | | | | |
| Certificate | DE000CR9SQ30 | APRAM20.47TL OPENZ | EUR | 10,8100 | 10,8100 | 10,4200 | | | 10,4200 | | | | | |
| Certificate | NL0011516182 | APRAM22.28BL OPENB | EUR | 8,8350 | 8,8350 | 8,8350 | | | 8,8350 | | | | | |
| Certificate | DE000CJ3PPC2 | APRAM22.69TL OPENZ | EUR | 1,9350 | 1,9350 | 1,8550 | | | 1,8550 | | | | | |
| Certificate | NL0013016348 | APRAM23.28BL OPENB | EUR | 7,8350 | 7,8350 | 7,8350 | | | 7,8350 | | | | | |
| Certificate | NL0013016355 | APRAM24.29BL OPENB | EUR | 6,8350 | 6,8350 | 6,8350 | | | 6,8350 | | | | | |
| Certificate | NL0013146350 | APRAM25.28BL OPENB | EUR | 5,8350 | 5,8350 | 5,8350 | | | 5,8350 | | | | | |
| Certificate | DE000CN6EWT3 | APRAM25.41TL OPENZ | EUR | 5,8800 | 5,8800 | 5,4900 | 566,0000 | 1 | 5,4900 | 100 | | | | |
| Certificate | LU1859845080 | APRAM25.73TCIOPENS | EUR | 5,5300 | 5,5300 | 5,5300 | | | 5,5300 | | | | | |
| Certificate | DE000CJ3N6X2 | APRAM26.24TL OPENZ | EUR | 1,2550 | 1,2550 | 1,1750 | | | 1,1750 | | | | | |
| Certificate | NL0013146368 | APRAM26.29BL OPENB | EUR | 4,8350 | 4,8350 | 4,8350 | | | 4,8350 | | | | | |
| Certificate | NL0013146376 | APRAM27.29BL OPENB | EUR | 3,8350 | 3,8350 | 3,8350 | | | 3,8350 | | | | | |
| Certificate | DE000CJ3PPH1 | APRAM27.38TL OPENZ | EUR | 0,7900 | 0,7900 | 0,7150 | 3900,0000 | 2 | 0,7150 | 5000 | | | | |
| Certificate | LU1859911726 | APRAM27.74TCIOPENS | EUR | 3,5800 | 3,5800 | 3,5800 | | | 3,5800 | | | | | |
| Certificate | NL0013147010 | APRAM28.28BL OPENB | EUR | 2,9000 | 2,9000 | 2,8450 | 1450,0000 | 1 | 2,8450 | 500 | | | | |
| Certificate | NL0013129646 | APRAM29.07TL OPENH | EUR | 4,9000 | 4,9000 | 4,9000 | | | 4,9000 | | | | | |
| Certificate | NL0013147028 | APRAM29.28BL OPENB | EUR | 1,9200 | 1,9200 | 1,8450 | 508,8000 | 1 | 1,8450 | 265 | | | | |
| Certificate | NL0013147036 | APRAM30.28BL OPENB | EUR | 1,0100 | 1,0100 | 0,8400 | 699,0100 | 3 | 0,8450 | 801 | | | | |
| Certificate | NL0013130362 | APRAM31.02TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013130867 | APRAM32.02TS OPENH | EUR | 4,2900 | 4,2900 | 4,2900 | | | 4,2900 | | | | | |
| Certificate | NL0013129638 | APRAM32.07TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013018864 | APRAM32.75BS OPENB | EUR | 2,6200 | 2,6200 | 2,5850 | 262,0000 | 1 | 2,5850 | 100 | | | | |
| Certificate | DE000CJ3PUT6 | APRAM33.24TS OPENZ | EUR | 0,4550 | 0,5250 | 0,4550 | | | 0,5250 | | | | | |
| Certificate | NL0013125545 | APRAM34.05TS OPENH | EUR | 6,5400 | 6,5400 | 6,5400 | | | 6,5400 | | | | | |
| Certificate | NL0013018872 | APRAM34.74BS OPENB | EUR | 4,5850 | 4,5850 | 4,5850 | | | 4,5850 | | | | | |
| Certificate | LU1859830058 | APRAM36.14TCIOPENS | EUR | 6,0800 | 6,0800 | 6,0800 | | | 6,0800 | | | | | |
| Certificate | NL0013014376 | APRAM36.74BS OPENB | EUR | 6,5850 | 6,5850 | 6,5850 | | | 6,5850 | | | | | |
| Certificate | DE000CJ3PK65 | APRAM37.23TS OPENZ | EUR | 1,2450 | 1,3150 | 1,2450 | | | 1,3150 | | | | | |
| Certificate | NL0013083033 | APRAM38.02TS OPENH | EUR | 10,9500 | 10,9500 | 10,9500 | | | 10,9500 | | | | | |
| Certificate | NL0013008907 | APRAM38.73BS OPENB | EUR | 8,5750 | 8,5750 | 8,5750 | | | 8,5750 | | | | | |
| Certificate | NL0013083025 | APRAM39.02TS OPENH | EUR | 12,0600 | 12,0600 | 12,0600 | | | 12,0600 | | | | | |
| Certificate | LU1841028977 | APRAM39.48TCIOPENS | EUR | 9,3600 | 9,3600 | 9,3600 | | | 9,3600 | | | | | |
| Certificate | NL0013006968 | APRAM40.72BS OPENB | EUR | 10,5650 | 10,5650 | 10,5650 | | | 10,5650 | | | | | |
| Certificate | DE000CJ3N419 | APRAM41.23TS OPENZ | EUR | 2,0350 | 2,1150 | 2,0350 | | | 2,1150 | | | | | |
| Certificate | NL0012936579 | APRAM41.75TS OPENH | EUR | 15,0900 | 15,0900 | 15,0900 | | | 15,0900 | | | | | |
| Certificate | NL0012690408 | APRAM42.72BS OPENB | EUR | 12,5550 | 12,5550 | 12,5550 | | | 12,5550 | | | | | |
| Certificate | NL0012934525 | APRAM42.72TS OPENH | EUR | 16,1700 | 16,1700 | 16,1700 | | | 16,1700 | | | | | |
| Certificate | LU1696586418 | APRAM45.36TCIOPENS | EUR | 13,2600 | 13,2600 | 13,2600 | | | 13,2600 | | | | | |
| Certificate | DE000CV503C1 | APRAM46.22TS OPENZ | EUR | 3,0350 | 3,1150 | 3,0350 | | | 3,1150 | | | | | |
| Certificate | NL0012109888 | APRAM46.61BS OPENB | EUR | 16,4450 | 16,4450 | 16,4450 | | | 16,4450 | | | | | |
| Certificate | LU1696508701 | APRAM47.27TCIOPENS | EUR | 15,1000 | 15,1000 | 15,1000 | | | 15,1000 | | | | | |
| Certificate | NL0011233770 | APRAM48.57TS OPENH | EUR | 22,6700 | 22,6700 | 22,6700 | | | 22,6700 | | | | | |
| Certificate | NL0013005143 | APRAM48.61BS OPENB | EUR | 18,4550 | 18,4550 | 18,4550 | | | 18,4550 | | | | | |
| Certificate | NL0012772818 | ARCAD 18.4TS OPENB | EUR | 8,4700 | 8,4700 | 8,4700 | | | 8,4700 | | | | | |
| Certificate | DE000CV87WC4 | ARCAD 18.9TS OPENZ | EUR | 3,4950 | 3,4950 | 3,4950 | | | 3,4950 | | | | | |
| Certificate | NL0013018658 | ARCAD 7.78TL OPENB | EUR | 4,9200 | 4,9200 | 4,9200 | | | 4,9200 | | | | | |
| Certificate | NL0013018328 | ARCAD 8.68BL OPENB | EUR | 3,5350 | 3,5350 | 3,5350 | | | 3,5350 | | | | | |
| Certificate | NL0012108302 | ARCAD 8.78TL OPENB | EUR | 4,1800 | 4,1800 | 4,0100 | 1672,0000 | 1 | 4,0100 | 400 | | | | |
| Certificate | DE000CJ3PPJ7 | ARCAD 8.94TL OPENZ | EUR | 1,5450 | 1,5450 | 1,5450 | | | 1,5450 | | | | | |
| Certificate | NL0013016363 | ARCAD 9.43BL OPENB | EUR | 2,7850 | 2,7850 | 2,7850 | | | 2,7850 | | | | | |
| Certificate | NL0012103790 | ARCAD 9.81TL OPENB | EUR | 3,0500 | 3,0800 | 3,0500 | 183,0000 | 1 | 3,0800 | 60 | | | | |
| Certificate | DE000CN6J182 | ARCAD10.03TL OPENZ | EUR | 1,0050 | 1,0050 | 1,0050 | | | 1,0050 | | | | | |
| Certificate | NL0013016371 | ARCAD10.18BL OPENB | EUR | 2,0250 | 2,0250 | 2,0250 | | | 2,0250 | | | | | |
| Certificate | DE000CJ3POP2 | ARCAD10.58TL OPENZ | EUR | 0,7450 | 0,7450 | 0,7450 | | | 0,7450 | | | | | |
| Certificate | NL0013019045 | ARCAD10.81TL OPENB | EUR | 2,1700 | 2,1700 | 2,1700 | | | 2,1700 | | | | | |
| Certificate | NL0013018757 | ARCAD10.93BL OPENB | EUR | 1,2750 | 1,2750 | 1,2750 | | | 1,2750 | | | | | |
| Certificate | DE000CJ3PVD8 | ARCAD11.17TL OPENZ | EUR | 0,4550 | 0,4550 | 0,4550 | | | 0,4550 | | | | | |
| Certificate | DE000CJ3PUU4 | ARCAD11.17TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013147044 | ARCAD11.68BL OPENB | EUR | 0,5350 | 0,5350 | 0,5350 | | | 0,5350 | | | | | |
| Certificate | NL0013017239 | ARCAD12.41TS OPENB | EUR | 1,8200 | 1,8200 | 1,8200 | | | 1,8200 | | | | | |
| Certificate | DE000CJ3PPK5 | ARCAD12.43TS OPENZ | EUR | 0,2850 | 0,2850 | 0,2850 | | | 0,2850 | | | | | |
| Certificate | NL0013016629 | ARCAD13.23BS OPENB | EUR | 1,4950 | 1,4950 | 1,4950 | | | 1,4950 | | | | | |
| Certificate | DE000CJ3PK81 | ARCAD13.42TS OPENZ | EUR | 0,7650 | 0,7650 | 0,7650 | | | 0,7650 | | | | | |
| Certificate | NL0013015951 | ARCAD14.41TS OPENB | EUR | 4,0500 | 4,0500 | 4,0500 | | | 4,0500 | | | | | |
| Certificate | DE000CJ3PK99 | ARCAD14.42TS OPENZ | EUR | 1,2550 | 1,2550 | 1,2550 | | | 1,2550 | | | | | |
| Certificate | NL0013006711 | ARCAD14.73BS OPENB | EUR | 2,9850 | 2,9850 | 2,9850 | | | 2,9850 | | | | | |
| Certificate | DE000CJ3NX47 | ARCAD15.42TS OPENZ | EUR | 1,7550 | 1,7550 | 1,7550 | | | 1,7550 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0013006729 | ARCAD16.22BS OPENB | EUR | 4,4850 | 4,4850 | 4,4850 | | | 4,4850 | | | | | |
| Certificate | NL0012972608 | ARCAD16.41TS OPENB | EUR | 6,2600 | 6,2600 | 6,2600 | | | 6,2600 | | | | | |
| Certificate | DE000CV89L36 | ARCAD16.92TS OPENZ | EUR | 2,4950 | 2,4950 | 2,4950 | | | 2,4950 | | | | | |
| Certificate | NL0012280085 | ARCAD20.34TS OPENB | EUR | 10,6200 | 10,6200 | 10,6200 | | | 10,6200 | | | | | |
| Certificate | DE000CJ3PK73 | ARCAD7.402TL OPENZ | EUR | 2,3150 | 2,3150 | 2,3150 | | | 2,3150 | | | | | |
| Certificate | DE000CN6J638 | ARCAD8.405TL OPENZ | EUR | 1,8150 | 1,8150 | 1,8150 | | | 1,8150 | | | | | |
| Certificate | DE000CN6J3Y2 | ARCAD9.498TL OPENZ | EUR | 1,2750 | 1,2750 | 1,2750 | | | 1,2750 | | | | | |
| Certificate | DE000CE6BQP0 | ARCM1 LEVOPENZ | EUR | 4,2490 | 4,2490 | 4,2490 | | | 4,2490 | | | | | |
| Certificate | DE000CE6BQE4 | ARCM1 SHROPENZ | EUR | 5,1900 | 5,1900 | 5,1900 | | | 5,1900 | | | | | |
| Certificate | XS1568006867 | ARCM1 STN0220B | EUR | 98,2200 | 98,2500 | 98,1200 | 4912,5000 | 1 | 98,1200 | 5000 | | | | |
| Certificate | XS1777869931 | ARCM1 STN0221B | EUR | 90,8000 | 90,8000 | 90,2500 | 6356,0000 | 1 | 90,2500 | 7000 | | | | |
| Certificate | NL0011649975 | ARCM1 7TL OPENB | EUR | 7,0750 | 7,0750 | 7,0750 | | | 7,0750 | | | | | |
| Certificate | NL0011659057 | ARCM1 10TL OPENB | EUR | 5,9250 | 5,9250 | 5,9250 | | | 5,9250 | | | | | |
| Certificate | NL0011906243 | ARCM1 13TL OPENB | EUR | 3,6900 | 3,6950 | 3,6650 | 1107,0000 | 1 | 3,6650 | 300 | | | | |
| Certificate | NL0011906250 | ARCM1 14TL OPENB | EUR | 3,3750 | 3,3750 | 3,3750 | | | 3,3750 | | | | | |
| Certificate | DE000CY502T4 | ARCM1 15TL OPENC | EUR | 0,8400 | 0,8400 | 0,8400 | | | 0,8400 | | | | | |
| Certificate | DE000CY16YG4 | ARCM1 16TL OPENC | EUR | 0,7400 | 0,7400 | 0,7400 | | | 0,7400 | | | | | |
| Certificate | DE000CY16Y36 | ARCM1 16TL OPENC | EUR | 0,6700 | 0,6700 | 0,6700 | | | 0,6700 | | | | | |
| Certificate | DE000CY16YJ8 | ARCM1 17TL OPENC | EUR | 0,6500 | 0,6500 | 0,6500 | | | 0,6500 | | | | | |
| Certificate | DE000CY16Y51 | ARCM1 17TL OPENC | EUR | 0,5700 | 0,5700 | 0,5700 | | | 0,5700 | | | | | |
| Certificate | DE000VA8F196 | ARCM1 18TL 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000CY50ES0 | ARCM1 18TL OPENC | EUR | 0,4700 | 0,4700 | 0,4700 | | | 0,4700 | | | | | |
| Certificate | DE000CY50875 | ARCM1 18TL OPENC | EUR | 0,5500 | 0,5500 | 0,5500 | | | 0,5500 | | | | | |
| Certificate | DE000VA8FYP2 | ARCM1 19TL 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VA8F121 | ARCM1 19TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CV8B052 | ARCM1 19TL 1218Z | EUR | 1,8500 | 1,8500 | 1,8500 | | | 1,8500 | | | | | |
| Certificate | DE000CY50891 | ARCM1 19TL OPENC | EUR | 0,4500 | 0,4500 | 0,4500 | | | 0,4500 | | | | | |
| Certificate | DE000CY50701 | ARCM1 19TL OPENC | EUR | 0,3700 | 0,3700 | 0,3700 | | | 0,3700 | | | | | |
| Certificate | DE000VA71UN3 | ARCM1 20TL 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VA3ZU78 | ARCM1 20TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CY50KF4 | ARCM1 20TL OPENC | EUR | 0,3600 | 0,3600 | 0,3600 | | | 0,3600 | | | | | |
| Certificate | DE000CY50JW1 | ARCM1 20TL OPENC | EUR | 0,2700 | 0,2700 | 0,2700 | | | 0,2700 | | | | | |
| Certificate | DE000VA87JR3 | ARCM1 21TL 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VA87JN2 | ARCM1 21TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VA87JT9 | ARCM1 22TL 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VA87JQ5 | ARCM1 22TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VA9CSU9 | ARCM1 23TS 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VA8FYN7 | ARCM1 23TS 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VA8FYQ0 | ARCM1 23TS 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VA9CSV7 | ARCM1 23TS 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CY528X1 | ARCM1 24TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VA8FVY0 | ARCM1 24TS 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VA8FV27 | ARCM1 24TS 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5BZ34 | ARCM1 24TS OPENC | EUR | 0,1900 | 0,1900 | 0,1900 | | | 0,1900 | | | | | |
| Certificate | DE000VAARMJ4 | ARCM1 25TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AHK0 | ARCM1 25TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VA8FTB2 | ARCM1 25TS 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VA8FTC0 | ARCM1 25TS 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5BZ42 | ARCM1 25TS OPENC | EUR | 0,2900 | 0,2900 | 0,2900 | | | 0,2900 | | | | | |
| Certificate | DE000CQ5APN7 | ARCM1 26TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AST8 | ARCM1 26TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VA71PR4 | ARCM1 26TS 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VA71P27 | ARCM1 26TS 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CP06ZX5 | ARCM1 26TS OPENC | EUR | 0,4700 | 0,4700 | 0,4700 | | | 0,4700 | | | | | |
| Certificate | DE000CP06U25 | ARCM1 26TS OPENC | EUR | 0,3800 | 0,3800 | 0,3800 | | | 0,3800 | | | | | |
| Certificate | DE000CQ5AUW8 | ARCM1 27TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VA7PW66 | ARCM1 27TS 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VA7PXA7 | ARCM1 27TS 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CP06U33 | ARCM1 27TS OPENC | EUR | 0,4800 | 0,4800 | 0,4800 | | | 0,4800 | | | | | |
| Certificate | DE000VA7PXQ3 | ARCM1 27TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012494512 | ARCM1 28B0C1218B | EUR | 27,6100 | 27,6500 | 27,6100 | | | 27,6500 | | | | | |
| Certificate | DE000VA7PUG0 | ARCM1 28TS 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VA5EM14 | ARCM1 28TS 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CP06MH6 | ARCM1 28TS OPENC | EUR | 0,5800 | 0,5800 | 0,5800 | | | 0,5800 | | | | | |
| Certificate | DE000CP062H5 | ARCM1 28TS OPENC | EUR | 0,6700 | 0,6700 | 0,6700 | | | 0,6700 | | | | | |
| Certificate | DE000CQ5BT81 | ARCM1 28TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012648331 | ARCM1 29B0C0619Z | EUR | 26,8700 | 26,8700 | 26,8700 | | | 26,8700 | | | | | |
| Certificate | DE000VA7PUH8 | ARCM1 29TS 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VA3ZVQ5 | ARCM1 29TS 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CP06DM9 | ARCM1 29TS OPENC | EUR | 0,6800 | 0,6800 | 0,6800 | | | 0,6800 | | | | | |
| Certificate | NL0012976617 | ARCM1 30B0C0619B | EUR | 24,5600 | 24,5600 | 24,5600 | | | 24,5600 | | | | | |
| Certificate | DE000VA7PUJ4 | ARCM1 30TS 0319V | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|------------------------|--------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000VA323T2 | ARCM1 30TS 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CQ580CG | ARCM1 30TS OPENC | EUR | 0,7600 | 0,7600 | 0,7600 | | | 0,7600 | | | | | |
| Certificate | NL0012795603 | ARCM1 31BOC0919Z | EUR | 23,6500 | 23,6500 | 23,6500 | | | 23,6500 | | | | | |
| Certificate | DE000VA7PUK2 | ARCM1 31TS 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4YND1 | ARCM1 31TS 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CV8AB48 | ARCM1 31TS 1218Z | EUR | 4,2900 | 4,2900 | 4,2900 | | | 4,2900 | | | | | |
| Certificate | DE000CV522A2 | ARCM1 31TS OPENC | EUR | 0,9500 | 0,9500 | 0,9500 | | | 0,9500 | | | | | |
| Certificate | DE000VA4YV36 | ARCM1 32TS 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CV52HZ4 | ARCM1 32TS OPENC | EUR | 0,9200 | 0,9200 | 0,9200 | | | 0,9200 | | | | | |
| Certificate | DE000CV52J06 | ARCM1 33TS OPENC | EUR | 1,0200 | 1,0200 | 1,0200 | | | 1,0200 | | | | | |
| Certificate | DE000CQ5ASV4 | ARCM1 34TS OPENC | EUR | 1,2600 | 1,2600 | 1,2600 | | | 1,2600 | | | | | |
| Certificate | DE000CQ5AU4Y | ARCM1 34TS OPENC | EUR | 1,1400 | 1,1400 | 1,1400 | | | 1,1400 | | | | | |
| Certificate | DE000CV52J14 | ARCM1 35TS OPENC | EUR | 1,2200 | 1,2200 | 1,2200 | | | 1,2200 | | | | | |
| Certificate | DE000CV52MG4 | ARCM1 35TS OPENC | EUR | 1,3800 | 1,3800 | 1,3800 | | | 1,3800 | | | | | |
| Certificate | DE000CV8AHX0 | ARCM1 36TS 1218Z | EUR | 6,7900 | 6,7900 | 6,7900 | | | 6,7900 | | | | | |
| Certificate | DE000VA71R24 | ARCM1 26.75 OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0011656699 | ARCM1 9.2TL OPENB | EUR | 6,2050 | 6,2050 | 6,2050 | | | 6,2050 | | | | | |
| Certificate | NL0011719844 | ARCM1 9.4TL OPENH | EUR | 4,7800 | 4,7800 | 4,6800 | | | 4,6800 | | | | | |
| Certificate | NL0011796461 | ARCM1 10.9TL OPENB | EUR | 4,3050 | 4,3050 | 4,3050 | | | 4,3050 | | | | | |
| Certificate | NL0011796339 | ARCM1 11.5BL OPENB | EUR | 3,8600 | 3,8600 | 3,8600 | | | 3,8600 | | | | | |
| Certificate | NL0010154944 | ARCM1 11.6TL OPENA | EUR | | | | | | | | | | | |
| Certificate | NL0011900691 | ARCM1 12.1TL OPENB | EUR | 3,9350 | 3,9350 | 3,9350 | | | 3,9350 | | | | | |
| Certificate | DE000CD61TG4 | ARCM1 13.3TL OPENZ | EUR | 3,0950 | 3,0950 | 3,0950 | | | 3,0950 | | | | | |
| Certificate | NL0011926886 | ARCM1 14.4TL OPENH | EUR | 3,2700 | 3,2700 | 3,1600 | | | 3,1600 | | | | | |
| Certificate | NL0012017511 | ARCM1 15.2TL OPENB | EUR | 3,0150 | 3,0150 | 3,0150 | | | 3,0150 | | | | | |
| Certificate | NL0012017974 | ARCM1 16.1TL OPENB | EUR | 2,7350 | 2,7350 | 2,7350 | | | 2,7350 | | | | | |
| Certificate | NL0012029102 | ARCM1 17.3TL OPENB | EUR | 2,3550 | 2,3550 | 2,3500 | 3525,0000 | 1 | 2,3550 | 1500 | | | | |
| Certificate | LU1859845163 | ARCM1 17.4TCIOPENS | EUR | 5,8200 | 5,8200 | 5,8200 | | | 5,8200 | | | | | |
| Certificate | DE000CV509X1 | ARCM1 17.5TL OPENC | EUR | 0,6000 | 0,6000 | 0,6000 | | | 0,6000 | | | | | |
| Certificate | DE000CV16Y69 | ARCM1 17.5TL OPENC | EUR | 0,5200 | 0,5200 | 0,5200 | | | 0,5200 | | | | | |
| Certificate | DE000CD63QM4 | ARCM1 17.8TL OPENZ | EUR | 1,9100 | 1,9100 | 1,8250 | 3350,2400 | 6 | 1,8250 | 1766 | | | | |
| Certificate | NL0012330906 | ARCM1 18.3TL OPENH | EUR | 6,2600 | 6,2600 | 5,9500 | | | 5,9500 | | | | | |
| Certificate | DE000CV50622 | ARCM1 18.5TL OPENC | EUR | 0,4200 | 0,4200 | 0,4200 | | | 0,4200 | | | | | |
| Certificate | DE000CV509Y9 | ARCM1 18.5TL OPENC | EUR | 0,5000 | 0,5000 | 0,5000 | | | 0,5000 | | | | | |
| Certificate | NL0012274138 | ARCM1 18.8TL OPENB | EUR | 5,6000 | 5,6850 | 5,6000 | 1960,0000 | 1 | 5,6850 | 350 | | | | |
| Certificate | LU1573538961 | ARCM1 19.1TCIOPENS | EUR | 3,6400 | 3,6400 | 3,6400 | | | 3,6400 | | | | | |
| Certificate | NL0012274997 | ARCM1 19.4TL OPENB | EUR | 5,2150 | 5,2150 | 5,2150 | | | 5,2150 | | | | | |
| Certificate | DE000CV509Z6 | ARCM1 19.5TL OPENC | EUR | 0,4100 | 0,4100 | 0,4100 | | | 0,4100 | | | | | |
| Certificate | DE000CV50ET8 | ARCM1 19.5TL OPENC | EUR | 0,3200 | 0,3200 | 0,3200 | 320,0000 | 1 | 0,3200 | 1000 | | | | |
| Certificate | DE000CV50XD2 | ARCM1 19.5TL OPENC | EUR | 0,4100 | 0,4100 | 0,4100 | | | 0,4100 | | | | | |
| Certificate | DE000CV51C79 | ARCM1 19.5TL OPENC | EUR | 0,4100 | 0,4100 | 0,4100 | | | 0,4100 | | | | | |
| Certificate | DE000CX59KJ9 | ARCM1 19.6TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012275531 | ARCM1 19.9TL OPENB | EUR | 4,8900 | 4,8900 | 4,7550 | 1956,0000 | 1 | 4,7550 | 400 | | | | |
| Certificate | NL0011593363 | ARCM1 2.51TL OPENH | EUR | 8,8600 | 8,8600 | 8,7300 | | | 8,7300 | | | | | |
| Certificate | NL0012276430 | ARCM1 20.4TL OPENB | EUR | 4,2950 | 4,2950 | 4,2950 | | | 4,2950 | | | | | |
| Certificate | DE000CV50JX9 | ARCM1 20.5TL OPENC | EUR | 0,2200 | 0,2200 | 0,2200 | | | 0,2200 | | | | | |
| Certificate | DE000CV50KG2 | ARCM1 20.5TL OPENC | EUR | 0,3100 | 0,3100 | 0,3100 | 88,3500 | 1 | 0,3100 | 285 | | | | |
| Certificate | NL0013017023 | ARCM1 20.9TL OPENB | EUR | 3,9000 | 3,9000 | 3,7850 | 214,5000 | 1 | 3,7850 | 55 | | | | |
| Certificate | NL0013148117 | ARCM1 21.4TL OPENB | EUR | 3,3350 | 3,3350 | 3,3350 | | | 3,3350 | | | | | |
| Certificate | DE000CV50EV4 | ARCM1 21.5TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0013148125 | ARCM1 21.9TL OPENB | EUR | 2,9500 | 2,9500 | 2,7950 | 4580,0000 | 2 | 2,8850 | 1600 | | | | |
| Certificate | NL0013150121 | ARCM1 22.4TL OPENB | EUR | 2,5500 | 2,5500 | 2,4350 | 255,0000 | 1 | 2,4350 | 100 | | | | |
| Certificate | NL0013131964 | ARCM1 22.4TL OPENH | EUR | 2,2200 | 2,2200 | 2,2200 | | | 2,2200 | | | | | |
| Certificate | NL0013087406 | ARCM1 23.4TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013015969 | ARCM1 23.6TS OPENB | EUR | 3,4150 | 3,4150 | 3,4150 | | | 3,4150 | | | | | |
| Certificate | NL0013130982 | ARCM1 23.9TS OPENH | EUR | 3,6800 | 4,0700 | 3,6800 | | | 4,0700 | | | | | |
| Certificate | NL0012796874 | ARCM1 24.2BOC0619Z | EUR | 22,7400 | 22,7400 | 22,7400 | | | 22,7400 | | | | | |
| Certificate | NL0013015522 | ARCM1 24.6TS OPENB | EUR | 4,5250 | 4,5250 | 4,5250 | | | 4,5250 | | | | | |
| Certificate | DE000VA4RMK2 | ARCM1 24.9TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012796882 | ARCM1 25.3BOC0919Z | EUR | 22,9900 | 22,9900 | 22,9900 | | | 22,9900 | | | | | |
| Certificate | DE000VA71RU4 | ARCM1 25.4TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0013009962 | ARCM1 25.6TS OPENB | EUR | 5,7150 | 5,7150 | 5,7150 | | | 5,7150 | | | | | |
| Certificate | DE000VA71RW0 | ARCM1 25.6TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA71RZ3 | ARCM1 25.8TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA71RS7 | ARCM1 26.2TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA71R81 | ARCM1 26.4TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3P299 | ARCM1 26.5TS 0319Z | EUR | 2,0500 | 2,0500 | 2,0500 | | | 2,0500 | | | | | |
| Certificate | DE000CV51M93 | ARCM1 26.5TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV51KA3 | ARCM1 26.5TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0013005507 | ARCM1 26.6TS OPENB | EUR | 6,8150 | 6,8150 | 6,8150 | | | 6,8150 | | | | | |
| Certificate | DE000VA77C25 | ARCM1 26.6TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA7PXN0 | ARCM1 26.8TS OPENV | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|------------------------|--------------------|------------------|------------|------------|-----------|------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0013005150 | ARCM1 26.9BS OPENB | EUR | 4,5250 | 4,5250 | 4,5250 | | | 4,5250 | | | | | |
| Certificate | DE000VA7PXR1 | ARCM1 27.2TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA7PR55 | ARCM1 27.4TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0013004229 | ARCM1 27.6TS OPENB | EUR | 7,9150 | 7,9150 | 7,9150 | | | 7,9150 | | | | | |
| Certificate | DE000VA7PR89 | ARCM1 27.6TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012795595 | ARCM1 28.5BOC0619Z | EUR | 24,2900 | 24,2900 | 24,2900 | | | 24,2900 | | | | | |
| Certificate | NL0012972616 | ARCM1 28.6TS OPENB | EUR | 9,0250 | 9,0250 | 9,0250 | | | 9,0250 | | | | | |
| Certificate | DE000CJ3P3A5 | ARCM1 29.5TS 0319Z | EUR | 3,5400 | 3,5400 | 3,5400 | | | 3,5400 | | | | | |
| Certificate | NL0012792378 | ARCM1 29.7TS OPENB | EUR | 10,1750 | 10,1750 | 10,1750 | | | 10,1750 | | | | | |
| Certificate | NL0012796304 | ARCM1 30.5BOC1219Z | EUR | 23,8800 | 23,8800 | 23,8800 | | | 23,8800 | | | | | |
| Certificate | NL0013003213 | ARCM1 30.7BOC0919B | EUR | 23,3700 | 23,3700 | 23,3700 | | | 23,3700 | | | | | |
| Certificate | NL0012697205 | ARCM1 30.7TS OPENB | EUR | 11,3050 | 11,3050 | 11,3050 | | | 11,3050 | | | | | |
| Certificate | DE000CY52HY7 | ARCM1 31.5TS OPENC | EUR | 0,8700 | 0,8700 | 0,8700 | | | 0,8700 | | | | | |
| Certificate | DE000CY52MF6 | ARCM1 32.5TS OPENC | EUR | 1,1200 | 1,1200 | 1,1200 | | | 1,1200 | | | | | |
| Certificate | NL0012648984 | ARCM1 34.5BOC0619Z | EUR | 25,8750 | 25,8750 | 25,8750 | | | 25,8750 | | | | | |
| Certificate | NL0011586532 | ARCM1 4.93TL OPENH | EUR | 7,9200 | 7,9200 | 7,9200 | | | 7,9200 | | | | | |
| Certificate | NL0011602198 | ARCM1 5.67TL OPENH | EUR | 7,6300 | 7,6300 | 7,5000 | | | 7,5000 | | | | | |
| Certificate | NL0011602180 | ARCM1 5.91TL OPENH | EUR | 7,5400 | 7,5400 | 7,4000 | | | 7,4000 | | | | | |
| Certificate | NL0011435698 | ARCM1 6.14BL OPENB | EUR | 7,3350 | 7,3350 | 7,3350 | | | 7,3350 | | | | | |
| Certificate | NL0011586524 | ARCM1 6.15TL OPENH | EUR | 7,4400 | 7,4400 | 7,3100 | | | 7,3100 | | | | | |
| Certificate | NL0011719851 | ARCM1 8.78TL OPENH | EUR | 4,9700 | 4,9700 | 4,8600 | 2196,0000 | 1 | 4,8600 | 450 | | | | |
| Certificate | DE000CX00TW7 | ARCM1 9.81TL OPENC | EUR | 4,4000 | 4,4000 | 4,4000 | | | 4,4000 | | | | | |
| Certificate | DE000CN6KJ62 | ARCM1 9.98TL OPENZ | EUR | 4,3350 | 4,3350 | 4,3350 | | | 4,3350 | | | | | |
| Certificate | NL0011719836 | ARCM110.03TL OPENH | EUR | 4,5900 | 4,5900 | 4,4800 | | | 4,4800 | | | | | |
| Certificate | DE000CX010G6 | ARCM110.65TL OPENC | EUR | 4,0200 | 4,0200 | 4,0200 | | | 4,0200 | | | | | |
| Certificate | NL0011719828 | ARCM110.65TL OPENH | EUR | 4,4100 | 4,4100 | 4,3000 | | | 4,3000 | | | | | |
| Certificate | NL0011719810 | ARCM111.28TL OPENH | EUR | 4,2200 | 4,2200 | 4,1100 | | | 4,1100 | | | | | |
| Certificate | DE000CN6KTB4 | ARCM112.33TL OPENZ | EUR | 3,4250 | 3,4250 | 3,4250 | | | 3,4250 | | | | | |
| Certificate | NL0011896584 | ARCM113.16TL OPENH | EUR | 3,6400 | 3,6500 | 3,5400 | 15300,0000 | 3 | 3,5400 | 4200 | | | | |
| Certificate | NL0011907332 | ARCM114.69BL OPENB | EUR | 2,8300 | 2,8300 | 2,8300 | | | 2,8300 | | | | | |
| Certificate | DE000CX599W5 | ARCM114.97TL OPENC | EUR | 2,7300 | 2,7300 | 2,7300 | | | 2,7300 | | | | | |
| Certificate | NL0011930649 | ARCM115.02TL OPENH | EUR | 3,0800 | 3,0800 | 2,9700 | | | 2,9700 | | | | | |
| Certificate | DE000CD624K0 | ARCM115.02TL OPENZ | EUR | 2,7150 | 2,7150 | 2,7150 | | | 2,7150 | | | | | |
| Certificate | DE000CX59720 | ARCM115.11TL OPENC | EUR | 2,5100 | 2,5100 | 2,5100 | | | 2,5100 | | | | | |
| Certificate | DE000VN66UUN6 | ARCM115.12TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3PLA5 | ARCM115.37TL OPENZ | EUR | 3,6200 | 3,6200 | 3,6200 | | | 3,6200 | | | | | |
| Certificate | DE000VN66UP1 | ARCM115.62TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN66R83 | ARCM116.11TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012018170 | ARCM116.28BL OPENB | EUR | 2,3100 | 2,3100 | 2,3100 | | | 2,3100 | | | | | |
| Certificate | DE000VA8F5J7 | ARCM116.32TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0011979356 | ARCM116.46TL OPENH | EUR | 2,6500 | 2,6500 | 2,5400 | | | 2,5400 | | | | | |
| Certificate | DE000VA8F5L3 | ARCM116.52TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN66SA7 | ARCM116.61TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA8F253 | ARCM116.72TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CD633E4 | ARCM116.88TL OPENZ | EUR | 1,9050 | 1,9050 | 1,9050 | | | 1,9050 | | | | | |
| Certificate | DE000VA8F261 | ARCM116.92TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN66S85 | ARCM117.11TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN66SH2 | ARCM117.11TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3P265 | ARCM117.25TL 0319Z | EUR | 2,7100 | 2,7100 | 2,7100 | | | 2,7100 | | | | | |
| Certificate | DE000VA8FZE3 | ARCM117.25TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CX59G94 | ARCM117.35TL OPENC | EUR | 1,7600 | 1,7600 | 1,7600 | | | 1,7600 | | | | | |
| Certificate | DE000CD634U8 | ARCM117.48TL OPENZ | EUR | 1,7900 | 1,7900 | 1,7150 | 990,4500 | 2 | 1,7150 | 558 | | | | |
| Certificate | DE000VN66UQ9 | ARCM117.62TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA8FXF5 | ARCM117.76TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012028831 | ARCM117.86BL OPENB | EUR | 1,7800 | 1,7800 | 1,7800 | | | 1,7800 | | | | | |
| Certificate | DE000VA8FXG3 | ARCM117.96TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN66VT1 | ARCM118.14TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA8FXH1 | ARCM118.16TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012273908 | ARCM118.37BL OPENB | EUR | 4,9100 | 4,9100 | 4,8350 | 785,6000 | 1 | 4,8350 | 160 | | | | |
| Certificate | DE000CD63JU2 | ARCM118.67TL OPENZ | EUR | 1,3800 | 1,3800 | 1,3150 | 647,4000 | 2 | 1,3150 | 470 | | | | |
| Certificate | NL0012330674 | ARCM118.81TL OPENH | EUR | 5,8000 | 5,8000 | 5,5000 | | | 5,5000 | | | | | |
| Certificate | DE000VA71SA4 | ARCM118.86TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012273916 | ARCM118.89BL OPENB | EUR | 4,3050 | 4,3050 | 4,3050 | | | 4,3050 | | | | | |
| Certificate | DE000VA71SC0 | ARCM119.06TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CE6DQ61 | ARCM119.09TL OPENZ | EUR | 1,9300 | 1,9300 | 1,7700 | 3403,6500 | 3 | 1,7700 | 1785 | | | | |
| Certificate | DE000VN66VU9 | ARCM119.14TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA71SE6 | ARCM119.26TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012333348 | ARCM119.32TL OPENH | EUR | 5,3400 | 5,3400 | 5,0300 | | | 5,0300 | | | | | |
| Certificate | NL0012274344 | ARCM119.41BL OPENB | EUR | 3,9000 | 3,9000 | 3,7850 | 1950,0000 | 1 | 3,7850 | 500 | | | | |
| Certificate | DE000CX59PW1 | ARCM119.47TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3PJJ0 | ARCM119.58TL OPENZ | EUR | 1,8900 | 1,8900 | 1,8900 | | | 1,8900 | | | | | |
| Certificate | DE000VL5RUZ7 | ARCM119.73TL 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 | NL0012365415 | ARCM119.74TL OPENH | EUR | 4,9500 | 4,9500 | 4,6500 | | | 4,6500 | | | | | |
| Certificate | DE000CJ3P273 | ARCM119.75TL 0319Z | EUR | 1,4700 | 1,4700 | 1,4700 | | | 1,4700 | | | | | |
| Certificate | DE000VA7TC41 | ARCM119.85TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0011526991 | ARCM12.378BL OPENB | EUR | 8,9400 | 8,9400 | 8,9400 | | | 8,9400 | | | | | |
| Certificate | DE000CE6DR52 | ARCM120.08TL OPENZ | EUR | 1,3800 | 1,3800 | 1,2800 | 4815,0000 | 3 | 1,2800 | 3500 | | | | |
| Certificate | LU1573600357 | ARCM120.11TCIOPENS | EUR | 2,5600 | 2,6200 | 2,5600 | 1694,0000 | 2 | 2,6200 | 650 | | | | |
| Certificate | DE000VN66XM2 | ARCM120.16TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012366843 | ARCM120.24TL OPENH | EUR | 4,4900 | 4,4900 | 4,1900 | | | 4,1900 | | | | | |
| Certificate | DE000VA7PXT7 | ARCM120.25TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012276489 | ARCM120.44BL OPENB | EUR | 2,7900 | 2,7900 | 2,7550 | 881,6400 | 1 | 2,7550 | 316 | | | | |
| Certificate | DE000VA8F279 | ARCM120.72TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012366835 | ARCM120.75TL OPENH | EUR | 4,0300 | 4,0300 | 3,7300 | 3880,0000 | 1 | 3,7300 | 1000 | | | | |
| Certificate | DE000CJ3PQQ0 | ARCM120.98TL OPENZ | EUR | 0,8400 | 0,8400 | 0,8400 | | | 0,8400 | | | | | |
| Certificate | DE000CJ3PRS4 | ARCM121.07TL OPENZ | EUR | 1,1700 | 1,1700 | 1,1700 | | | 1,1700 | | | | | |
| Certificate | DE000VA87KT7 | ARCM121.12TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3P281 | ARCM121.25TL 0319Z | EUR | 0,7400 | 0,7400 | 0,7400 | | | 0,7400 | | | | | |
| Certificate | LU1859911999 | ARCM121.27TCIOPENS | EUR | 1,9200 | 2,0000 | 1,8400 | 614,8000 | 5 | 1,9600 | 320 | | | | |
| Certificate | DE000VA87KV3 | ARCM121.32TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0013147051 | ARCM121.44BL OPENB | EUR | 1,8600 | 1,8650 | 1,6950 | 7644,8000 | 5 | 1,7650 | 4380 | | | | |
| Certificate | DE000VA87KY7 | ARCM121.52TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA87EV6 | ARCM121.72TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3PXW4 | ARCM121.87TL OPENZ | EUR | 0,5800 | 0,5800 | 0,4000 | 1391,0000 | 8 | 0,4000 | 2700 | | | | |
| Certificate | DE000VA87K07 | ARCM121.92TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0013149412 | ARCM121.94BL OPENB | EUR | 1,2650 | 1,2650 | 1,2650 | | | 1,2650 | | | | | |
| Certificate | DE000VA87K15 | ARCM122.12TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA9CVR9 | ARCM122.13TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA87K31 | ARCM122.32TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA9CVS7 | ARCM122.33TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0013127509 | ARCM122.42TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013147069 | ARCM122.43BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013149842 | ARCM122.44BL OPENB | EUR | 0,7650 | 0,7650 | 0,7650 | | | 0,7650 | | | | | |
| Certificate | DE000VA87K49 | ARCM122.52TL OPENV | EUR | | | | | | | | | | | |
| Certificate | LU1784831619 | ARCM122.68TL OPENS | EUR | | | | | | | | | | | |
| Certificate | DE000VA8F246 | ARCM122.78TS OPENV | EUR | | | | | | | | | | | |
| Certificate | LU1859833664 | ARCM122.82TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0013149040 | ARCM122.92BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013017668 | ARCM122.94BS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VA9CSX3 | ARCM122.96TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA8FZB9 | ARCM122.98TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA9CSZ8 | ARCM123.16TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA8FZC7 | ARCM123.18TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3PLB3 | ARCM123.28TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VA9CS08 | ARCM123.36TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA8FZD5 | ARCM123.38TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0013149057 | ARCM123.42BS OPENB | EUR | 1,0450 | 1,0450 | 1,0450 | | | 1,0450 | | | | | |
| Certificate | NL0013017676 | ARCM123.43BS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VA8FXA6 | ARCM123.58TS OPENV | EUR | | | | | | | | | | | |
| Certificate | LU1859830132 | ARCM123.64TPIOPENS | EUR | 1,1900 | 1,3400 | 1,1900 | 505,0000 | 4 | 1,2800 | 400 | | | | |
| Certificate | DE000VA8FXB4 | ARCM123.78TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0013014897 | ARCM123.92BS OPENB | EUR | 1,5450 | 1,5450 | 1,5450 | | | 1,5450 | | | | | |
| Certificate | DE000VA8FXC2 | ARCM123.98TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA8FXD0 | ARCM124.18TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA1B430 | ARCM124.37TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA8FXE8 | ARCM124.38TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0013014905 | ARCM124.42BS OPENB | EUR | 1,9700 | 2,1250 | 1,9700 | 16310,0000 | 4 | 2,0450 | 8000 | | | | |
| Certificate | DE000VA1B5A7 | ARCM124.42TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA8FTH9 | ARCM124.58TS OPENV | EUR | | | | | | | | | | | |
| Certificate | LU1841153874 | ARCM124.67TPIOPENS | EUR | 2,3000 | 2,3000 | 2,3000 | | | 2,3000 | | | | | |
| Certificate | DE000CJ3PHL0 | ARCM124.76TS OPENZ | EUR | 1,1500 | 1,1500 | 1,1500 | | | 1,1500 | | | | | |
| Certificate | DE000VA8FTJ5 | ARCM124.78TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3PJK8 | ARCM124.81TS OPENZ | EUR | 1,6800 | 1,6800 | 1,6800 | | | 1,6800 | | | | | |
| Certificate | DE000VA3TK37 | ARCM124.87TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA1B455 | ARCM124.87TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0013014384 | ARCM124.91BS OPENB | EUR | 2,5350 | 2,5350 | 2,5350 | | | 2,5350 | | | | | |
| Certificate | DE000VA3TK45 | ARCM124.94TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA4RML0 | ARCM124.95TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA8FTK3 | ARCM124.98TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA8FTL1 | ARCM125.18TS OPENV | EUR | | | | | | | | | | | |
| Certificate | LU1840979071 | ARCM125.28TPIOPENS | EUR | 2,9600 | 3,0100 | 2,8900 | 11940,0000 | 3 | 2,8900 | 4000 | | | | |
| Certificate | NL0013081748 | ARCM125.38TS OPENH | EUR | 5,3200 | 5,7100 | 5,3200 | | | 5,7100 | | | | | |
| Certificate | NL0013008931 | ARCM125.41BS OPENB | EUR | 3,0350 | 3,0350 | 3,0350 | | | 3,0350 | | | | | |
| Certificate | DE000VA1GLK3 | ARCM125.42TL OPENV | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | LU1784828318 | ARCM125.52TL OPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012796890 | ARCM125.85BOC1219Z | EUR | 22,8000 | 22,8000 | 22,8000 | | | 22,8000 | | | | | |
| Certificate | DE000VA3TJE9 | ARCM125.86TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA3TJC3 | ARCM125.88TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0013008949 | ARCM125.91BS OPENB | EUR | 3,4500 | 3,5350 | 3,4350 | 69,0000 | 1 | 3,5350 | 20 | | | | |
| Certificate | DE000VA1SQL5 | ARCM126.37TL OPENV | EUR | | | | | | | | | | | |
| Certificate | LU1840911355 | ARCM126.39TPIOPENS | EUR | 3,9900 | 3,9900 | 3,9900 | | | 3,9900 | | | | | |
| Certificate | NL0013006216 | ARCM126.41BS OPENB | EUR | 4,0350 | 4,0350 | 4,0350 | | | 4,0350 | | | | | |
| Certificate | DE000CJ3N427 | ARCM126.75TS OPENZ | EUR | 2,1300 | 2,1300 | 2,1300 | | | 2,1300 | | | | | |
| Certificate | DE000CX59XR5 | ARCM126.77TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VA3TEH3 | ARCM126.86TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CF50UK2 | ARCM126.87TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012907935 | ARCM126.87TS OPENH | EUR | 6,9700 | 7,3700 | 6,9700 | | | 7,3700 | | | | | |
| Certificate | DE000CX59V87 | ARCM126.88TS OPENC | EUR | | | | | | | | | | | |
| Certificate | LU1840911439 | ARCM127.37TPIOPENS | EUR | 4,9600 | 4,9600 | 4,9600 | | | 4,9600 | | | | | |
| Certificate | NL0013004013 | ARCM127.39BS OPENB | EUR | 5,0150 | 5,0150 | 5,0150 | | | 5,0150 | | | | | |
| Certificate | DE000CJ3N1H6 | ARCM127.77TS OPENZ | EUR | 3,2100 | 3,2100 | 3,2100 | | | 3,2100 | | | | | |
| Certificate | DE000VA64X09 | ARCM127.81TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012988471 | ARCM127.89BS OPENB | EUR | 5,5150 | 5,5150 | 5,5150 | | | 5,5150 | | | | | |
| Certificate | DE000VA3TEM3 | ARCM127.89TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012936702 | ARCM127.94TS OPENH | EUR | 8,1700 | 8,5600 | 8,1700 | | | 8,5600 | | | | | |
| Certificate | DE000VAGT2E1 | ARCM128.02TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA5EMZ5 | ARCM128.27TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012917215 | ARCM128.36TS OPENH | EUR | 8,6300 | 9,0300 | 8,6300 | | | 9,0300 | | | | | |
| Certificate | DE000VA3KN66 | ARCM128.39TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VAGT2F8 | ARCM128.42TS OPENV | EUR | | | | | | | | | | | |
| Certificate | LU1790568957 | ARCM128.66TPIOPENS | EUR | 6,0800 | 6,0800 | 6,0800 | | | 6,0800 | | | | | |
| Certificate | DE000CV89K03 | ARCM128.74TS OPENZ | EUR | 3,1200 | 3,1200 | 3,1200 | | | 3,1200 | | | | | |
| Certificate | NL0012917207 | ARCM128.86TS OPENH | EUR | 9,1800 | 9,5800 | 9,1800 | | | 9,5800 | | | | | |
| Certificate | DE000VA3ECM9 | ARCM128.86TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012970453 | ARCM128.87BS OPENB | EUR | 6,4950 | 6,4950 | 6,4950 | | | 6,4950 | | | | | |
| Certificate | DE000VA3ECL1 | ARCM128.89TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VAGEFW4 | ARCM128.94TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012792279 | ARCM129.35BS OPENB | EUR | 6,9750 | 6,9750 | 6,9750 | | | 6,9750 | | | | | |
| Certificate | DE000VA2T888 | ARCM129.36TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012912018 | ARCM129.39TS OPENH | EUR | 9,7700 | 10,1600 | 9,7700 | | | 10,1600 | | | | | |
| Certificate | DE000VA2T786 | ARCM129.41TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VAGT2G6 | ARCM129.42TS OPENV | EUR | | | | | | | | | | | |
| Certificate | LU1790010802 | ARCM129.55TPIOPENS | EUR | 6,8600 | 6,8600 | 6,8600 | | | 6,8600 | | | | | |
| Certificate | NL0012862486 | ARCM129.77TS OPENH | EUR | 10,2000 | 10,5900 | 10,2000 | | | 10,5900 | | | | | |
| Certificate | NL0012792287 | ARCM129.85BS OPENB | EUR | 7,4750 | 7,4750 | 7,4750 | | | 7,4750 | | | | | |
| Certificate | DE000VA15RY3 | ARCM129.88TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VAGEF04 | ARCM129.94TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA15RW7 | ARCM129.94TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CN6HKA1 | ARCM13.242TL OPENZ | EUR | 6,4550 | 6,4550 | 6,4550 | | | 6,4550 | | | | | |
| Certificate | NL0011525878 | ARCM13.632BL OPENB | EUR | 8,4100 | 8,4100 | 8,4100 | | | 8,4100 | | | | | |
| Certificate | NL0012862478 | ARCM130.27TS OPENH | EUR | 10,7500 | 11,1400 | 10,7500 | | | 11,1400 | | | | | |
| Certificate | NL0012700629 | ARCM130.34BS OPENB | EUR | 7,9650 | 7,9650 | 7,9650 | | | 7,9650 | | | | | |
| Certificate | DE000VA15RZ0 | ARCM130.38TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VAGT2H4 | ARCM130.42TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA15RX5 | ARCM130.44TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CV892T2 | ARCM130.73TS OPENZ | EUR | 4,1100 | 4,1100 | 4,1100 | | | 4,1100 | | | | | |
| Certificate | NL0012556054 | ARCM130.86TS OPENH | EUR | 11,4000 | 11,8000 | 11,4000 | | | 11,8000 | | | | | |
| Certificate | DE000VAGEF46 | ARCM130.94TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012581565 | ARCM130.96TS OPENH | EUR | 11,5100 | 11,9100 | 11,5100 | | | 11,9100 | | | | | |
| Certificate | DE000VA1GLG1 | ARCM131.03TS OPENV | EUR | | | | | | | | | | | |
| Certificate | LU1784828664 | ARCM131.19TS OPENS | EUR | | | | | | | | | | | |
| Certificate | DE000CV4Z8W0 | ARCM131.32TS OPENZ | EUR | 5,0700 | 5,0700 | 5,0700 | | | 5,0700 | | | | | |
| Certificate | DE000VL2FXy6 | ARCM131.43TS OPENV | 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 | NL0012559850 | ARCM131.85TS OPENH | EUR | 12,5100 | 12,9000 | 12,5100 | | | 12,9000 | | | | | |
| Certificate | DE000VAGEGE0 | ARCM131.94TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA1SQF7 | ARCM132.03TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VAGT2J0 | ARCM132.42TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA1SRF5 | ARCM132.53TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CV4Z8F5 | ARCM132.73TS OPENZ | EUR | 5,1100 | 5,1100 | 5,1100 | | | 5,1100 | | | | | |
| Certificate | DE000VL5RY53 | ARCM132.83TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012904619 | ARCM132.89TS OPENH | EUR | 13,6600 | 14,0600 | 13,6600 | | | 14,0600 | | | | | |
| Certificate | DE000VAGTRY3 | ARCM132.93TS 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 | DE000VA1SRG3 | ARCMI33.03TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA1SP76 | ARCMI33.11TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA6TYT9 | ARCMI33.13TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012547541 | ARCMI33.19TS OPENH | EUR | 14,0000 | 14,3900 | 14,0000 | | | 14,3900 | | | | | |
| Certificate | DE000VA6TYV5 | ARCMI33.33TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA1SRH1 | ARCMI33.53TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA6TO20 | ARCMI33.93TS OPENV | EUR | | | | | | | | | | | |
| Certificate | LU1784828581 | ARCMI34.02TS OPENS | EUR | | | | | | | | | | | |
| Certificate | DE000VA6TO01 | ARCMI34.13TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL5R830 | ARCMI34.29TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA6TO19 | ARCMI34.33TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA12FW0 | ARCMI34.48TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012847156 | ARCMI34.67TS OPENH | EUR | 15,6300 | 16,0300 | 15,6300 | | | 16,0300 | | | | | |
| Certificate | NL0012556047 | ARCMI34.78TS OPENH | EUR | 15,7600 | 16,1600 | 15,7600 | | | 16,1600 | | | | | |
| Certificate | DE000VA15L94 | ARCMI34.98TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA15MA4 | ARCMI35.48TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CV4ZJ52 | ARCMI35.73TS OPENZ | EUR | 6,6100 | 6,6100 | 6,6100 | | | 6,6100 | | | | | |
| Certificate | DE000VA15MB2 | ARCMI35.98TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012556039 | ARCMI36.74TS OPENH | EUR | 17,9400 | 18,3400 | 17,9400 | | | 18,3400 | | | | | |
| Certificate | NL0011523022 | ARCMI4.886BL OPENB | EUR | 7,8600 | 7,8600 | 7,8600 | | | 7,8600 | | | | | |
| Certificate | DE000CN6K8W2 | ARCMI7.775TL OPENZ | EUR | 4,9350 | 4,9350 | 4,9350 | | | 4,9350 | | | | | |
| Certificate | NL0011657093 | ARCMI9.892BL OPENB | EUR | 5,7000 | 5,7000 | 5,7000 | | | 5,7000 | | | | | |
| Certificate | NL0013149941 | ARGX 107.BS OPENB | EUR | 2,1450 | 2,1450 | 2,1450 | | | 2,1450 | | | | | |
| Certificate | DE000CJ3NVE1 | ARGX 35.24TL OPENZ | EUR | 2,7450 | 2,7450 | 2,7450 | | | 2,7450 | | | | | |
| Certificate | DE000CJ3NSJ6 | ARGX 40.67TL OPENZ | EUR | 2,4950 | 2,4950 | 2,4950 | | | 2,4950 | | | | | |
| Certificate | NL0013008634 | ARGX 42.69BL OPENB | EUR | 4,5650 | 4,5650 | 4,5650 | | | 4,5650 | | | | | |
| Certificate | DE000CJ3NTA3 | ARGX 43.22TL OPENZ | EUR | 2,3750 | 2,3750 | 2,3750 | | | 2,3750 | | | | | |
| Certificate | DE000CV88DJ7 | ARGX 45.76TL OPENZ | EUR | 2,1700 | 2,2550 | 2,1700 | 2712,5000 | 1 | 2,2550 | 1250 | | | | |
| Certificate | NL0013005069 | ARGX 47.69BL OPENB | EUR | 4,0650 | 4,0650 | 4,0650 | | | 4,0650 | | | | | |
| Certificate | DE000CJ3NTB1 | ARGX 49.12TL OPENZ | EUR | 2,0950 | 2,0950 | 2,0950 | | | 2,0950 | | | | | |
| Certificate | DE000CV88DK5 | ARGX 51.65TL OPENZ | EUR | 1,9100 | 2,0000 | 1,8700 | 10773,5000 | 5 | 1,9850 | 5650 | | | | |
| Certificate | NL0013001688 | ARGX 52.71BL OPENB | EUR | 3,3900 | 3,5650 | 3,3900 | 3051,0000 | 1 | 3,5650 | 900 | | | | |
| Certificate | DE000CJ3NB8U4 | ARGX 56.74TL OPENZ | EUR | 1,6500 | 1,7450 | 1,6500 | 1897,5000 | 1 | 1,7450 | 1150 | | | | |
| Certificate | NL0013010531 | ARGX 57.71BL OPENB | EUR | 2,9100 | 3,0650 | 2,9100 | 1455,0000 | 1 | 3,0650 | 500 | | | | |
| Certificate | DE000CJ3PB25 | ARGX 61.75TL OPENZ | EUR | 1,4400 | 1,5150 | 1,4200 | 2008,0000 | 2 | 1,5150 | 1400 | | | | |
| Certificate | NL0013013212 | ARGX 62.72BL OPENB | EUR | 2,3900 | 2,5650 | 2,3900 | 2003,0000 | 2 | 2,5650 | 825 | | | | |
| Certificate | NL0013147077 | ARGX 67.71BL OPENB | EUR | 2,0650 | 2,0650 | 2,0650 | | | 2,0650 | | | | | |
| Certificate | DE000CJ3PV62 | ARGX 67.75TL OPENZ | EUR | 1,2250 | 1,2250 | 1,2250 | | | 1,2250 | | | | | |
| Certificate | NL0013147085 | ARGX 72.71BL OPENB | EUR | 1,5650 | 1,5650 | 1,5650 | | | 1,5650 | | | | | |
| Certificate | DE000CJ3PV70 | ARGX 73.75TL OPENZ | EUR | 0,9550 | 0,9550 | 0,9550 | | | 0,9550 | | | | | |
| Certificate | NL0013148984 | ARGX 77.71BL OPENB | EUR | 1,0650 | 1,0650 | 1,0650 | | | 1,0650 | | | | | |
| Certificate | DE000CJ3PZ92 | ARGX 79.75TL OPENZ | EUR | 0,6750 | 0,6750 | 0,6750 | | | 0,6750 | | | | | |
| Certificate | NL0012999007 | ARGX 87.08BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012998157 | ARGX 97.01BS OPENB | EUR | 1,1450 | 1,1450 | 1,1450 | | | 1,1450 | | | | | |
| Certificate | NL0010011102 | ASCX 240TL OPENB | EUR | 73,9150 | 73,9150 | 73,9150 | | | 73,9150 | | | | | |
| Certificate | NL0010651907 | ASMI 19TL OPENB | EUR | 23,4500 | 23,4500 | 21,7300 | | | 21,7300 | | | | | |
| Certificate | NL0011410824 | ASMI 21TL OPENH | EUR | 21,1900 | 21,1900 | 19,6000 | | | 19,6000 | | | | | |
| Certificate | DE000CP06W72 | ASMI 32TL OPENC | EUR | 0,7700 | 0,7700 | 0,7700 | | | 0,7700 | | | | | |
| Certificate | DE000CP06ZB1 | ASMI 32TL OPENC | EUR | 0,9400 | 0,9400 | 0,9400 | | | 0,9400 | | | | | |
| Certificate | NL0011990874 | ASMI 32TL OPENH | EUR | 11,0400 | 11,0400 | 9,4400 | | | 9,4400 | | | | | |
| Certificate | NL0011991294 | ASMI 33TL OPENH | EUR | 10,0800 | 10,0800 | 8,4900 | | | 8,4900 | | | | | |
| Certificate | DE000CP06ZC9 | ASMI 34TL OPENC | EUR | 0,7600 | 0,7600 | 0,7600 | | | 0,7600 | | | | | |
| Certificate | DE000CP06W80 | ASMI 34TL OPENC | EUR | 0,5500 | 0,5700 | 0,5500 | 220,0000 | 1 | 0,5700 | 400 | | | | |
| Certificate | DE000CQ5BYR8 | ASMI 42TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CP06ZE5 | ASMI 44TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5BYS6 | ASMI 44TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CP06WAO | ASMI 45TS OPENC | EUR | 0,6700 | 0,6700 | 0,6700 | | | 0,6700 | | | | | |
| Certificate | DE000CQ5AUC0 | ASMI 46TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CP06ZF2 | ASMI 46TS OPENC | EUR | 1,0300 | 1,0300 | 1,0300 | | | 1,0300 | | | | | |
| Certificate | DE000CP06WB8 | ASMI 46TS OPENC | EUR | 0,7700 | 0,7700 | 0,7700 | | | 0,7700 | | | | | |
| Certificate | DE000CQ5ASE0 | ASMI 48TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AUD8 | ASMI 48TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CP06ZG0 | ASMI 48TS OPENC | EUR | 1,2400 | 1,2400 | 1,2400 | | | 1,2400 | | | | | |
| Certificate | DE000CP06WC6 | ASMI 48TS OPENC | EUR | 0,9700 | 0,9700 | 0,9700 | | | 0,9700 | | | | | |
| Certificate | DE000CQ58BDU6 | ASMI 50TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58F61 | ASMI 50TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AP29 | ASMI 52TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AP37 | ASMI 54TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AP45 | ASMI 55TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012773584 | ASMI 65TS OPENB | EUR | 33,2700 | 33,2700 | 33,2700 | | | 33,2700 | | | | | |
| Certificate | DE000CQ5AP52 | ASMI 65TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AP60 | ASMI 68TS 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 | DE000CQ5AP78 | ASMI 70TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AP86 | ASMI 72TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0009261726 | ASMI 2.6TL OPENB | EUR | 37,3200 | 37,3200 | 36,6500 | 7464,0000 | 1 | 36,6500 | 200 | | | | |
| Certificate | NL0010012670 | ASMI 11.8TL OPENB | EUR | 28,2400 | 28,2400 | 28,2400 | | | | | | | | |
| Certificate | NL0010606000 | ASMI 16.5TL OPENB | EUR | 25,6800 | 25,6800 | 23,9600 | | | | | | | | |
| Certificate | NL0011044318 | ASMI 18.7TL OPENH | EUR | 23,3400 | 23,3400 | 21,7500 | | | | | | | | |
| Certificate | NL0010896023 | ASMI 21.3TL OPENB | EUR | 19,9300 | 19,9300 | 19,6100 | 597,9000 | 1 | 19,6100 | 30 | | | | |
| Certificate | NL0011410816 | ASMI 21.6TL OPENH | EUR | 20,7000 | 20,7000 | 19,1100 | | | | | | | | |
| Certificate | NL0011410808 | ASMI 22.6TL OPENH | EUR | 19,7300 | 19,7300 | 18,1300 | | | | | | | | |
| Certificate | NL0011441332 | ASMI 24.6TL OPENB | EUR | 16,6400 | 16,6400 | 16,6400 | | | | | | | | |
| Certificate | NL0011731674 | ASMI 25.7TL OPENH | EUR | 16,8100 | 16,8100 | 15,2200 | | | | | | | | |
| Certificate | NL0011443866 | ASMI 26.2TL OPENB | EUR | 15,5800 | 15,5800 | 15,2200 | 779,0000 | 1 | 15,2200 | 50 | | | | |
| Certificate | NL0011720602 | ASMI 27.8TL OPENH | EUR | 14,9400 | 14,9400 | 13,3400 | | | | | | | | |
| Certificate | DE000CN6F9B1 | ASMI 28.8TL OPENZ | EUR | 11,9500 | 11,9500 | 10,3700 | 569,0000 | 1 | 10,3700 | 50 | | | | |
| Certificate | NL0011971551 | ASMI 28.9TL OPENH | EUR | 13,9200 | 13,9200 | 12,3300 | | | | | | | | |
| Certificate | NL0013017544 | ASMI 29.3BL OPENB | EUR | 1,0500 | 1,0500 | 1,0150 | 4147,5000 | 1 | 1,0150 | 3950 | | | | |
| Certificate | NL0011975602 | ASMI 29.7TL OPENH | EUR | 13,1000 | 13,1000 | 11,5000 | | | | | | | | |
| Certificate | NL0011976006 | ASMI 30.8TL OPENH | EUR | 12,1400 | 12,1400 | 10,5400 | | | | | | | | |
| Certificate | NL0012026793 | ASMI 30.9TL OPENB | EUR | 11,4400 | 11,4400 | 10,8800 | 114,4000 | 1 | 10,8800 | 10 | | | | |
| Certificate | NL0013014764 | ASMI 31.3BL OPENB | EUR | 0,8000 | 0,8150 | 0,8000 | 800,0000 | 1 | 0,8150 | 1000 | | | | |
| Certificate | NL0012028435 | ASMI 32.5TL OPENB | EUR | 9,5000 | 9,5000 | 9,5000 | | | | | | | | |
| Certificate | NL0013007586 | ASMI 33.3BL OPENB | EUR | 0,6150 | 0,6150 | 0,6150 | | | | | | | | |
| Certificate | NL0012039994 | ASMI 34.1TL OPENB | EUR | 8,0400 | 8,0400 | 8,0400 | | | | | | | | |
| Certificate | NL0011992797 | ASMI 34.1TL OPENH | EUR | 9,0400 | 9,0400 | 7,4400 | | | | | | | | |
| Certificate | NL0013145774 | ASMI 35.1TL OPENB | EUR | 7,2700 | 7,2700 | 6,9700 | 7515,2500 | 2 | 7,0700 | 1075 | | | | |
| Certificate | NL0013147093 | ASMI 35.3BL OPENB | EUR | 0,4300 | 0,4500 | 0,4050 | 2216,0000 | 3 | 0,4150 | 5200 | | | | |
| Certificate | NL0013128168 | ASMI 35.9TL OPENH | EUR | 7,4100 | 7,4100 | 5,8200 | | | | | | | | |
| Certificate | NL0013148133 | ASMI 37.1TL OPENB | EUR | 5,2600 | 5,2600 | 5,2600 | | | | | | | | |
| Certificate | NL0013147101 | ASMI 37.3BL OPENB | EUR | 0,2800 | 0,2800 | 0,2150 | 250,8000 | 3 | 0,2150 | 960 | | | | |
| Certificate | NL0013149594 | ASMI 38.1TL OPENB | EUR | 4,3500 | 4,3500 | 4,3500 | | | | | | | | |
| Certificate | NL0013131824 | ASMI 38.7TL OPENH | EUR | 3,1300 | 3,1300 | 3,1300 | | | | | | | | |
| Certificate | NL0013150139 | ASMI 39.1TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013148141 | ASMI 39.1TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013147119 | ASMI 39.3BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013149859 | ASMI 39.3BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013130875 | ASMI 40.7TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0013129653 | ASMI 40.8TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013086051 | ASMI 40.8TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0013148158 | ASMI 41.1TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013149669 | ASMI 41.1TS OPENB | EUR | 6,7200 | 6,7200 | 6,7200 | | | | | | | | |
| Certificate | DE000C3PHM8 | ASMI 42.3TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013130370 | ASMI 43.7TS OPENC | EUR | 6,5900 | 8,4300 | 6,5900 | | | | | | | | |
| Certificate | NL0013148687 | ASMI 44.1TS OPENB | EUR | 10,0500 | 10,0500 | 10,0500 | | | | | | | | |
| Certificate | NL0012905848 | ASMI 45.7TS OPENC | EUR | 8,8500 | 10,6900 | 8,8500 | | | | | | | | |
| Certificate | NL0012796502 | ASMI 46.5B0C1219Z | EUR | 39,9200 | 39,9200 | 38,7500 | | | | | | | | |
| Certificate | NL0012974182 | ASMI 47.1TS OPENB | EUR | 13,3500 | 13,3500 | 13,3500 | | | | | | | | |
| Certificate | NL0012987911 | ASMI 47.6TS OPENB | EUR | 13,9600 | 13,9600 | 13,9600 | | | | | | | | |
| Certificate | NL0012936116 | ASMI 47.7TS OPENH | EUR | 10,9300 | 12,7700 | 10,9300 | | | | | | | | |
| Certificate | NL0012918544 | ASMI 48.7TS OPENH | EUR | 12,0300 | 13,8700 | 12,0300 | | | | | | | | |
| Certificate | NL0012795678 | ASMI 49.5B0C0619Z | EUR | 38,7600 | 38,7600 | 37,4800 | | | | | | | | |
| Certificate | NL0012795686 | ASMI 49.5B0C0919Z | EUR | 41,4400 | 41,4400 | 39,9700 | | | | | | | | |
| Certificate | NL0012936595 | ASMI 49.7TS OPENH | EUR | 13,0800 | 14,9200 | 13,0800 | | | | | | | | |
| Certificate | NL0012918536 | ASMI 50.7TS OPENH | EUR | 14,1700 | 16,0100 | 14,1700 | | | | | | | | |
| Certificate | NL0012611909 | ASMI 52.7TS OPENH | EUR | 16,3800 | 18,2300 | 16,3800 | | | | | | | | |
| Certificate | NL0012608467 | ASMI 54.7TS OPENH | EUR | 18,4800 | 20,3200 | 18,4800 | | | | | | | | |
| Certificate | NL0012598320 | ASMI 56.6TS OPENH | EUR | 20,5900 | 22,4400 | 20,5900 | | | | | | | | |
| Certificate | NL0012585178 | ASMI 60.4TS OPENH | EUR | 24,6300 | 26,4700 | 24,6300 | | | | | | | | |
| Certificate | NL0012536437 | ASMI 61.7TS OPENH | EUR | 26,0700 | 27,9100 | 26,0700 | | | | | | | | |
| Certificate | NL0012242044 | ASMI 64.3TS OPENH | EUR | 28,8900 | 30,7400 | 28,8900 | | | | | | | | |
| Certificate | NL0012537476 | ASMI 73.4TS OPENH | EUR | 38,7400 | 40,5800 | 38,7400 | | | | | | | | |
| Certificate | DE000CR9RJK1 | ASMI 24.03TL OPENZ | EUR | 16,7100 | 16,7100 | 15,1200 | | | | | | | | |
| Certificate | LU1859831700 | ASMI 30.27TCIOPENS | EUR | 9,2700 | 9,2700 | 9,2700 | | | | | | | | |
| Certificate | DE000CN6FDQ6 | ASMI 30.35TL OPENZ | EUR | 10,3900 | 10,3900 | 8,8100 | | | | | | | | |
| Certificate | DE000CD63294 | ASMI 32.33TL OPENZ | EUR | 8,4500 | 8,4500 | 6,7500 | 6950,7100 | 9 | 6,8800 | 965 | | | | |
| Certificate | LU1859845247 | ASMI 33.45TCIOPENS | EUR | 6,2000 | 6,2000 | 6,2000 | | | | | | | | |
| Certificate | DE000C3PL15 | ASMI 34.32TL OPENZ | EUR | 1,3000 | 1,3000 | 0,9900 | 2688,0000 | 2 | 0,9900 | 2200 | | | | |
| Certificate | LU1859912021 | ASMI 35.34TCIOPENS | EUR | 4,4000 | 4,4000 | 4,4000 | | | | | | | | |
| Certificate | DE000C3PUV2 | ASMI 36.29TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000C3PVE6 | ASMI 36.32TL OPENZ | EUR | 0,9100 | 0,9100 | 0,5800 | 724,4000 | 3 | 0,6000 | 1160 | | | | |
| Certificate | DE000C3PVF3 | ASMI 38.32TL OPENZ | EUR | 0,5100 | 0,5100 | 0,2000 | 848,0000 | 2 | 0,2100 | 4240 | | | | |
| Certificate | DE000C3PLC1 | ASMI 38.81TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000C3PVG1 | ASMI 40.31TL OPENZ | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | LU1859913698 | ASMI 41.24TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0013149065 | ASMI 42.598S OPENB | EUR | 0,4150 | 0,4150 | 0,4150 | | | 0,4150 | | | | | |
| Certificate | LU1859913771 | ASMI 42.92TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3NZ45 | ASMI 45.76TS OPENZ | EUR | 1,0900 | 1,4000 | 1,0900 | | | | 1,4000 | | | | |
| Certificate | NL0012994826 | ASMI 46.588S OPENB | EUR | 0,8050 | 0,8050 | 0,8050 | | | | 0,8050 | | | | |
| Certificate | LU1790510876 | ASMI 47.85TCIOPENS | EUR | 10,3400 | 10,3400 | 10,3400 | | | | 10,3400 | | | | |
| Certificate | NL0012795348 | ASMI 48.678OC0319Z | EUR | 48,1150 | 48,1150 | 46,5450 | | | | 46,5450 | | | | |
| Certificate | NL0012795330 | ASMI 48.678OC1218Z | EUR | 43,7600 | 43,7600 | 42,1800 | | | | 42,1800 | | | | |
| Certificate | DE000CV89L44 | ASMI 49.73TS OPENZ | EUR | 1,8800 | 2,1900 | 1,8800 | | | | 2,1900 | | | | |
| Certificate | NL0012994420 | ASMI 50.568S OPENB | EUR | 1,2050 | 1,2050 | 1,2050 | | | | 1,2050 | | | | |
| Certificate | LU1859913185 | ASMI 53.02TCIOPENS | EUR | 15,1000 | 15,1000 | 15,1000 | | | | 15,1000 | | | | |
| Certificate | DE000CV88G67 | ASMI 53.72TS OPENZ | EUR | 2,6700 | 2,9800 | 2,6700 | | | | 2,9800 | | | | |
| Certificate | DE000CE6CHG6 | ASMI 57.69TS OPENZ | EUR | 3,4600 | 3,7700 | 3,4600 | | | | 3,7700 | | | | |
| Certificate | LU1719442797 | ASMI 68.95TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000CE6BQQ8 | ASMLH LEVOPENZ | EUR | 75,9350 | 82,1500 | 72,8600 | 41224,3200 | 11 | 72,8600 | | 513 | | | |
| Certificate | DE000CE6BQF1 | ASMLH SHROPENZ | EUR | 2,0010 | 2,0780 | 1,9130 | 1913,0000 | 1 | 2,0780 | | 1000 | | | |
| Certificate | NL0009261080 | ASMLH 17TL OPENB | EUR | 142,5500 | 142,5500 | 137,8900 | | | | 137,8900 | | | | |
| Certificate | NL0011413372 | ASMLH 33TL OPENH | EUR | 12,7800 | 12,7800 | 12,3900 | | | | 12,3900 | | | | |
| Certificate | NL0010893483 | ASMLH 69TL OPENB | EUR | 89,4700 | 89,4700 | 89,4700 | | | | 89,4700 | | | | |
| Certificate | DE000CW42P86 | ASMLH 70TL OPENC | EUR | 8,9100 | 8,9100 | 8,9100 | | | | 8,9100 | | | | |
| Certificate | DE000CW42KK5 | ASMLH 70TL OPENC | EUR | 8,5600 | 8,5600 | 8,5600 | | | | 8,5600 | | | | |
| Certificate | NL0011712799 | ASMLH 77TL OPENH | EUR | 8,6800 | 8,6800 | 8,2900 | | | | 8,2900 | | | | |
| Certificate | DE000CX01ZB6 | ASMLH 80TL OPENC | EUR | 7,5000 | 7,5000 | 7,5000 | | | | 7,5000 | | | | |
| Certificate | DE000CX599D5 | ASMLH 90TL OPENC | EUR | 6,9600 | 6,9600 | 6,9600 | | | | 6,9600 | | | | |
| Certificate | NL0012099741 | ASMLH 97TL OPENB | EUR | 63,4500 | 63,4500 | 63,4500 | | | | 63,4500 | | | | |
| Certificate | NL0012100457 | ASMLH 99TL OPENB | EUR | 61,5300 | 61,5300 | 61,5300 | | | | 61,5300 | | | | |
| Certificate | DE000CY502D8 | ASMLH 100TL OPENC | EUR | 5,9600 | 5,9600 | 5,9600 | | | | 5,9600 | | | | |
| Certificate | DE000CY16X86 | ASMLH 100TL OPENC | EUR | 5,4500 | 5,4500 | 5,4500 | | | | 5,4500 | | | | |
| Certificate | DE000CY0AU62 | ASMLH 110TL OPENC | EUR | 5,1900 | 5,4900 | 5,0500 | 26700,0000 | 2 | | 5,0500 | 5000 | | | |
| Certificate | DE000CY0ARY1 | ASMLH 110TL OPENC | EUR | 4,7100 | 4,7100 | 4,5000 | 4710,0000 | 1 | | 4,5000 | 1000 | | | |
| Certificate | DE000CY50UF3 | ASMLH 115TL OPENC | EUR | 3,9500 | 3,9500 | 3,9500 | | | | 3,9500 | | | | |
| Certificate | DE000CY50WU8 | ASMLH 115TL OPENC | EUR | 4,5300 | 4,5300 | 4,5300 | | | | 4,5300 | | | | |
| Certificate | DE000CY50N28 | ASMLH 120TL OPENC | EUR | 3,4400 | 3,4400 | 3,4400 | | | | 3,4400 | | | | |
| Certificate | DE000CY50NC5 | ASMLH 120TL OPENC | EUR | 4,4300 | 4,4300 | 4,0400 | 3081,0000 | 2 | | 4,0400 | 700 | | | |
| Certificate | DE000CV88CH2 | ASMLH 123TL 1218Z | EUR | 3,3250 | 3,6000 | 3,2050 | 3475,0000 | 2 | | 3,2050 | 1000 | | | |
| Certificate | DE000VA71UT0 | ASMLH 125TL 0319V | EUR | 3,0050 | 3,0050 | 3,0050 | | | | 3,0050 | | | | |
| Certificate | DE000CY50WV6 | ASMLH 125TL OPENC | EUR | 3,5600 | 3,5600 | 3,5600 | | | | 3,5600 | | | | |
| Certificate | DE000CY50UG1 | ASMLH 125TL OPENC | EUR | 2,9400 | 2,9400 | 2,9400 | | | | 2,9400 | | | | |
| Certificate | DE000VA71P34 | ASMLH 130TL 0319V | EUR | 2,5050 | 2,5050 | 2,5050 | | | | 2,5050 | | | | |
| Certificate | DE000VA8FYT4 | ASMLH 130TL 1218V | EUR | 2,5050 | 2,5050 | 2,5050 | | | | 2,5050 | | | | |
| Certificate | DE000CY51A30 | ASMLH 130TL OPENC | EUR | 2,8400 | 2,8400 | 2,4500 | 4170,0000 | 2 | | 2,4500 | 1500 | | | |
| Certificate | DE000CY51BS4 | ASMLH 130TL OPENC | EUR | 3,1000 | 3,1000 | 3,1000 | | | | 3,1000 | | | | |
| Certificate | DE000CV88EM8 | ASMLH 133TL 1218Z | EUR | 2,3350 | 2,4000 | 2,2150 | 600,0000 | 1 | | 2,2150 | 250 | | | |
| Certificate | DE000VA77D16 | ASMLH 135TL 0319V | EUR | 2,0050 | 2,0050 | 2,0050 | | | | 2,0050 | | | | |
| Certificate | DE000VA71US2 | ASMLH 135TL 1218V | EUR | 2,0050 | 2,0050 | 2,0050 | | | | 2,0050 | | | | |
| Certificate | DE000CY51JU3 | ASMLH 135TL OPENC | EUR | 2,3500 | 2,3600 | 1,8700 | 19569,8200 | 21 | | 1,9500 | 9445 | | | |
| Certificate | DE000CY51GN4 | ASMLH 135TL OPENC | EUR | 2,8400 | 3,0300 | 2,6200 | 14717,0000 | 3 | | 2,6200 | 5015 | | | |
| Certificate | DE000VA8F2J4 | ASMLH 140TL 0319V | EUR | 1,5550 | 1,5550 | 1,5550 | | | | 1,5550 | | | | |
| Certificate | DE000VA8F2G0 | ASMLH 140TL 1218V | EUR | 1,5700 | 1,6050 | 1,5250 | 11095,0000 | 2 | | 1,5250 | 7000 | | | |
| Certificate | DE000CQ58YT4 | ASMLH 140TL OPENC | EUR | 1,5000 | 1,5000 | 1,5000 | | | | 1,5000 | | | | |
| Certificate | NL0013127194 | ASMLH 140TL OPENH | EUR | 2,8200 | 2,8200 | 2,4300 | | | | 2,4300 | | | | |
| Certificate | DE000VA87J00 | ASMLH 145TL 0319V | EUR | 1,0950 | 1,0950 | 1,0950 | | | | 1,0950 | | | | |
| Certificate | DE000VA87JX1 | ASMLH 145TL 1218V | EUR | 1,0750 | 1,0750 | 1,0750 | | | | 1,0750 | | | | |
| Certificate | NL0013128176 | ASMLH 145TL OPENH | EUR | 2,3500 | 2,3500 | 1,9700 | | | | 1,9700 | | | | |
| Certificate | DE000VA87J26 | ASMLH 150TL 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VA9CVG2 | ASMLH 150TL 0319V | EUR | 0,6450 | 0,6450 | 0,6450 | | | | 0,6450 | | | | |
| Certificate | DE000VA87J26 | ASMLH 150TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VA9CVF4 | ASMLH 150TL 1218V | EUR | 0,6150 | 0,6150 | 0,6150 | | | | 0,6150 | | | | |
| Certificate | DE000CP06KF4 | ASMLH 150TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0013130388 | ASMLH 150TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012494520 | ASMLH 151BOC1218B | EUR | 150,6000 | 150,6000 | 150,5000 | | | | 150,5000 | | | | |
| Certificate | DE000VA8FV68 | ASMLH 155TS 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VA9CUC3 | ASMLH 155TS 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VA8FV84 | ASMLH 155TS 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VA8F5H1 | ASMLH 160TS 0319V | EUR | 0,7550 | 0,7550 | 0,7550 | | | | 0,7550 | | | | |
| Certificate | DE000VA8F5J7 | ASMLH 160TS 1218V | EUR | 0,7350 | 0,7350 | 0,7350 | | | | 0,7350 | | | | |
| Certificate | DE000CQ58YU2 | ASMLH 160TS OPENC | EUR | 0,2500 | 0,6800 | 0,2400 | 29620,0000 | 4 | | 0,6800 | 112000 | | | |
| Certificate | NL0012796908 | ASMLH 161BOC0619Z | EUR | 154,4700 | 154,7600 | 154,4700 | | | | 154,7600 | | | | |
| Certificate | DE000CQ58006 | ASMLH 165TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VA710Z5 | ASMLH 165TS 0319V | EUR | 1,2150 | 1,2150 | 1,2150 | | | | 1,2150 | | | | |
| Certificate | DE000CQ58YV0 | ASMLH 165TS OPENC | EUR | 1,1800 | 1,1800 | 1,1800 | | | | 1,1800 | | | | |
| Certificate | NL0012648760 | ASMLH 166BON0619Z | EUR | 158,7700 | 158,7700 | 157,8200 | | | | 157,8200 | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0012676258 | ASMLH 168BOC1218B | EUR | 166,0000 | 166,1000 | 166,0000 | 83000,0000 | 1 | 166,1000 | 500 | | | | |
| Certificate | NL0012796024 | ASMLH 168BOC1219Z | EUR | 154,7100 | 154,7100 | 154,4100 | | | 154,4100 | | | | | |
| Certificate | DE000VA6D9W6 | ASMLH 168TS 1218V | EUR | 1,4650 | 1,4650 | 1,4650 | | | 1,4650 | | | | | |
| Certificate | NL0012648299 | ASMLH 170BOC1218Z | EUR | 168,3700 | 168,6300 | 168,3700 | | | 168,6300 | | | | | |
| Certificate | DE000CQ58F95 | ASMLH 170TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58DX0 | ASMLH 170TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VA7PUQ9 | ASMLH 170TS 0319V | EUR | 1,6650 | 1,6650 | 1,6650 | | | 1,6650 | | | | | |
| Certificate | DE000VA6D6P6 | ASMLH 170TS 1218V | EUR | 1,3000 | 1,6450 | 1,3000 | 1400,0000 | 2 | 1,6450 | 1000 | | | | |
| Certificate | DE000CP067S1 | ASMLH 170TS OPENC | EUR | 2,3000 | 2,3000 | 2,3000 | | | 2,3000 | | | | | |
| Certificate | DE000CP06743 | ASMLH 170TS OPENC | EUR | 1,6300 | 1,6300 | 1,6300 | | | 1,6300 | | | | | |
| Certificate | DE000VA6D6Q4 | ASMLH 172TS 1218V | EUR | 1,8350 | 1,8350 | 1,8350 | | | 1,8350 | | | | | |
| Certificate | DE000VA6D6R2 | ASMLH 174TS 1218V | EUR | 2,0350 | 2,0350 | 2,0350 | | | 2,0350 | | | | | |
| Certificate | DE000CJ3N2P7 | ASMLH 174TS 1218Z | EUR | 1,9650 | 2,0850 | 1,9650 | | | 2,0850 | | | | | |
| Certificate | DE000VA7PUR7 | ASMLH 175TS 0319V | EUR | 2,1450 | 2,1450 | 2,1450 | | | 2,1450 | | | | | |
| Certificate | DE000CP06750 | ASMLH 175TS OPENC | EUR | 2,1300 | 2,1300 | 2,1300 | | | 2,1300 | | | | | |
| Certificate | NL0012648307 | ASMLH 176BOC0619Z | EUR | 166,7800 | 166,9900 | 166,7800 | | | 166,9900 | | | | | |
| Certificate | NL0012648992 | ASMLH 176BOC1218Z | EUR | 172,8600 | 173,2200 | 172,8600 | | | 173,2200 | | | | | |
| Certificate | DE000VA6D6S0 | ASMLH 176TS 1218V | EUR | 2,2350 | 2,2350 | 2,2350 | | | 2,2350 | | | | | |
| Certificate | NL0012796338 | ASMLH 178BOC0919Z | EUR | 157,1800 | 157,1800 | 156,8700 | | | 156,8700 | | | | | |
| Certificate | DE000VA6D6G5 | ASMLH 178TS 1218V | EUR | 2,4350 | 2,4350 | 2,4350 | | | 2,4350 | | | | | |
| Certificate | DE000VA7PUS5 | ASMLH 180TS 0319V | EUR | 2,6550 | 2,6550 | 2,6550 | | | 2,6550 | | | | | |
| Certificate | DE000VASRG09 | ASMLH 180TS 1218V | EUR | 2,6350 | 2,6350 | 2,6350 | | | 2,6350 | | | | | |
| Certificate | DE000CQ58UV8 | ASMLH 180TS OPENC | EUR | 3,3100 | 3,3100 | 3,3100 | | | 3,3100 | | | | | |
| Certificate | DE000CQ58T16 | ASMLH 180TS OPENC | EUR | 2,2200 | 2,6100 | 2,2200 | 4570,0000 | 2 | 2,6100 | 2000 | | | | |
| Certificate | DE000VASRG25 | ASMLH 182TS 1218V | EUR | 2,8350 | 2,8350 | 2,8350 | | | 2,8350 | | | | | |
| Certificate | NL0013148794 | ASMLH 183BOC1219B | EUR | 155,3000 | 155,3000 | 155,3000 | | | 155,3000 | | | | | |
| Certificate | DE000CJ3P3D9 | ASMLH 184TS 0319Z | EUR | 3,0850 | 3,0850 | 3,0850 | | | 3,0850 | | | | | |
| Certificate | NL0012795314 | ASMLH 185BOC0319Z | EUR | 168,0900 | 168,0900 | 168,0700 | | | 168,0700 | | | | | |
| Certificate | NL0013003221 | ASMLH 185BOC0919B | EUR | 154,5000 | 154,5000 | 154,5000 | | | 154,5000 | | | | | |
| Certificate | DE000VA7PUT3 | ASMLH 185TS 0319V | EUR | 3,1550 | 3,1550 | 3,1550 | | | 3,1550 | | | | | |
| Certificate | DE000VASRB79 | ASMLH 185TS 1218V | EUR | 3,1350 | 3,1350 | 3,1350 | | | 3,1350 | | | | | |
| Certificate | DE000CP060A4 | ASMLH 185TS OPENC | EUR | 3,1200 | 3,1200 | 3,1200 | | | 3,1200 | | | | | |
| Certificate | NL0012796346 | ASMLH 187BOC1219Z | EUR | 156,5500 | 156,5500 | 155,7500 | | | 155,7500 | | | | | |
| Certificate | NL0012649008 | ASMLH 188BOC0619Z | EUR | 168,4650 | 168,4650 | 168,2900 | | | 168,2900 | | | | | |
| Certificate | DE000VA5ENX8 | ASMLH 188TS 1218V | EUR | 3,4350 | 3,4350 | 3,4350 | | | 3,4350 | | | | | |
| Certificate | DE000VA4YS72 | ASMLH 188TS 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VA7PUU1 | ASMLH 190TS 0319V | EUR | 3,6550 | 3,6550 | 3,6550 | | | 3,6550 | | | | | |
| Certificate | DE000VA4YNP5 | ASMLH 190TS 1218V | EUR | 3,6350 | 3,6350 | 3,6350 | | | 3,6350 | | | | | |
| Certificate | DE000CQ58T24 | ASMLH 190TS OPENC | EUR | 3,6000 | 3,6000 | 3,6000 | | | 3,6000 | | | | | |
| Certificate | DE000CY51UR6 | ASMLH 190TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58HK8 | ASMLH 190TS OPENC | EUR | 4,2900 | 4,2900 | 4,2900 | | | 4,2900 | | | | | |
| Certificate | DE000CY521W8 | ASMLH 190TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VA4YNQ3 | ASMLH 192TS 1218V | EUR | 3,8350 | 3,8350 | 3,8350 | | | 3,8350 | | | | | |
| Certificate | DE000VA4YNN1 | ASMLH 194TS 1218V | EUR | 4,0350 | 4,0350 | 4,0350 | | | 4,0350 | | | | | |
| Certificate | DE000CV8B9A8 | ASMLH 194TS 1218Z | EUR | 3,9550 | 4,0750 | 3,9550 | | | 4,0750 | | | | | |
| Certificate | NL0012795561 | ASMLH 196BOC0919Z | EUR | 160,5400 | 160,5400 | 159,6700 | | | 159,6700 | | | | | |
| Certificate | DE000VA4YN85 | ASMLH 196TS 1218V | EUR | 4,2350 | 4,2350 | 4,2350 | | | 4,2350 | | | | | |
| Certificate | DE000VA4YN93 | ASMLH 198TS 1218V | EUR | 4,4350 | 4,4350 | 4,4350 | | | 4,4350 | | | | | |
| Certificate | NL0012987309 | ASMLH 200BOC0619B | EUR | 162,7000 | 162,7000 | 162,7000 | | | 162,7000 | | | | | |
| Certificate | DE000VA4YPA2 | ASMLH 200TS 1218V | EUR | 4,6350 | 4,6350 | 4,6350 | | | 4,6350 | | | | | |
| Certificate | DE000CY52M19 | ASMLH 200TS OPENC | EUR | 5,2200 | 5,2200 | 5,2200 | | | 5,2200 | | | | | |
| Certificate | DE000CQ58030 | ASMLH 200TS OPENC | EUR | 4,5100 | 4,5100 | 4,5100 | | | 4,5100 | | | | | |
| Certificate | DE000CY51X58 | ASMLH 200TS OPENC | EUR | 4,1700 | 4,1700 | 4,1700 | | | 4,1700 | | | | | |
| Certificate | DE000VA4YPB0 | ASMLH 202TS 1218V | EUR | 4,8350 | 4,8350 | 4,8350 | | | 4,8350 | | | | | |
| Certificate | DE000CQ58DZ5 | ASMLH 205TS OPENC | EUR | 5,0200 | 5,0200 | 5,0200 | | | 5,0200 | | | | | |
| Certificate | DE000CQ5ACP0 | ASMLH 210TS OPENC | EUR | 5,3000 | 5,3000 | 5,3000 | | | 5,3000 | | | | | |
| Certificate | DE000CV8AB63 | ASMLH 214TS 1218Z | EUR | 5,9500 | 6,0700 | 5,9500 | | | 6,0700 | | | | | |
| Certificate | DE000CQ582D0 | ASMLH 220TS OPENC | EUR | 7,3600 | 7,3600 | 7,3600 | | | 7,3600 | | | | | |
| Certificate | DE000CQ58048 | ASMLH 220TS OPENC | EUR | 6,5000 | 6,5000 | 6,5000 | | | 6,5000 | | | | | |
| Certificate | DE000CQ58E05 | ASMLH 230TS OPENC | EUR | 7,5000 | 7,5000 | 7,5000 | | | 7,5000 | | | | | |
| Certificate | DE000CV8AB71 | ASMLH 234TS 1218Z | EUR | 7,9400 | 8,0700 | 7,9400 | | | 8,0700 | | | | | |
| Certificate | DE000VL2FRS9 | ASMLH 111.TL OPENV | EUR | 4,4400 | 4,6100 | 4,2850 | 27150,0000 | 2 | 4,2850 | 6000 | | | | |
| Certificate | LU1573600514 | ASMLH 115.TCIOPENS | EUR | 3,7200 | 3,7200 | 3,7200 | | | 3,7200 | | | | | |
| Certificate | DE000CE6C2G7 | ASMLH 117.TL OPENZ | EUR | 4,3150 | 4,3150 | 4,1950 | | | 4,1950 | | | | | |
| Certificate | DE000VL2FSP4 | ASMLH 127.TL OPENV | EUR | 2,5300 | 2,6550 | 2,5300 | 1265,0000 | 1 | 2,6550 | 500 | | | | |
| Certificate | DE000VL2FTL1 | ASMLH 129.TL OPENV | EUR | 2,8000 | 2,8000 | 2,4450 | 1496,0000 | 2 | 2,4450 | 570 | | | | |
| Certificate | DE000VL2FTM9 | ASMLH 131.TL OPENV | EUR | 2,2450 | 2,2450 | 2,2450 | | | 2,2450 | | | | | |
| Certificate | LU1859904515 | ASMLH 144.TCIOPENS | EUR | 1,3200 | 1,3200 | 1,0000 | 3605,0000 | 3 | 1,0300 | 3000 | | | | |
| Certificate | NL0013147127 | ASMLH 147.BL OPENB | EUR | 1,0800 | 1,0800 | 0,8350 | 10385,0000 | 3 | 0,8350 | 10500 | | | | |
| Certificate | LU1841153957 | ASMLH 158.TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000VA3TK60 | ASMLH 166.TL OPENV | EUR | | | | | | | | | | | |
| Certificate | LU1817217232 | ASMLH 169.TPIOPENS | EUR | 1,5300 | 1,5300 | 1,5300 | | | 1,5300 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|------------------------|--------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000VA2T6G1 | ASMLH 170.TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA2T6H9 | ASMLH 172.TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA2T6W8 | ASMLH 174.TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA3TEN1 | ASMLH 176.TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0009560325 | ASMLH 18.3TL OPENB | EUR | 136,6600 | 136,6600 | 136,6600 | | | | 136,6600 | | | | |
| Certificate | DE000VASRGP0 | ASMLH 180.TS OPENV | EUR | 2,5150 | 2,5150 | 2,5150 | | | | | | | | |
| Certificate | DE000VASRGQ8 | ASMLH 182.TS OPENV | EUR | 2,7150 | 2,7150 | 2,7150 | | | | 2,7150 | | | | |
| Certificate | LU1816971995 | ASMLH 184.TPIOPENS | EUR | 2,9900 | 2,9900 | 2,9900 | | | | 2,9900 | | | | |
| Certificate | NL0010013769 | ASMLH 32.5TL OPENB | EUR | 123,4500 | 123,4500 | 123,4500 | | | | 123,4500 | | | | |
| Certificate | NL0011040100 | ASMLH 41.2TL OPENH | EUR | 12,0100 | 12,0100 | 11,6200 | | | | | | | | |
| Certificate | NL0010249538 | ASMLH 42.5TL OPENB | EUR | 114,1100 | 114,1100 | 114,1100 | | | | 114,1100 | | | | |
| Certificate | NL0010283610 | ASMLH 46.7TL OPENB | EUR | 110,2000 | 110,2000 | 110,2000 | | | | 110,2000 | | | | |
| Certificate | NL0010376752 | ASMLH 49.3TL OPENB | EUR | 107,7600 | 107,7600 | 107,7600 | | | | 107,7600 | | | | |
| Certificate | NL0011039334 | ASMLH 51.9TL OPENH | EUR | 11,0200 | 11,0200 | 10,6300 | | | | 10,6300 | | | | |
| Certificate | NL0010378121 | ASMLH 52.3TL OPENB | EUR | 105,0100 | 105,0100 | 105,0100 | | | | 105,0100 | | | | |
| Certificate | NL0010379350 | ASMLH 54.8TL OPENB | EUR | 107,3500 | 107,3500 | 102,7000 | | | | 102,7000 | | | | |
| Certificate | NL0011040092 | ASMLH 57.2TL OPENH | EUR | 10,5200 | 10,5200 | 10,1300 | | | | 10,1300 | | | | |
| Certificate | NL0010657052 | ASMLH 57.8TL OPENB | EUR | 99,9000 | 99,9000 | 99,9000 | | | | 99,9000 | | | | |
| Certificate | NL0010658597 | ASMLH 60.6TL OPENB | EUR | 97,2400 | 97,2400 | 97,2400 | | | | 97,2400 | | | | |
| Certificate | NL0011039326 | ASMLH 62.5TL OPENH | EUR | 10,0300 | 10,0300 | 9,6400 | | | | 9,6400 | | | | |
| Certificate | NL0010764122 | ASMLH 66.4TL OPENB | EUR | 96,5000 | 96,5000 | 91,8500 | | | | 91,8500 | | | | |
| Certificate | NL0011040084 | ASMLH 67.8TL OPENH | EUR | 9,5300 | 9,5300 | 9,1400 | | | | 9,1400 | | | | |
| Certificate | NL0011413364 | ASMLH 68.7TL OPENH | EUR | 9,4500 | 9,4500 | 9,0700 | | | | 9,0700 | | | | |
| Certificate | NL0011649447 | ASMLH 72.2TL OPENB | EUR | 87,0800 | 87,0800 | 86,4900 | 2177,0000 | 1 | 86,4900 | 25 | 86,4900 | | | |
| Certificate | NL0011712815 | ASMLH 72.8TL OPENH | EUR | 9,0700 | 9,0700 | 8,6800 | | | | 8,6800 | | | | |
| Certificate | NL0011712807 | ASMLH 74.9TL OPENH | EUR | 8,8700 | 8,8700 | 8,4900 | | | | 8,4900 | | | | |
| Certificate | NL0011651948 | ASMLH 75.3TL OPENB | EUR | 83,5900 | 83,5900 | 83,5900 | | | | 83,5900 | | | | |
| Certificate | NL0011712781 | ASMLH 79.1TL OPENH | EUR | 8,4900 | 8,4900 | 8,1000 | | | | 8,1000 | | | | |
| Certificate | NL0011891015 | ASMLH 83.2TL OPENH | EUR | 8,1000 | 8,1000 | 7,7100 | | | | 7,7100 | | | | |
| Certificate | NL0011926720 | ASMLH 87.4TL OPENH | EUR | 7,7100 | 7,7100 | 7,3200 | | | | 7,3200 | | | | |
| Certificate | NL0011906318 | ASMLH 88.7TL OPENB | EUR | 71,0900 | 71,0900 | 71,0900 | | | | 71,0900 | | | | |
| Certificate | NL0012030340 | ASMLH 90.7TL OPENB | EUR | 69,2500 | 69,2500 | 69,2500 | | | | 69,2500 | | | | |
| Certificate | NL0011993555 | ASMLH 91.5TL OPENH | EUR | 7,3300 | 7,3300 | 6,9500 | | | | 6,9500 | | | | |
| Certificate | NL0012048995 | ASMLH 93.5TL OPENH | EUR | 7,1400 | 7,1400 | 6,7500 | | | | 6,7500 | | | | |
| Certificate | NL0012040687 | ASMLH 94.8TL OPENB | EUR | 65,4400 | 65,4400 | 65,4400 | | | | 65,4400 | | | | |
| Certificate | NL0012052708 | ASMLH 98.6TL OPENH | EUR | 6,6700 | 6,6700 | 6,2800 | | | | 6,2800 | | | | |
| Certificate | DE000CD644R3 | ASMLH100.4TL OPENZ | EUR | 55,2850 | 55,2850 | 54,0650 | | | | 54,0650 | | | | |
| Certificate | NL0012100465 | ASMLH101.1TL OPENB | EUR | 64,2500 | 64,2500 | 59,0000 | 590,0000 | 1 | 59,6100 | 10 | 59,6100 | | | |
| Certificate | NL0012100325 | ASMLH101.38L OPENB | EUR | 53,4700 | 53,4700 | 53,4700 | | | | 53,4700 | | | | |
| Certificate | LU147723546 | ASMLH101.3TCIOPENS | EUR | 51,0700 | 51,0700 | 51,0700 | | | | 51,0700 | | | | |
| Certificate | NL0012101174 | ASMLH103.1TL OPENB | EUR | 57,7000 | 57,7000 | 57,7000 | | | | 57,7000 | | | | |
| Certificate | NL0012100333 | ASMLH103.48L OPENB | EUR | 51,3600 | 51,3600 | 51,3600 | | | | 51,3600 | | | | |
| Certificate | DE000CD64656 | ASMLH105.4TL OPENZ | EUR | 50,2900 | 50,2900 | 49,0700 | | | | 49,0700 | | | | |
| Certificate | NL0012105688 | ASMLH107.3TL OPENB | EUR | 53,8000 | 53,8000 | 53,8000 | | | | 53,8000 | | | | |
| Certificate | DE000CD64EA3 | ASMLH107.7TL OPENZ | EUR | 5,2150 | 5,2150 | 5,0950 | | | | 5,0950 | | | | |
| Certificate | DE000VN6Y0A9 | ASMLH107.9TL OPENV | EUR | 4,9700 | 4,9700 | 4,5950 | 2733,5000 | 1 | 4,5950 | 550 | 4,5950 | | | |
| Certificate | DE000VN6YZ90 | ASMLH107.9TL OPENV | EUR | 5,3100 | 5,3100 | 5,1050 | 1060,5000 | 2 | 5,1050 | 200 | 5,1050 | | | |
| Certificate | NL0012105845 | ASMLH109.78L OPENB | EUR | 45,0700 | 45,0700 | 45,0700 | | | | 45,0700 | | | | |
| Certificate | NL0012056022 | ASMLH110.9TL OPENH | EUR | 5,5200 | 5,5200 | 5,1300 | | | | 5,1300 | | | | |
| Certificate | NL0012106181 | ASMLH111.4TL OPENB | EUR | 49,9800 | 49,9800 | 49,9800 | | | | 49,9800 | | | | |
| Certificate | DE000CD64E85 | ASMLH111.4TL OPENZ | EUR | 4,4350 | 4,4350 | 4,3150 | | | | 4,3150 | | | | |
| Certificate | NL0012105852 | ASMLH111.88L OPENB | EUR | 42,9900 | 42,9900 | 42,9900 | | | | 42,9900 | | | | |
| Certificate | DE000VN658L1 | ASMLH113.3TL OPENV | EUR | 4,3000 | 4,3000 | 4,0550 | 1039,0000 | 2 | 4,0550 | 250 | 4,0550 | | | |
| Certificate | DE000VN658H9 | ASMLH113.3TL OPENV | EUR | 4,6150 | 4,6150 | 4,6150 | | | | 4,6150 | | | | |
| Certificate | NL0012117758 | ASMLH113.5TL OPENB | EUR | 48,0300 | 48,0300 | 48,0300 | | | | 48,0300 | | | | |
| Certificate | NL0012106116 | ASMLH113.98L OPENB | EUR | 45,5400 | 45,5400 | 40,6000 | 2033,5000 | 1 | 40,9000 | 50 | 40,9000 | | | |
| Certificate | DE000VL2FPS4 | ASMLH114.9TL OPENV | EUR | 3,8750 | 3,8750 | 3,8750 | | | | 3,8750 | | | | |
| Certificate | NL0012366793 | ASMLH115.9TL OPENH | EUR | 5,0600 | 5,0600 | 4,6700 | | | | 4,6700 | | | | |
| Certificate | DE000CE6BHH6 | ASMLH117.4TL OPENZ | EUR | 3,8450 | 4,1300 | 3,7150 | 4000,0000 | 2 | 3,7150 | 1000 | 3,7150 | | | |
| Certificate | DE000CJ3P383 | ASMLH117.5TL 0319Z | EUR | 3,7450 | 3,7450 | 3,7450 | | | | 3,7450 | | | | |
| Certificate | NL0012277099 | ASMLH117.5TL OPENB | EUR | 44,3500 | 44,3500 | 44,3500 | | | | 44,3500 | | | | |
| Certificate | DE000VN66XH2 | ASMLH117.8TL OPENV | EUR | 3,5650 | 3,5650 | 3,5650 | | | | 3,5650 | | | | |
| Certificate | NL0012371041 | ASMLH120.7TL OPENH | EUR | 4,6100 | 4,6100 | 4,2200 | | | | 4,2200 | | | | |
| Certificate | DE000VL2FPT2 | ASMLH120.9TL OPENV | EUR | 3,2650 | 3,2650 | 3,2650 | | | | 3,2650 | | | | |
| Certificate | NL0012278253 | ASMLH121.68L OPENB | EUR | 33,5600 | 33,5600 | 33,5600 | | | | 33,5600 | | | | |
| Certificate | NL0012277610 | ASMLH121.6TL OPENB | EUR | 40,4900 | 40,4900 | 40,4900 | | | | 40,4900 | | | | |
| Certificate | DE000VL5RX13 | ASMLH122.4TL OPENV | EUR | 3,7550 | 3,7550 | 3,7550 | | | | 3,7550 | | | | |
| Certificate | DE000VL2FL22 | ASMLH122.8TL OPENV | EUR | 3,0550 | 3,0550 | 3,0550 | | | | 3,0550 | | | | |
| Certificate | DE000CE6DY72 | ASMLH123.3TL OPENZ | EUR | 3,2550 | 3,5100 | 3,1250 | 4119,3000 | 3 | 3,1250 | 1210 | 3,1250 | | | |
| Certificate | DE000VL5RX21 | ASMLH124.4TL OPENV | EUR | 3,5550 | 3,5550 | 3,5550 | | | | 3,5550 | | | | |
| Certificate | DE000VL2FPU0 | ASMLH124.9TL OPENV | EUR | 3,0600 | 3,0600 | 2,7250 | 3498,2000 | 5 | 2,8550 | 1195 | 2,8550 | | | |
| Certificate | NL0012277628 | ASMLH125.7TL OPENB | EUR | 39,0000 | 39,0000 | 36,6900 | 702,0000 | 1 | 36,6900 | 18 | 36,6900 | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|------------------------|--------------------|------------------|------------|------------|-----------|-------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0012372270 | ASMLH125.8TL OPENH | EUR | 4,1400 | 4,1400 | 3,7500 | | | 3,7500 | | | | | |
| Certificate | NL0012278279 | ASMLH126.8BL OPENB | EUR | 30,1200 | 30,1700 | 28,3900 | 3012,0000 | 1 | 28,3900 | 100 | | | | |
| Certificate | DE000CE6EQ08 | ASMLH127.3TL OPENZ | EUR | 3,3250 | 3,6100 | 3,2050 | 4977,6000 | 3 | 3,2050 | 1416 | | | | |
| Certificate | DE000VL3EY2 | ASMLH128.2TL OPENV | EUR | 3,1650 | 3,1650 | 3,1650 | | | 3,1650 | | | | | |
| Certificate | LU1573750830 | ASMLH128.3TCIOPENS | EUR | 2,3900 | 2,3900 | 2,3900 | | | 2,3900 | | | | | |
| Certificate | NL0012492227 | ASMLH128.7TL OPENB | EUR | 38,2700 | 38,2700 | 33,9000 | 11298,0000 | 2 | 33,9000 | 300 | | | | |
| Certificate | DE000CE6E093 | ASMLH130.3TL OPENZ | EUR | 2,5250 | 2,8000 | 2,4050 | 3090,8200 | 2 | 2,4050 | 1111 | | | | |
| Certificate | DE000VL5RX39 | ASMLH130.4TL OPENV | EUR | 2,9750 | 2,9750 | 2,9750 | | | 2,9750 | | | | | |
| Certificate | NL0012493522 | ASMLH131.7TL OPENB | EUR | 33,5000 | 33,5000 | 30,8900 | 82700,0000 | 4 | 31,0900 | 2600 | | | | |
| Certificate | LU1573783419 | ASMLH131.8TCIOPENS | EUR | 2,0400 | 2,0400 | 2,0400 | | | 2,0400 | | | | | |
| Certificate | NL0012493290 | ASMLH131.9BL OPENB | EUR | 23,2700 | 23,2700 | 23,2700 | | | 23,2700 | | | | | |
| Certificate | DE000VL2FTT4 | ASMLH133.1TL OPENV | EUR | 2,0450 | 2,0450 | 2,0450 | | | 2,0450 | | | | | |
| Certificate | DE000VL37E29 | ASMLH133.2TL OPENV | EUR | 2,6850 | 2,6850 | 2,6850 | | | 2,6850 | | | | | |
| Certificate | NL0012493795 | ASMLH134.5BL OPENB | EUR | 23,3900 | 23,8100 | 20,7000 | 4665,1000 | 4 | 20,7000 | 198 | | | | |
| Certificate | NL0012495493 | ASMLH134.8TL OPENB | EUR | 32,4500 | 32,4500 | 28,2000 | 88129,5000 | 4 | 28,2000 | 2850 | | | | |
| Certificate | NL0012518047 | ASMLH135.1TL OPENH | EUR | 3,2700 | 3,2700 | 2,7500 | 275,0000 | 1 | 2,8800 | 100 | | | | |
| Certificate | DE000VL2FTU2 | ASMLH135.1TL OPENV | EUR | 2,0000 | 2,0000 | 1,7350 | 748,4000 | 3 | 1,8350 | 400 | | | | |
| Certificate | LU1574196256 | ASMLH135.8TCIOPENS | EUR | 1,9400 | 1,9400 | 1,6000 | 22387,2200 | 15 | 1,6400 | 12954 | | | | |
| Certificate | DE000VL37GN0 | ASMLH136.2TL OPENV | EUR | 2,3950 | 2,3950 | 2,3950 | | | 2,3950 | | | | | |
| Certificate | NL0012495360 | ASMLH137.1BL OPENB | EUR | 22,5300 | 22,5300 | 18,1400 | 32462,3500 | 8 | 18,1400 | 1485 | | | | |
| Certificate | DE000CE6EU98 | ASMLH137.3TL OPENZ | EUR | 1,8550 | 2,1200 | 1,6100 | 159000,0500 | 30 | 1,7250 | 83386 | | | | |
| Certificate | DE000CJ3P3C1 | ASMLH137.5TL 0319Z | EUR | 1,7650 | 1,7650 | 1,7650 | | | 1,7650 | | | | | |
| Certificate | NL0012496780 | ASMLH137.8TL OPENB | EUR | 25,0100 | 25,4000 | 25,0100 | 1000,4000 | 1 | 25,4000 | 40 | | | | |
| Certificate | DE000VA8F170 | ASMLH138.4TL OPENV | EUR | 1,6350 | 1,6350 | 1,6350 | | | 1,6350 | | | | | |
| Certificate | DE000CE6EY86 | ASMLH138.7TL OPENZ | EUR | 2,2250 | 2,3200 | 2,1050 | 78,8800 | 1 | 2,1050 | 34 | | | | |
| Certificate | NL0013016389 | ASMLH139.6BL OPENB | EUR | 2,0300 | 2,0300 | 1,5200 | 41935,0000 | 8 | 1,5850 | 21400 | | | | |
| Certificate | DE000VA8F2A3 | ASMLH140.4TL OPENV | EUR | 1,4350 | 1,4350 | 1,4350 | | | 1,4350 | | | | | |
| Certificate | NL0013017031 | ASMLH140.8TL OPENB | EUR | 2,7000 | 2,7000 | 2,2650 | 29221,9500 | 9 | 2,2650 | 11715 | | | | |
| Certificate | LU1784829472 | ASMLH140.8TL OPENS | EUR | | | | | | | | | | | |
| Certificate | NL0013018336 | ASMLH142.1BL OPENB | EUR | 1,7900 | 1,7900 | 1,3000 | 4175,6400 | 8 | 1,3350 | 2844 | | | | |
| Certificate | DE000VA8F2D7 | ASMLH142.4TL OPENV | EUR | 1,2300 | 1,2350 | 1,2100 | 6100,0000 | 2 | 1,2350 | 5000 | | | | |
| Certificate | NL0013145782 | ASMLH143.8TL OPENB | EUR | 2,0100 | 2,0100 | 1,9850 | 1015,0500 | 1 | 1,9850 | 505 | | | | |
| Certificate | DE000CJ3PQR8 | ASMLH144.3TL OPENZ | EUR | 1,1550 | 1,4500 | 0,9300 | 98331,8500 | 68 | 1,0350 | 82339 | | | | |
| Certificate | DE000VA87H36 | ASMLH144.4TL OPENV | EUR | 1,0550 | 1,0550 | 1,0550 | | | 1,0550 | | | | | |
| Certificate | NL0013146384 | ASMLH144.5BL OPENB | EUR | 1,1500 | 1,1950 | 1,0850 | 3467,6000 | 5 | 1,0850 | 2980 | | | | |
| Certificate | DE000VA87H44 | ASMLH146.4TL OPENV | EUR | 0,8750 | 0,8750 | 0,8750 | | | 0,8750 | | | | | |
| Certificate | NL0013145790 | ASMLH146.8TL OPENB | EUR | 2,1500 | 2,1500 | 1,6800 | 30027,0000 | 7 | 1,7050 | 15885 | | | | |
| Certificate | DE000VA87LM0 | ASMLH147.2TL OPENV | EUR | 1,4550 | 1,4550 | 1,4550 | | | 1,4550 | | | | | |
| Certificate | DE000VA87H85 | ASMLH148.4TL OPENV | EUR | 1,0300 | 1,0300 | 0,5500 | 16601,7000 | 18 | 0,6850 | 19780 | | | | |
| Certificate | NL0013147135 | ASMLH149.5BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013149867 | ASMLH149.5BL OPENB | EUR | 0,8000 | 0,8000 | 0,5850 | 10494,5500 | 9 | 0,5850 | 13699 | | | | |
| Certificate | NL0013148166 | ASMLH149.8TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013150147 | ASMLH149.8TL OPENB | EUR | 1,6700 | 1,6800 | 1,4350 | 1159,0000 | 3 | 1,4350 | 700 | | | | |
| Certificate | DE000VA87JC5 | ASMLH150.4TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3PXX2 | ASMLH152.2TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VA87JE1 | ASMLH152.4TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA9CUE9 | ASMLH153.2TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA8FWE0 | ASMLH153.4TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0013014921 | ASMLH153.7BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013015555 | ASMLH154.5TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013149677 | ASMLH154.5TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VA9CUF6 | ASMLH155.2TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA8FWH3 | ASMLH155.4TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA9CSW5 | ASMLH157.2TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA8FWK7 | ASMLH157.4TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA9CS40 | ASMLH157.5TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA8FTU2 | ASMLH157.9TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0013014939 | ASMLH158.6BS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VA8FS89 | ASMLH159.4TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0013014160 | ASMLH159.5TS OPENB | EUR | 1,9100 | 1,9100 | 1,8650 | 2498,2800 | 1 | 1,8650 | 1308 | | | | |
| Certificate | DE000CJ3PHN6 | ASMLH159.5TS OPENZ | EUR | 0,5150 | 0,6200 | 0,2200 | 925,2900 | 5 | 0,6150 | 1937 | | | | |
| Certificate | NL0013086069 | ASMLH159.7TS OPENH | EUR | 1,4400 | 1,8900 | 1,4400 | | | 1,8900 | | | | | |
| Certificate | DE000VA71004 | ASMLH161.4TS OPENV | EUR | 0,7750 | 0,7750 | 0,7750 | | | 0,7750 | | | | | |
| Certificate | DE000VA71012 | ASMLH163.4TS OPENV | EUR | 0,9450 | 0,9450 | 0,9450 | | | 0,9450 | | | | | |
| Certificate | NL0013013543 | ASMLH163.5BS OPENB | EUR | 1,1000 | 1,1650 | 1,0900 | 22050,0000 | 4 | 1,1650 | 20000 | | | | |
| Certificate | NL0012796916 | ASMLH164.5BOC0919Z | EUR | 154,3900 | 154,4700 | 154,3900 | | | 154,4700 | | | | | |
| Certificate | NL0013013717 | ASMLH164.5TS OPENB | EUR | 2,0400 | 2,3950 | 2,0350 | 2040,0000 | 1 | 2,3950 | 1000 | | | | |
| Certificate | DE000VA71020 | ASMLH165.4TS OPENV | EUR | 1,1250 | 1,1250 | 1,1250 | | | 1,1250 | | | | | |
| Certificate | DE000VA15N35 | ASMLH166.4TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA6D9F1 | ASMLH167.8TS OPENV | EUR | 1,3250 | 1,3250 | 1,3250 | | | 1,3250 | | | | | |
| Certificate | DE000VA6D9M7 | ASMLH168.1TS OPENV | EUR | 2,2150 | 2,2150 | 2,2150 | | | 2,2150 | | | | | |
| Certificate | NL0012995542 | ASMLH168.5BS OPENB | EUR | 1,2500 | 1,6550 | 1,2450 | 1365,0000 | 2 | 1,6550 | 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 | DE000VA4RMG0 | ASMLH168.8TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012995799 | ASMLH169.5TS OPENB | EUR | 2,9450 | 2,9450 | 2,9450 | | | 2,9450 | | | | | |
| Certificate | DE000VA6D6H3 | ASMLH169.8TS OPENV | EUR | 1,5150 | 1,5150 | 1,5150 | | | 1,5150 | | | | | |
| Certificate | DE000VA6D6L5 | ASMLH170.1TS OPENV | EUR | 2,4250 | 2,4250 | 2,4250 | | | 2,4250 | | | | | |
| Certificate | DE000VA2T6K3 | ASMLH170.6TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA6D6J9 | ASMLH171.8TS OPENV | EUR | 1,7150 | 1,7150 | 1,7150 | | | 1,7150 | | | | | |
| Certificate | DE000VA6D6M3 | ASMLH172.1TS OPENV | EUR | 2,6350 | 2,6350 | 2,6350 | | | 2,6350 | | | | | |
| Certificate | DE000VA2T6Y4 | ASMLH172.6TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012995559 | ASMLH173.5BS OPENB | EUR | 1,7100 | 2,1550 | 1,7100 | 1920,0000 | 2 | 2,1550 | 1000 | | | | |
| Certificate | DE000VA6D6K7 | ASMLH173.8TS OPENV | EUR | 1,5700 | 1,9150 | 1,5650 | 432,5000 | 2 | 1,9150 | 250 | | | | |
| Certificate | DE000VA6D6N1 | ASMLH174.1TS OPENV | EUR | 2,8450 | 2,8450 | 2,8450 | | | 2,8450 | | | | | |
| Certificate | NL0012898324 | ASMLH174.4TS OPENH | EUR | 3,0300 | 3,4700 | 3,0300 | | | 3,4700 | | | | | |
| Certificate | DE000CV8B8Z6 | ASMLH174.5TS OPENZ | EUR | 1,9650 | 2,0750 | 1,9650 | | | 2,0750 | | | | | |
| Certificate | DE000VA3TEP6 | ASMLH174.7TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA6D6C4 | ASMLH175.8TS OPENV | EUR | 2,1150 | 2,1150 | 2,1150 | | | 2,1150 | | | | | |
| Certificate | DE000VA6D6E0 | ASMLH176.1TS OPENV | EUR | 3,0550 | 3,0550 | 3,0550 | | | 3,0550 | | | | | |
| Certificate | LU1817129023 | ASMLH177.7TPIOPENS | EUR | 2,3900 | 2,3900 | 2,3900 | | | 2,3900 | | | | | |
| Certificate | DE000VA6D6D2 | ASMLH177.8TS OPENV | EUR | 2,3150 | 2,3150 | 2,3150 | | | 2,3150 | | | | | |
| Certificate | DE000VA6D6F7 | ASMLH178.1TS OPENV | EUR | 3,2650 | 3,2650 | 3,2650 | | | 3,2650 | | | | | |
| Certificate | NL0012990451 | ASMLH178.4BS OPENB | EUR | 2,6550 | 2,6550 | 2,6550 | | | 2,6550 | | | | | |
| Certificate | NL0012990162 | ASMLH179.2TS OPENB | EUR | 3,9950 | 3,9950 | 3,9950 | | | 3,9950 | | | | | |
| Certificate | NL0012888564 | ASMLH179.5TS OPENH | EUR | 3,5800 | 4,0300 | 3,5800 | | | 4,0300 | | | | | |
| Certificate | DE000VA5RGV8 | ASMLH180.3TS OPENV | EUR | 3,4650 | 3,4650 | 3,4650 | | | 3,4650 | | | | | |
| Certificate | DE000VA5RGX4 | ASMLH182.3TS OPENV | EUR | 3,6750 | 3,6750 | 3,6750 | | | 3,6750 | | | | | |
| Certificate | NL0012988497 | ASMLH183.3BS OPENB | EUR | 2,6800 | 3,1450 | 2,6800 | 268,0000 | 1 | 3,1450 | 100 | | | | |
| Certificate | DE000VA5RCW5 | ASMLH184.1TS OPENV | EUR | 2,9050 | 2,9050 | 2,9050 | | | 2,9050 | | | | | |
| Certificate | DE000VA5RB61 | ASMLH184.3TS OPENV | EUR | 3,8850 | 3,8850 | 3,8850 | | | 3,8850 | | | | | |
| Certificate | NL0012936827 | ASMLH184.4TS OPENH | EUR | 4,1100 | 4,5500 | 4,1100 | | | 4,5500 | | | | | |
| Certificate | DE000VA5RB53 | ASMLH186.1TS OPENV | EUR | 3,1050 | 3,1050 | 3,1050 | | | 3,1050 | | | | | |
| Certificate | DE000VA5ENU4 | ASMLH186.3TS OPENV | EUR | 4,0850 | 4,0850 | 4,0850 | | | 4,0850 | | | | | |
| Certificate | DE000VA5ENR0 | ASMLH188.1TS OPENV | EUR | 3,3050 | 3,3050 | 3,3050 | | | 3,3050 | | | | | |
| Certificate | DE000VA4Y549 | ASMLH188.3TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA4Y564 | ASMLH188.4TS OPENV | EUR | 4,2850 | 4,2850 | 4,2850 | | | 4,2850 | | | | | |
| Certificate | NL0012792998 | ASMLH190.2BQC1218B | EUR | 153,2000 | 153,2000 | 153,2000 | | | 153,2000 | | | | | |
| Certificate | DE000VA3ECT4 | ASMLH190.6TS OPENV | EUR | 4,4650 | 4,4650 | 4,4650 | | | 4,4650 | | | | | |
| Certificate | LU1757083248 | ASMLH191.5TPIOPENS | EUR | 3,6200 | 3,6200 | 3,6200 | | | 3,6200 | | | | | |
| Certificate | NL0012368047 | ASMLH191.9TS OPENH | EUR | 4,9200 | 5,3600 | 4,9200 | | | 5,3600 | | | | | |
| Certificate | DE000VL8XHL6 | ASMLH193.3TS OPENV | EUR | 3,1100 | 3,6300 | 3,1100 | 17,1400 | 5 | 3,4950 | 5 | | | | |
| Certificate | LU1784829803 | ASMLH193.6TS OPENS | EUR | | | | | | | | | | | |
| Certificate | DE000CV4ZMF3 | ASMLH194.4TS OPENZ | EUR | 3,9450 | 4,0650 | 3,9450 | | | 4,0650 | | | | | |
| Certificate | DE000VL8XHN2 | ASMLH194.9TS OPENV | EUR | 4,6550 | 4,6550 | 4,6550 | | | 4,6550 | | | | | |
| Certificate | LU1790503400 | ASMLH195.1TPIOPENS | EUR | 4,0500 | 4,0500 | 4,0500 | | | 4,0500 | | | | | |
| Certificate | DE000VL8XHM4 | ASMLH195.3TS OPENV | EUR | 3,6950 | 3,6950 | 3,6950 | | | 3,6950 | | | | | |
| Certificate | DE000VL8XHP7 | ASMLH196.9TS OPENV | EUR | 4,8550 | 4,8550 | 4,8550 | | | 4,8550 | | | | | |
| Certificate | NL0012851463 | ASMLH197.5TS OPENH | EUR | 5,5200 | 5,9600 | 5,5200 | | | 5,9600 | | | | | |
| Certificate | NL0012970008 | ASMLH198.1BS OPENB | EUR | 4,6250 | 4,6250 | 4,6250 | | | 4,6250 | | | | | |
| Certificate | DE000VL8XG21 | ASMLH198.3TS OPENV | EUR | 3,9950 | 3,9950 | 3,9950 | | | 3,9950 | | | | | |
| Certificate | NL0012971923 | ASMLH198.9TS OPENB | EUR | 6,1050 | 6,1050 | 6,1050 | | | 6,1050 | | | | | |
| Certificate | DE000VA2T562 | ASMLH198.9TS OPENV | EUR | 4,2950 | 4,2950 | 4,2950 | | | 4,2950 | | | | | |
| Certificate | DE000VL8XKP1 | ASMLH199.9TS OPENV | EUR | 5,1750 | 5,1750 | 5,1750 | | | 5,1750 | | | | | |
| Certificate | NL0012593867 | ASMLH200.3TS OPENH | EUR | 5,8300 | 6,2700 | 5,8300 | | | 6,2700 | | | | | |
| Certificate | DE000VA2T6D8 | ASMLH200.5TS OPENV | EUR | 5,4750 | 5,4750 | 5,4750 | | | 5,4750 | | | | | |
| Certificate | DE000VA2T570 | ASMLH200.9TS OPENV | EUR | 4,4950 | 4,4950 | 4,4950 | | | 4,4950 | | | | | |
| Certificate | DE000VA2T6E6 | ASMLH202.5TS OPENV | EUR | 5,6850 | 5,6850 | 5,6850 | | | 5,6850 | | | | | |
| Certificate | DE000VA2T588 | ASMLH202.9TS OPENV | EUR | 4,6950 | 4,6950 | 4,6950 | | | 4,6950 | | | | | |
| Certificate | DE000VA2T6U2 | ASMLH204.7TS OPENV | EUR | 5,9250 | 5,9250 | 5,9250 | | | 5,9250 | | | | | |
| Certificate | DE000VA2T6N7 | ASMLH204.9TS OPENV | EUR | 4,8850 | 4,8850 | 4,8850 | | | 4,8850 | | | | | |
| Certificate | DE000VA2T6V0 | ASMLH206.7TS OPENV | EUR | 6,1350 | 6,1350 | 6,1350 | | | 6,1350 | | | | | |
| Certificate | DE000VA2T6P2 | ASMLH206.9TS OPENV | EUR | 5,0850 | 5,0850 | 5,0850 | | | 5,0850 | | | | | |
| Certificate | NL0012987242 | ASMLH207.5BQC0619B | EUR | 150,9000 | 150,9000 | 150,9000 | | | 150,9000 | | | | | |
| Certificate | DE000VA2T7V8 | ASMLH208.7TS OPENV | EUR | 6,3450 | 6,3450 | 6,3450 | | | 6,3450 | | | | | |
| Certificate | DE000VA3D9U3 | ASMLH208.8TS OPENV | EUR | 5,2850 | 5,2850 | 5,2850 | | | 5,2850 | | | | | |
| Certificate | NL0012935597 | ASMLH209.2TS OPENH | EUR | 6,7900 | 7,2300 | 6,7900 | | | 7,2300 | | | | | |
| Certificate | LU1784829712 | ASMLH211.2TS OPENS | EUR | | | | | | | | | | | |
| Certificate | DE000VA3EAB6 | ASMLH212.6TS OPENV | EUR | 6,7550 | 6,7550 | 6,7550 | | | 6,7550 | | | | | |
| Certificate | DE000VA3D929 | ASMLH212.8TS OPENV | EUR | 5,6850 | 5,6850 | 5,6850 | | | 5,6850 | | | | | |
| Certificate | DE000CV87Y25 | ASMLH214.4TS OPENZ | EUR | 5,9300 | 6,0500 | 5,9300 | | | 6,0500 | | | | | |
| Certificate | DE000VA3EAC4 | ASMLH214.6TS OPENV | EUR | 6,9650 | 6,9650 | 6,9650 | | | 6,9650 | | | | | |
| Certificate | DE000VA3D937 | ASMLH214.8TS OPENV | EUR | 5,8850 | 5,8850 | 5,8850 | | | 5,8850 | | | | | |
| Certificate | DE000VA3EAD2 | ASMLH216.6TS OPENV | EUR | 7,1750 | 7,1750 | 7,1750 | | | 7,1750 | | | | | |
| Certificate | DE000VA3D945 | ASMLH216.8TS OPENV | EUR | 6,0750 | 6,0750 | 6,0750 | | | 6,0750 | | | | | |
| Certificate | NL0012521967 | ASMLH217.5TS OPENH | EUR | 7,6800 | 8,1200 | 7,6800 | | | 8,1200 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000VA4YN24 | ASMLH218.3TS OPENV | EUR | 6,2850 | 6,2850 | 6,2850 | | | 6,2850 | | | | | |
| Certificate | DE000VA4YPC8 | ASMLH220.4TS OPENV | EUR | 7,4150 | 7,4150 | 7,4150 | | | 7,4150 | | | | | |
| Certificate | DE000VA4YN02 | ASMLH220.3TS OPENV | EUR | 6,4850 | 6,4850 | 6,4850 | | | 6,4850 | | | | | |
| Certificate | DE000VA4YRQ4 | ASMLH220.4TS OPENV | EUR | 7,6250 | 7,6250 | 7,6250 | | | 7,6250 | | | | | |
| Certificate | DE000VA4YN10 | ASMLH222.3TS OPENV | EUR | 6,6750 | 6,6750 | 6,6750 | | | 6,6750 | | | | | |
| Certificate | NL0012529135 | ASMLH232.6TS OPENH | EUR | 9,3100 | 9,7500 | 9,3100 | | | 9,7500 | | | | | |
| Certificate | NL001255486 | ASMLH249.1TS OPENH | EUR | 11,1100 | 11,5500 | 11,1100 | | | 11,5500 | | | | | |
| Certificate | NL0012583447 | ASMLH249.2TS OPENH | EUR | 11,1100 | 11,5500 | 11,1100 | | | 11,5500 | | | | | |
| Certificate | NL0012593859 | ASMLH264.3TS OPENH | EUR | 12,7400 | 13,1900 | 12,7400 | | | 13,1900 | | | | | |
| Certificate | NL0012919997 | ASMLH282.5TS OPENH | EUR | 14,7100 | 15,1500 | 14,7100 | | | 15,1500 | | | | | |
| Certificate | NL0011539242 | ASMLH63.01BL OPENB | EUR | 91,7500 | 91,7500 | 91,7500 | | | 91,7500 | | | | | |
| Certificate | DE000CC165B4 | ASMLH68.31TL OPENC | EUR | 87,0600 | 87,0600 | 87,0600 | | | 87,0600 | | | | | |
| Certificate | NL0011433305 | ASMLH69.52BL OPENB | EUR | 85,2400 | 85,2400 | 85,2400 | | | 85,2400 | | | | | |
| Certificate | NL0011650767 | ASMLH75.99BL OPENB | EUR | 78,7700 | 78,7700 | 78,7700 | | | 78,7700 | | | | | |
| Certificate | NL0011907357 | ASMLH88.74BL OPENB | EUR | 66,0400 | 66,0400 | 66,0400 | | | 66,0400 | | | | | |
| Certificate | DE000CD62721 | ASMLH95.36TL OPENZ | EUR | 60,3350 | 60,3350 | 59,1150 | | | 59,1150 | | | | | |
| Certificate | NL0012100028 | ASMLH99.24BL OPENB | EUR | 55,5600 | 55,5600 | 55,5600 | | | 55,5600 | | | | | |
| Certificate | DE000CQ5AUM9 | ASRNL 30TL OPENC | EUR | 1,2900 | 1,2900 | 1,2900 | | | 1,2900 | | | | | |
| Certificate | DE000CQ5AUN7 | ASRNL 32TL OPENC | EUR | 1,0900 | 1,0900 | 1,0900 | | | 1,0900 | | | | | |
| Certificate | DE000CQ5ASJ9 | ASRNL 32TL OPENC | EUR | 1,1700 | 1,1700 | 1,1700 | | | 1,1700 | | | | | |
| Certificate | DE000CQ5AUP2 | ASRNL 34TL OPENC | EUR | 0,8900 | 0,8900 | 0,8900 | | | 0,8900 | | | | | |
| Certificate | DE000CQ5ASK7 | ASRNL 34TL OPENC | EUR | 0,9700 | 0,9700 | 0,9700 | | | 0,9700 | | | | | |
| Certificate | DE000CQ5AUQ0 | ASRNL 35TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5ASL5 | ASRNL 35TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5BKM8 | ASRNL 35TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0013015563 | ASRNL 41TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012993497 | ASRNL 43TS OPENB | EUR | 5,8350 | 5,8350 | 5,8350 | | | 5,8350 | | | | | |
| Certificate | DE000CQ5AWM5 | ASRNL 46TS OPENC | EUR | 0,3100 | 0,3100 | 0,3100 | | | 0,3100 | | | | | |
| Certificate | NL0012104954 | ASRNL 18.9TL OPENB | EUR | 22,8450 | 23,0250 | 22,8450 | | | 23,0250 | | | | | |
| Certificate | NL0011900410 | ASRNL 9.66TL OPENB | EUR | 31,6350 | 31,6350 | 31,6350 | | | 31,6350 | | | | | |
| Certificate | NL0011910211 | ASRNL13.81TL OPENB | EUR | 27,7750 | 27,7750 | 27,7750 | | | 27,7750 | | | | | |
| Certificate | DE000CD649D2 | ASRNL19.04TL OPENZ | EUR | 4,4450 | 4,4850 | 4,4450 | | | 4,4850 | | | | | |
| Certificate | NL0012105332 | ASRNL19.95TL OPENB | EUR | 22,0550 | 22,0550 | 22,0550 | | | 22,0550 | | | | | |
| Certificate | NL0012115935 | ASRNL21.98TL OPENB | EUR | 20,1650 | 20,1650 | 20,1650 | | | 20,1650 | | | | | |
| Certificate | DE000CE6BDK9 | ASRNL22.14TL OPENZ | EUR | 3,8550 | 3,8550 | 3,8550 | | | 3,8550 | | | | | |
| Certificate | NL0012261762 | ASRNL22.99TL OPENB | EUR | 19,2250 | 19,2250 | 19,2250 | | | 19,2250 | | | | | |
| Certificate | DE000CE6DJ78 | ASRNL25.76TL OPENZ | EUR | 3,1550 | 3,1950 | 3,1550 | | | 3,1950 | | | | | |
| Certificate | NL0012271084 | ASRNL26.03TL OPENB | EUR | 16,3850 | 16,3850 | 16,3850 | | | 16,3850 | | | | | |
| Certificate | NL0012275945 | ASRNL27.03TL OPENB | EUR | 15,4650 | 15,4650 | 15,4650 | | | 15,4650 | | | | | |
| Certificate | NL0012275952 | ASRNL28.04TL OPENB | EUR | 14,5150 | 14,5150 | 14,5150 | | | 14,5150 | | | | | |
| Certificate | DE000CE6DV23 | ASRNL28.34TL OPENZ | EUR | 2,6550 | 2,6950 | 2,6550 | | | 2,6950 | | | | | |
| Certificate | NL0012279988 | ASRNL29.05TL OPENB | EUR | 13,5850 | 13,5850 | 13,5850 | | | 13,5850 | | | | | |
| Certificate | NL0012492235 | ASRNL30.04TL OPENB | EUR | 12,6550 | 12,6550 | 12,6550 | | | 12,6550 | | | | | |
| Certificate | DE000CE6EMU3 | ASRNL30.93TL OPENZ | EUR | 2,1650 | 2,1950 | 2,1650 | | | 2,1950 | | | | | |
| Certificate | NL0012779771 | ASRNL32.04TL OPENB | EUR | 10,7950 | 10,7950 | 10,7950 | | | 10,7950 | | | | | |
| Certificate | DE000CV89MC1 | ASRNL32.99TL OPENZ | EUR | 1,7650 | 1,8050 | 1,7650 | | | 1,8050 | | | | | |
| Certificate | NL0012993422 | ASRNL37.08TL OPENB | EUR | 6,0950 | 6,0950 | 6,0950 | | | 6,0950 | | | | | |
| Certificate | DE000CV8B6A4 | ASRNL37.15TL OPENZ | EUR | 0,9650 | 1,0050 | 0,9650 | | | 1,0050 | | | | | |
| Certificate | NL0013019052 | ASRNL38.08TL OPENB | EUR | 5,1850 | 5,1850 | 5,1850 | | | 5,1850 | | | | | |
| Certificate | NL0013145808 | ASRNL39.08TL OPENB | EUR | 4,2550 | 4,2550 | 4,2550 | | | 4,2550 | | | | | |
| Certificate | DE000CV8AS80 | ASRNL43.37TS OPENZ | EUR | 0,9750 | 0,9750 | 0,9350 | | | 0,9350 | | | | | |
| Certificate | NL0012994289 | ASRNL44.99TS OPENB | EUR | 7,9850 | 7,9850 | 7,9850 | | | 7,9850 | | | | | |
| Certificate | DE000CJ3NVF8 | ASRNL49.33TS OPENZ | EUR | 2,2150 | 2,2150 | 2,1750 | | | 2,1750 | | | | | |
| Certificate | DE000CV4YXW8 | ASTRA37.53TL OPENZ | EUR | 2,7450 | 2,7450 | 2,7450 | | | 2,7450 | | | | | |
| Certificate | DE000CV4YZ87 | ASTRA42.57TL OPENZ | EUR | 2,1750 | 2,1750 | 2,1750 | | | 2,1750 | | | | | |
| Certificate | DE000CV8BB88 | ASTRA47.57TL OPENZ | EUR | 1,5950 | 1,5950 | 1,5950 | | | 1,5950 | | | | | |
| Certificate | DE000CV8A3L9 | ASTRA52.57TL OPENZ | EUR | 1,0250 | 1,0250 | 1,0250 | | | 1,0250 | | | | | |
| Certificate | NL0006518383 | ASX 1860TL OPENB | EUR | 26,5200 | 26,5200 | 26,5200 | | | 26,5200 | | | | | |
| Certificate | NL0009173632 | ASX 3230TL OPENB | EUR | 18,2200 | 18,2200 | 18,2200 | | | 18,2200 | | | | | |
| Certificate | DE000CJ3PNZ8 | ATCO 124.5TL OPENZ | EUR | 2,0000 | 2,0000 | 1,9100 | | | 1,9100 | | | | | |
| Certificate | DE000CV501K8 | ATCO 164.7TL OPENZ | EUR | 1,2200 | 1,2200 | 1,1300 | | | 1,1300 | | | | | |
| Certificate | DE000CE6FKH1 | ATCO 194.7TL OPENZ | EUR | 0,6400 | 0,6400 | 0,5500 | | | 0,5500 | | | | | |
| Certificate | DE000CJ3PXZ2 | ATCO 214.7TL OPENZ | EUR | 0,2600 | 0,2600 | 0,1600 | | | 0,1600 | | | | | |
| Certificate | DE000CE6FNJ1 | ATCO 226.1TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV8AZE2 | ATLMI 14.8TL OPENZ | EUR | 0,8550 | 0,8550 | 0,8550 | | | 0,8550 | | | | | |
| Certificate | DE000CJ3NVG6 | ATLMI12.81TL OPENZ | EUR | 1,2250 | 1,2250 | 1,2250 | | | 1,2250 | | | | | |
| Certificate | DE000CV8AY74 | ATLMI16.92TL OPENZ | EUR | 0,4450 | 0,4450 | 0,4450 | | | 0,4450 | | | | | |
| Certificate | DE000CJ3PHP1 | ATOS 50.08TL OPENZ | EUR | 2,7800 | 2,7800 | 2,7800 | | | 2,7800 | | | | | |
| Certificate | DE000CJ3PHQ9 | ATOS 60.08TL OPENZ | EUR | 1,7800 | 1,7800 | 1,7800 | | | 1,7800 | | | | | |
| Certificate | DE000CJ3PX00 | ATOS 70.06TL OPENZ | EUR | 0,8000 | 0,8000 | 0,8000 | | | 0,8000 | | | | | |
| Certificate | DE000CV8B122 | AUROR 7.2TL OPENZ | EUR | 2,7950 | 2,9200 | 2,3100 | 4054,8500 | 5 | 2,4250 | 1539 | | | | |
| Certificate | DE000CJ3PZ43 | AUROR 8.2TL OPENZ | EUR | 2,1650 | 2,2400 | 1,8050 | 336,0000 | 1 | 1,8050 | 150 | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|------------------------|--------------------|------------------|------------|------------|-----------|------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000CV8ARH2 | AUROR 4.47TL OPENZ | EUR | 4,4650 | 4,4650 | 4,1050 | | | 4,1050 | | | | | |
| Certificate | DE000CV8AXX7 | AUROR 5.02TL OPENZ | EUR | 4,1250 | 4,2800 | 3,7650 | 1284,0000 | 1 | 3,7650 | 300 | | | | |
| Certificate | DE000CV8A856 | AUROR 5.43TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV8AZ24 | AUROR 6.11TL OPENZ | EUR | 3,4400 | 3,4400 | 3,0950 | 137,6000 | 1 | 3,0950 | 40 | | | | |
| Certificate | DE000CV8A3E4 | AUROR 6.52TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CX002G3 | AXA 16TL OPENC | EUR | 8,6800 | 8,6800 | 8,6800 | | | 8,6800 | | | | | |
| Certificate | DE000CX598Q9 | AXA 18TL OPENC | EUR | 5,1900 | 5,1900 | 5,1900 | | | 5,1900 | | | | | |
| Certificate | DE000CV500C4 | AXA 20TL OPENC | EUR | 2,5400 | 2,5400 | 2,5400 | | | 2,5400 | | | | | |
| Certificate | DE000CV0AU96 | AXA 20TL OPENC | EUR | 4,2300 | 4,2300 | 4,2300 | | | 4,2300 | | | | | |
| Certificate | DE000CV52QK7 | AXA 28TS OPENC | EUR | 3,7100 | 3,7100 | 3,7100 | | | 3,7100 | | | | | |
| Certificate | DE000CV500D2 | AXA 30TS OPENC | EUR | 4,8100 | 4,8100 | 4,8100 | | | 4,8100 | | | | | |
| Certificate | DE000CV502H9 | AXA 30TS OPENC | EUR | 6,1200 | 6,1200 | 6,1200 | | | 6,1200 | | | | | |
| Certificate | NL0010899431 | AXA 12.4TL OPENB | EUR | 11,0200 | 11,0200 | 11,0200 | | | 11,0200 | | | | | |
| Certificate | DE000CF80MW1 | AXA 16.3TL OPENC | EUR | 7,5700 | 7,5700 | 7,5700 | | | 7,5700 | | | | | |
| Certificate | NL0013083041 | AXA 23.3TS OPENH | EUR | 0,3600 | 0,3600 | 0,3500 | | | 0,3500 | | | | | |
| Certificate | NL0010382347 | AXA 8.63TL OPENB | EUR | 14,4100 | 14,4100 | 14,3800 | 2882,0000 | 1 | 14,3800 | 200 | | | | |
| Certificate | NL0011226287 | AXA 10.38TL OPENH | EUR | 1,2900 | 1,3000 | 1,2900 | | | 1,3000 | | | | | |
| Certificate | DE000CD61PT5 | AXA 13.16TL OPENZ | EUR | 1,8450 | 1,8450 | 1,8450 | | | 1,8450 | | | | | |
| Certificate | NL0012056261 | AXA 14.08TL OPENH | EUR | 0,9500 | 0,9600 | 0,9500 | | | 0,9600 | | | | | |
| Certificate | DE000CR1K682 | AXA 14.72TL OPENZ | EUR | 1,5350 | 1,5350 | 1,5350 | | | 1,5350 | | | | | |
| Certificate | NL0011916010 | AXA 15.49TL OPENB | EUR | 8,1800 | 8,2000 | 8,1800 | | | 8,2000 | | | | | |
| Certificate | DE000CR4H047 | AXA 15.71TL OPENZ | EUR | 1,3350 | 1,3350 | 1,3350 | | | 1,3350 | | | | | |
| Certificate | NL0011978853 | AXA 16.66TL OPENH | EUR | 0,7100 | 0,7200 | 0,7100 | | | 0,7200 | | | | | |
| Certificate | DE000CD62TK4 | AXA 17.19TL OPENZ | EUR | 1,0450 | 1,0450 | 1,0350 | | | 1,0350 | | | | | |
| Certificate | NL0012030365 | AXA 17.53TL OPENB | EUR | 6,3600 | 6,3600 | 6,3600 | | | 6,3600 | | | | | |
| Certificate | NL0012030373 | AXA 18.55TL OPENB | EUR | 5,4200 | 5,4200 | 5,4200 | | | 5,4200 | | | | | |
| Certificate | NL0011993597 | AXA 18.84TL OPENH | EUR | 0,5200 | 0,5300 | 0,5200 | | | 0,5300 | | | | | |
| Certificate | NL0012031249 | AXA 19.58TL OPENB | EUR | 4,4800 | 4,4800 | 4,4800 | | | 4,4800 | | | | | |
| Certificate | DE000CD63PL8 | AXA 19.68TL OPENZ | EUR | 0,5450 | 0,5450 | 0,5450 | | | 0,5450 | | | | | |
| Certificate | NL0011998000 | AXA 19.86TL OPENH | EUR | 0,4200 | 0,4300 | 0,4200 | | | 0,4300 | | | | | |
| Certificate | NL0012603617 | AXA 20.36TL OPENH | EUR | 0,3800 | 0,3900 | 0,3800 | | | 0,3900 | | | | | |
| Certificate | NL0012986301 | AXA 20.59TL OPENB | EUR | 3,5700 | 3,5700 | 3,5700 | | | 3,5700 | | | | | |
| Certificate | NL0012933774 | AXA 21.08TL OPENH | EUR | 0,3100 | 0,3200 | 0,3100 | | | 0,3200 | | | | | |
| Certificate | NL0012891675 | AXA 21.34TL OPENH | EUR | 0,2900 | 0,3000 | 0,2900 | | | 0,3000 | | | | | |
| Certificate | NL0013130396 | AXA 22.08TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL001272156 | AXA 24.17TS OPENB | EUR | 4,5300 | 4,5300 | 4,5300 | | | 4,5300 | | | | | |
| Certificate | NL0012580633 | AXA 24.78TS OPENH | EUR | 0,5300 | 0,5300 | 0,5100 | | | 0,5100 | | | | | |
| Certificate | NL0012564942 | AXA 25.52TS OPENH | EUR | 0,6100 | 0,6100 | 0,6000 | | | 0,6000 | | | | | |
| Certificate | NL0012615512 | AXA 26.74TS OPENH | EUR | 0,7400 | 0,7400 | 0,7300 | | | 0,7300 | | | | | |
| Certificate | NL0012584429 | AXA 26.76TS OPENH | EUR | 0,7500 | 0,7500 | 0,7300 | 22200,0000 | 1 | 0,7400 | 30000 | | | | |
| Certificate | NL0012431001 | AXA 27.02TS OPENH | EUR | 0,7800 | 0,7800 | 0,7600 | | | 0,7600 | | | | | |
| Certificate | NL0012366801 | AXA 27.08TS OPENH | EUR | 0,7800 | 0,7800 | 0,7700 | | | 0,7700 | | | | | |
| Certificate | NL0012244917 | AXA 27.89TS OPENH | EUR | 0,8700 | 0,8700 | 0,8600 | | | 0,8600 | | | | | |
| Certificate | NL0012311716 | AXA 27.98TS OPENH | EUR | 0,8800 | 0,8800 | 0,8700 | | | 0,8700 | | | | | |
| Certificate | NL0012054423 | AXA 28.38TS OPENH | EUR | 0,9300 | 0,9300 | 0,9100 | 27600,0000 | 1 | 0,9100 | 30000 | | | | |
| Certificate | NL0012679997 | AXA 30.03TS OPENB | EUR | 11,0200 | 11,0200 | 11,0200 | | | 11,0200 | | | | | |
| Certificate | NL0012586374 | AXA 30.24TS OPENH | EUR | 1,1300 | 1,1300 | 1,1200 | | | 1,1200 | | | | | |
| Certificate | NL0012555536 | AXA 32.34TS OPENH | EUR | 1,3700 | 1,3700 | 1,3500 | | | 1,3500 | | | | | |
| Certificate | DE000CV8AWB5 | AXELS40.54TL OPENZ | EUR | 1,9000 | 1,9000 | 1,7700 | | | 1,7700 | | | | | |
| Certificate | DE000CV8A4L7 | AXELS50.58TL OPENZ | EUR | 0,9000 | 0,9000 | 0,7700 | | | 0,7700 | | | | | |
| Certificate | DE000UBS1MP2 | B005U STN1022U | EUR | 99,3800 | 99,3800 | 99,3800 | | | 99,3800 | | | | | |
| Certificate | XS1815281685 | BA99B STN0623B | EUR | 86,3000 | 89,4000 | 86,3000 | | | 89,4000 | | | | | |
| Certificate | DE000CW3AHA8 | BABAK 50TL OPENC | EUR | 7,8200 | 7,8200 | 7,8200 | | | 7,8200 | | | | | |
| Certificate | DE000CW42AZ4 | BABAK 55TL OPENC | EUR | 7,3300 | 7,3300 | 7,3300 | | | 7,3300 | | | | | |
| Certificate | DE000CX01P43 | BABAK 70TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0011795463 | BABAK 78TL OPENB | EUR | 67,2100 | 67,2100 | 67,2100 | | | 67,2100 | | | | | |
| Certificate | DE000CX59LN9 | BABAK 80TL OPENC | EUR | 5,1600 | 5,1600 | 5,1600 | | | 5,1600 | | | | | |
| Certificate | NL0012118905 | BABAK 107TL OPENB | EUR | 43,9500 | 43,9500 | 43,9500 | | | 43,9500 | | | | | |
| Certificate | DE000CV50RU8 | BABAK 120TL OPENC | EUR | 1,8700 | 1,8800 | 1,6200 | 280,5000 | 1 | 1,6200 | 150 | | | | |
| Certificate | DE000CP06V24 | BABAK 120TL OPENC | EUR | 2,4300 | 2,4300 | 2,4300 | | | 2,4300 | | | | | |
| Certificate | DE000CV52ZC5 | BABAK 125TL OPENC | EUR | 2,0300 | 2,0300 | 2,0300 | | | 2,0300 | | | | | |
| Certificate | DE000CV50RV6 | BABAK 130TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0013128192 | BABAK 140TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV52ZD3 | BABAK 142TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV52ZE1 | BABAK 145TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV52ZF8 | BABAK 150TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CP06YC2 | BABAK 155TS OPENC | EUR | 0,6800 | 0,6800 | 0,6800 | | | 0,6800 | | | | | |
| Certificate | DE000CP07BK1 | BABAK 155TS OPENC | EUR | 1,3200 | 1,3200 | 1,3200 | | | 1,3200 | | | | | |
| Certificate | NL0013130883 | BABAK 155TS OPENH | EUR | 0,0900 | 0,1300 | 0,0900 | | | 0,1300 | | | | | |
| Certificate | DE000CP07BL9 | BABAK 160TS OPENC | EUR | 1,7800 | 1,7800 | 1,7800 | | | 1,7800 | | | | | |
| Certificate | DE000CP06V57 | BABAK 160TS OPENC | EUR | 1,1100 | 1,1100 | 1,1100 | | | 1,1100 | | | | | |
| Certificate | DE000CP07BM7 | BABAK 165TS OPENC | EUR | 2,2400 | 2,2400 | 2,2400 | | | 2,2400 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000CP06YD0 | BABAK 165TS OPENC | EUR | 1,5600 | 1,5600 | 1,5600 | | | 1,5600 | | | | | |
| Certificate | DE000CP069B3 | BABAK 170TS OPENC | EUR | 1,9700 | 1,9700 | 1,9700 | | | 1,9700 | | | | | |
| Certificate | DE000CP069S7 | BABAK 170TS OPENC | EUR | 2,6700 | 2,6700 | 2,6700 | | | 2,6700 | | | | | |
| Certificate | DE000CP06842 | BABAK 180TS OPENC | EUR | 3,5900 | 3,5900 | 3,5900 | | | 3,5900 | | | | | |
| Certificate | DE000CP067J0 | BABAK 180TS OPENC | EUR | 2,8400 | 2,8400 | 2,8400 | | | 2,8400 | | | | | |
| Certificate | DE000CP06L00 | BABAK 190TS OPENC | EUR | 3,7200 | 3,7200 | 3,7200 | | | 3,7200 | | | | | |
| Certificate | DE000CP06L60 | BABAK 190TS OPENC | EUR | 4,5100 | 4,5100 | 4,5100 | | | 4,5100 | | | | | |
| Certificate | DE000CQ58LU9 | BABAK 200TS OPENC | EUR | 4,5200 | 4,5200 | 4,5200 | | | 4,5200 | | | | | |
| Certificate | DE000CQ58W78 | BABAK 200TS OPENC | EUR | 5,4000 | 5,4000 | 5,4000 | | | 5,4000 | | | | | |
| Certificate | DE000CQ58QA0 | BABAK 210TS OPENC | EUR | 5,4100 | 5,4100 | 5,4100 | | | 5,4100 | | | | | |
| Certificate | DE000CY51W00 | BABAK 220TS OPENC | EUR | 5,9700 | 5,9700 | 5,9700 | | | 5,9700 | | | | | |
| Certificate | DE000VA87LA5 | BABAK 134.TL OPENV | EUR | 1,2850 | 1,2850 | 1,2850 | | | 1,2850 | | | | | |
| Certificate | DE000VA87LF4 | BABAK 139.TL OPENV | EUR | 1,2000 | 1,2000 | 0,8450 | 3241,5000 | 4 | 0,8450 | 2990 | | | | |
| Certificate | DE000VA87LL2 | BABAK 144.TL OPENV | EUR | 0,4950 | 0,4950 | 0,4950 | | | 0,4950 | | | | | |
| Certificate | DE000VA9CUK6 | BABAK 148.TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA87LS7 | BABAK 149.TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0013126683 | BABAK 150.TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA77EL6 | BABAK 153.TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA9CS65 | BABAK 153.TS OPENV | EUR | 0,6150 | 0,6150 | 0,6150 | | | 0,6150 | | | | | |
| Certificate | DE000VA77C33 | BABAK 158.TS OPENV | EUR | 1,0050 | 1,0050 | 1,0050 | | | 1,0050 | | | | | |
| Certificate | DE000VA7PV18 | BABAK 163.TS OPENV | EUR | 1,4450 | 1,4450 | 1,4450 | | | 1,4450 | | | | | |
| Certificate | DE000VA6T191 | BABAK 168.TS OPENV | EUR | 1,8750 | 1,8750 | 1,8750 | | | 1,8750 | | | | | |
| Certificate | NL0011428529 | BABAK 39.7TL OPENB | EUR | 97,7600 | 97,7600 | 97,7600 | | | 97,7600 | | | | | |
| Certificate | NL0011426457 | BABAK 50.7TL OPENB | EUR | 88,9800 | 88,9800 | 88,9800 | | | 88,9800 | | | | | |
| Certificate | NL0010872875 | BABAK 61.5TL OPENB | EUR | 80,3500 | 80,3500 | 80,3500 | | | 80,3500 | | | | | |
| Certificate | NL0011656715 | BABAK 72.5TL OPENB | EUR | 71,5600 | 71,5600 | 71,5600 | | | 71,5600 | | | | | |
| Certificate | NL0012104244 | BABAK 93.8TL OPENB | EUR | 54,5400 | 54,5400 | 54,5400 | | | 54,5400 | | | | | |
| Certificate | NL0012106504 | BABAK 99.1TL OPENB | EUR | 50,3000 | 50,3000 | 50,3000 | | | 50,3000 | | | | | |
| Certificate | NL0012106660 | BABAK102.4BL OPENB | EUR | 41,0400 | 41,0400 | 41,0400 | | | 41,0400 | | | | | |
| Certificate | DE000CD64F76 | BABAK105.4TL OPENZ | EUR | 4,2250 | 4,2250 | 3,7350 | | | 3,7350 | | | | | |
| Certificate | NL0012107643 | BABAK107.8BL OPENB | EUR | 36,3200 | 36,3200 | 36,3200 | | | 36,3200 | | | | | |
| Certificate | NL0012120521 | BABAK109.6TL OPENB | EUR | 41,9100 | 41,9100 | 41,9100 | | | 41,9100 | | | | | |
| Certificate | NL0012257778 | BABAK112.2TL OPENB | EUR | 42,9800 | 42,9800 | 39,8200 | 4942,7000 | 1 | 39,8200 | 115 | | | | |
| Certificate | NL0012121032 | BABAK113.1BL OPENB | EUR | 31,6200 | 31,6200 | 31,6200 | | | 31,6200 | | | | | |
| Certificate | DE000VA8FQJ8 | BABAK115.9TL OPENV | EUR | 3,3350 | 3,3350 | 3,3350 | | | 3,3350 | | | | | |
| Certificate | DE000VA8F3D5 | BABAK116.3TL OPENV | EUR | 2,8250 | 2,8250 | 2,8250 | | | 2,8250 | | | | | |
| Certificate | NL0012260533 | BABAK118.5BL OPENB | EUR | 31,0200 | 31,0200 | 26,9200 | 2481,6000 | 1 | 26,9200 | 80 | | | | |
| Certificate | DE000VA77FN9 | BABAK118.7TL OPENV | EUR | 2,7300 | 2,7300 | 2,6050 | 2730,0000 | 1 | 2,6050 | 1000 | | | | |
| Certificate | NL0012268205 | BABAK120.1TL OPENB | EUR | 33,5500 | 33,5500 | 33,5500 | | | 33,5500 | | | | | |
| Certificate | DE000VA77EX1 | BABAK120.9TL OPENV | EUR | 2,8950 | 2,8950 | 2,8950 | | | 2,8950 | | | | | |
| Certificate | NL0012261879 | BABAK121.2BL OPENB | EUR | 24,5800 | 24,5800 | 24,5800 | | | 24,5800 | | | | | |
| Certificate | DE000VA77FQ2 | BABAK121.2TL OPENV | EUR | 2,3850 | 2,3850 | 2,3850 | | | 2,3850 | | | | | |
| Certificate | DE000CE6DLY9 | BABAK121.6TL OPENZ | EUR | 2,8050 | 2,8050 | 2,3150 | 2530,0000 | 1 | 2,3150 | 1000 | | | | |
| Certificate | NL0012267306 | BABAK123.8BL OPENB | EUR | 22,2300 | 22,2300 | 22,2300 | | | 22,2300 | | | | | |
| Certificate | NL0012270466 | BABAK125.2TL OPENB | EUR | 29,4700 | 29,4700 | 29,4700 | | | 29,4700 | | | | | |
| Certificate | DE000VA77C58 | BABAK126.2TL OPENV | EUR | 2,1900 | 2,1900 | 1,9350 | 3285,0000 | 1 | 1,9350 | 1500 | | | | |
| Certificate | NL0012268817 | BABAK129.2BL OPENB | EUR | 18,7000 | 18,7000 | 17,5500 | 18700,0000 | 1 | 17,5500 | 1000 | | | | |
| Certificate | NL0013145725 | BABAK130.2TL OPENB | EUR | 25,6200 | 25,6200 | 25,6200 | | | 25,6200 | | | | | |
| Certificate | DE000VA87F20 | BABAK130.9TL OPENV | EUR | 2,0850 | 2,0850 | 2,0850 | | | 2,0850 | | | | | |
| Certificate | DE000VA87K98 | BABAK131.5TL OPENV | EUR | 1,5050 | 1,5050 | 1,5050 | | | 1,5050 | | | | | |
| Certificate | DE000CJ3PTW2 | BABAK131.5TL OPENZ | EUR | 0,9750 | 0,9750 | 0,7350 | 4470,0000 | 2 | 0,7350 | 5000 | | | | |
| Certificate | NL0013148968 | BABAK134.2BL OPENB | EUR | 13,6200 | 13,6200 | 13,6200 | | | 13,6200 | | | | | |
| Certificate | NL0013148059 | BABAK135.2TL OPENB | EUR | 21,6900 | 21,6900 | 21,6900 | | | 21,6900 | | | | | |
| Certificate | DE000VA6D6Y8 | BABAK135.7TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA87F53 | BABAK135.9TL OPENV | EUR | 1,6750 | 1,6750 | 1,6750 | | | 1,6750 | | | | | |
| Certificate | DE000VA87LD9 | BABAK136.5TL OPENV | EUR | 1,0650 | 1,0650 | 1,0650 | | | 1,0650 | | | | | |
| Certificate | NL0013148976 | BABAK139.2BL OPENB | EUR | 12,4200 | 12,7200 | 9,2300 | 621,0000 | 1 | 9,2300 | 50 | | | | |
| Certificate | NL0013148067 | BABAK140.2TL OPENB | EUR | 17,7000 | 17,7000 | 17,7000 | | | 17,7000 | | | | | |
| Certificate | DE000VA87DZ9 | BABAK140.9TL OPENV | EUR | 1,3900 | 1,3950 | 1,2350 | 26175,0000 | 2 | 1,2350 | 20000 | | | | |
| Certificate | DE000VA87LJ6 | BABAK141.5TL OPENV | EUR | 0,6650 | 0,6650 | 0,6650 | | | 0,6650 | | | | | |
| Certificate | DE000VA8F550 | BABAK145.5TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA87F79 | BABAK145.9TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA9CU46 | BABAK145.9TL OPENV | EUR | 0,9150 | 0,9150 | 0,9150 | | | 0,9150 | | | | | |
| Certificate | DE000CJ3PY50 | BABAK146.4TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VA87LP3 | BABAK146.5TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0013149453 | BABAK149.4BS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VA9CSH6 | BABAK150.5TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA9CS57 | BABAK150.5TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA7TEW3 | BABAK150.5TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA87GA5 | BABAK150.9TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA87LU3 | BABAK151.5TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0013007685 | BABAK154.4BS OPENB | EUR | 7,5900 | 7,5900 | 7,5900 | | | 7,5900 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000VA77A01 | BABAK155.5TS OPENV | EUR | 1,4850 | 1,4850 | 1,4850 | | | 1,4850 | | | | | |
| Certificate | DE000VA77C17 | BABAK155.5TS OPENV | EUR | 0,7850 | 0,7850 | 0,7850 | | | 0,7850 | | | | | |
| Certificate | NL0013006190 | BABAK159.48S OPENB | EUR | 11,9800 | 11,9800 | 11,9800 | | | | 11,9800 | | | | |
| Certificate | NL0013007305 | BABAK159.5TS OPENB | EUR | 25,9200 | 25,9200 | 25,9200 | | | | 25,9200 | | | | |
| Certificate | DE000VA7PXP5 | BABAK160.5TS OPENV | EUR | 1,2250 | 1,2250 | 1,2250 | | | | 1,2250 | | | | |
| Certificate | DE000VA7PWCS | BABAK160.5TS OPENV | EUR | 1,9450 | 1,9450 | 1,9450 | | | | 1,9450 | | | | |
| Certificate | NL0013005135 | BABAK164.48S OPENB | EUR | 16,3500 | 16,3500 | 16,3500 | | | | 16,3500 | | | | |
| Certificate | DE000VA7PR63 | BABAK165.5TS OPENV | EUR | 1,6550 | 1,6550 | 1,6550 | | | | 1,6550 | | | | |
| Certificate | DE000VA64059 | BABAK165.5TS OPENV | EUR | 2,4050 | 2,4050 | 2,4050 | | | | 2,4050 | | | | |
| Certificate | NL0012995500 | BABAK169.48S OPENB | EUR | 20,7300 | 20,7300 | 20,7300 | | | | 20,7300 | | | | |
| Certificate | NL0013004203 | BABAK169.5TS OPENB | EUR | 35,6700 | 35,6700 | 35,6700 | | | | 35,6700 | | | | |
| Certificate | DE000VA6D6W2 | BABAK170.5TS OPENV | EUR | 2,8650 | 2,8650 | 2,8650 | | | | 2,8650 | | | | |
| Certificate | DE000VA6D6V4 | BABAK170.5TS OPENV | EUR | 2,0950 | 2,0950 | 2,0950 | | | | 2,0950 | | | | |
| Certificate | NL0012995518 | BABAK174.38S OPENB | EUR | 25,1100 | 25,1100 | 25,1100 | | | | 25,1100 | | | | |
| Certificate | DE000VA6D542 | BABAK175.5TS OPENV | EUR | 3,3250 | 3,3250 | 3,3250 | | | | 3,3250 | | | | |
| Certificate | DE000VA6D526 | BABAK175.5TS OPENV | EUR | 2,5350 | 2,5350 | 2,5350 | | | | 2,5350 | | | | |
| Certificate | NL0012995096 | BABAK179.5TS OPENB | EUR | 45,4300 | 45,4300 | 45,4300 | | | | 45,4300 | | | | |
| Certificate | DE000VA6D3G2 | BABAK180.5TS OPENV | EUR | 3,7850 | 3,7850 | 3,7850 | | | | 3,7850 | | | | |
| Certificate | DE000VA6D3F4 | BABAK180.5TS OPENV | EUR | 2,9750 | 2,9750 | 2,9750 | | | | 2,9750 | | | | |
| Certificate | DE000VA3PWR2 | BABAK184.3TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA3PWX0 | BABAK184.3TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VASRMX2 | BABAK185.5TS OPENV | EUR | 4,2550 | 4,2550 | 4,2550 | | | | 4,2550 | | | | |
| Certificate | DE000VASRMV6 | BABAK185.5TS OPENV | EUR | 3,4150 | 3,4150 | 3,4150 | | | | 3,4150 | | | | |
| Certificate | NL0012987374 | BABAK189.5TS OPENB | EUR | 55,1900 | 55,1900 | 55,1900 | | | | 55,1900 | | | | |
| Certificate | DE000VA4YXY6 | BABAK190.5TS OPENV | EUR | 4,7150 | 4,7150 | 4,7150 | | | | 4,7150 | | | | |
| Certificate | DE000VA4YXX8 | BABAK190.5TS OPENV | EUR | 3,8550 | 3,8550 | 3,8550 | | | | 3,8550 | | | | |
| Certificate | DE000VA4YXL3 | BABAK195.5TS OPENV | EUR | 5,1750 | 5,1750 | 5,1750 | | | | 5,1750 | | | | |
| Certificate | DE000VA4YXK5 | BABAK195.5TS OPENV | EUR | 4,2950 | 4,2950 | 4,2950 | | | | 4,2950 | | | | |
| Certificate | DE000VA3TJW1 | BABAK200.5TS OPENV | EUR | 4,7250 | 4,7250 | 4,7250 | | | | 4,7250 | | | | |
| Certificate | DE000VA3TJ06 | BABAK200.5TS OPENV | EUR | 5,6350 | 5,6350 | 5,6350 | | | | 5,6350 | | | | |
| Certificate | DE000VA3TJ14 | BABAK205.5TS OPENV | EUR | 6,0950 | 6,0950 | 6,0950 | | | | 6,0950 | | | | |
| Certificate | DE000VA3TJX9 | BABAK205.5TS OPENV | EUR | 5,1650 | 5,1650 | 5,1650 | | | | 5,1650 | | | | |
| Certificate | DE000VA3PWH3 | BABAK210.5TS OPENV | EUR | 6,5550 | 6,5550 | 6,5550 | | | | 6,5550 | | | | |
| Certificate | DE000VA3PWJ9 | BABAK215.5TS OPENV | EUR | 7,0150 | 7,0150 | 7,0150 | | | | 7,0150 | | | | |
| Certificate | DE000CR9RM19 | BABAK65.84TL OPENZ | EUR | 7,6850 | 7,6850 | 7,2050 | | | | 7,2050 | | | | |
| Certificate | NL0011650213 | BABAK69.348L OPENB | EUR | 69,9900 | 69,9900 | 69,9900 | | | | 69,9900 | | | | |
| Certificate | DE000CN6K3P7 | BABAK76.37TL OPENZ | EUR | 6,7650 | 6,7650 | 6,2750 | | | | 6,2750 | | | | |
| Certificate | NL0011910880 | BABAK88.788L OPENB | EUR | 52,9500 | 52,9500 | 52,9500 | | | | 52,9500 | | | | |
| Certificate | NL0011916812 | BABAK91.538L OPENB | EUR | 50,5400 | 50,5400 | 50,5400 | | | | 50,5400 | | | | |
| Certificate | DE000CD62MG7 | BABAK93.21TL OPENZ | EUR | 5,2800 | 5,2800 | 4,8050 | | | | 4,8050 | | | | |
| Certificate | XS1354969286 | BABFK STN0424K | EUR | | | | | | | | | | | |
| Certificate | DE000CV502M2 | BABI 4.439TL OPENZ | EUR | 1,8150 | 1,8550 | 1,8150 | | | | 1,8550 | | | | |
| Certificate | DE000CV4ZRM8 | BABI 5.348TL OPENZ | EUR | 0,7750 | 0,8150 | 0,7750 | | | | 0,8150 | | | | |
| Certificate | DE000CN6F3J7 | BAES 4.29TL OPENZ | EUR | 0,6100 | 0,6100 | 0,6100 | | | | 0,6100 | | | | |
| Certificate | DE000CR9QHP6 | BAES 3.836TL OPENZ | EUR | 0,8700 | 0,8700 | 0,8700 | | | | 0,8700 | | | | |
| Certificate | DE000CD61WQ7 | BAES 4.895TL OPENZ | EUR | 0,2600 | 0,2600 | 0,2600 | | | | 0,2600 | | | | |
| Certificate | DE000CQ5BZS3 | BAIDU 140TL OPENC | EUR | 4,5000 | 4,5000 | 4,5000 | | | | 4,5000 | | | | |
| Certificate | DE000CX00Q50 | BAIDU 140TL OPENC | EUR | 2,6800 | 2,6800 | 2,6800 | | | | 2,6800 | | | | |
| Certificate | DE000CX01LM3 | BAIDU 150TL OPENC | EUR | 1,7900 | 1,7900 | 1,7900 | | | | 1,7900 | | | | |
| Certificate | DE000CX01N29 | BAIDU 150TL OPENC | EUR | 2,9500 | 2,9500 | 2,9500 | | | | 2,9500 | | | | |
| Certificate | DE000CV50VH7 | BAIDU 180TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CP06503 | BAIDU 180TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58ZT1 | BAIDU 200TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CP07AW8 | BAIDU 220TS OPENC | EUR | 4,2300 | 4,2300 | 4,2300 | | | | 4,2300 | | | | |
| Certificate | DE000CP06UE6 | BAIDU 220TS OPENC | EUR | 2,7200 | 2,7200 | 2,7200 | | | | 2,7200 | | | | |
| Certificate | DE000CQ58HU7 | BAIDU 240TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58TN7 | BAIDU 240TS OPENC | EUR | 4,4100 | 4,4100 | 4,4100 | | | | 4,4100 | | | | |
| Certificate | DE000CQ58VH5 | BAIDU 240TS OPENC | EUR | 6,0600 | 6,0600 | 6,0600 | | | | 6,0600 | | | | |
| Certificate | DE000CQ58V11 | BAIDU 250TS OPENC | EUR | 7,0000 | 7,0000 | 7,0000 | | | | 7,0000 | | | | |
| Certificate | DE000CP062W4 | BAIDU 260TS OPENC | EUR | 7,9600 | 7,9600 | 7,9600 | | | | 7,9600 | | | | |
| Certificate | DE000CP06123 | BAIDU 260TS OPENC | EUR | 6,1800 | 6,1800 | 6,1800 | | | | 6,1800 | | | | |
| Certificate | DE000CQ580Y0 | BAIDU 270TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ580Z7 | BAIDU 280TS OPENC | EUR | 7,8000 | 7,8000 | 7,8000 | | | | 7,8000 | | | | |
| Certificate | DE000CQ5A5V6 | BAIDU 290TS OPENC | EUR | 8,5400 | 8,5400 | 8,5400 | | | | 8,5400 | | | | |
| Certificate | NL0011909585 | BAIDU 166.BL OPENB | EUR | 2,2750 | 2,2750 | 2,2750 | | | | 2,2750 | | | | |
| Certificate | NL0013147150 | BAIDU 192.BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013004740 | BAIDU 223.BS OPENB | EUR | 3,0750 | 3,0750 | 3,0750 | | | | 3,0750 | | | | |
| Certificate | NL0011900717 | BAIDU136.8TL OPENB | EUR | 5,7350 | 5,7350 | 5,7350 | | | | 5,7350 | | | | |
| Certificate | NL0011539853 | BAIDU147.7TL OPENB | EUR | 4,8650 | 4,8650 | 4,8650 | | | | 4,8650 | | | | |
| Certificate | NL0012032155 | BAIDU150.58L OPENB | EUR | 3,6250 | 3,6250 | 3,6250 | | | | 3,6250 | | | | |
| Certificate | NL0011915111 | BAIDU169.1TL OPENB | EUR | 3,1550 | 3,1550 | 3,1550 | | | | 3,1550 | | | | |
| Certificate | NL0012033617 | BAIDU174.38L OPENB | EUR | 1,9700 | 1,9700 | 1,5450 | 4256,3000 | 2 | | 1,5450 | 2298 | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0013148182 | BAIDU179.1TL OPENB | EUR | 2,3850 | 2,3850 | 2,3850 | | | 2,3850 | | | | | |
| Certificate | NL0013147143 | BAIDU182.9BL OPENB | EUR | 0,8250 | 0,8250 | 0,8250 | | | 0,8250 | | | | | |
| Certificate | NL0013148190 | BAIDU189.1TL OPENB | EUR | 1,5850 | 1,5850 | 1,5850 | | | 1,5850 | | | | | |
| Certificate | NL0013149685 | BAIDU201.8TS OPENB | EUR | 2,9950 | 2,9950 | 2,9950 | | | 2,9950 | | | | | |
| Certificate | NL0013014178 | BAIDU201.8TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013017684 | BAIDU202.2BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013149073 | BAIDU202.2BS OPENB | EUR | 1,2550 | 1,2550 | 1,2550 | | | 1,2550 | | | | | |
| Certificate | NL0013006240 | BAIDU212.3BS OPENB | EUR | 2,1450 | 2,1450 | 2,1450 | | | 2,1450 | | | | | |
| Certificate | NL0013005531 | BAIDU221.8TS OPENB | EUR | 4,9450 | 4,9450 | 4,9450 | | | 4,9450 | | | | | |
| Certificate | NL0013002173 | BAIDU234.1BS OPENB | EUR | 4,0550 | 4,0550 | 4,0550 | | | 4,0550 | | | | | |
| Certificate | NL0012986707 | BAIDU241.8TS OPENB | EUR | 6,8950 | 6,8950 | 6,8950 | | | 6,8950 | | | | | |
| Certificate | NL0012986913 | BAIDU245.8BS OPENB | EUR | 5,0750 | 5,0750 | 5,0750 | | | 5,0750 | | | | | |
| Certificate | NL0013001720 | BAIDU258.1BS OPENB | EUR | 6,1550 | 6,1550 | 6,1550 | | | 6,1550 | | | | | |
| Certificate | NL0012986384 | BAIDU261.8TS OPENB | EUR | 8,8450 | 8,8450 | 8,8450 | | | 8,8450 | | | | | |
| Certificate | NL0012795884 | BAM LEVOPENZ | EUR | 32,3400 | 32,3400 | 32,3400 | | | 32,3400 | | | | | |
| Certificate | NL0012795926 | BAM SHROPENZ | EUR | 61,1600 | 61,1600 | 61,1600 | | | 61,1600 | | | | | |
| Certificate | NL0010009213 | BAM 1TL OPENB | EUR | 2,3400 | 2,3400 | 2,2200 | | | 2,2200 | | | | | |
| Certificate | NL0010009205 | BAM 1.5TL OPENB | EUR | 1,8800 | 1,8800 | 1,7600 | | | 1,7600 | | | | | |
| Certificate | NL0010923975 | BAM 2.3TL OPENB | EUR | 1,0800 | 1,0800 | 0,9900 | 51860,0000 | 14 | 0,9900 | 51000 | | | | |
| Certificate | NL0012796171 | BAM 3.6BON0619Z | EUR | 3,1300 | 3,1300 | 3,1300 | | | 3,1300 | | | | | |
| Certificate | NL0012796189 | BAM 3.6BON0919Z | EUR | 3,0900 | 3,0900 | 3,0900 | | | 3,0900 | | | | | |
| Certificate | NL0012796460 | BAM 3.9BON0919Z | EUR | 3,1200 | 3,1200 | 3,0800 | 3100,0000 | 2 | 3,1000 | 1000 | | | | |
| Certificate | NL0012796478 | BAM 4.1BON1219Z | EUR | 3,1000 | 3,1000 | 3,1000 | | | 3,1000 | | | | | |
| Certificate | NL0012546717 | BAM 4.3TS OPENH | EUR | 1,9200 | 2,0400 | 1,9200 | | | 2,0400 | | | | | |
| Certificate | NL0012795272 | BAM 4.8BON0319Z | EUR | 3,0500 | 3,0500 | 3,0500 | | | 3,0500 | | | | | |
| Certificate | NL0013017072 | BAM 1.77TL OPENB | EUR | 1,4500 | 1,4500 | 1,4500 | | | 1,4500 | | | | | |
| Certificate | NL0010899019 | BAM 2.02TL OPENB | EUR | 1,3700 | 1,3700 | 1,2400 | 8083,0800 | 7 | 1,2400 | 6161 | | | | |
| Certificate | DE000CV4Y88 | BAM 2.18TL OPENZ | EUR | 1,0000 | 1,0050 | 1,0000 | 400,0000 | 1 | 1,0050 | 400 | | | | |
| Certificate | NL0011041744 | BAM 2.19TL OPENH | EUR | 1,2500 | 1,2500 | 1,1800 | | | 1,1800 | | | | | |
| Certificate | NL0011900022 | BAM 2.24BL OPENB | EUR | 1,0500 | 1,0500 | 0,9000 | 6190,5000 | 6 | 0,9000 | 6550 | | | | |
| Certificate | DE000CV4Y96 | BAM 2.44TL OPENZ | EUR | 0,8500 | 0,8500 | 0,7650 | 297,5000 | 1 | 0,7650 | 350 | | | | |
| Certificate | LU1840980830 | BAM 2.47TL OPENZ | EUR | 0,7100 | 0,7100 | 0,7100 | | | 0,7100 | | | | | |
| Certificate | NL0010931093 | BAM 2.56TL OPENB | EUR | 0,9000 | 0,9100 | 0,7600 | 12862,9000 | 10 | 0,7600 | 15828 | | | | |
| Certificate | NL0011041736 | BAM 2.62TL OPENH | EUR | 0,8800 | 0,8800 | 0,8000 | 4293,6000 | 5 | 0,8100 | 5042 | | | | |
| Certificate | DE000CV4Y9A2 | BAM 2.69TL OPENZ | EUR | 0,6000 | 0,6200 | 0,5350 | 2836,0000 | 5 | 0,5350 | 4900 | | | | |
| Certificate | NL0013019136 | BAM 2.81TL OPENB | EUR | 0,6700 | 0,6700 | 0,5300 | 10599,4000 | 7 | 0,5300 | 18840 | | | | |
| Certificate | LU1650919225 | BAM 2.83TL OPENZ | EUR | 0,5000 | 0,5000 | 0,3900 | 329,8000 | 2 | 0,3900 | 690 | | | | |
| Certificate | NL0013127210 | BAM 2.93TL OPENH | EUR | 0,6100 | 0,6100 | 0,5500 | | | 0,5500 | | | | | |
| Certificate | DE000C3PU22 | BAM 2.94TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | LU1859912450 | BAM 2.96TL OPENZ | EUR | 0,2300 | 0,2300 | 0,2300 | | | 0,2300 | | | | | |
| Certificate | NL0013149602 | BAM 3.06TL OPENB | EUR | 0,3400 | 0,3400 | 0,3400 | 170,0000 | 1 | 0,3400 | 500 | | | | |
| Certificate | DE000C3PZ76 | BAM 3.09TL OPENZ | EUR | 0,1600 | 0,1600 | 0,0590 | 1475,8000 | 11 | 0,0590 | 17200 | | | | |
| Certificate | NL0013131840 | BAM 3.12TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013130412 | BAM 3.22TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013010176 | BAM 3.28TS OPENB | EUR | 0,6000 | 0,7200 | 0,6000 | 640,0000 | 2 | 0,7200 | 1000 | | | | |
| Certificate | NL0012796999 | BAM 3.29BON0619Z | EUR | 2,9850 | 2,9850 | 2,9850 | | | 2,9850 | | | | | |
| Certificate | NL0012900252 | BAM 3.42TS OPENH | EUR | 0,8900 | 1,0100 | 0,8900 | | | 1,0100 | | | | | |
| Certificate | NL0013110265 | BAM 3.43BON0919Z | EUR | 3,0350 | 3,0350 | 3,0350 | | | 3,0350 | | | | | |
| Certificate | NL0012900245 | BAM 3.52TS OPENH | EUR | 1,0100 | 1,1300 | 1,0100 | | | 1,1300 | | | | | |
| Certificate | NL0012995229 | BAM 3.53TS OPENB | EUR | 1,0100 | 1,0100 | 1,0100 | | | 1,0100 | | | | | |
| Certificate | DE000CV8B9X0 | BAM 3.55TS OPENZ | EUR | 0,5150 | 0,5150 | 0,5150 | | | 0,5150 | | | | | |
| Certificate | NL0013110273 | BAM 3.57BON1219Z | EUR | 3,0350 | 3,0350 | 3,0350 | | | 3,0350 | | | | | |
| Certificate | NL0012894604 | BAM 3.61TS OPENH | EUR | 1,1100 | 1,2300 | 1,1100 | | | 1,2300 | | | | | |
| Certificate | DE000CV8B3N4 | BAM 3.71TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012891683 | BAM 3.71TS OPENH | EUR | 1,2300 | 1,3500 | 1,2300 | | | 1,3500 | | | | | |
| Certificate | NL0012796197 | BAM 3.75BON1219Z | EUR | 3,0800 | 3,0800 | 3,0800 | | | 3,0800 | | | | | |
| Certificate | NL0012992648 | BAM 3.78TS OPENB | EUR | 1,2900 | 1,2900 | 1,2900 | | | 1,2900 | | | | | |
| Certificate | NL0012914683 | BAM 3.87TS OPENH | EUR | 1,4100 | 1,5300 | 1,4100 | | | 1,5300 | | | | | |
| Certificate | NL0012969760 | BAM 4.04TS OPENB | EUR | 1,5900 | 1,5900 | 1,5900 | | | 1,5900 | | | | | |
| Certificate | NL0012915425 | BAM 4.07TS OPENH | EUR | 1,6500 | 1,7700 | 1,6500 | | | 1,7700 | | | | | |
| Certificate | NL0012608509 | BAM 4.23TS OPENH | EUR | 1,8400 | 1,9600 | 1,8400 | | | 1,9600 | | | | | |
| Certificate | NL0012793004 | BAM 4.49BON1218B | EUR | 3,0300 | 3,0300 | 3,0300 | | | 3,0300 | | | | | |
| Certificate | NL0012608491 | BAM 4.52TS OPENH | EUR | 2,1900 | 2,3100 | 2,1900 | | | 2,3100 | | | | | |
| Certificate | NL0012546709 | BAM 4.69TS OPENH | EUR | 2,3800 | 2,5000 | 2,3800 | | | 2,5000 | | | | | |
| Certificate | NL0012438204 | BAM 4.89TS OPENH | EUR | 2,6100 | 2,7300 | 2,6100 | | | 2,7300 | | | | | |
| Certificate | NL0012438196 | BAM 5.27TS OPENH | EUR | 3,0700 | 3,1900 | 3,0700 | | | 3,1900 | | | | | |
| Certificate | NL0012240501 | BAM 5.56TS OPENH | EUR | 3,4000 | 3,5200 | 3,4000 | | | 3,5200 | | | | | |
| Certificate | DE000CR1HSL8 | BAM 1.866TL OPENZ | EUR | 1,3700 | 1,3700 | 1,2050 | 2897,0000 | 7 | 1,2050 | 2300 | | | | |
| Certificate | DE000C3PAF7 | BAM 2.095TL OPENZ | EUR | 0,9850 | 0,9850 | 0,9850 | | | 0,9850 | | | | | |
| Certificate | DE000CR4HAJ4 | BAM 2.344TL OPENZ | EUR | 0,7600 | 0,7600 | 0,7200 | 74,0000 | 2 | 0,7350 | 100 | | | | |
| Certificate | DE000CR4HAK2 | BAM 2.463TL OPENZ | EUR | 0,7000 | 0,7000 | 0,6000 | 2351,3000 | 7 | 0,6150 | 3649 | | | | |
| Certificate | NL0011816095 | BAM 2.505BL OPENB | EUR | 0,7000 | 0,7000 | 0,6400 | 1750,0000 | 1 | 0,6400 | 2500 | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000CR6X1L6 | BAM 2.572TL OPENZ | EUR | 0,5900 | 0,6200 | 0,4900 | 21117,2600 | 25 | 0,5050 | 37254 | | | | |
| Certificate | NL0013016454 | BAM 2.671BL OPENB | EUR | 0,5000 | 0,5000 | 0,4700 | 500,0000 | 1 | 0,4700 | 1000 | | | | |
| Certificate | DE000CR6X5M5 | BAM 2.684TL OPENZ | EUR | 0,4000 | 0,4000 | 0,3900 | 178,0000 | 2 | 0,3950 | 450 | | | | |
| Certificate | NL0011653092 | BAM 2.771BL OPENB | EUR | 0,5000 | 0,5000 | 0,3700 | 5021,0000 | 8 | 0,3700 | 11300 | | | | |
| Certificate | DE000CR6X7G3 | BAM 2.796TL OPENZ | EUR | 0,4500 | 0,4800 | 0,2600 | 28945,9600 | 74 | 0,2850 | 90425 | | | | |
| Certificate | NL0013146467 | BAM 2.871BL OPENB | EUR | 0,3500 | 0,3500 | 0,2700 | 3115,0000 | 5 | 0,2700 | 9500 | | | | |
| Certificate | DE000CJ3PVR8 | BAM 2.941TL OPENZ | EUR | 0,2100 | 0,2400 | 0,1300 | 3772,0600 | 21 | 0,1450 | 20130 | | | | |
| Certificate | NL0013147333 | BAM 2.971BL OPENB | EUR | 0,1900 | 0,2500 | 0,1700 | 3276,9000 | 4 | 0,1700 | 15510 | | | | |
| Certificate | NL0013149438 | BAM 3.072BL OPENB | EUR | 0,1700 | 0,1700 | 0,1700 | 1700,0000 | 2 | 0,1700 | 10000 | | | | |
| Certificate | NL0013009012 | BAM 3.237BS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3PAG5 | BAM 3.301TS OPENZ | EUR | 0,2900 | 0,2900 | 0,2750 | 261,0000 | 1 | 0,2750 | 900 | | | | |
| Certificate | NL0012994909 | BAM 3.487BS OPENB | EUR | 0,5700 | 0,5700 | 0,5700 | | | 0,5700 | | | | | |
| Certificate | NL0012992325 | BAM 3.735BS OPENB | EUR | 0,8200 | 0,8200 | 0,8200 | | | 0,8200 | | | | | |
| Certificate | NL0012975270 | BAM 3.985BS OPENB | EUR | 1,0700 | 1,0700 | 1,0700 | | | 1,0700 | | | | | |
| Certificate | DE000CV89DU2 | BAM 4.041TS OPENZ | EUR | 0,9900 | 1,0050 | 0,9900 | 693,0000 | 1 | 1,0050 | 700 | | | | |
| Certificate | DE000CE6FK99 | BAM 4.532TS OPENZ | EUR | 1,4950 | 1,4950 | 1,4950 | | | 1,4950 | | | | | |
| Certificate | NL0013013550 | BAR 104.9BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013149495 | BAR 104.9BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013006737 | BAR 114.8BS OPENB | EUR | 1,5350 | 1,5350 | 1,5350 | | | 1,5350 | | | | | |
| Certificate | NL0013006745 | BAR 124.8BS OPENB | EUR | 2,5350 | 2,5350 | 2,5350 | | | 2,5350 | | | | | |
| Certificate | DE000CE6CQG7 | BAR 65.23TL OPENZ | EUR | 4,1900 | 4,1900 | 4,1900 | | | 4,1900 | | | | | |
| Certificate | DE000CE6CQF9 | BAR 72.91TL OPENZ | EUR | 3,4800 | 3,4800 | 3,4800 | | | 3,4800 | | | | | |
| Certificate | DE000CE6EMB3 | BAR 79.36TL OPENZ | EUR | 2,8800 | 2,8800 | 2,8800 | | | 2,8800 | | | | | |
| Certificate | NL0013016397 | BAR 83.62BL OPENB | EUR | 2,0450 | 2,0450 | 2,0450 | | | 2,0450 | | | | | |
| Certificate | DE000CV4Z4N8 | BAR 86.89TL OPENZ | EUR | 2,1800 | 2,1800 | 2,1800 | | | 2,1800 | | | | | |
| Certificate | NL0013008642 | BAR 88.63BL OPENB | EUR | 1,5450 | 1,5450 | 1,5450 | | | 1,5450 | | | | | |
| Certificate | NL0013013279 | BAR 93.64BL OPENB | EUR | 1,0450 | 1,0450 | 1,0450 | | | 1,0450 | | | | | |
| Certificate | DE000CJ3PRT2 | BAR 94.89TL OPENZ | EUR | 1,4400 | 1,4400 | 1,4400 | | | 1,4400 | | | | | |
| Certificate | NL0013147168 | BAR 98.63BL OPENB | EUR | 0,5450 | 0,5450 | 0,5450 | | | 0,5450 | | | | | |
| Certificate | DE000CQ5A198 | BARIK 15TS OPENC | EUR | 0,1400 | 0,1400 | 0,1400 | | | 0,1400 | | | | | |
| Certificate | DE000CY51V68 | BARIK 16TS OPENC | EUR | 0,2100 | 0,2100 | 0,2100 | | | 0,2100 | | | | | |
| Certificate | DE000CN6EWL0 | BARIK 6.96TL OPENZ | EUR | 5,6750 | 5,8350 | 5,6750 | | | 5,8350 | | | | | |
| Certificate | DE000CN6GT09 | BARIK 8.27TL OPENZ | EUR | 4,5950 | 4,7550 | 4,5500 | 13800,0000 | 4 | 4,7550 | 3000 | | | | |
| Certificate | DE000CV8BE77 | BARIK 9.34TL OPENZ | EUR | 3,7150 | 3,8750 | 3,7150 | | | 3,8750 | | | | | |
| Certificate | DE000CJ3NTZ0 | BARIK10.83TL OPENZ | EUR | 2,4850 | 2,6350 | 2,4850 | | | 2,6350 | | | | | |
| Certificate | DE000CJ3PE89 | BARIK12.37TL OPENZ | EUR | 1,2150 | 1,3750 | 1,2150 | 256,0000 | 1 | 1,3750 | 200 | | | | |
| Certificate | DE000CR9SB37 | BARN 1066TL OPENZ | EUR | 8,2900 | 8,2900 | 7,7900 | | | 7,7900 | | | | | |
| Certificate | DE000CD61W52 | BARN 1196TL OPENZ | EUR | 7,1600 | 7,1600 | 6,6500 | | | 6,6500 | | | | | |
| Certificate | DE000CE6F8D8 | BARN 1424TL OPENZ | EUR | 5,1700 | 5,1700 | 4,6650 | | | 4,6650 | | | | | |
| Certificate | DE000CJ3PB84 | BARN 1722TL OPENZ | EUR | 2,5600 | 2,5600 | 2,0650 | | | 2,0650 | | | | | |
| Certificate | DE000CR6YPL8 | BARN 963.4TL OPENZ | EUR | 9,1800 | 9,1800 | 8,6800 | | | 8,6800 | | | | | |
| Certificate | NL0011927678 | BASF 64TL OPENH | EUR | 0,9600 | 0,9600 | 0,9300 | | | 0,9300 | | | | | |
| Certificate | NL0013018104 | BASF 69TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013010002 | BASF 74TS OPENB | EUR | 1,0950 | 1,0950 | 1,0950 | | | 1,0950 | | | | | |
| Certificate | NL0013005549 | BASF 79TS OPENB | EUR | 1,6250 | 1,6250 | 1,6250 | | | 1,6250 | | | | | |
| Certificate | NL0012558225 | BASF 94TS OPENH | EUR | 3,1700 | 3,2200 | 3,1700 | | | 3,2200 | | | | | |
| Certificate | DE000CR1K455 | BASF 54.TL OPENZ | EUR | 1,6000 | 1,6000 | 1,5200 | | | 1,5200 | | | | | |
| Certificate | NL0009169655 | BASF 8.6TL OPENB | EUR | 6,1150 | 6,1150 | 6,1150 | | | 6,1150 | | | | | |
| Certificate | NL0009179464 | BASF 16.6TL OPENB | EUR | 5,3650 | 5,3650 | 5,3650 | | | 5,3650 | | | | | |
| Certificate | NL0009262054 | BASF 21.3TL OPENB | EUR | 4,9250 | 4,9250 | 4,9250 | | | 4,9250 | | | | | |
| Certificate | NL0010130555 | BASF 44.1TL OPENB | EUR | 2,8050 | 2,8050 | 2,8050 | | | 2,8050 | | | | | |
| Certificate | NL0011052535 | BASF 47.4TL OPENH | EUR | 2,5200 | 2,5200 | 2,4900 | | | 2,4900 | | | | | |
| Certificate | NL0010133468 | BASF 47.8TL OPENB | EUR | 2,4650 | 2,4650 | 2,4650 | | | 2,4650 | | | | | |
| Certificate | NL0013011695 | BASF 52.8TL OPENB | EUR | 1,9850 | 1,9850 | 1,9850 | | | 1,9850 | | | | | |
| Certificate | NL0011720685 | BASF 54.6TL OPENH | EUR | 1,8500 | 1,8500 | 1,8200 | | | 1,8200 | | | | | |
| Certificate | NL0013011703 | BASF 57.8TL OPENB | EUR | 1,5250 | 1,5250 | 1,5250 | | | 1,5250 | | | | | |
| Certificate | NL0011889605 | BASF 60.5TL OPENH | EUR | 1,3000 | 1,3000 | 1,2700 | | | 1,2700 | | | | | |
| Certificate | NL0011893516 | BASF 62.5TL OPENH | EUR | 1,1100 | 1,1100 | 1,0800 | | | 1,0800 | | | | | |
| Certificate | NL0013012164 | BASF 62.8TL OPENB | EUR | 1,0550 | 1,0550 | 1,0550 | | | 1,0550 | | | | | |
| Certificate | NL0013130420 | BASF 67.6TL OPENH | EUR | 0,6300 | 0,6300 | 0,6000 | | | 0,6000 | | | | | |
| Certificate | NL0013125586 | BASF 68.4TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013129661 | BASF 70.4TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012906978 | BASF 78.6TS OPENH | EUR | 1,5100 | 1,5600 | 1,5100 | | | 1,5600 | | | | | |
| Certificate | NL0012935621 | BASF 81.6TS OPENH | EUR | 1,8300 | 1,8800 | 1,8300 | | | 1,8800 | | | | | |
| Certificate | NL0012998504 | BASF 83.6BS OPENB | EUR | 1,5250 | 1,5250 | 1,5250 | | | 1,5250 | | | | | |
| Certificate | NL0012933196 | BASF 83.7TS OPENH | EUR | 2,0600 | 2,1100 | 2,0600 | | | 2,1100 | | | | | |
| Certificate | NL0012988737 | BASF 83.9TS OPENB | EUR | 2,1550 | 2,1550 | 2,1550 | | | 2,1550 | | | | | |
| Certificate | NL0012919609 | BASF 85.6TS OPENH | EUR | 2,2600 | 2,3100 | 2,2600 | | | 2,3100 | | | | | |
| Certificate | NL0012916969 | BASF 87.5TS OPENH | EUR | 2,4700 | 2,5200 | 2,4700 | | | 2,5200 | | | | | |
| Certificate | NL0012794887 | BASF 88.8TS OPENB | EUR | 2,6850 | 2,6850 | 2,6850 | | | 2,6850 | | | | | |
| Certificate | NL0012864532 | BASF 89.5TS OPENH | EUR | 2,6800 | 2,7300 | 2,6800 | | | 2,7300 | | | | | |
| Certificate | NL0012862312 | BASF 91.4TS OPENH | EUR | 2,8900 | 2,9400 | 2,8900 | | | 2,9400 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0012846992 | BASF 93.3TS OPENH | EUR | 3,0900 | 3,1400 | 3,0900 | | | 3,1400 | | | | | |
| Certificate | NL0012846984 | BASF 99.2TS OPENH | EUR | 3,7300 | 3,7800 | 3,7300 | | | 3,7800 | | | | | |
| Certificate | NL0011052469 | BASF 100.6TS OPENH | EUR | 3,8800 | 3,9300 | 3,8800 | | | 3,9300 | | | | | |
| Certificate | NL0012208326 | BASF 110.2TS OPENH | EUR | 4,9100 | 4,9600 | 4,9100 | | | 4,9600 | | | | | |
| Certificate | DE000CN6H848 | BASF 48.56TL OPENZ | EUR | 2,1400 | 2,1400 | 2,0600 | | | 2,0600 | | | | | |
| Certificate | NL0013016405 | BASF 53.21BL OPENB | EUR | 1,6550 | 1,6550 | 1,6550 | | | 1,6550 | | | | | |
| Certificate | NL0013011323 | BASF 57.22BL OPENB | EUR | 1,2550 | 1,2550 | 1,2550 | | | 1,2550 | | | | | |
| Certificate | DE000CN6KKN8 | BASF 59.92TL OPENZ | EUR | 1,0100 | 1,0100 | 0,9300 | | | 0,9300 | | | | | |
| Certificate | NL0013007594 | BASF 61.23BL OPENB | EUR | 0,8550 | 0,8550 | 0,8550 | | | 0,8550 | | | | | |
| Certificate | NL0013147176 | BASF 65.22BL OPENB | EUR | 0,4550 | 0,4550 | 0,4550 | | | 0,4550 | | | | | |
| Certificate | DE000CJ3PXZ7 | BASF 65.89TL OPENZ | EUR | 0,4200 | 0,4200 | 0,3400 | | | 0,3400 | | | | | |
| Certificate | NL0013006976 | BASF 75.63BS OPENB | EUR | 0,7250 | 0,7250 | 0,7250 | | | 0,7250 | | | | | |
| Certificate | NL0012998512 | BASF 91.56BS OPENB | EUR | 2,3250 | 2,3250 | 2,3250 | | | 2,3250 | | | | | |
| Certificate | NL0009706761 | BASKE2.632STN0524V | EUR | 106,8500 | 106,8500 | 106,8500 | | | 106,8500 | | | | | |
| Certificate | NL0000290328 | BASKT PI OPENN | EUR | 14,7300 | 15,0500 | 14,7300 | | | 15,0500 | | | | | |
| Certificate | XS1193698435 | BASKT STN0825K | EUR | | | | | | | | | | | |
| Certificate | XS1396707280 | BASKT STN0923K | SEK | | | | | | | | | | | |
| Certificate | XS1396707447 | BASKT STN0925K | SEK | | | | | | | | | | | |
| Certificate | XS0868034884 | BASKT STN1232R | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3NNE8 | BATS 23.49TL OPENZ | EUR | 1,2600 | 1,2600 | 1,1900 | | | 1,1900 | | | | | |
| Certificate | DE000CV881F4 | BATS 27.52TL OPENZ | EUR | 0,8000 | 0,8000 | 0,7300 | | | 0,7300 | | | | | |
| Certificate | DE000CJ3PF21 | BATS 31.01TL OPENZ | EUR | 0,4100 | 0,4100 | 0,3400 | | | 0,3400 | | | | | |
| Certificate | NL0012916977 | BAYER 99TS OPENH | EUR | 3,5100 | 3,5700 | 3,5100 | | | 3,5700 | | | | | |
| Certificate | NL0013129679 | BAYER 24.2TL OPENH | EUR | 4,8800 | 4,8800 | 4,8400 | | | 4,8400 | | | | | |
| Certificate | NL0012911804 | BAYER 30.2TL OPENH | EUR | 4,3200 | 4,3200 | 4,2800 | | | 4,2800 | | | | | |
| Certificate | NL0012911796 | BAYER 36.3TL OPENH | EUR | 3,7600 | 3,7600 | 3,7100 | | | 3,7100 | | | | | |
| Certificate | NL0012911788 | BAYER 42.3TL OPENH | EUR | 3,1900 | 3,1900 | 3,1500 | | | 3,1500 | | | | | |
| Certificate | NL0011713052 | BAYER 49.3TL OPENH | EUR | 2,5900 | 2,5900 | 2,5400 | | | 2,5400 | | | | | |
| Certificate | NL0011413497 | BAYER 55.6TL OPENH | EUR | 1,9800 | 1,9800 | 1,9400 | | | 1,9400 | | | | | |
| Certificate | NL0013018021 | BAYER 56.9TL OPENB | EUR | 1,8800 | 1,8800 | 1,7750 | 9400,0000 | 1 | 1,7750 | 5000 | | | | |
| Certificate | NL0013124381 | BAYER 59.3TL OPENH | EUR | 1,6100 | 1,6100 | 1,5600 | | | 1,5600 | | | | | |
| Certificate | NL0013015829 | BAYER 59.7TL OPENB | EUR | 1,5300 | 1,5300 | 1,5150 | 1530,0000 | 1 | 1,5150 | 1000 | | | | |
| Certificate | NL0012996334 | BAYER 62.6TL OPENB | EUR | 1,2450 | 1,2450 | 1,2450 | | | 1,2450 | | | | | |
| Certificate | NL0011733381 | BAYER 62.7TL OPENH | EUR | 1,3100 | 1,3100 | 1,2700 | | | 1,2700 | | | | | |
| Certificate | NL0013128200 | BAYER 64.3TL OPENH | EUR | 1,1400 | 1,1400 | 1,1000 | | | 1,1000 | | | | | |
| Certificate | NL0013126709 | BAYER 65.3TL OPENH | EUR | 1,0500 | 1,0500 | 1,0000 | | | 1,0000 | | | | | |
| Certificate | NL0013148216 | BAYER 65.8TL OPENB | EUR | 1,0300 | 1,0400 | 0,9450 | 1342,0000 | 2 | 0,9450 | 1300 | | | | |
| Certificate | NL0013130438 | BAYER 67.3TL OPENH | EUR | 0,8600 | 0,8600 | 0,8100 | | | 0,8100 | | | | | |
| Certificate | NL0013126691 | BAYER 70.1TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013131857 | BAYER 70.3TL OPENH | EUR | 0,5300 | 0,5300 | 0,5300 | | | 0,5300 | | | | | |
| Certificate | NL0013018112 | BAYER 70.8TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013015993 | BAYER 74.4TS OPENB | EUR | 0,9750 | 0,9750 | 0,9750 | | | 0,9750 | | | | | |
| Certificate | NL0013015571 | BAYER 78.2TS OPENB | EUR | 1,3850 | 1,3850 | 1,3850 | | | 1,3850 | | | | | |
| Certificate | NL0012901417 | BAYER 79.9TS OPENH | EUR | 1,4600 | 1,5200 | 1,4600 | | | 1,5200 | | | | | |
| Certificate | NL0012995146 | BAYER 82.2TS OPENB | EUR | 1,8150 | 1,8150 | 1,8150 | | | 1,8150 | | | | | |
| Certificate | NL0013002959 | BAYER 86.4TS OPENB | EUR | 2,2650 | 2,2650 | 2,2650 | | | 2,2650 | | | | | |
| Certificate | NL0012923601 | BAYER 97.1TS OPENH | EUR | 3,3000 | 3,3600 | 3,3000 | | | 3,3600 | | | | | |
| Certificate | NL0012911697 | BAYER100.9TS OPENH | EUR | 3,7200 | 3,7800 | 3,7200 | | | 3,7800 | | | | | |
| Certificate | DE000CV50186 | BAYER102.4TS OPENZ | EUR | 3,0550 | 3,1700 | 3,0550 | | | 3,1700 | | | | | |
| Certificate | NL0012911689 | BAYER102.9TS OPENH | EUR | 3,9300 | 3,9900 | 3,9300 | | | 3,9900 | | | | | |
| Certificate | NL0012911671 | BAYER104.9TS OPENH | EUR | 4,1400 | 4,2000 | 4,1400 | | | 4,2000 | | | | | |
| Certificate | NL0012911663 | BAYER106.9TS OPENH | EUR | 4,3600 | 4,4200 | 4,3600 | | | 4,4200 | | | | | |
| Certificate | NL0012522361 | BAYER117.1TS OPENH | EUR | 5,5400 | 5,6000 | 5,5400 | | | 5,6000 | | | | | |
| Certificate | NL0011229943 | BAYER121.7TS OPENH | EUR | 6,0500 | 6,1100 | 6,0500 | | | 6,1100 | | | | | |
| Certificate | NL0012911655 | BAYER130.7TS OPENH | EUR | 6,9100 | 6,9700 | 6,9100 | | | 6,9700 | | | | | |
| Certificate | NL0012911648 | BAYER136.6TS OPENH | EUR | 7,5500 | 7,6100 | 7,5500 | | | 7,6100 | | | | | |
| Certificate | NL0012911630 | BAYER142.5TS OPENH | EUR | 8,1900 | 8,2500 | 8,1900 | | | 8,2500 | | | | | |
| Certificate | NL0012911622 | BAYER148.5TS OPENH | EUR | 8,8200 | 8,8900 | 8,8200 | | | 8,8900 | | | | | |
| Certificate | NL0012911614 | BAYER154.4TS OPENH | EUR | 9,4700 | 9,5300 | 9,4700 | | | 9,5300 | | | | | |
| Certificate | NL0011406889 | BBVA 7.8TS OPENH | EUR | 3,4200 | 3,5500 | 3,4200 | | | 3,5500 | | | | | |
| Certificate | DE000CV89B50 | BBVA 4.03TL OPENZ | EUR | 1,2500 | 1,2500 | 1,1300 | | | 1,1300 | | | | | |
| Certificate | NL0011406905 | BBVA 7.44TS OPENH | EUR | 3,0100 | 3,1500 | 3,0100 | | | 3,1500 | | | | | |
| Certificate | NL0011406897 | BBVA 7.61TS OPENH | EUR | 3,2100 | 3,3400 | 3,2100 | | | 3,3400 | | | | | |
| Certificate | NL0011406871 | BBVA 7.99TS OPENH | EUR | 3,6300 | 3,7600 | 3,6300 | | | 3,7600 | | | | | |
| Certificate | DE000CV8AWD1 | BBVA 3.523TL OPENZ | EUR | 1,7600 | 1,7600 | 1,6300 | | | 1,6300 | | | | | |
| Certificate | DE000CD61TB5 | BBVA 4.532TL OPENZ | EUR | 0,7500 | 0,7500 | 0,6300 | | | 0,6300 | | | | | |
| Certificate | DE000CJ3NVH4 | BCART 7TL OPENZ | EUR | 1,1400 | 1,1400 | 1,1400 | | | 1,1400 | | | | | |
| Certificate | DE000CJ3N1J2 | BCART 6.1TL OPENZ | EUR | 1,3100 | 1,3100 | 1,3100 | | | 1,3100 | | | | | |
| Certificate | DE000CV4ZMD8 | BCART 7.9TL OPENZ | EUR | 0,9800 | 0,9800 | 0,9800 | | | 0,9800 | | | | | |
| Certificate | DE000CV4ZMC0 | BCART 9.01TL OPENZ | EUR | 0,7700 | 0,7700 | 0,7700 | | | 0,7700 | | | | | |
| Certificate | DE000CV4ZMB2 | BCART10.12TL OPENZ | EUR | 0,5600 | 0,5600 | 0,5600 | | | 0,5600 | | | | | |
| Certificate | DE000CJ3N8X8 | BCART11.04TL OPENZ | EUR | 0,4000 | 0,4000 | 0,4000 | | | 0,4000 | | | | | |

| 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 | DE000CV89FN2 | BEFB 31.18TL OPENZ | EUR | 1,9950 | 1,9950 | 1,9950 | | | 1,9950 | | | | | |
| Certificate | DE000CE6C5R7 | BEFB 35.43TL OPENZ | EUR | 1,5850 | 1,5850 | 1,5850 | | | 1,5850 | | | | | |
| Certificate | DE000CE6C5Q9 | BEFB 40.66TL OPENZ | EUR | 1,0850 | 1,0850 | 1,0850 | | | 1,0850 | | | | | |
| Certificate | DE000CE6C4B4 | BEFB 45.87TL OPENZ | EUR | 0,5950 | 0,5950 | 0,5950 | | | 0,5950 | | | | | |
| Certificate | NL0012897805 | BEIER100.1TS OPENH | EUR | 1,7100 | 1,7100 | 1,6900 | | | 1,6900 | | | | | |
| Certificate | NL0012936140 | BEIER101.8TS OPENH | EUR | 1,8900 | 1,9400 | 1,8700 | 15320,0000 | 4 | 1,8700 | 8000 | | | | |
| Certificate | NL0012580674 | BEIER104.8TS OPENH | EUR | 2,2200 | 2,2200 | 2,2000 | | | 2,2000 | | | | | |
| Certificate | NL0012847974 | BEIER104.8TS OPENH | EUR | 2,2100 | 2,2100 | 2,1900 | | | 2,1900 | | | | | |
| Certificate | NL0012555593 | BEIER105.5TS OPENH | EUR | 2,2900 | 2,2900 | 2,2700 | | | 2,2700 | | | | | |
| Certificate | NL0011417209 | BEIER110.3TS OPENH | EUR | 2,8000 | 2,8000 | 2,7900 | | | 2,7900 | | | | | |
| Certificate | NL0012847966 | BEIER114.7TS OPENH | EUR | 3,2700 | 3,2700 | 3,2500 | | | 3,2500 | | | | | |
| Certificate | NL0011417191 | BEIER117.7TS OPENH | EUR | 3,6000 | 3,6000 | 3,5800 | | | 3,5800 | | | | | |
| Certificate | NL0012864540 | BEIER126.7TS OPENH | EUR | 4,5700 | 4,5700 | 4,5500 | | | 4,5500 | | | | | |
| Certificate | NL0011054937 | BEIER62.11TL OPENH | EUR | 3,2500 | 3,3100 | 3,2500 | | | 3,3100 | | | | | |
| Certificate | DE000CR9Q039 | BEIER65.85TL OPENZ | EUR | 2,4800 | 2,5300 | 2,4800 | | | 2,5300 | | | | | |
| Certificate | NL0011713102 | BEIER68.21TL OPENH | EUR | 2,6800 | 2,7400 | 2,6800 | | | 2,7400 | | | | | |
| Certificate | NL0011417282 | BEIER70.35TL OPENH | EUR | 2,4800 | 2,5400 | 2,4800 | | | 2,5400 | | | | | |
| Certificate | DE000CR6KYD9 | BEIER73.86TL OPENZ | EUR | 1,6800 | 1,7300 | 1,6800 | | | 1,7300 | | | | | |
| Certificate | NL0011417274 | BEIER74.55TL OPENH | EUR | 2,0900 | 2,1500 | 2,0900 | | | 2,1500 | | | | | |
| Certificate | NL0012052120 | BEIER78.42TL OPENH | EUR | 1,7300 | 1,7800 | 1,7300 | | | 1,7800 | | | | | |
| Certificate | NL0012057921 | BEIER80.68TL OPENH | EUR | 1,5200 | 1,5700 | 1,5200 | | | 1,5700 | | | | | |
| Certificate | NL0012095475 | BEIER82.72TL OPENH | EUR | 1,3300 | 1,3800 | 1,3300 | | | 1,3800 | | | | | |
| Certificate | DE000CE6BPF3 | BEIER82.79TL OPENZ | EUR | 0,7900 | 0,8400 | 0,7900 | | | 0,8400 | | | | | |
| Certificate | NL0012178842 | BEIER84.72TL OPENH | EUR | 1,1400 | 1,2000 | 1,1400 | | | 1,2000 | | | | | |
| Certificate | NL0012600910 | BEIER87.43TL OPENH | EUR | 0,8900 | 0,9400 | 0,8900 | | | 0,9400 | | | | | |
| Certificate | NL0013130446 | BEIER90.78TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013127228 | BEIER93.98TS OPENH | EUR | 1,0500 | 1,0500 | 1,0300 | | | 1,0300 | | | | | |
| Certificate | NL0013079148 | BEIER95.84TS OPENH | EUR | 1,2500 | 1,2500 | 1,2300 | | | 1,2300 | | | | | |
| Certificate | NL0013079270 | BEIER97.84TS OPENH | EUR | 1,4700 | 1,4700 | 1,4500 | | | 1,4500 | | | | | |
| Certificate | NL0012374763 | BEKB 40TS OPENH | EUR | 2,6600 | 2,7000 | 2,6600 | | | 2,7000 | | | | | |
| Certificate | NL0012584452 | BEKB 41TS OPENH | EUR | 2,7800 | 2,8200 | 2,7800 | | | 2,8200 | | | | | |
| Certificate | NL0012372288 | BEKB 44TS OPENH | EUR | 3,1300 | 3,1700 | 3,1300 | | | 3,1700 | | | | | |
| Certificate | NL0011740808 | BEKB 47TS OPENH | EUR | 3,4800 | 3,5200 | 3,4800 | | | 3,5200 | | | | | |
| Certificate | NL0012197396 | BEKB 52TS OPENH | EUR | 4,0700 | 4,1100 | 4,0700 | | | 4,1100 | | | | | |
| Certificate | NL0011049853 | BEKB 17.5TL OPENH | EUR | 0,5400 | 0,5400 | 0,5200 | | | 0,5200 | | | | | |
| Certificate | NL0013128218 | BEKB 18.9TL OPENH | EUR | 0,4200 | 0,4200 | 0,4000 | | | 0,4000 | | | | | |
| Certificate | NL0013127236 | BEKB 19.3TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013130453 | BEKB 19.7TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013085020 | BEKB 20.7TS OPENH | EUR | 0,3900 | 0,4300 | 0,3900 | | | 0,4300 | | | | | |
| Certificate | NL0012905012 | BEKB 22.8TS OPENH | EUR | 0,6300 | 0,6800 | 0,6300 | | | 0,6800 | | | | | |
| Certificate | NL0012936603 | BEKB 23.2TS OPENH | EUR | 0,6800 | 0,7300 | 0,6800 | | | 0,7300 | | | | | |
| Certificate | NL0012936157 | BEKB 23.7TS OPENH | EUR | 0,7400 | 0,7800 | 0,7400 | | | 0,7800 | | | | | |
| Certificate | NL0012931059 | BEKB 24.3TS OPENH | EUR | 0,8100 | 0,8500 | 0,8100 | | | 0,8500 | | | | | |
| Certificate | NL0012933782 | BEKB 24.8TS OPENH | EUR | 0,8700 | 0,9100 | 0,8700 | | | 0,9100 | | | | | |
| Certificate | NL0012931042 | BEKB 25.3TS OPENH | EUR | 0,9300 | 0,9700 | 0,9300 | | | 0,9700 | | | | | |
| Certificate | NL0012928345 | BEKB 27.7TS OPENH | EUR | 1,2200 | 1,2600 | 1,2200 | | | 1,2600 | | | | | |
| Certificate | NL0012925754 | BEKB 28.2TS OPENH | EUR | 1,2700 | 1,3100 | 1,2700 | | | 1,3100 | | | | | |
| Certificate | NL0012923007 | BEKB 28.8TS OPENH | EUR | 1,3400 | 1,3800 | 1,3400 | | | 1,3800 | | | | | |
| Certificate | NL0012919625 | BEKB 29.3TS OPENH | EUR | 1,4000 | 1,4400 | 1,4000 | | | 1,4400 | | | | | |
| Certificate | NL0012914758 | BEKB 29.8TS OPENH | EUR | 1,4500 | 1,5000 | 1,4500 | | | 1,5000 | | | | | |
| Certificate | NL0012914741 | BEKB 30.3TS OPENH | EUR | 1,5100 | 1,5500 | 1,5100 | | | 1,5500 | | | | | |
| Certificate | NL0012915433 | BEKB 30.8TS OPENH | EUR | 1,5700 | 1,6100 | 1,5700 | | | 1,6100 | | | | | |
| Certificate | NL0012911812 | BEKB 32.2TS OPENH | EUR | 1,7400 | 1,7900 | 1,7400 | | | 1,7900 | | | | | |
| Certificate | NL0012909360 | BEKB 34.3TS OPENH | EUR | 1,9900 | 2,0300 | 1,9900 | | | 2,0300 | | | | | |
| Certificate | NL0012599989 | BEKB 35.3TS OPENH | EUR | 2,1000 | 2,1400 | 2,1000 | | | 2,1400 | | | | | |
| Certificate | NL0012590954 | BEKB 36.2TS OPENH | EUR | 2,2100 | 2,2500 | 2,2100 | | | 2,2500 | | | | | |
| Certificate | NL0012592406 | BEKB 37.2TS OPENH | EUR | 2,3300 | 2,3700 | 2,3300 | | | 2,3700 | | | | | |
| Certificate | NL0012586424 | BEKB 38.2TS OPENH | EUR | 2,4400 | 2,4800 | 2,4400 | | | 2,4800 | | | | | |
| Certificate | NL0012372296 | BEKB 42.1TS OPENH | EUR | 2,9000 | 2,9400 | 2,9000 | | | 2,9400 | | | | | |
| Certificate | NL0012199632 | BEKB 50.1TS OPENH | EUR | 3,8500 | 3,8900 | 3,8500 | | | 3,8900 | | | | | |
| Certificate | NL0012313928 | BEKB 57.4TS OPENH | EUR | 4,7000 | 4,7400 | 4,7000 | | | 4,7400 | | | | | |
| Certificate | NL0012368054 | BEKB 57.5TS OPENH | EUR | 4,7200 | 4,7600 | 4,7200 | | | 4,7600 | | | | | |
| Certificate | NL0013011331 | BEKB 13.09BL OPENB | EUR | 1,5100 | 1,5100 | 1,5100 | | | 1,5100 | | | | | |
| Certificate | DE000CJ3N8W0 | BEKB 13.17TL OPENZ | EUR | 1,5700 | 1,5700 | 1,5700 | | | 1,5700 | | | | | |
| Certificate | NL0013006901 | BEKB 15.09BL OPENB | EUR | 1,1100 | 1,1100 | 1,1100 | | | 1,1100 | | | | | |
| Certificate | DE000CV8AY82 | BEKB 15.12TL OPENZ | EUR | 1,2000 | 1,2000 | 1,2000 | | | 1,2000 | | | | | |
| Certificate | DE000CJ3PMZ0 | BEKB 16.61TL OPENZ | EUR | 0,9200 | 0,9200 | 0,9200 | | | 0,9200 | | | | | |
| Certificate | NL0012992820 | BEKB 17.09BL OPENB | EUR | 0,7100 | 0,7100 | 0,7100 | | | 0,7100 | | | | | |
| Certificate | DE000CJ3PZC7 | BEKB 18.61TL OPENZ | EUR | 0,5300 | 0,5300 | 0,5300 | | | 0,5300 | | | | | |
| Certificate | NL0013147184 | BEKB 19.09BL OPENB | EUR | 0,3100 | 0,3100 | 0,3100 | | | 0,3100 | | | | | |
| Certificate | NL0012993075 | BEKB 23.34BS OPENB | EUR | 0,7300 | 0,7300 | 0,7300 | | | 0,7300 | | | | | |
| Certificate | NL0012993083 | BEKB 27.31BS OPENB | EUR | 1,5200 | 1,5200 | 1,5200 | | | 1,5200 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|------------------------|--------------------|------------------|------------|------------|-----------|------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0006468761 | BEL 700TL OPENB | EUR | 28,7600 | 28,7600 | 28,7600 | | | 28,7600 | | | | | |
| Certificate | NL0006467441 | BEL 790TL OPENB | EUR | 27,8800 | 27,8800 | 27,8800 | | | 27,8800 | | | | | |
| Certificate | NL0009998731 | BEL 1370TL OPENB | EUR | 22,2500 | 22,2500 | 22,2500 | | | | 22,2500 | | | | |
| Certificate | NL0010898466 | BEL 2480TL OPENB | EUR | 11,4800 | 11,4800 | 11,4800 | | | | 11,4800 | | | | |
| Certificate | NL0010898482 | BEL 2700TL OPENB | EUR | 9,3400 | 9,3400 | 9,3400 | | | | 9,3400 | | | | |
| Certificate | NL0010912051 | BEL 2800TL OPENB | EUR | 8,3000 | 8,3000 | 8,3000 | | | | 8,3000 | | | | |
| Certificate | NL0011648431 | BEL 2920TL OPENB | EUR | 7,2000 | 7,2000 | 7,2000 | | | | 7,2000 | | | | |
| Certificate | NL0011901962 | BEL 3030TL OPENB | EUR | 6,1300 | 6,1300 | 6,1300 | | | | 6,1300 | | | | |
| Certificate | NL0011909189 | BEL 3140TL OPENB | EUR | 5,0400 | 5,0400 | 5,0400 | | | | 5,0400 | | | | |
| Certificate | NL0012030019 | BEL 3240TL OPENB | EUR | 4,0500 | 4,0500 | 4,0500 | | | | 4,0500 | | | | |
| Certificate | NL0012499214 | BEL 4090TS OPENB | EUR | 6,6100 | 6,6100 | 6,6100 | | | | 6,6100 | | | | |
| Certificate | NL0012499909 | BEL 4190TS OPENB | EUR | 7,6300 | 7,6300 | 7,6300 | | | | 7,6300 | | | | |
| Certificate | NL0009064757 | BEL20 170TL OPENB | EUR | 33,9400 | 33,9400 | 33,9400 | | | | 33,9400 | | | | |
| Certificate | NL0009070978 | BEL20 1130TL OPENB | EUR | 24,5700 | 24,5700 | 24,5700 | | | | 24,5700 | | | | |
| Certificate | NL0009172469 | BEL20 1250TL OPENB | EUR | 23,3800 | 23,3800 | 23,3800 | | | | 23,3800 | | | | |
| Certificate | NL0010047973 | BEL20 1480TL OPENB | EUR | 21,1600 | 21,1600 | 21,1600 | | | | 21,1600 | | | | |
| Certificate | NL0010126512 | BEL20 1590TL OPENB | EUR | 20,0800 | 20,0800 | 20,0800 | | | | 20,0800 | | | | |
| Certificate | NL0010254058 | BEL20 1930TL OPENB | EUR | 16,7800 | 16,7800 | 16,7800 | | | | 16,7800 | | | | |
| Certificate | NL0010281499 | BEL20 2030TL OPENB | EUR | 15,7800 | 15,7800 | 15,7800 | | | | 15,7800 | | | | |
| Certificate | NL0010514667 | BEL20 2250TL OPENB | EUR | 13,6800 | 13,6800 | 13,6800 | | | | 13,6800 | | | | |
| Certificate | NL0010148698 | BEL20 2320TL OPENA | EUR | | | | | | | | | | | |
| Certificate | NL0011036686 | BEL20 2350TL OPENH | EUR | 12,9600 | 12,9600 | 12,7400 | | | | 12,7400 | | | | |
| Certificate | NL0011231840 | BEL20 2470TL OPENH | EUR | 11,8000 | 11,8000 | 11,5900 | | | | 11,5900 | | | | |
| Certificate | NL0010606828 | BEL20 2480TL OPENB | EUR | 11,4700 | 11,4700 | 11,4700 | | | | 11,4700 | | | | |
| Certificate | NL0011054713 | BEL20 2480TL OPENH | EUR | 11,7800 | 11,7800 | 11,5600 | | | | 11,5600 | | | | |
| Certificate | DE000CV87T63 | BEL20 2526TL OPENZ | EUR | 2,1200 | 2,1200 | 2,0600 | | | | 2,0600 | | | | |
| Certificate | NL0011036678 | BEL20 2570TL OPENH | EUR | 10,8800 | 10,8800 | 10,6700 | | | | 10,6700 | | | | |
| Certificate | NL0011036660 | BEL20 2780TL OPENH | EUR | 8,7800 | 8,7800 | 8,5800 | | | | 8,5800 | | | | |
| Certificate | NL0011036652 | BEL20 2890TL OPENH | EUR | 7,7700 | 7,7700 | 7,5500 | | | | 7,5500 | | | | |
| Certificate | DE000CE6DJ1 | BEL20 2930TL OPENZ | EUR | 1,3100 | 1,3100 | 1,2500 | | | | 1,2500 | | | | |
| Certificate | DE000CE6EVU4 | BEL20 3030TL OPENZ | EUR | 1,1100 | 1,1100 | 1,0500 | | | | 1,0500 | | | | |
| Certificate | DE000CE6DJK2 | BEL20 3130TL OPENZ | EUR | 0,9100 | 0,9100 | 0,8500 | | | | 0,8500 | | | | |
| Certificate | DE000CE6EVT6 | BEL20 3229TL OPENZ | EUR | 0,7200 | 0,7200 | 0,6500 | | | | 0,6500 | | | | |
| Certificate | DE000CE6DJL0 | BEL20 3329TL OPENZ | EUR | 0,5200 | 0,5200 | 0,4600 | 510,0000 | 1 | 0,4600 | 1000 | | | | |
| Certificate | NL0013145535 | BEL20 3340TL OPENB | EUR | 2,4200 | 2,4200 | 2,4200 | | | | 2,4200 | | | | |
| Certificate | NL0013147796 | BEL20 3440TL OPENB | EUR | 1,4400 | 1,4400 | 1,4400 | | | | 1,4400 | | | | |
| Certificate | DE000CJ3PLT5 | BEL20 3570TS OPENZ | EUR | 0,0010 | 0,0300 | 0,0010 | 10,0000 | 1 | 0,0300 | 10000 | | | | |
| Certificate | NL0013015241 | BEL20 3580TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013009392 | BEL20 3680TS OPENB | EUR | 1,6000 | 1,7300 | 1,6000 | 292,5000 | 2 | 1,6800 | 180 | | | | |
| Certificate | DE000CV88950 | BEL20 3769TS OPENZ | EUR | 0,3900 | 0,4500 | 0,3900 | 15250,0000 | 2 | 0,4500 | 35000 | | | | |
| Certificate | NL0012995039 | BEL20 3790TS OPENB | EUR | 3,5600 | 3,5600 | 3,5600 | | | | 3,5600 | | | | |
| Certificate | NL0012684161 | BEL20 3890TS OPENB | EUR | 4,6700 | 4,6700 | 4,6000 | 84,0600 | 1 | 4,6000 | 18 | | | | |
| Certificate | DE000CE6DJQ9 | BEL20 3967TS OPENZ | EUR | 0,7900 | 0,8500 | 0,7900 | | | | 0,8500 | | | | |
| Certificate | DE000CE6EVV2 | BEL20 4087TS OPENZ | EUR | 1,0300 | 1,0900 | 1,0300 | | | | 1,0900 | | | | |
| Certificate | NL0011591417 | BEL20 4090TS OPENH | EUR | 6,6500 | 6,8200 | 6,6500 | | | | 6,8200 | | | | |
| Certificate | DE000CE6DJR7 | BEL20 4255TS OPENZ | EUR | 1,3600 | 1,4200 | 1,3600 | | | | 1,4200 | | | | |
| Certificate | DE000CE6EVW0 | BEL20 4375TS OPENZ | EUR | 1,6000 | 1,6600 | 1,6000 | | | | 1,6600 | | | | |
| Certificate | NL0012679740 | BEL20 4380TS OPENB | EUR | 9,6200 | 9,6200 | 9,6200 | | | | 9,6200 | | | | |
| Certificate | DE000CE6DJ55 | BEL20 4543TS OPENZ | EUR | 1,9400 | 2,0100 | 1,9400 | 2010,0000 | 1 | 2,0000 | 1000 | | | | |
| Certificate | DE000CE6ERQ1 | BEL20 4741TS OPENZ | EUR | 2,3300 | 2,3900 | 2,3300 | | | | 2,3900 | | | | |
| Certificate | DE000CV4ZC00 | BEL20 4859TS OPENZ | EUR | 2,5700 | 2,6300 | 2,5700 | | | | 2,6300 | | | | |
| Certificate | NL0012023634 | BERKS 1358L OPENB | EUR | 7,8100 | 7,8100 | 7,8100 | | | | 7,8100 | | | | |
| Certificate | DE000CV8ACK8 | BERKS 165TL 1218Z | EUR | 2,5350 | 2,6250 | 2,5350 | | | | 2,6250 | | | | |
| Certificate | DE000CV8ACL6 | BERKS 175TL 1218Z | EUR | 2,0950 | 2,1950 | 2,0950 | | | | 2,1950 | | | | |
| Certificate | DE000CV8ACM4 | BERKS 185TL 1218Z | EUR | 1,6550 | 1,7550 | 1,6550 | | | | 1,7550 | | | | |
| Certificate | DE000CV8ARP5 | BERKS 195TL 1218Z | EUR | 1,2250 | 1,3150 | 1,2250 | | | | 1,3150 | | | | |
| Certificate | NL0011806781 | BERKS 106.TL OPENB | EUR | 10,9000 | 10,9000 | 10,9000 | | | | 10,9000 | | | | |
| Certificate | NL0011658216 | BERKS 146.TL OPENB | EUR | 7,6300 | 7,6300 | 7,6300 | | | | 7,6300 | | | | |
| Certificate | NL0010286423 | BERKS#####TL OPENB | EUR | 15,6800 | 15,6800 | 15,6800 | | | | 15,6800 | | | | |
| Certificate | NL0010653267 | BERKS#####TL OPENB | EUR | 13,0400 | 13,0400 | 13,0400 | | | | 13,0400 | | | | |
| Certificate | NL0010281622 | BERKS#####TL OPENB | EUR | 16,4500 | 16,4500 | 16,4500 | | | | 16,4500 | | | | |
| Certificate | NL0009991884 | BERKS#####TL OPENB | EUR | 18,5400 | 18,5400 | 18,5400 | | | | 18,5400 | | | | |
| Certificate | NL0009070663 | BERKS#####TL OPENB | EUR | 20,6900 | 20,6900 | 20,6900 | | | | 20,6900 | | | | |
| Certificate | NL0009332956 | BERKS#####TL OPENB | EUR | 19,5000 | 19,5000 | 19,5000 | | | | 19,5000 | | | | |
| Certificate | NL0010377180 | BERKS#####TL OPENB | EUR | 14,6400 | 14,6400 | 14,6400 | | | | 14,6400 | | | | |
| Certificate | NL0010126488 | BERKS#####TL OPENB | EUR | 17,4400 | 17,4400 | 17,4400 | | | | 17,4400 | | | | |
| Certificate | DE000CJ3P1C5 | BERKS#####TL OPENZ | EUR | 1,8750 | 1,8750 | 1,8750 | | | | 1,8750 | | | | |
| Certificate | DE000CV89YT0 | BERKS#####TL OPENZ | EUR | 4,5950 | 4,9450 | 4,5950 | | | | 4,9450 | | | | |
| Certificate | DE000CR1KST0 | BERKS#####TL OPENZ | EUR | 11,3000 | 11,6700 | 11,3000 | | | | 11,6700 | | | | |
| Certificate | DE000CV89NQ9 | BERKS#####TL OPENZ | EUR | 8,5300 | 8,8900 | 8,5300 | 1135,5800 | 3 | 8,8900 | 129 | | | | |
| Certificate | DE000CN6JUK5 | BERKS#####TL OPENZ | EUR | 9,8600 | 10,2300 | 9,8600 | | | | 10,2300 | | | | |
| Certificate | DE000CV89WX6 | BERKS#####TL OPENZ | EUR | 12,4400 | 12,8200 | 12,4400 | | | | 12,8200 | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|------------------------|--------------------|------------------|------------|------------|-----------|------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000CR900E9 | BERKS#####TL OPENZ | EUR | 12,0800 | 12,4500 | 12,0800 | | | 12,4500 | | | | | |
| Certificate | DE000CV89WW8 | BERKS#####TL OPENZ | EUR | 9,7900 | 10,1600 | 9,7900 | | | 10,1600 | | | | | |
| Certificate | DE000CV89NR7 | BERKS#####TL OPENZ | EUR | 7,2200 | 7,5800 | 7,2200 | | | 7,5800 | | | | | |
| Certificate | DE000CV89NS5 | BERKS#####TL OPENZ | EUR | 5,9000 | 6,2500 | 5,9000 | | | 6,2500 | | | | | |
| Certificate | DE000CV8A6E7 | BERKS#####TL OPENZ | EUR | 3,2750 | 3,6250 | 3,2750 | 668,0000 | 1 | 3,6250 | 200 | | | | |
| Certificate | DE000CV8A609 | BERKS#####TS OPENZ | EUR | 5,1900 | 5,1900 | 4,8650 | | | 4,8650 | | | | | |
| Certificate | DE000CJ3PN13 | BERKS#####TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV88CE9 | BERKS#####TS OPENZ | EUR | 7,8200 | 7,8200 | 7,5000 | | | 7,5000 | | | | | |
| Certificate | DE000CV89QQ2 | BERKS#####TS OPENZ | EUR | 2,5550 | 2,5550 | 2,2250 | | | 2,2250 | | | | | |
| Certificate | DE000CV89BF7 | BERKS122.2TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011652953 | BERKS132.6TL OPENB | EUR | 8,7200 | 8,7200 | 8,7200 | | | 8,7200 | | | | | |
| Certificate | NL0011652961 | BERKS139.1TL OPENB | EUR | 8,1900 | 8,1900 | 8,1900 | | | 8,1900 | | | | | |
| Certificate | DE000CV899A7 | BERKS239.2TS OPENZ | EUR | 0,8150 | 0,8150 | 0,7250 | | | 0,7250 | | | | | |
| Certificate | NL0006476996 | BERKS68721TL OPENB | EUR | 23,5700 | 23,5700 | 23,5700 | | | 23,5700 | | | | | |
| Certificate | NL0000375046 | BERKS85950TL OPENB | EUR | 21,7700 | 22,1200 | 21,7700 | 1632,7500 | 1 | 22,1200 | 75 | | | | |
| Certificate | LU1859845593 | BESI 16TCIOPENS | EUR | 4,2900 | 4,2900 | 3,8600 | 1265,5000 | 2 | 3,9700 | 300 | | | | |
| Certificate | NL0011431184 | BESI 1.64TL OPENB | EUR | 36,3200 | 36,3200 | 36,3200 | | | 36,3200 | | | | | |
| Certificate | NL0011434253 | BESI 2.29TL OPENB | EUR | 35,1000 | 35,1000 | 35,1000 | | | 35,1000 | | | | | |
| Certificate | DE000CR9SHV0 | BESI 2.64TL OPENZ | EUR | 3,4500 | 3,4500 | 3,4500 | | | 3,4500 | | | | | |
| Certificate | LU1841119933 | BESI 20.5TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012796585 | BESI 22.58OC919Z | EUR | 19,8200 | 19,8200 | 19,5700 | 6937,0000 | 1 | 19,5700 | 350 | | | | |
| Certificate | NL0012796593 | BESI 23.58OC1219Z | EUR | 19,6300 | 19,6300 | 19,6300 | | | 19,6300 | | | | | |
| Certificate | NL0011441613 | BESI 3.87TL OPENB | EUR | 32,1400 | 32,1400 | 32,1400 | | | 32,1400 | | | | | |
| Certificate | NL0011909296 | BESI 9.07TL OPENB | EUR | 22,5000 | 22,5000 | 22,5000 | | | 22,5000 | | | | | |
| Certificate | NL0011910245 | BESI 9.58TL OPENB | EUR | 21,5200 | 21,5200 | 21,5200 | | | 21,5200 | | | | | |
| Certificate | NL0011915137 | BESI 10.09TL OPENB | EUR | 20,5500 | 20,5800 | 20,1300 | 9105,8400 | 4 | 20,5800 | 446 | | | | |
| Certificate | DE000CJ3N6Y0 | BESI 11.85TL OPENZ | EUR | 0,8650 | 0,8650 | 0,8650 | | | 0,8650 | | | | | |
| Certificate | NL0012034086 | BESI 12.13TL OPENB | EUR | 16,5100 | 16,7800 | 16,4600 | 3714,7500 | 1 | 16,7800 | 225 | | | | |
| Certificate | DE000CV8ADT7 | BESI 12.27TL OPENZ | EUR | 0,7500 | 0,7500 | 0,7450 | 1950,0000 | 1 | 0,7450 | 2600 | | | | |
| Certificate | LU1859834126 | BESI 12.92TCIOPENS | EUR | 6,9800 | 6,9800 | 6,9800 | | | 6,9800 | | | | | |
| Certificate | NL0012104541 | BESI 13.14TL OPENB | EUR | 14,9000 | 14,9000 | 14,9000 | | | 14,9000 | | | | | |
| Certificate | DE000CV8AGK9 | BESI 13.83TL OPENZ | EUR | 0,7100 | 0,7100 | 0,6750 | 2108,7000 | 1 | 0,6750 | 2970 | | | | |
| Certificate | DE000CV89P16 | BESI 14.27TL OPENZ | EUR | 0,5450 | 0,5450 | 0,5450 | | | 0,5450 | | | | | |
| Certificate | LU1859845320 | BESI 14.82TCIOPENS | EUR | 5,5000 | 5,5000 | 5,1200 | 1638,0000 | 2 | 5,1200 | 300 | | | | |
| Certificate | DE000CJ3PL23 | BESI 15.27TL OPENZ | EUR | 0,4550 | 0,4550 | 0,4550 | | | 0,4550 | | | | | |
| Certificate | NL0013017049 | BESI 15.64TL OPENB | EUR | 5,0600 | 5,1300 | 5,0100 | 910,8000 | 1 | 5,1300 | 180 | | | | |
| Certificate | DE000CJ3PRU0 | BESI 15.84TL OPENZ | EUR | 0,4950 | 0,4950 | 0,4950 | | | 0,4950 | | | | | |
| Certificate | DE000CJ3PQT4 | BESI 16.26TL OPENZ | EUR | 0,3550 | 0,3550 | 0,3550 | | | 0,3550 | | | | | |
| Certificate | LU1859904606 | BESI 17.12TCIOPENS | EUR | 2,9000 | 2,9000 | 2,9000 | | | 2,9000 | | | | | |
| Certificate | DE000CJ3PUW0 | BESI 17.25TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3PVH9 | BESI 17.26TL OPENZ | EUR | 0,2550 | 0,2550 | 0,2550 | | | 0,2550 | | | | | |
| Certificate | NL0013148224 | BESI 18.14TL OPENB | EUR | 2,8000 | 2,8000 | 2,8000 | | | 2,8000 | | | | | |
| Certificate | DE000CJ3PVJ5 | BESI 18.26TL OPENZ | EUR | 0,1550 | 0,1550 | 0,1550 | | | 0,1550 | | | | | |
| Certificate | DE000CJ3PZD9 | BESI 18.34TL OPENZ | EUR | 0,2550 | 0,2550 | 0,2550 | | | 0,2550 | | | | | |
| Certificate | LU1859913854 | BESI 18.52TCIOPENS | EUR | 1,5600 | 1,5600 | 1,5600 | | | 1,5600 | | | | | |
| Certificate | DE000CJ3PX11 | BESI 19.25TL OPENZ | EUR | 0,0625 | 0,0625 | 0,0625 | | | 0,0625 | | | | | |
| Certificate | DE000CV8AH86 | BESI 20.57TS OPENZ | EUR | 0,0950 | 0,1100 | 0,0950 | 2964,0000 | 3 | 0,1050 | 30000 | | | | |
| Certificate | NL0012984629 | BESI 22.19TS OPENB | EUR | 4,3200 | 4,4600 | 4,3200 | 2256,3100 | 3 | 4,3200 | 511 | | | | |
| Certificate | LU1841120196 | BESI 22.37TPIOPENS | EUR | 3,1500 | 3,1500 | 3,1500 | | | 3,1500 | | | | | |
| Certificate | DE000CV8ADU5 | BESI 22.56TS OPENZ | EUR | 0,2500 | 0,3050 | 0,2500 | 1940,0000 | 3 | 0,3050 | 7500 | | | | |
| Certificate | DE000CV89Q23 | BESI 24.56TS OPENZ | EUR | 0,4950 | 0,4950 | 0,4950 | | | 0,4950 | | | | | |
| Certificate | DE000CV89MV1 | BESI 26.55TS OPENZ | EUR | 0,6950 | 0,6950 | 0,6950 | | | 0,6950 | | | | | |
| Certificate | DE000CR9RQ23 | BESI 3.137TL OPENZ | EUR | 3,3200 | 3,3200 | 3,3200 | | | 3,3200 | | | | | |
| Certificate | NL0012699045 | BESI 44.37TS OPENB | EUR | 56,0500 | 56,5400 | 56,0500 | 16815,0000 | 1 | 56,5400 | 300 | | | | |
| Certificate | DE000CN6KUL1 | BESI 9.316TL OPENZ | EUR | 2,0900 | 2,0900 | 2,0900 | | | 2,0900 | | | | | |
| Certificate | NL0012976963 | BFIT 34.1TS OPENB | EUR | 10,3800 | 10,3800 | 10,3800 | | | 10,3800 | | | | | |
| Certificate | NL0013001910 | BFIT 36.1TS OPENB | EUR | 12,6100 | 12,6100 | 12,6100 | | | 12,6100 | | | | | |
| Certificate | NL0011904636 | BFIT 12.47TL OPENB | EUR | 16,1100 | 16,1100 | 16,1100 | | | 16,1100 | | | | | |
| Certificate | NL0011911359 | BFIT 14.55TL OPENB | EUR | 14,2200 | 14,2200 | 14,2200 | | | 14,2200 | | | | | |
| Certificate | DE000CE6E5U9 | BFIT 16.28TL OPENZ | EUR | 12,3650 | 12,3650 | 12,3650 | | | 12,3650 | | | | | |
| Certificate | DE000CE6EXL9 | BFIT 18.45TL OPENZ | EUR | 10,3350 | 10,3350 | 10,3350 | | | 10,3350 | | | | | |
| Certificate | NL0012500334 | BFIT 18.57TL OPENB | EUR | 10,5500 | 10,5500 | 10,5500 | | | 10,5500 | | | | | |
| Certificate | NL0012511364 | BFIT 19.58TL OPENB | EUR | 9,6300 | 9,6300 | 9,6300 | | | 9,6300 | | | | | |
| Certificate | NL0012684906 | BFIT 20.59TL OPENB | EUR | 8,7200 | 8,7200 | 8,7200 | | | 8,7200 | | | | | |
| Certificate | DE000CV502Y7 | BFIT 21.11TL OPENZ | EUR | 7,8550 | 7,8550 | 7,8550 | | | 7,8550 | | | | | |
| Certificate | NL0012774269 | BFIT 21.58TL OPENB | EUR | 7,7500 | 7,8500 | 7,7500 | 116,2500 | 1 | 7,8200 | 15 | | | | |
| Certificate | DE000CV886X6 | BFIT 23.23TL OPENZ | EUR | 5,8650 | 5,8650 | 5,8650 | | | 5,8650 | | | | | |
| Certificate | NL0012785737 | BFIT 23.58TL OPENB | EUR | 5,9900 | 5,9900 | 5,9900 | | | 5,9900 | | | | | |
| Certificate | NL0012788707 | BFIT 24.58TL OPENB | EUR | 4,9800 | 5,0800 | 4,9800 | 498,0000 | 1 | 5,0800 | 100 | | | | |
| Certificate | NL0013148208 | BFIT 25.58TL OPENB | EUR | 4,1900 | 4,1900 | 4,1900 | | | 4,1900 | | | | | |
| Certificate | NL0013149198 | BFIT 26.58TL OPENB | EUR | 3,2800 | 3,2800 | 3,2800 | | | 3,2800 | | | | | |
| Certificate | NL0013014194 | BFIT 28.13TS 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 | NL0013005556 | BFIT 30.13TS OPENB | EUR | 5,9800 | 5,9800 | 5,9800 | | | 5,9800 | | | | | |
| Certificate | NL0013002942 | BFIT 32.13TS OPENB | EUR | 8,1900 | 8,1900 | 8,1900 | | | 8,1900 | | | | | |
| Certificate | DE000CE6C808 | BHPBP 8.92TL OPENZ | EUR | 0,8450 | 0,8650 | 0,8450 | | | | 0,8650 | | | | |
| Certificate | DE000CE6DTS4 | BHPBP10.96TL OPENZ | EUR | 1,2300 | 1,2700 | 1,2300 | | | | 1,2700 | | | | |
| Certificate | DE000CE6DYY2 | BHPBP11.96TL OPENZ | EUR | 1,0000 | 1,0400 | 1,0000 | | | | 1,0400 | | | | |
| Certificate | DE000CV87W92 | BHPBP12.96TL OPENZ | EUR | 0,7700 | 0,8100 | 0,7700 | | | | 0,8100 | | | | |
| Certificate | DE000CJ3NND0 | BHPBP14.46TL OPENZ | EUR | 0,4300 | 0,4700 | 0,4300 | | | | 0,4700 | | | | |
| Certificate | DE000CE6C4N9 | BHPBP9.957TL OPENZ | EUR | 0,7250 | 0,7450 | 0,7250 | | | | 0,7450 | | | | |
| Certificate | DE000CJ3N5F1 | BIC 47.8TL OPENZ | EUR | 2,0200 | 2,0400 | 2,0200 | | | | 2,0400 | | | | |
| Certificate | DE000CV88152 | BIC 55.88TL OPENZ | EUR | 1,6200 | 1,6400 | 1,6200 | | | | 1,6400 | | | | |
| Certificate | DE000CE6F629 | BIC 65.89TL OPENZ | EUR | 1,1200 | 1,1400 | 1,1200 | | | | 1,1400 | | | | |
| Certificate | DE000CJ3PLL2 | BIC 74.87TL OPENZ | EUR | 0,6700 | 0,6900 | 0,6700 | | | | 0,6900 | | | | |
| Certificate | NL0013129687 | BIDU 182TL OPENH | EUR | 0,2000 | 0,2000 | 0,1600 | | | | 0,1600 | | | | |
| Certificate | NL0013130909 | BIDU 188TL OPENH | EUR | 0,1500 | 0,1500 | 0,1100 | | | | 0,1100 | | | | |
| Certificate | NL0013128226 | BIDU 188TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013130461 | BIDU 192TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013131212 | BIDU 198TS OPENH | EUR | 0,1300 | 0,1700 | 0,1300 | | | | 0,1700 | | | | |
| Certificate | NL0013130891 | BIDU 202TS OPENH | EUR | 0,1600 | 0,2100 | 0,1600 | | | | 0,2100 | | | | |
| Certificate | NL0013086085 | BIDU 198.TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013086077 | BIDU 204.TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CN6JPH1 | BIDU 127.3TL OPENZ | EUR | 5,9500 | 5,9500 | 5,5400 | | | | 5,5400 | | | | |
| Certificate | DE000CN6J8Y1 | BIDU 139.6TL OPENZ | EUR | 4,8800 | 4,8800 | 4,4600 | | | | 4,4600 | | | | |
| Certificate | DE000CR9RZH3 | BIDU 152.9TL OPENZ | EUR | 3,7100 | 3,7100 | 3,3000 | | | | 3,3000 | | | | |
| Certificate | NL0013081615 | BIDU 160.5TL OPENH | EUR | 0,3800 | 0,3800 | 0,3400 | | | | 0,3400 | | | | |
| Certificate | DE000CN6JUJ7 | BIDU 165.2TL OPENZ | EUR | 2,6500 | 2,6500 | 2,2300 | | | | 2,2300 | | | | |
| Certificate | NL0012907547 | BIDU 175.7TL OPENH | EUR | 0,2500 | 0,2500 | 0,2100 | | | | 0,2100 | | | | |
| Certificate | NL0013127244 | BIDU 178.1TL OPENH | EUR | 0,2300 | 0,2300 | 0,1900 | | | | 0,1900 | | | | |
| Certificate | NL0013079163 | BIDU 209.9TS OPENH | EUR | 0,2400 | 0,2800 | 0,2400 | | | | 0,2800 | | | | |
| Certificate | NL0013079155 | BIDU 213.9TS OPENH | EUR | 0,2700 | 0,3200 | 0,2700 | | | | 0,3200 | | | | |
| Certificate | NL0012907844 | BIDU 219.9TS OPENH | EUR | 0,3300 | 0,3700 | 0,3300 | | | | 0,3700 | | | | |
| Certificate | NL0012907489 | BIDU 223.9TS OPENH | EUR | 0,3600 | 0,4100 | 0,3600 | | | | 0,4100 | | | | |
| Certificate | NL0012907471 | BIDU 227.9TS OPENH | EUR | 0,4000 | 0,4500 | 0,4000 | | | | 0,4500 | | | | |
| Certificate | NL0012934962 | BIDU 235.4TS OPENH | EUR | 0,4900 | 0,5400 | 0,4900 | | | | 0,5400 | | | | |
| Certificate | NL0012907463 | BIDU 259.8TS OPENH | EUR | 0,6900 | 0,7400 | 0,6900 | | | | 0,7400 | | | | |
| Certificate | DE000CJ3PGJ6 | BIIBO230.3TL OPENZ | EUR | 2,0250 | 2,0250 | 1,9750 | | | | 1,9750 | | | | |
| Certificate | DE000CV8AG50 | BIIBO270.1TL OPENZ | EUR | 1,3650 | 1,3650 | 1,3150 | | | | 1,3150 | | | | |
| Certificate | NL0013018666 | BINCK 4TL OPENB | EUR | 0,8550 | 0,8550 | 0,8550 | | | | 0,8550 | | | | |
| Certificate | NL0010175568 | BINCK 3.1TL OPENB | EUR | 1,7550 | 1,7550 | 1,7550 | | | | 1,7550 | | | | |
| Certificate | NL0012492250 | BINCK 3.4TL OPENB | EUR | 1,5050 | 1,5050 | 1,5050 | | | | 1,5050 | | | | |
| Certificate | NL0011900436 | BINCK 3.5TL OPENB | EUR | 1,4150 | 1,4150 | 1,4150 | | | | 1,4150 | | | | |
| Certificate | NL0012511885 | BINCK 3.7TL OPENB | EUR | 1,1650 | 1,1650 | 1,1650 | | | | 1,1650 | | | | |
| Certificate | NL0013015340 | BINCK 3.8TL OPENB | EUR | 1,0350 | 1,0350 | 1,0350 | | | | 1,0350 | | | | |
| Certificate | NL0013015837 | BINCK 3.9TL OPENB | EUR | 0,9300 | 0,9450 | 0,9300 | 228,7800 | 1 | 0,9450 | 246 | | | | |
| Certificate | NL0013148232 | BINCK 4.1TL OPENB | EUR | 0,7650 | 0,7650 | 0,7650 | | | | 0,7650 | | | | |
| Certificate | NL0013150162 | BINCK 4.2TL OPENB | EUR | 0,6850 | 0,6850 | 0,6850 | | | | 0,6850 | | | | |
| Certificate | NL0013015597 | BINCK 4.6TS OPENB | EUR | 0,6250 | 0,6250 | 0,6250 | | | | 0,6250 | | | | |
| Certificate | NL0013014533 | BINCK 4.8TS OPENB | EUR | 0,8450 | 0,8450 | 0,8450 | | | | 0,8450 | | | | |
| Certificate | NL0013010994 | BINCK 5.1TS OPENB | EUR | 1,1750 | 1,1750 | 1,1750 | | | | 1,1750 | | | | |
| Certificate | NL0013007321 | BINCK 5.2TS OPENB | EUR | 1,3850 | 1,3850 | 1,3850 | | | | 1,3850 | | | | |
| Certificate | NL0012995807 | BINCK 5.6TS OPENB | EUR | 1,8250 | 1,8250 | 1,8250 | | | | 1,8250 | | | | |
| Certificate | NL0012986715 | BINCK 5.9TS OPENB | EUR | 2,1350 | 2,1350 | 2,1350 | | | | 2,1350 | | | | |
| Certificate | NL0012986723 | BINCK 6.1TS OPENB | EUR | 2,3550 | 2,3550 | 2,3550 | | | | 2,3550 | | | | |
| Certificate | NL0011900048 | BINCK 2.81BL OPENB | EUR | 1,7950 | 1,7950 | 1,7950 | | | | 1,7950 | | | | |
| Certificate | DE000CD61ZY4 | BINCK 3.05TL OPENZ | EUR | 1,5700 | 1,5700 | 1,5700 | | | | 1,5700 | | | | |
| Certificate | DE000CD61EG6 | BINCK 3.37TL OPENZ | EUR | 1,2700 | 1,2700 | 1,2700 | | | | 1,2700 | | | | |
| Certificate | DE000CN6JQT4 | BINCK 3.73TL OPENZ | EUR | 0,9200 | 0,9200 | 0,9200 | | | | 0,9200 | | | | |
| Certificate | DE000CN6JDD6 | BINCK 5.84TS OPENZ | EUR | 1,6400 | 1,6400 | 1,6400 | | | | 1,6400 | | | | |
| Certificate | NL0013014772 | BINCK3.092BL OPENB | EUR | 1,5150 | 1,5150 | 1,5150 | | | | 1,5150 | | | | |
| Certificate | NL0011804935 | BINCK3.342BL OPENB | EUR | 1,2650 | 1,2650 | 1,2650 | | | | 1,2650 | | | | |
| Certificate | DE000CD61C07 | BINCK3.522TL OPENZ | EUR | 0,9600 | 0,9600 | 0,9600 | | | | 0,9600 | | | | |
| Certificate | NL0011648282 | BINCK3.609BL OPENB | EUR | 0,9950 | 0,9950 | 0,9950 | | | | 0,9950 | | | | |
| Certificate | NL0012512081 | BINCK3.865BL OPENB | EUR | 0,7450 | 0,7450 | 0,7450 | | | | 0,7450 | | | | |
| Certificate | DE000CN6JR40 | BINCK3.876TL OPENZ | EUR | 0,6100 | 0,6100 | 0,6100 | | | | 0,6100 | | | | |
| Certificate | NL0013018344 | BINCK4.116BL OPENB | EUR | 0,5000 | 0,5150 | 0,4850 | 500,0000 | 1 | 0,4850 | 1000 | | | | |
| Certificate | NL0013010630 | BINCK4.867BS OPENB | EUR | 0,4950 | 0,4950 | 0,4950 | | | | 0,4950 | | | | |
| Certificate | NL0013004435 | BINCK5.366BS OPENB | EUR | 0,9950 | 0,9950 | 0,9950 | | | | 0,9950 | | | | |
| Certificate | NL0012776991 | BINCK5.864BS OPENB | EUR | 1,4850 | 1,4850 | 1,4850 | | | | 1,4850 | | | | |
| Certificate | NL0012983183 | BINCK6.358BS OPENB | EUR | 1,9850 | 1,9850 | 1,9850 | | | | 1,9850 | | | | |
| Certificate | NL0012986574 | BINCK6.854BS OPENB | EUR | 2,4750 | 2,4750 | 2,4750 | | | | 2,4750 | | | | |
| Certificate | DE000CR9QY99 | BINCK8.179TS OPENZ | EUR | 3,6700 | 3,6700 | 3,6700 | | | | 3,6700 | | | | |
| Certificate | DE000CN6KYB4 | BION 34.95TL OPENZ | EUR | 12,2600 | 12,2600 | 12,2600 | | | | 12,2600 | | | | |
| Certificate | DE000CD61YA7 | BION 39.52TL OPENZ | EUR | 9,9700 | 9,9700 | 9,9700 | | | | 9,9700 | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000CD63PM6 | BION 45.14TL OPENZ | EUR | 7,1600 | 7,1700 | 7,1600 | | | 7,1700 | | | | | |
| Certificate | DE000CJ3POQ6 | BION 51.13TL OPENZ | EUR | 4,1750 | 4,1850 | 4,1750 | | | 4,1850 | | | | | |
| Certificate | NL0010254165 | BKAMC 9.2TL OPENB | EUR | 18,4400 | 18,4400 | 18,4400 | | | 18,4400 | | | | | |
| Certificate | NL0009991660 | BKAMC 3.83TL OPENB | EUR | 22,5400 | 22,5400 | 22,5400 | | | 22,5400 | | | | | |
| Certificate | NL0011992805 | BKAMC16.65TL OPENH | EUR | 11,7100 | 12,2100 | 11,7100 | | | 12,2100 | | | | | |
| Certificate | NL0011995311 | BKAMC20.85TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0010047213 | BKNG 595TL OPENB | EUR | 127,2500 | 127,2500 | 127,2500 | | | 127,2500 | | | | | |
| Certificate | NL0010250387 | BKNG 654TL OPENB | EUR | 122,3900 | 122,3900 | 122,3900 | | | 122,3900 | | | | | |
| Certificate | DE000CJ3N5M7 | BKNG 1079TL OPENZ | EUR | 8,0400 | 8,1700 | 8,0400 | | | 8,1700 | | | | | |
| Certificate | NL0011905328 | BKNG 1344TL OPENB | EUR | 66,1100 | 66,1100 | 66,1100 | | | 66,1100 | | | | | |
| Certificate | DE000CV8AXW9 | BKNG 1432TL OPENZ | EUR | 4,9550 | 5,0800 | 4,9550 | | | 5,0800 | | | | | |
| Certificate | DE000CV89U19 | BKNG 1635TL OPENZ | EUR | 3,1850 | 3,3050 | 3,1850 | | | 3,3050 | | | | | |
| Certificate | DE000CJ3PON4 | BKNG 1835TL OPENZ | EUR | 1,4550 | 1,5750 | 1,4550 | | | 1,5750 | | | | | |
| Certificate | DE000CV87R65 | BKSCT 2.07TL OPENZ | EUR | 0,4950 | 0,5350 | 0,4950 | | | 0,5350 | | | | | |
| Certificate | DE000CV89NV9 | BKSCT1.666TL OPENZ | EUR | 0,9550 | 1,0050 | 0,9550 | | | 1,0050 | | | | | |
| Certificate | DE000CV87UH7 | BKSCT1.868TL OPENZ | EUR | 0,7250 | 0,7750 | 0,7250 | | | 0,7750 | | | | | |
| Certificate | DE000CJ3NL66 | BLNDL3.954TL OPENZ | EUR | 1,2550 | 1,2950 | 1,2550 | | | 1,2950 | | | | | |
| Certificate | DE000CV509F1 | BLNDL4.961TL OPENZ | EUR | 0,6750 | 0,7250 | 0,6750 | | | 0,7250 | | | | | |
| Certificate | NL0009434612 | BMW 32TL OPENB | EUR | 43,8400 | 43,8400 | 43,8400 | | | 43,8400 | | | | | |
| Certificate | DE000CX0K421 | BMW 60TL OPENC | EUR | 1,6300 | 1,6300 | 1,6300 | | | 1,6300 | | | | | |
| Certificate | DE000CX0KM80 | BMW 60TL OPENC | EUR | 1,8300 | 1,8300 | 1,8300 | | | 1,8300 | | | | | |
| Certificate | NL0011896493 | BMW 62TL OPENH | EUR | 1,6200 | 1,6200 | 1,5900 | | | 1,5900 | | | | | |
| Certificate | DE000CX59CM0 | BMW 70TL OPENC | EUR | 0,7000 | 0,7000 | 0,7000 | | | 0,7000 | | | | | |
| Certificate | DE000CX591B6 | BMW 70TL OPENC | EUR | 0,4200 | 0,4500 | 0,3500 | 2142,0000 | 5 | 0,4400 | 5600 | | | | |
| Certificate | DE000CY51EH1 | BMW 80TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY51DT8 | BMW 80TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0011235072 | BMW 96TS OPENH | EUR | 2,9200 | 2,9600 | 2,9200 | | | 2,9600 | | | | | |
| Certificate | DE000CY504F9 | BMW 100TS OPENC | EUR | 1,9200 | 1,9200 | 1,9200 | | | 1,9200 | | | | | |
| Certificate | DE000CQ5A2E9 | BMW 100TS OPENC | EUR | 1,9300 | 1,9300 | 1,9300 | | | 1,9300 | | | | | |
| Certificate | DE000CY52NJ6 | BMW 110TS OPENC | EUR | 3,1700 | 3,1700 | 3,1700 | | | 3,1700 | | | | | |
| Certificate | DE000CE6FBZ2 | BMW 100.TS OPENZ | EUR | 5,1000 | 5,2700 | 5,1000 | | | 5,2700 | | | | | |
| Certificate | DE000CV88AH7 | BMW 110.TS OPENZ | EUR | 7,0900 | 7,2600 | 7,0900 | | | 7,2600 | | | | | |
| Certificate | NL0009490937 | BMW 22.8TL OPENB | EUR | 52,4100 | 52,4100 | 52,4100 | | | 52,4100 | | | | | |
| Certificate | NL0011241054 | BMW 34.9TL OPENH | EUR | 4,1600 | 4,1600 | 4,1300 | | | 4,1300 | | | | | |
| Certificate | NL0010044434 | BMW 39.1TL OPENB | EUR | 37,2800 | 37,2800 | 37,2800 | | | 37,2800 | | | | | |
| Certificate | NL0011410238 | BMW 43.3TL OPENH | EUR | 3,3700 | 3,3700 | 3,3500 | | | 3,3500 | | | | | |
| Certificate | NL0010224580 | BMW 43.8TL OPENB | EUR | 32,8400 | 32,8400 | 32,8400 | | | 32,8400 | | | | | |
| Certificate | NL0010254694 | BMW 49.2TL OPENB | EUR | 27,8600 | 27,8600 | 27,8600 | | | 27,8600 | | | | | |
| Certificate | NL0011241047 | BMW 51.7TL OPENH | EUR | 2,5800 | 2,5800 | 2,5600 | | | 2,5600 | | | | | |
| Certificate | NL0011742606 | BMW 56.5TL OPENH | EUR | 2,1300 | 2,1300 | 2,1100 | | | 2,1100 | | | | | |
| Certificate | NL0010444493 | BMW 57.4TL OPENB | EUR | 20,1600 | 20,1600 | 20,1600 | | | 20,1600 | | | | | |
| Certificate | NL0011906367 | BMW 60.7TL OPENB | EUR | 17,1200 | 17,1200 | 17,1200 | | | 17,1200 | | | | | |
| Certificate | NL0011927702 | BMW 66.2TL OPENH | EUR | 1,2300 | 1,2300 | 1,2100 | | | 1,2100 | | | | | |
| Certificate | NL0012020747 | BMW 67.7TL OPENB | EUR | 10,6200 | 10,6200 | 10,6200 | | | 10,6200 | | | | | |
| Certificate | NL0011993662 | BMW 69.2TL OPENH | EUR | 0,9500 | 0,9500 | 0,9200 | | | 0,9200 | | | | | |
| Certificate | NL0011995345 | BMW 71.3TL OPENH | EUR | 0,7600 | 0,7600 | 0,7300 | | | 0,7300 | | | | | |
| Certificate | NL0012031264 | BMW 71.5TL OPENB | EUR | 7,0900 | 7,0900 | 7,0900 | | | 7,0900 | | | | | |
| Certificate | NL0013126717 | BMW 75.6TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013127251 | BMW 79.4TS OPENH | EUR | 1,1400 | 1,1800 | 1,1400 | | | 1,1800 | | | | | |
| Certificate | NL0013005911 | BMW 80.9TS OPENB | EUR | 13,8000 | 13,8000 | 13,8000 | | | 13,8000 | | | | | |
| Certificate | NL0012906234 | BMW 83.3TS OPENH | EUR | 1,5500 | 1,5900 | 1,5500 | | | 1,5900 | | | | | |
| Certificate | NL0013002512 | BMW 84.9TS OPENB | EUR | 18,1500 | 18,1500 | 18,1500 | | | 18,1500 | | | | | |
| Certificate | NL0012909386 | BMW 87.8TS OPENH | EUR | 2,0400 | 2,0800 | 2,0400 | | | 2,0800 | | | | | |
| Certificate | NL0012970677 | BMW 89.2TS OPENB | EUR | 22,7400 | 22,7400 | 22,7400 | | | 22,7400 | | | | | |
| Certificate | NL0012864557 | BMW 89.8TS OPENH | EUR | 2,2500 | 2,2900 | 2,2500 | | | 2,2900 | | | | | |
| Certificate | NL0012604649 | BMW 91.1TS OPENH | EUR | 2,3900 | 2,4300 | 2,3900 | | | 2,4300 | | | | | |
| Certificate | NL0012245138 | BMW 92.9TS OPENH | EUR | 2,5800 | 2,6200 | 2,5800 | | | 2,6200 | | | | | |
| Certificate | NL0012699698 | BMW 93.7TS OPENB | EUR | 27,5600 | 27,5600 | 27,5600 | | | 27,5600 | | | | | |
| Certificate | NL0012558233 | BMW 102.1TS OPENH | EUR | 3,5700 | 3,6100 | 3,5700 | | | 3,6100 | | | | | |
| Certificate | NL0012039234 | BMW 102.2BS OPENB | EUR | 29,3000 | 29,3000 | 29,3000 | | | 29,3000 | | | | | |
| Certificate | NL0011041991 | BMW 103.3TS OPENH | EUR | 3,7000 | 3,7400 | 3,7000 | | | 3,7400 | | | | | |
| Certificate | NL0013000466 | BMW 112.4BS OPENB | EUR | 39,5100 | 39,5100 | 39,5100 | | | 39,5100 | | | | | |
| Certificate | NL0012555619 | BMW 113.9TS OPENH | EUR | 4,8400 | 4,8800 | 4,8400 | | | 4,8800 | | | | | |
| Certificate | DE000CN6JGM0 | BMW 51.97TL OPENZ | EUR | 22,6900 | 22,6900 | 21,8950 | | | 21,8950 | | | | | |
| Certificate | DE000CN6HSG1 | BMW 56.96TL OPENZ | EUR | 17,7100 | 17,7100 | 16,9250 | | | 16,9250 | | | | | |
| Certificate | NL0013008659 | BMW 60.04BL OPENB | EUR | 14,2400 | 14,2400 | 14,2400 | | | 14,2400 | | | | | |
| Certificate | DE000CR9RQ56 | BMW 62.26TL OPENZ | EUR | 12,4400 | 12,4400 | 11,1600 | 1224,8000 | 2 | 11,6400 | 105 | | | | |
| Certificate | NL0013003619 | BMW 63.03BL OPENB | EUR | 11,2500 | 11,2500 | 11,2500 | | | 11,2500 | | | | | |
| Certificate | NL0011907399 | BMW 66.18BL OPENB | EUR | 8,1000 | 8,1000 | 8,1000 | | | 8,1000 | | | | | |
| Certificate | DE000CD62502 | BMW 67.24TL OPENZ | EUR | 7,5100 | 7,5100 | 6,7100 | | | 6,7100 | | | | | |
| Certificate | NL0012020572 | BMW 69.84BL OPENB | EUR | 4,4400 | 4,4400 | 4,4400 | | | 4,4400 | | | | | |
| Certificate | NL0013018351 | BMW 73.33BL 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 | DE000CJ3PX03 | BMW 74.21TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013002181 | BMW 83.87BS OPENB | EUR | 10,7200 | 10,9500 | 10,7000 | 3216,0000 | 1 | 10,9500 | 300 | | | | |
| Certificate | NL0012025381 | BMW 92.27BS OPENB | EUR | 19,3500 | 19,3500 | 19,3500 | | | 19,3500 | | | | | |
| Certificate | DE000CQ58YW8 | BNP 35TL OPENC | EUR | 1,2000 | 1,2000 | 1,2000 | | | 1,2000 | | | | | |
| Certificate | DE000CP067T9 | BNP 40TL OPENC | EUR | 0,8200 | 0,8200 | 0,8200 | | | 0,8200 | | | | | |
| Certificate | DE000CX592T6 | BNP 42TL OPENC | EUR | 0,6300 | 0,6300 | 0,6300 | | | 0,6300 | | | | | |
| Certificate | DE000CX59FW2 | BNP 45TL OPENC | EUR | 0,3300 | 0,3300 | 0,3300 | | | 0,3300 | | | | | |
| Certificate | DE000CX59PA7 | BNP 45TL OPENC | EUR | 0,5600 | 0,5600 | 0,5600 | | | 0,5600 | | | | | |
| Certificate | DE000CP062C6 | BNP 45TL OPENC | EUR | 0,3400 | 0,3400 | 0,3400 | | | 0,3400 | | | | | |
| Certificate | DE000CQ58YX6 | BNP 50TS OPENC | EUR | 0,3500 | 0,3500 | 0,3500 | | | 0,3500 | | | | | |
| Certificate | DE000CY16J86 | BNP 55TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY16AH2 | BNP 55TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CP062D4 | BNP 55TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CP060B2 | BNP 55TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CP062L0 | BNP 55TS OPENC | EUR | 1,0400 | 1,0400 | 1,0400 | | | 1,0400 | | | | | |
| Certificate | DE000CP06NV5 | BNP 55TS OPENC | EUR | 0,8300 | 0,8300 | 0,8300 | | | 0,8300 | | | | | |
| Certificate | DE000CQ5A594 | BNP 65TS OPENC | EUR | 1,3600 | 1,3600 | 1,3600 | | | 1,3600 | | | | | |
| Certificate | DE000CQ5A7F5 | BNP 65TS OPENC | EUR | 1,6000 | 1,6000 | 1,6000 | | | 1,6000 | | | | | |
| Certificate | DE000CY528S1 | BNP 65TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY528B8 | BNP 65TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY500F7 | BNP 75TS OPENC | EUR | 2,1100 | 2,1100 | 2,1100 | | | 2,1100 | | | | | |
| Certificate | DE000CY0AKS8 | BNP 75TS OPENC | EUR | 1,7100 | 1,7100 | 1,7100 | | | 1,7100 | | | | | |
| Certificate | DE000CY0ALH9 | BNP 75TS OPENC | EUR | 2,0300 | 2,0300 | 2,0300 | | | 2,0300 | | | | | |
| Certificate | DE000CY502K3 | BNP 75TS OPENC | EUR | 2,4400 | 2,4400 | 2,4400 | | | 2,4400 | | | | | |
| Certificate | DE000CY50EL5 | BNP 80TS OPENC | EUR | 2,5900 | 2,5900 | 2,5900 | | | 2,5900 | | | | | |
| Certificate | NL0013011414 | BNP 51.8S OPENB | EUR | 4,8050 | 4,8050 | 4,8050 | | | 4,8050 | | | | | |
| Certificate | NL0009897198 | BNP 11.8TL OPENB | EUR | 35,9500 | 35,9500 | 35,9500 | | | 35,9500 | | | | | |
| Certificate | NL0010379582 | BNP 30.3TL OPENB | EUR | 19,1000 | 19,1000 | 19,1000 | | | 19,1000 | | | | | |
| Certificate | NL0012021521 | BNP 40.8TL OPENB | EUR | 9,9600 | 9,9600 | 9,5300 | 4980,0000 | 1 | 9,5300 | 500 | | | | |
| Certificate | NL0013145832 | BNP 43.3TL OPENB | EUR | 7,2500 | 7,2500 | 7,2500 | | | 7,2500 | | | | | |
| Certificate | NL0012990378 | BNP 45.18L OPENB | EUR | 1,9350 | 1,9350 | 1,9350 | | | 1,9350 | | | | | |
| Certificate | NL0013086093 | BNP 49.6TS OPENH | EUR | 8,3400 | 8,3900 | 8,3400 | | | 8,3900 | | | | | |
| Certificate | NL0013015613 | BNP 50.4TS OPENB | EUR | 9,3300 | 9,3300 | 9,3300 | | | 9,3300 | | | | | |
| Certificate | NL0012988745 | BNP 55.4TS OPENB | EUR | 14,9200 | 14,9200 | 14,9200 | | | 14,9200 | | | | | |
| Certificate | NL0012793459 | BNP 60.3TS OPENB | EUR | 20,3300 | 20,3300 | 20,3300 | | | 20,3300 | | | | | |
| Certificate | NL0012312516 | BNP 90.4TS OPENH | EUR | 53,6500 | 53,7000 | 53,6500 | | | 53,7000 | | | | | |
| Certificate | NL0011412978 | BNP 17.57TL OPENH | EUR | 30,8500 | 30,9600 | 30,8500 | | | 30,9600 | | | | | |
| Certificate | NL0011412960 | BNP 25.98TL OPENH | EUR | 23,2100 | 23,3100 | 23,2100 | | | 23,3100 | | | | | |
| Certificate | DE000CJ3PH55 | BNP 31.24TL OPENZ | EUR | 3,2300 | 3,2300 | 3,1350 | | | 3,1350 | | | | | |
| Certificate | NL0012056618 | BNP 35.69TL OPENH | EUR | 14,3700 | 14,4800 | 14,3700 | | | 14,4800 | | | | | |
| Certificate | DE000CV89B78 | BNP 36.26TL OPENZ | EUR | 2,2200 | 2,2200 | 2,1200 | 561,8000 | 1 | 2,1250 | 265 | | | | |
| Certificate | NL0013146392 | BNP 39.08BL OPENB | EUR | 7,9550 | 7,9550 | 7,9550 | | | 7,9550 | | | | | |
| Certificate | NL0013013790 | BNP 41.08BL OPENB | EUR | 5,9550 | 5,9550 | 5,9550 | | | 5,9550 | | | | | |
| Certificate | DE000CD62T72 | BNP 41.33TL OPENZ | EUR | 6,0800 | 6,0800 | 5,5900 | | | 5,5900 | | | | | |
| Certificate | NL0011979968 | BNP 42.51TL OPENH | EUR | 8,1800 | 8,2800 | 8,1800 | | | 8,2800 | | | | | |
| Certificate | NL0013011349 | BNP 43.09BL OPENB | EUR | 3,9450 | 3,9450 | 3,9450 | | | 3,9450 | | | | | |
| Certificate | NL0013130479 | BNP 45.69TL OPENH | EUR | 5,2800 | 5,3900 | 5,2800 | | | 5,3900 | | | | | |
| Certificate | NL0013149081 | BNP 48.01BS OPENB | EUR | 1,8050 | 1,8050 | 1,8050 | | | 1,8050 | | | | | |
| Certificate | NL0013003684 | BNP 53.99BS OPENB | EUR | 7,7950 | 7,7950 | 7,7950 | | | 7,7950 | | | | | |
| Certificate | NL0012794267 | BNP 56.98BS OPENB | EUR | 10,7750 | 10,7750 | 10,7750 | | | 10,7750 | | | | | |
| Certificate | NL0012909394 | BNP 57.17TS OPENH | EUR | 16,7500 | 16,8000 | 16,7500 | | | 16,8000 | | | | | |
| Certificate | NL0012786974 | BNP 59.92BS OPENB | EUR | 13,7250 | 13,7250 | 13,7250 | | | 13,7250 | | | | | |
| Certificate | NL0012591671 | BNP 61.13TS OPENH | EUR | 21,1400 | 21,1900 | 21,1400 | | | 21,1900 | | | | | |
| Certificate | NL0011412846 | BNP 67.24TS OPENH | EUR | 27,9300 | 27,9800 | 27,9300 | | | 27,9800 | | | | | |
| Certificate | NL0012243281 | BNP 71.28TS OPENH | EUR | 32,4200 | 32,4700 | 32,4200 | | | 32,4700 | | | | | |
| Certificate | NL0012437842 | BNP 71.66TS OPENH | EUR | 32,8400 | 32,8900 | 32,8400 | | | 32,8900 | | | | | |
| Certificate | NL0012558258 | BNP 75.68TS OPENH | EUR | 37,3100 | 37,3600 | 37,3100 | | | 37,3600 | | | | | |
| Certificate | NL0012365266 | BNP 90.46TS OPENH | EUR | 53,7200 | 53,7700 | 53,7200 | | | 53,7700 | | | | | |
| Certificate | NL0012374078 | BNP 90.51TS OPENH | EUR | 53,7700 | 53,8200 | 53,7700 | | | 53,8200 | | | | | |
| Certificate | NL0012244180 | BNP 98.28TS OPENH | EUR | 62,4100 | 62,4600 | 62,4100 | | | 62,4600 | | | | | |
| Certificate | DE000CV887Y2 | BNRGn32.96TL OPENZ | EUR | 1,3350 | 1,3350 | 1,0150 | 389,6100 | 1 | 1,0150 | 333 | | | | |
| Certificate | DE000CV4YXV0 | BNRGn42.99TL OPENZ | EUR | 0,3450 | 0,3450 | 0,3450 | | | 0,3450 | | | | | |
| Certificate | DE000CD62R17 | BOBL 115.1TL OPENZ | EUR | 16,1000 | 16,1300 | 16,1000 | | | 16,1300 | | | | | |
| Certificate | DE000CD62R09 | BOBL 123.6TL OPENZ | EUR | 7,5400 | 7,5600 | 7,5400 | | | 7,5600 | | | | | |
| Certificate | DE000CD62R33 | BOBL 139.2TS OPENZ | EUR | 8,1000 | 8,1000 | 8,0600 | | | 8,0600 | | | | | |
| Certificate | DE000CE6CDJ9 | BOBL 145.8TS OPENZ | EUR | 14,7600 | 14,7600 | 14,7200 | | | 14,7200 | | | | | |
| Certificate | NL0010049383 | BOEIN 49.7TL OPENB | EUR | 284,4400 | 284,4400 | 284,4400 | | | 284,4400 | | | | | |
| Certificate | DE000CN6HTK1 | BOEIN97.82TL OPENZ | EUR | 9,5800 | 9,5900 | 9,5800 | | | 9,5900 | | | | | |
| Certificate | DE000CJ3PEN3 | BOFCH 2.3TL OPENZ | EUR | 1,4300 | 1,4300 | 1,4150 | | | 1,4150 | | | | | |
| Certificate | DE000CJ3PGK4 | BOFCH 3.1TL OPENZ | EUR | 0,5800 | 0,5800 | 0,5650 | | | 0,5650 | | | | | |
| Certificate | DE000CV89TF9 | BOFCH 2.69TL OPENZ | EUR | 1,0100 | 1,0100 | 0,9950 | | | 0,9950 | | | | | |
| Certificate | DE000CQ5AFM0 | BOSKA 15TL OPENC | EUR | 12,2700 | 12,2700 | 12,2700 | | | 12,2700 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|------------------------|--------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000CY51BV8 | BOSKA 20TL OPENC | EUR | 7,4300 | 7,4300 | 7,4300 | | | 7,4300 | | | | | |
| Certificate | DE000CY51477 | BOSKA 20TL OPENC | EUR | 7,1000 | 7,1000 | 7,1000 | | | 7,1000 | | | | | |
| Certificate | DE000CQ5ACQ8 | BOSKA 22TL OPENC | EUR | 5,2200 | 5,2200 | 5,2200 | | | 5,2200 | | | | | |
| Certificate | DE000CQ5AK57 | BOSKA 22TL OPENC | EUR | 5,6100 | 5,6100 | 5,6100 | | | 5,6100 | | | | | |
| Certificate | DE000CP06WG7 | BOSKA 26TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CP06ZK2 | BOSKA 26TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0013079171 | BOSKA 27TS OPENH | EUR | 3,5200 | 3,6800 | 3,4100 | 398,9700 | 1 | 3,6800 | 117 | | | | |
| Certificate | NL0012586473 | BOSKA 29TS OPENH | EUR | 5,7200 | 5,8700 | 5,7200 | | | 5,8700 | | | | | |
| Certificate | DE000CQ5AK81 | BOSKA 30TS OPENC | EUR | 4,1400 | 4,1400 | 4,1400 | | | 4,1400 | | | | | |
| Certificate | DE000CQ5AHF0 | BOSKA 30TS OPENC | EUR | 3,5400 | 3,5400 | 3,5400 | | | 3,5400 | | | | | |
| Certificate | NL0012586457 | BOSKA 30TS OPENH | EUR | 6,7800 | 6,9400 | 6,7800 | | | 6,9400 | | | | | |
| Certificate | NL0012591689 | BOSKA 31TS OPENH | EUR | 7,8400 | 7,9000 | 7,8400 | | | 7,9000 | | | | | |
| Certificate | DE000CQ5A7D0 | BOSKA 32TS OPENC | EUR | 6,1200 | 6,1200 | 6,1200 | | | 6,1200 | | | | | |
| Certificate | DE000CY52VD2 | BOSKA 32TS OPENC | EUR | 5,4100 | 5,4100 | 5,4100 | | | 5,4100 | | | | | |
| Certificate | DE000CY51A63 | BOSKA 34TS OPENC | EUR | 7,1300 | 7,1300 | 7,1300 | | | 7,1300 | | | | | |
| Certificate | DE000CY51BW6 | BOSKA 34TS OPENC | EUR | 7,8500 | 7,8500 | 7,8500 | | | 7,8500 | | | | | |
| Certificate | DE000CY51FH8 | BOSKA 35TS OPENC | EUR | 8,1400 | 8,1400 | 8,1400 | | | 8,1400 | | | | | |
| Certificate | DE000CY51A71 | BOSKA 35TS OPENC | EUR | 8,1100 | 8,1100 | 8,1100 | | | 8,1100 | | | | | |
| Certificate | DE000CP06PG1 | BOSKA 35TS OPENC | EUR | 10,5600 | 10,5600 | 10,5600 | | | 10,5600 | | | | | |
| Certificate | DE000CY51J22 | BOSKA 35TS OPENC | EUR | 8,1700 | 8,1700 | 8,1700 | | | 8,1700 | | | | | |
| Certificate | NL0011933494 | BOSKA 36TS OPENH | EUR | 13,2200 | 13,2800 | 13,2200 | | | 13,2800 | | | | | |
| Certificate | NL0011421169 | BOSKA 37TS OPENH | EUR | 14,2600 | 14,3300 | 14,2600 | | | 14,3300 | | | | | |
| Certificate | NL0012600365 | BOSKA 15.3TL OPENH | EUR | 11,6400 | 11,8300 | 11,6400 | | | 11,8300 | | | | | |
| Certificate | NL0012593412 | BOSKA 17.3TL OPENH | EUR | 9,7500 | 9,9400 | 9,7500 | | | 9,9400 | | | | | |
| Certificate | DE000CV88137 | BOSKA 19.3TL OPENZ | EUR | 1,3400 | 1,3400 | 1,3400 | | | 1,3400 | | | | | |
| Certificate | NL0012310858 | BOSKA 19.8TL OPENH | EUR | 7,4500 | 7,6400 | 7,4500 | | | 7,6400 | | | | | |
| Certificate | NL0012600357 | BOSKA 20.8TL OPENH | EUR | 6,4800 | 6,6600 | 6,4800 | | | 6,6600 | | | | | |
| Certificate | NL0012595730 | BOSKA 21.3TL OPENH | EUR | 6,0000 | 6,1800 | 6,0000 | | | 6,1800 | | | | | |
| Certificate | NL0012596191 | BOSKA 21.9TL OPENH | EUR | 5,5300 | 5,8100 | 5,5300 | | | 5,8100 | | | | | |
| Certificate | NL0012605356 | BOSKA 22.7TL OPENH | EUR | 4,7200 | 4,9900 | 4,7200 | | | 4,9900 | | | | | |
| Certificate | DE000CV880B5 | BOSKA 23.3TL OPENZ | EUR | 0,5500 | 0,5500 | 0,5500 | | | 0,5500 | | | | | |
| Certificate | NL0013127269 | BOSKA 24.2TL OPENH | EUR | 3,4000 | 3,6700 | 3,4000 | | | 3,6700 | | | | | |
| Certificate | LU1859912294 | BOSKA 24.6TCIOPENS | EUR | 1,8900 | 1,8900 | 1,8500 | 283,5000 | 1 | 1,8500 | 150 | | | | |
| Certificate | NL0013128234 | BOSKA 25.1TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012793012 | BOSKA 25.28OC1218B | EUR | 25,0000 | 25,0000 | 25,0000 | | | 25,0000 | | | | | |
| Certificate | NL0013130487 | BOSKA 26.5TS OPENH | EUR | 2,9300 | 3,0800 | 2,9300 | | | 3,0800 | | | | | |
| Certificate | NL0012905038 | BOSKA 28.5TS OPENH | EUR | 5,1200 | 5,2700 | 5,1200 | | | 5,2700 | | | | | |
| Certificate | NL0012586465 | BOSKA 29.5TS OPENH | EUR | 6,2500 | 6,4100 | 6,2500 | | | 6,4100 | | | | | |
| Certificate | NL0012582159 | BOSKA 30.6TS OPENH | EUR | 7,3900 | 7,4500 | 7,3900 | | | 7,4500 | | | | | |
| Certificate | NL0012305817 | BOSKA 31.6TS OPENH | EUR | 8,4300 | 8,4900 | 8,4300 | | | 8,4900 | | | | | |
| Certificate | NL0011599584 | BOSKA 32.3TS OPENH | EUR | 9,2100 | 9,2700 | 9,2100 | | | 9,2700 | | | | | |
| Certificate | NL0012305270 | BOSKA 32.5TS OPENH | EUR | 9,4700 | 9,5300 | 9,4700 | | | 9,5300 | | | | | |
| Certificate | NL0012586440 | BOSKA 33.5TS OPENH | EUR | 10,4900 | 10,5600 | 10,4900 | | | 10,5600 | | | | | |
| Certificate | NL0011935499 | BOSKA 34.1TS OPENH | EUR | 11,1900 | 11,2600 | 11,1900 | | | 11,2600 | | | | | |
| Certificate | NL0011044409 | BOSKA 49.2TS OPENH | EUR | 27,5200 | 27,5900 | 27,5200 | | | 27,5900 | | | | | |
| Certificate | DE000CV8AYQ9 | BOSKA14.27TL OPENZ | EUR | 2,3400 | 2,3400 | 2,2900 | 343,5000 | 1 | 2,2900 | 150 | | | | |
| Certificate | DE000CV87YZ1 | BOSKA16.29TL OPENZ | EUR | 1,9400 | 1,9400 | 1,9400 | | | 1,9400 | | | | | |
| Certificate | NL0012775969 | BOSKA16.62BL OPENB | EUR | 9,8250 | 9,8250 | 9,8250 | | | 9,8250 | | | | | |
| Certificate | NL0010174264 | BOSKA18.14TL OPENB | EUR | 9,2650 | 9,2850 | 9,2650 | | | 9,2850 | | | | | |
| Certificate | NL0012774475 | BOSKA18.15BL OPENB | EUR | 8,2950 | 8,2950 | 8,2950 | | | 8,2950 | | | | | |
| Certificate | NL0012027924 | BOSKA19.67BL OPENB | EUR | 6,7650 | 6,7650 | 6,7650 | | | 6,7650 | | | | | |
| Certificate | NL001277585 | BOSKA20.44TL OPENB | EUR | 7,2000 | 7,2050 | 7,1750 | 4320,0000 | 1 | 7,2050 | 600 | | | | |
| Certificate | LU1719605419 | BOSKA21.24TCIOPENS | EUR | 5,7600 | 5,7600 | 5,7600 | | | 5,7600 | | | | | |
| Certificate | DE000CD63HY8 | BOSKA21.32TL OPENZ | EUR | 4,6900 | 4,6900 | 4,6100 | 925,0000 | 2 | 4,6400 | 200 | | | | |
| Certificate | NL0012490262 | BOSKA21.35BL OPENB | EUR | 5,0800 | 5,1550 | 5,0800 | 638,0000 | 2 | 5,0850 | 125 | | | | |
| Certificate | NL0010134813 | BOSKA21.47TL OPENB | EUR | 6,2450 | 6,2650 | 6,2450 | | | 6,2650 | | | | | |
| Certificate | NL0012786214 | BOSKA22.47TL OPENB | EUR | 5,3650 | 5,3650 | 5,3650 | | | 5,3650 | | | | | |
| Certificate | LU1719605500 | BOSKA22.66TCIOPENS | EUR | 4,3300 | 4,3300 | 4,3300 | | | 4,3300 | | | | | |
| Certificate | NL0012782478 | BOSKA22.87BL OPENB | EUR | 3,5750 | 3,5750 | 3,5750 | | | 3,5750 | | | | | |
| Certificate | LU1859834555 | BOSKA23.05TCIOPENS | EUR | 3,3800 | 3,3800 | 3,3800 | | | 3,3800 | | | | | |
| Certificate | NL0013012750 | BOSKA23.47TL OPENB | EUR | 4,4450 | 4,4450 | 4,4450 | | | 4,4450 | | | | | |
| Certificate | NL0013018765 | BOSKA24.37BL OPENB | EUR | 2,0650 | 2,0650 | 2,0650 | | | 2,0650 | | | | | |
| Certificate | NL0013145840 | BOSKA24.47TL OPENB | EUR | 3,5550 | 3,5550 | 3,5550 | | | 3,5550 | | | | | |
| Certificate | DE000CJ3PU30 | BOSKA24.78TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013006984 | BOSKA26.22BS OPENB | EUR | 1,0850 | 1,0850 | 1,0850 | | | 1,0850 | | | | | |
| Certificate | NL0013007339 | BOSKA26.66TS OPENB | EUR | 3,8050 | 3,8050 | 3,8050 | | | 3,8050 | | | | | |
| Certificate | LU1840911603 | BOSKA27.01TPIOPENS | EUR | 1,8400 | 1,8400 | 1,8400 | | | 1,8400 | | | | | |
| Certificate | DE000CJ3N1A1 | BOSKA27.88TS OPENZ | EUR | 0,4300 | 0,4600 | 0,4300 | 306,3600 | 1 | 0,4600 | 666 | | | | |
| Certificate | NL0012773303 | BOSKA28.62TS OPENB | EUR | 5,9750 | 5,9750 | 5,9750 | | | 5,9750 | | | | | |
| Certificate | NL0012773030 | BOSKA28.72BS OPENB | EUR | 3,5750 | 3,5750 | 3,5750 | | | 3,5750 | | | | | |
| Certificate | LU1790583758 | BOSKA28.99TPIOPENS | EUR | 3,6400 | 3,6400 | 3,6400 | | | 3,6400 | | | | | |
| Certificate | LU1840348756 | BOSKA29.66TPIOPENS | EUR | 4,4200 | 4,4200 | 4,4200 | | | 4,4200 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0012685671 | BOSKA30.54TS OPENB | EUR | 8,1150 | 8,1150 | 8,1150 | | | 8,1150 | | | | | |
| Certificate | DE000CE6D640 | BOSKA30.87TS OPENZ | EUR | 1,0200 | 1,0200 | 1,0200 | | | 1,0200 | | | | | |
| Certificate | NL0012112478 | BOSKA31.15BS OPENB | EUR | 6,0150 | 6,0150 | 6,0150 | | | 6,0150 | | | | | |
| Certificate | NL0012996650 | BOSKA32.54TS OPENB | EUR | 10,3250 | 10,3250 | 10,3250 | | | 10,3250 | | | | | |
| Certificate | NL0012999015 | BOSKA33.65BS OPENB | EUR | 8,5050 | 8,5050 | 8,5050 | | | 8,5050 | | | | | |
| Certificate | DE000C3NP05 | BOSKA34.37TS OPENZ | EUR | 1,7100 | 1,7100 | 1,7100 | | | 1,7100 | | | | | |
| Certificate | NL0010444261 | BOUYG13.46TL OPENB | EUR | 20,4950 | 20,4950 | 20,4950 | | | 20,4950 | | | | | |
| Certificate | DE000C3PFN0 | BOUYG21.65TL OPENZ | EUR | 1,2000 | 1,2000 | 1,1450 | | | 1,1450 | | | | | |
| Certificate | DE000CV89L51 | BOUYG25.17TL OPENZ | EUR | 0,8500 | 0,8500 | 0,7950 | | | 0,7950 | | | | | |
| Certificate | DE000CV505F9 | BOUYG30.18TL OPENZ | EUR | 0,3500 | 0,3500 | 0,3050 | | | 0,3050 | | | | | |
| Certificate | NL0009495605 | BP 10TL OPENB | EUR | 6,0450 | 6,0450 | 6,0450 | | | 6,0450 | | | | | |
| Certificate | NL0009484427 | BP 70TL OPENB | EUR | 5,3350 | 5,3350 | 5,3350 | | | 5,3350 | | | | | |
| Certificate | NL0009501360 | BP 170TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0009506153 | BP 180TL OPENB | EUR | 4,2050 | 4,2050 | 4,2050 | | | 4,2050 | | | | | |
| Certificate | NL0011728415 | BP 2.9TL OPENH | EUR | 3,1800 | 3,1800 | 3,0200 | | | 3,0200 | | | | | |
| Certificate | NL0009434620 | BP 220TL OPENB | EUR | 3,7650 | 3,7650 | 3,7650 | | | 3,7650 | | | | | |
| Certificate | NL0011889712 | BP 3.2TL OPENH | EUR | 2,7900 | 2,7900 | 2,6300 | | | 2,6300 | | | | | |
| Certificate | NL0011977996 | BP 3.9TL OPENH | EUR | 2,0600 | 2,0600 | 1,9000 | | | 1,9000 | | | | | |
| Certificate | NL0011995717 | BP 3.9TL OPENH | EUR | 2,1100 | 2,1100 | 1,9500 | | | 1,9500 | | | | | |
| Certificate | NL0012598767 | BP 4.5TL OPENH | EUR | 1,4300 | 1,4300 | 1,2800 | | | 1,2800 | | | | | |
| Certificate | NL0012608020 | BP 4.9TL OPENH | EUR | 1,0100 | 1,0100 | 0,8500 | | | 0,8500 | | | | | |
| Certificate | NL0012609606 | BP 5.4TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013127277 | BP 5.5TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013085038 | BP 5.7TS OPENH | EUR | 0,9100 | 1,0800 | 0,9100 | | | 1,0800 | | | | | |
| Certificate | NL0013079296 | BP 5.9TS OPENH | EUR | 1,1600 | 1,3300 | 1,1600 | | | 1,3300 | | | | | |
| Certificate | NL0012611461 | BP 6.1TS OPENH | EUR | 1,4200 | 1,6000 | 1,4200 | | | 1,6000 | | | | | |
| Certificate | NL0012861181 | BP 6.6TS OPENH | EUR | 2,0100 | 2,1800 | 2,0100 | | | 2,1800 | | | | | |
| Certificate | NL0012847008 | BP 6.8TS OPENH | EUR | 2,2900 | 2,4700 | 2,2900 | | | 2,4700 | | | | | |
| Certificate | DE000CR4HR03 | BP 3.12TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD61TQ3 | BP 3.46TL OPENZ | EUR | 2,2250 | 2,2250 | 2,2250 | | | 2,2250 | | | | | |
| Certificate | DE000CD634Y0 | BP 3.869TL OPENZ | EUR | 1,7550 | 1,7550 | 1,7550 | | | 1,7550 | | | | | |
| Certificate | DE000CE6EX04 | BP 4.275TL OPENZ | EUR | 1,2850 | 1,2850 | 1,2850 | | | 1,2850 | | | | | |
| Certificate | DE000CV88GN2 | BP 4.775TL OPENZ | EUR | 0,7250 | 0,7250 | 0,7250 | | | 0,7250 | | | | | |
| Certificate | NL0012795819 | BPOST 15.28OC0919Z | EUR | 12,1100 | 12,2300 | 12,1100 | 14614,0000 | 6 | 12,1500 | 1200 | | | | |
| Certificate | NL0012795801 | BPOST 15.48OC0619Z | EUR | 11,8800 | 11,8800 | 11,8000 | 5940,0000 | 1 | 11,8000 | 500 | | | | |
| Certificate | DE000CV87ZM6 | BPOST 26.1TS OPENZ | EUR | 2,8800 | 2,8800 | 2,8800 | | | 2,8800 | | | | | |
| Certificate | DE000CV89Q31 | BPOST10.03TL OPENZ | EUR | 0,5000 | 0,5000 | 0,3600 | 7800,2200 | 8 | 0,3600 | 18426 | | | | |
| Certificate | DE000CV89W33 | BPOST10.52TL OPENZ | EUR | 0,2800 | 0,3600 | 0,2600 | 17418,9000 | 14 | 0,2600 | 54730 | | | | |
| Certificate | DE000CV88LZ6 | BPOST11.04TL OPENZ | EUR | 0,3300 | 0,3300 | 0,1600 | 18389,2000 | 22 | 0,1600 | 77580 | | | | |
| Certificate | NL0013007172 | BPOST11.53TL OPENB | EUR | 0,2900 | 0,3500 | 0,2500 | 17536,0000 | 11 | 0,2650 | 58050 | | | | |
| Certificate | DE000CV89QW0 | BPOST11.54TL OPENZ | EUR | 0,0860 | 0,1600 | 0,0670 | 12284,9000 | 21 | 0,0670 | 94600 | | | | |
| Certificate | NL0012993174 | BPOST12.04TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV89MY5 | BPOST12.06TL OPENZ | EUR | 0,1300 | 0,1300 | 0,1300 | 130,0000 | 1 | 0,1300 | 1000 | | | | |
| Certificate | NL0012993182 | BPOST12.53TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV8A5N0 | BPOST12.56TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013145857 | BPOST13.03TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013004948 | BPOST13.96TS OPENB | EUR | 0,6800 | 0,7450 | 0,6800 | 34,0000 | 1 | 0,7450 | 50 | | | | |
| Certificate | DE000C3N070 | BPOST14.17TS OPENZ | EUR | 0,3500 | 0,4900 | 0,3500 | 6198,8000 | 5 | 0,4900 | 14224 | | | | |
| Certificate | NL0012993273 | BPOST14.94TS OPENB | EUR | 0,9650 | 0,9650 | 0,9650 | | | 0,9650 | | | | | |
| Certificate | DE000CV89Q49 | BPOST15.15TS OPENZ | EUR | 0,6500 | 0,7000 | 0,6000 | 2870,4000 | 4 | 0,6900 | 4416 | | | | |
| Certificate | NL0012994552 | BPOST15.95TS OPENB | EUR | 1,1500 | 1,1850 | 1,1500 | 391,0000 | 1 | 1,1850 | 340 | | | | |
| Certificate | DE000CV894L5 | BPOST16.15TS OPENZ | EUR | 0,7500 | 0,8900 | 0,7500 | 1226,3400 | 3 | 0,8900 | 1554 | | | | |
| Certificate | DE000CV88M10 | BPOST18.14TS OPENZ | EUR | 1,2700 | 1,2800 | 1,2700 | 254,0000 | 1 | 1,2800 | 200 | | | | |
| Certificate | DE000CV42483 | BPOST30.07TS OPENZ | EUR | 3,6700 | 3,6700 | 3,6700 | | | 3,6700 | | | | | |
| Certificate | DE000CV89S29 | BPOST7.977TL OPENZ | EUR | 0,9100 | 0,9100 | 0,7600 | 25533,9000 | 12 | 0,7600 | 31230 | | | | |
| Certificate | DE000CV89EE4 | BPOST9.015TL OPENZ | EUR | 0,5700 | 0,6600 | 0,5550 | 4936,0000 | 8 | 0,5550 | 8000 | | | | |
| Certificate | DE000CV42P39 | BRBY 14.7TL OPENZ | EUR | 0,9400 | 0,9400 | 0,9400 | | | 0,9400 | | | | | |
| Certificate | DE000C3PTU6 | BRBY 16.7TL OPENZ | EUR | 0,4000 | 0,4800 | 0,4000 | 80,0000 | 1 | 0,4800 | 200 | | | | |
| Certificate | DE000CV42LV2 | BRBY 12.54TL OPENZ | EUR | 1,4300 | 1,4300 | 1,4300 | | | 1,4300 | | | | | |
| Certificate | DE000CV4YV13 | BRBY 14.07TL OPENZ | EUR | 1,0800 | 1,0800 | 1,0800 | | | 1,0800 | | | | | |
| Certificate | DE000CN6JPB4 | BRCLS1.192TL OPENZ | EUR | 0,6650 | 0,6950 | 0,6650 | | | 0,6950 | | | | | |
| Certificate | DE000CD625N1 | BRCLS1.503TL OPENZ | EUR | 0,3050 | 0,3350 | 0,3050 | | | 0,3350 | | | | | |
| Certificate | DE000VN610M0 | BRENT LEVOPENV | EUR | 9,9800 | 9,9800 | 9,9800 | | | 9,9800 | | | | | |
| Certificate | DE000VN610N8 | BRENT LEVOPENV | EUR | 5,0700 | 5,3000 | 4,1500 | 4046,2400 | 5 | 4,1500 | 806 | | | | |
| Certificate | DE000VA234U7 | BRENT LEVOPENV | EUR | 1,0350 | 1,0350 | 1,0350 | | | 1,0350 | | | | | |
| Certificate | DE000VA234T9 | BRENT LEVOPENV | EUR | 4,9850 | 4,9850 | 4,9850 | | | 4,9850 | | | | | |
| Certificate | DE000VN610P3 | BRENT LEVOPENV | EUR | 0,0800 | 0,0800 | 0,0650 | 800,0000 | 2 | 0,0650 | 10000 | | | | |
| Certificate | DE000CE6C1M7 | BRENT LEVOPENZ | EUR | 5,0240 | 5,0240 | 4,0290 | 3654,8700 | 2 | 4,0290 | 810 | | | | |
| Certificate | DE000CE6C1J3 | BRENT LEVOPENZ | EUR | 13,0000 | 13,0000 | 12,7400 | | | 12,7400 | | | | | |
| Certificate | DE000CE6C1K1 | BRENT LEVOPENZ | EUR | 22,4350 | 22,4350 | 20,1250 | | | 20,1250 | | | | | |
| Certificate | NL0000458750 | BRENT PI OPENB | EUR | 26,6000 | 26,6000 | 26,6000 | | | 26,6000 | | | | | |
| Certificate | DE000VN610Q1 | BRENT SHROPENV | EUR | 0,8500 | 0,9050 | 0,8450 | 385,9000 | 2 | 0,9050 | 454 | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000VA1ZHR6 | BRENT SHROPE NV | EUR | 1,9450 | 1,9450 | 1,9450 | | | 1,9450 | | | | | |
| Certificate | DE000VNG10R9 | BRENT SHROPE NV | EUR | 0,0250 | 0,0250 | 0,0250 | | | 0,0250 | | | | | |
| Certificate | DE000VNG10S7 | BRENT SHROPE NV | EUR | 0,0055 | 0,0055 | 0,0055 | | | 0,0055 | | | | | |
| Certificate | DE000CE6C1L9 | BRENT SHROPE NZ | EUR | 0,3500 | 0,3920 | 0,3500 | | | 0,3920 | | | | | |
| Certificate | DE000CE6C1N5 | BRENT SHROPE NZ | EUR | 0,0010 | 0,0020 | 0,0010 | | | 0,0020 | | | | | |
| Certificate | NL0012796809 | BRENT SHROPE NZ | EUR | 15,6900 | 19,5900 | 15,6900 | | | 19,5900 | | | | | |
| Certificate | NL0012501118 | BRENT 54TL OPENB | EUR | 16,4750 | 16,4750 | 16,4750 | | | 16,4750 | | | | | |
| Certificate | NL0012503171 | BRENT 55TL OPENB | EUR | 15,6350 | 15,6350 | 15,6350 | | | 15,6350 | | | | | |
| Certificate | NL0012504955 | BRENT 56TL OPENB | EUR | 14,7850 | 14,7850 | 14,7850 | | | 14,7850 | | | | | |
| Certificate | NL0012504963 | BRENT 57TL OPENB | EUR | 13,9150 | 13,9150 | 13,9150 | | | 13,9150 | | | | | |
| Certificate | NL0012508386 | BRENT 58TL OPENB | EUR | 13,0750 | 13,0750 | 13,0750 | | | 13,0750 | | | | | |
| Certificate | LU1651900505 | BRENT 60TCIOPENS | EUR | 12,7900 | 12,7900 | 11,9900 | | | 11,9900 | | | | | |
| Certificate | NL0012693964 | BRENT 60TL OPENB | EUR | 11,3450 | 11,3450 | 11,3450 | | | 11,3450 | | | | | |
| Certificate | LU1651898170 | BRENT 61TCIOPENS | EUR | 11,8700 | 11,8700 | 11,0700 | | | 11,0700 | | | | | |
| Certificate | LU1651898410 | BRENT 62TCIOPENS | EUR | 10,9700 | 10,9700 | 10,1700 | | | 10,1700 | | | | | |
| Certificate | LU1719403898 | BRENT 63TCIOPENS | EUR | 9,5400 | 9,5400 | 8,7300 | | | 8,7300 | | | | | |
| Certificate | LU1756002488 | BRENT 67TCIOPENS | EUR | 4,7800 | 4,7800 | 3,9600 | | | 3,9600 | | | | | |
| Certificate | LU1756002561 | BRENT 68TCIOPENS | EUR | 3,9000 | 3,9000 | 3,0900 | | | 3,0900 | | | | | |
| Certificate | DE000CP06Q13 | BRENT 68TL 1218C | EUR | 0,2100 | 0,2100 | 0,1400 | 651,0000 | 1 | 0,1400 | 3100 | | | | |
| Certificate | LU1756002645 | BRENT 69TCIOPENS | EUR | 3,0300 | 3,0300 | 2,2100 | | | 2,2100 | | | | | |
| Certificate | DE000CP06Q21 | BRENT 72TL 1218C | EUR | | | | | | | | | | | |
| Certificate | LU1816982091 | BRENT 73TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000CP06Q39 | BRENT 74TL 1218C | EUR | | | | | | | | | | | |
| Certificate | LU1790507732 | BRENT 76TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000CP06Q70 | BRENT 82TL 1218C | EUR | | | | | | | | | | | |
| Certificate | DE000CP06Q88 | BRENT 88TS 1218C | EUR | 0,7600 | 0,7600 | 0,7600 | | | 0,7600 | | | | | |
| Certificate | DE000CP06Q96 | BRENT 90TS 1218C | EUR | 0,8000 | 0,8400 | 0,7900 | 2268,0000 | 2 | 0,8400 | 2800 | | | | |
| Certificate | DE000CP06QA2 | BRENT 92TS 1218C | EUR | 0,9300 | 0,9300 | 0,9300 | | | 0,9300 | | | | | |
| Certificate | DE000CP06QB0 | BRENT 94TS 1218C | EUR | 1,0200 | 1,0200 | 1,0200 | | | 1,0200 | | | | | |
| Certificate | DE000CP06QC8 | BRENT 96TS 1218C | EUR | 1,1100 | 1,1100 | 1,1100 | | | 1,1100 | | | | | |
| Certificate | DE000CP06QD6 | BRENT 100TS 1218C | EUR | 1,2800 | 1,2800 | 1,2800 | | | 1,2800 | | | | | |
| Certificate | DE000CP06QE4 | BRENT 104TS 1218C | EUR | 1,4600 | 1,4600 | 1,4600 | | | 1,4600 | | | | | |
| Certificate | LU1859833151 | BRENT 110TCIOPENS | EUR | 32,9500 | 33,8300 | 32,9500 | | | 33,8300 | | | | | |
| Certificate | DE000CV88V43 | BRENT 105.TS OPENZ | EUR | 28,9100 | 30,3500 | 28,9100 | | | 30,3500 | | | | | |
| Certificate | DE000CJ3NXE7 | BRENT 110.TS OPENZ | EUR | 33,2600 | 34,7100 | 33,2600 | | | 34,7100 | | | | | |
| Certificate | DE000CJ3NZK9 | BRENT 115.TS OPENZ | EUR | 37,6300 | 39,0900 | 37,6300 | | | 39,0900 | | | | | |
| Certificate | NL0011636949 | BRENT 23.2TL OPENB | EUR | 42,4450 | 42,4450 | 42,4450 | | | 42,4450 | | | | | |
| Certificate | NL0011539549 | BRENT 25.3TL OPENB | EUR | 40,6550 | 40,6550 | 40,6550 | | | 40,6550 | | | | | |
| Certificate | NL0011532387 | BRENT 27.4TL OPENB | EUR | 38,8650 | 38,8650 | 38,8650 | | | 38,8650 | | | | | |
| Certificate | NL0011535513 | BRENT 30.9TL OPENB | EUR | 35,9350 | 35,9350 | 35,9350 | | | 35,9350 | | | | | |
| Certificate | NL0011531280 | BRENT 32.1TL OPENB | EUR | 34,8850 | 34,8850 | 34,8850 | | | 34,8850 | | | | | |
| Certificate | NL0011422381 | BRENT 32.4TL OPENH | EUR | 34,6800 | 34,6800 | 34,6800 | | | 34,6800 | | | | | |
| Certificate | NL0011598313 | BRENT 34.3TL OPENH | EUR | 33,0700 | 33,0700 | 33,0700 | | | 33,0700 | | | | | |
| Certificate | NL0011637855 | BRENT 35.1TL OPENB | EUR | 32,3550 | 32,3550 | 32,3550 | | | 32,3550 | | | | | |
| Certificate | NL0011648340 | BRENT 37.3TL OPENB | EUR | 30,5450 | 30,5450 | 30,5450 | | | 30,5450 | | | | | |
| Certificate | NL0011655741 | BRENT 41.5TL OPENB | EUR | 26,9850 | 26,9850 | 26,9850 | | | 26,9850 | | | | | |
| Certificate | NL0012372643 | BRENT 44.4TL OPENH | EUR | 24,1900 | 24,1900 | 24,1900 | | | 24,1900 | | | | | |
| Certificate | NL0012277453 | BRENT 44.7TL OPENB | EUR | 25,3500 | 25,3500 | 24,3250 | 507,0000 | 1 | 24,3250 | 20 | | | | |
| Certificate | DE000CE6E4A4 | BRENT 47.6TL OPENZ | EUR | 21,8600 | 21,8600 | 20,5200 | | | 20,5200 | | | | | |
| Certificate | NL0012439640 | BRENT 50.6TL OPENH | EUR | 18,9100 | 18,9100 | 18,9100 | | | 18,9100 | | | | | |
| Certificate | NL0012495170 | BRENT 51.9TL OPENB | EUR | 18,2450 | 18,2450 | 18,2450 | | | 18,2450 | | | | | |
| Certificate | DE000VL2FT08 | BRENT 53.6TL OPENV | EUR | 16,6350 | 16,6350 | 16,6350 | | | 16,6350 | | | | | |
| Certificate | NL0012500920 | BRENT 53.98L OPENB | EUR | 14,8450 | 14,8450 | 14,8450 | | | 14,8450 | | | | | |
| Certificate | NL0012688782 | BRENT 61.1TL OPENB | EUR | 11,8400 | 11,8400 | 10,4450 | 2166,4000 | 3 | 10,4450 | 185 | | | | |
| Certificate | LU1651898337 | BRENT 61.5TCIOPENS | EUR | 11,4200 | 11,4200 | 10,6200 | | | 10,6200 | | | | | |
| Certificate | NL0012688790 | BRENT 62.1TL OPENB | EUR | 11,4400 | 11,4400 | 9,5850 | 6283,2000 | 6 | 9,5850 | 603 | | | | |
| Certificate | LU1719638931 | BRENT 63.5TCIOPENS | EUR | 7,9000 | 7,9000 | 7,0900 | | | 7,0900 | | | | | |
| Certificate | NL0012775175 | BRENT 64.1TL OPENB | EUR | 7,9050 | 7,9050 | 7,9050 | | | 7,9050 | | | | | |
| Certificate | LU1719639079 | BRENT 65.TCIOPENS | EUR | 6,1200 | 6,1200 | 5,3100 | | | 5,3100 | | | | | |
| Certificate | DE000CV88A55 | BRENT 65.7TL OPENZ | EUR | 7,0600 | 7,0600 | 5,6950 | | | 5,6950 | | | | | |
| Certificate | NL0012613889 | BRENT 65.8TL OPENH | EUR | 6,4600 | 6,4600 | 5,9600 | 323,0000 | 1 | 5,9600 | 50 | | | | |
| Certificate | NL0012776199 | BRENT 66.1TL OPENB | EUR | 8,0000 | 8,0000 | 6,2050 | 7475,0000 | 2 | 6,2050 | 1000 | | | | |
| Certificate | NL0012780977 | BRENT 67.1TL OPENB | EUR | 5,3850 | 5,3850 | 5,3850 | | | 5,3850 | | | | | |
| Certificate | NL0012780860 | BRENT 67.28L OPENB | EUR | 3,2600 | 3,2600 | 3,1950 | 9780,0000 | 2 | 3,1950 | 3000 | | | | |
| Certificate | NL0012781439 | BRENT 68.1TL OPENB | EUR | 6,0500 | 6,5500 | 4,5350 | 40342,3000 | 11 | 4,5350 | 7057 | | | | |
| Certificate | NL0012781447 | BRENT 69.1TL OPENB | EUR | 5,3200 | 5,3200 | 3,6850 | 1010,8000 | 1 | 3,6850 | 190 | | | | |
| Certificate | NL0012990741 | BRENT 70.1TL OPENB | EUR | 4,3300 | 4,9250 | 2,8450 | 47646,5000 | 17 | 2,8450 | 11460 | | | | |
| Certificate | NL0013147598 | BRENT 71.1TL OPENB | EUR | 3,9300 | 3,9300 | 2,4100 | 17235,0000 | 5 | 2,4150 | 5500 | | | | |
| Certificate | DE000CV88B540 | BRENT 71.8TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VA9CTN2 | BRENT 74.1TS OPENV | EUR | 3,0250 | 3,0250 | 3,0250 | | | 3,0250 | | | | | |
| Certificate | NL0012893283 | BRENT 74.4TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA87E96 | BRENT 75.1TS OPENV | EUR | 3,9050 | 3,9050 | 3,9050 | | | 3,9050 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0013147648 | BRENT 75.4TS OPENB | EUR | 6,8850 | 6,8850 | 6,8850 | | | 6,8850 | | | | | |
| Certificate | DE000VA87DM7 | BRENT 76.1TS OPENV | EUR | 4,7750 | 4,7750 | 4,7750 | | | 4,7750 | | | | | |
| Certificate | DE000VA87DN5 | BRENT 77.1TS OPENV | EUR | 5,6550 | 5,6550 | 5,6550 | | | 5,6550 | | | | | |
| Certificate | NL0013147655 | BRENT 77.4TS OPENB | EUR | 8,7150 | 8,7150 | 8,7150 | | | 8,7150 | | | | | |
| Certificate | LU1859832856 | BRENT 78.5TPIOPENS | EUR | 5,4500 | 6,2800 | 5,4500 | | | 6,2800 | | | | | |
| Certificate | NL0013016751 | BRENT 79.4TS OPENB | EUR | 10,4950 | 10,4950 | 10,4950 | | | 10,4950 | | | | | |
| Certificate | NL0013013584 | BRENT 81.4TS OPENB | EUR | 12,3950 | 12,3950 | 12,3950 | | | 12,3950 | | | | | |
| Certificate | LU1859832930 | BRENT 81.5TPIOPENS | EUR | 8,0700 | 8,9000 | 8,0700 | | | 8,9000 | | | | | |
| Certificate | DE000VA71TB0 | BRENT 82.6TS OPENV | EUR | 10,0250 | 10,0250 | 10,0250 | | | 10,0250 | | | | | |
| Certificate | NL0013010697 | BRENT 83.4TS OPENB | EUR | 14,2050 | 14,2050 | 14,2050 | | | 14,2050 | | | | | |
| Certificate | DE000VA7TF48 | BRENT 83.6TS OPENV | EUR | 10,9050 | 10,9050 | 10,9050 | | | 10,9050 | | | | | |
| Certificate | LU1859833078 | BRENT 84.5TPIOPENS | EUR | 10,6800 | 11,5300 | 10,6800 | | | 11,5300 | | | | | |
| Certificate | DE000VA7TF55 | BRENT 84.6TS OPENV | EUR | 11,7650 | 11,7650 | 11,7650 | | | 11,7650 | | | | | |
| Certificate | NL0013009160 | BRENT 85.4TS OPENB | EUR | 16,0150 | 16,0150 | 16,0150 | | | 16,0150 | | | | | |
| Certificate | DE000VA7TF63 | BRENT 85.6TS OPENV | EUR | 12,6450 | 12,6450 | 12,6450 | | | 12,6450 | | | | | |
| Certificate | NL0013002256 | BRENT 87.3TS OPENB | EUR | 17,7650 | 17,7650 | 17,7650 | | | 17,7650 | | | | | |
| Certificate | LU1757002693 | BRENT 87.5TPIOPENS | EUR | 13,4400 | 14,2900 | 13,4400 | | | 14,2900 | | | | | |
| Certificate | NL0012791073 | BRENT 89.3TS OPENB | EUR | 18,5100 | 19,5950 | 18,5100 | 462,7500 | 1 | 19,5950 | 25 | | | | |
| Certificate | DE000CV88FF0 | BRENT 90.6TS OPENZ | EUR | 17,8300 | 19,2550 | 17,8300 | | | 19,2550 | | | | | |
| Certificate | NL0013001795 | BRENT 91.3TS OPENB | EUR | 21,3950 | 21,3950 | 21,3950 | | | 21,3950 | | | | | |
| Certificate | DE000CJ3NWK6 | BRENT 92.6TS OPENZ | EUR | 18,0600 | 19,4800 | 18,0600 | | | 19,4800 | | | | | |
| Certificate | NL0013004484 | BRENT 93.3TS OPENB | EUR | 23,1750 | 23,1750 | 23,1750 | | | 23,1750 | | | | | |
| Certificate | NL0013004856 | BRENT 95.3TS OPENB | EUR | 25,0050 | 25,0050 | 25,0050 | | | 25,0050 | | | | | |
| Certificate | LU1757002859 | BRENT 95.5TPIOPENS | EUR | 20,3400 | 21,2000 | 20,3400 | | | 21,2000 | | | | | |
| Certificate | DE000CJ3NXD9 | BRENT100.1TS OPENZ | EUR | 24,5800 | 26,0200 | 24,5800 | | | 26,0200 | | | | | |
| Certificate | DE000CV88ZN2 | BRENT100.4TS OPENZ | EUR | 26,5900 | 28,0350 | 26,5900 | | | 28,0350 | | | | | |
| Certificate | LU1757003071 | BRENT100.5TPIOPENS | EUR | 24,6500 | 25,5200 | 24,6500 | | | 25,5200 | | | | | |
| Certificate | NL0012861314 | BRENT102.4TS OPENH | EUR | 30,5400 | 30,5400 | 30,5400 | | | 30,5400 | | | | | |
| Certificate | DE000CJ3NXU6 | BRENT105.3TS OPENZ | EUR | 30,9000 | 32,3500 | 30,9000 | | | 32,3500 | | | | | |
| Certificate | NL0012860803 | BRENT107.3TS OPENH | EUR | 34,9900 | 34,9900 | 34,9900 | | | 34,9900 | | | | | |
| Certificate | NL0012903918 | BRENT118.8TS OPENH | EUR | 45,3900 | 45,3900 | 45,3900 | | | 45,3900 | | | | | |
| Certificate | NL0012313126 | BRENT13.05TL OPENH | EUR | 50,8900 | 50,8900 | 50,8900 | | | 50,8900 | | | | | |
| Certificate | NL0011636733 | BRENT16.66BL OPENB | EUR | 47,5350 | 47,5350 | 47,5350 | | | 47,5350 | | | | | |
| Certificate | NL0011598321 | BRENT17.39TL OPENH | EUR | 47,3400 | 47,3400 | 47,3400 | | | 47,3400 | | | | | |
| Certificate | NL0011422415 | BRENT22.84TL OPENH | EUR | 42,7400 | 42,7400 | 42,7400 | | | 42,7400 | | | | | |
| Certificate | NL0011422407 | BRENT26.03TL OPENH | EUR | 40,0500 | 40,0500 | 40,0500 | | | 40,0500 | | | | | |
| Certificate | NL0011538111 | BRENT28.42BL OPENB | EUR | 37,2250 | 37,2250 | 37,2250 | | | 37,2250 | | | | | |
| Certificate | NL0011422399 | BRENT29.21TL OPENH | EUR | 37,3600 | 37,3600 | 37,3600 | | | 37,3600 | | | | | |
| Certificate | DE000CN6HEY4 | BRENT33.65TL OPENZ | EUR | 34,0600 | 34,0600 | 32,7550 | | | 32,7550 | | | | | |
| Certificate | NL0011727839 | BRENT33.81TL OPENH | EUR | 33,4900 | 33,4900 | 33,4900 | | | 33,4900 | | | | | |
| Certificate | NL0011727821 | BRENT34.86TL OPENH | EUR | 32,6000 | 32,6000 | 32,6000 | | | 32,6000 | | | | | |
| Certificate | DE000CD628Y2 | BRENT35.19TL OPENZ | EUR | 33,2200 | 33,2200 | 31,9150 | | | 31,9150 | | | | | |
| Certificate | NL0011598305 | BRENT35.36TL OPENH | EUR | 32,1800 | 32,1800 | 32,1800 | | | 32,1800 | | | | | |
| Certificate | NL0011727805 | BRENT36.97TL OPENH | EUR | 30,8200 | 30,8200 | 30,8200 | | | 30,8200 | | | | | |
| Certificate | NL0011933296 | BRENT37.19TL OPENH | EUR | 30,6300 | 30,6300 | 30,6300 | | | 30,6300 | | | | | |
| Certificate | NL0011727797 | BRENT38.02TL OPENH | EUR | 29,9400 | 29,9400 | 29,9400 | | | 29,9400 | | | | | |
| Certificate | NL0011933288 | BRENT38.23TL OPENH | EUR | 29,7600 | 29,7600 | 29,7600 | | | 29,7600 | | | | | |
| Certificate | NL0011727789 | BRENT39.08TL OPENH | EUR | 29,0400 | 29,0400 | 29,0400 | | | 29,0400 | | | | | |
| Certificate | NL0011933270 | BRENT39.28TL OPENH | EUR | 28,9100 | 28,9100 | 28,8700 | 289,1000 | 1 | 28,8700 | 10 | | | | |
| Certificate | NL0011648779 | BRENT39.32BL OPENB | EUR | 27,6750 | 27,6750 | 27,6750 | | | 27,6750 | | | | | |
| Certificate | NL0011727771 | BRENT40.12TL OPENH | EUR | 28,1600 | 28,1600 | 28,1600 | | | 28,1600 | | | | | |
| Certificate | NL0011933262 | BRENT40.32TL OPENH | EUR | 27,9900 | 27,9900 | 27,9900 | | | 27,9900 | | | | | |
| Certificate | DE000CN6J1R0 | BRENT40.68TL OPENZ | EUR | 27,9100 | 27,9100 | 26,5800 | | | 26,5800 | | | | | |
| Certificate | NL0011727763 | BRENT41.18TL OPENH | EUR | 27,2700 | 27,2700 | 27,2700 | | | 27,2700 | | | | | |
| Certificate | DE000CN6K556 | BRENT41.31TL OPENZ | EUR | 27,9700 | 27,9700 | 26,6550 | | | 26,6550 | | | | | |
| Certificate | NL0011933254 | BRENT41.38TL OPENH | EUR | 27,1000 | 27,1000 | 27,1000 | | | 27,1000 | | | | | |
| Certificate | NL0011655410 | BRENT41.46BL OPENB | EUR | 25,7950 | 25,7950 | 25,7950 | | | 25,7950 | | | | | |
| Certificate | DE000VN66W86 | BRENT42.52TL OPENV | EUR | 26,5150 | 26,5150 | 26,5150 | | | 26,5150 | | | | | |
| Certificate | DE000CN6K859 | BRENT43.29TL OPENZ | EUR | 25,6300 | 25,6300 | 24,3000 | | | 24,3000 | | | | | |
| Certificate | NL0012372650 | BRENT43.36TL OPENH | EUR | 25,0700 | 25,0700 | 25,0700 | | | 25,0700 | | | | | |
| Certificate | NL0012274963 | BRENT43.55BL OPENB | EUR | 23,9250 | 23,9250 | 23,9250 | | | 23,9250 | | | | | |
| Certificate | NL0012372635 | BRENT45.44TL OPENH | EUR | 23,3000 | 23,3000 | 23,3000 | | | 23,3000 | | | | | |
| Certificate | DE000CE6E4J5 | BRENT46.39TL OPENZ | EUR | 23,6100 | 23,6100 | 22,2850 | | | 22,2850 | | | | | |
| Certificate | NL0012372627 | BRENT46.47TL OPENH | EUR | 22,4200 | 22,4200 | 22,4200 | | | 22,4200 | | | | | |
| Certificate | NL0012372619 | BRENT47.51TL OPENH | EUR | 21,5300 | 21,5300 | 21,5300 | | | 21,5300 | | | | | |
| Certificate | NL0012437693 | BRENT48.47TL OPENH | EUR | 21,5000 | 21,5000 | 20,7200 | 645,0000 | 1 | 20,7200 | 30 | | | | |
| Certificate | DE000CE6E556 | BRENT48.59TL OPENZ | EUR | 21,0000 | 21,0000 | 19,6600 | | | 19,6600 | | | | | |
| Certificate | DE000CE6EP12 | BRENT48.94TL OPENZ | EUR | 21,4300 | 21,4300 | 20,0950 | | | 20,0950 | | | | | |
| Certificate | NL0012439657 | BRENT49.56TL OPENH | EUR | 19,7900 | 19,7900 | 19,7900 | | | 19,7900 | | | | | |
| Certificate | DE000CE6EN30 | BRENT49.58TL OPENZ | EUR | 20,1300 | 20,1300 | 18,7900 | | | 18,7900 | | | | | |
| Certificate | NL0012492714 | BRENT49.78BL OPENB | EUR | 18,4650 | 18,4650 | 18,4650 | | | 18,4650 | | | | | |
| Certificate | DE000CE6ETJ1 | BRENT50.57TL OPENZ | EUR | 19,2600 | 19,2600 | 17,9200 | | | 17,9200 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000CE6EXN5 | BRENT51.48TL OPENZ | EUR | 19,2500 | 19,2500 | 17,9050 | | | 17,9050 | | | | | |
| Certificate | DE000CE6ETK9 | BRENT51.57TL OPENZ | EUR | 18,3900 | 18,3900 | 17,0450 | | | 17,0450 | | | | | |
| Certificate | NL0012518112 | BRENT51.61TL OPENH | EUR | 18,0400 | 18,0400 | 18,0400 | | | 18,0400 | | | | | |
| Certificate | DE000CE6EW13 | BRENT52.57TL OPENZ | EUR | 17,5200 | 17,5200 | 16,1600 | | | 16,1600 | | | | | |
| Certificate | NL0012525018 | BRENT52.67TL OPENH | EUR | 17,1400 | 17,1400 | 17,1400 | | | 17,1400 | | | | | |
| Certificate | DE000CE6EXH7 | BRENT53.56TL OPENZ | EUR | 16,6500 | 16,6500 | 15,2900 | | | 15,2900 | | | | | |
| Certificate | NL0012526578 | BRENT53.65TL OPENH | EUR | 16,5800 | 16,5800 | 16,3100 | 2487,0000 | 1 | 16,3100 | 150 | | | | |
| Certificate | DE000CE6EXP0 | BRENT54.03TL OPENZ | EUR | 17,0600 | 17,0600 | 15,7150 | | | 15,7150 | | | | | |
| Certificate | DE000CE6EXJ3 | BRENT54.56TL OPENZ | EUR | 15,7750 | 15,7750 | 14,4250 | | | 14,4250 | | | | | |
| Certificate | NL0012531222 | BRENT55.69TL OPENH | EUR | 14,5700 | 14,5700 | 14,5700 | | | 14,5700 | | | | | |
| Certificate | DE000CE6FEA9 | BRENT56.55TL OPENZ | EUR | 14,0300 | 14,0300 | 12,6700 | | | 12,6700 | | | | | |
| Certificate | DE000CE6FEH4 | BRENT56.57TL OPENZ | EUR | 14,8900 | 14,8900 | 13,5350 | | | 13,5350 | | | | | |
| Certificate | NL0012531495 | BRENT57.74TL OPENH | EUR | 13,8300 | 13,8300 | 12,8200 | 9681,0000 | 1 | 12,8200 | 700 | | | | |
| Certificate | DE000VL37DS6 | BRENT58.07TL OPENV | EUR | 13,0550 | 13,0550 | 13,0550 | | | 13,0550 | | | | | |
| Certificate | DE000CE6FHL9 | BRENT58.55TL OPENZ | EUR | 12,2900 | 12,2900 | 10,9250 | | | 10,9250 | | | | | |
| Certificate | NL0012508246 | BRENT59.05BL OPENB | EUR | 12,0400 | 12,1450 | 10,3350 | 631,7200 | 6 | 10,3350 | 54 | | | | |
| Certificate | DE000CE6FHQ8 | BRENT59.13TL OPENZ | EUR | 12,6950 | 12,6950 | 11,3350 | | | 11,3350 | | | | | |
| Certificate | NL0012549141 | BRENT59.39TL OPENH | EUR | 11,4100 | 11,4100 | 11,4100 | | | 11,4100 | | | | | |
| Certificate | NL0012512065 | BRENT60.07BL OPENB | EUR | 9,4450 | 9,4450 | 9,4450 | | | 9,4450 | | | | | |
| Certificate | NL0012548523 | BRENT60.42TL OPENH | EUR | 10,5400 | 10,5400 | 10,5400 | | | 10,5400 | | | | | |
| Certificate | DE000CV4Z6Q6 | BRENT60.54TL OPENZ | EUR | 10,5700 | 10,5700 | 9,1700 | 158,5500 | 1 | 9,1700 | 15 | | | | |
| Certificate | DE000VL5R8I7 | BRENT61.59TL OPENV | EUR | 9,4950 | 9,4950 | 9,4950 | | | 9,4950 | | | | | |
| Certificate | DE000CV4Z845 | BRENT61.67TL OPENZ | EUR | 10,5150 | 10,5150 | 9,1550 | | | 9,1550 | | | | | |
| Certificate | NL0012613921 | BRENT61.74TL OPENH | EUR | 9,4200 | 9,4200 | 9,4200 | | | 9,4200 | | | | | |
| Certificate | DE000VL76IT9 | BRENT62.24TL OPENV | EUR | 8,6050 | 8,6050 | 8,6050 | | | 8,6050 | | | | | |
| Certificate | DE000CV87J99 | BRENT62.58TL OPENZ | EUR | 8,7600 | 8,7600 | 7,3900 | | | 7,3900 | | | | | |
| Certificate | NL0012613913 | BRENT62.75TL OPENH | EUR | 8,5600 | 8,5600 | 8,5600 | | | 8,5600 | | | | | |
| Certificate | DE000VL76JU7 | BRENT63.24TL OPENV | EUR | 7,7150 | 7,7150 | 7,7150 | | | 7,7150 | | | | | |
| Certificate | DE000CV881C1 | BRENT63.69TL OPENZ | EUR | 8,7850 | 8,7850 | 7,4150 | | | 7,4150 | | | | | |
| Certificate | NL0012613905 | BRENT63.77TL OPENH | EUR | 7,6900 | 7,6900 | 7,6900 | | | 7,6900 | | | | | |
| Certificate | DE000VL8XJW9 | BRENT64.06TL OPENV | EUR | 6,8450 | 6,8450 | 6,8450 | | | 6,8450 | | | | | |
| Certificate | DE000CV88194 | BRENT64.54TL OPENZ | EUR | 7,0500 | 7,0500 | 5,6700 | | | 5,6700 | | | | | |
| Certificate | NL0012613897 | BRENT64.78TL OPENH | EUR | 8,3000 | 8,4700 | 6,8300 | 1709,9400 | 3 | 6,8300 | 209 | | | | |
| Certificate | DE000VL8XIY5 | BRENT65.06TL OPENV | EUR | 5,9350 | 5,9350 | 5,9350 | | | 5,9350 | | | | | |
| Certificate | NL0012774996 | BRENT65.18BL OPENB | EUR | 6,2600 | 6,2600 | 4,9650 | 12295,0000 | 3 | 4,9650 | 2000 | | | | |
| Certificate | NL0012549125 | BRENT65.33TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VL9S3Y2 | BRENT65.64TL OPENV | EUR | 5,0450 | 5,0450 | 5,0450 | | | 5,0450 | | | | | |
| Certificate | NL0012775456 | BRENT66.19BL OPENB | EUR | 4,0750 | 4,0750 | 4,0750 | | | 4,0750 | | | | | |
| Certificate | NL0012548507 | BRENT66.33TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012536635 | BRENT66.38TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV882U1 | BRENT66.52TL OPENZ | EUR | 5,3150 | 5,3150 | 3,9350 | | | 3,9350 | | | | | |
| Certificate | DE000VL9S3Z9 | BRENT66.64TL OPENV | EUR | 4,1550 | 4,1550 | 4,1550 | | | 4,1550 | | | | | |
| Certificate | NL0012613871 | BRENT66.82TL OPENH | EUR | 7,0800 | 7,0800 | 5,0900 | 3540,0000 | 1 | 5,0900 | 500 | | | | |
| Certificate | DE000VA1GK42 | BRENT67.69TL OPENV | EUR | 3,7700 | 3,7750 | 3,2750 | 754,0000 | 1 | 3,2750 | 200 | | | | |
| Certificate | DE000CV88BW4 | BRENT67.74TL OPENZ | EUR | 5,3100 | 5,3100 | 3,9350 | | | 3,9350 | | | | | |
| Certificate | NL0012613863 | BRENT67.83TL OPENH | EUR | 5,8500 | 5,8500 | 4,2300 | 2251,1000 | 2 | 4,2300 | 390 | | | | |
| Certificate | NL0012781272 | BRENT68.22BL OPENB | EUR | 4,1200 | 4,1250 | 2,2950 | 5858,3000 | 5 | 2,2950 | 1890 | | | | |
| Certificate | DE000CV88BC6 | BRENT68.53TL OPENZ | EUR | 3,5550 | 3,7800 | 2,1750 | 4513,5000 | 3 | 2,1750 | 1300 | | | | |
| Certificate | DE000VA1GPY5 | BRENT68.71TL OPENV | EUR | 3,8900 | 4,2450 | 2,3950 | 156,3200 | 4 | 2,3950 | 40 | | | | |
| Certificate | NL0012613855 | BRENT68.84TL OPENH | EUR | 3,3700 | 3,3700 | 3,3700 | | | 3,3700 | | | | | |
| Certificate | NL0012782023 | BRENT69.23BL OPENB | EUR | 2,7900 | 3,4350 | 1,4150 | 10343,8000 | 9 | 1,4150 | 5820 | | | | |
| Certificate | DE000VA1GP05 | BRENT69.71TL OPENV | EUR | 3,5500 | 3,5500 | 1,5250 | 39,0500 | 1 | 1,5250 | 11 | | | | |
| Certificate | DE000CV88FE3 | BRENT69.77TL OPENZ | EUR | 3,5650 | 3,5650 | 2,1850 | | | 2,1850 | | | | | |
| Certificate | NL0012613848 | BRENT69.86TL OPENH | EUR | 3,1500 | 3,4700 | 2,5000 | 8343,0000 | 6 | 2,5000 | 2700 | | | | |
| Certificate | NL0012991368 | BRENT70.23BL OPENB | EUR | 1,9000 | 2,6000 | 0,5350 | 46395,7000 | 25 | 0,5350 | 29755 | | | | |
| Certificate | DE000VASRJF5 | BRENT70.51TL OPENV | EUR | 2,1200 | 2,1250 | 0,6550 | 1373,4000 | 3 | 0,6550 | 1070 | | | | |
| Certificate | DE000CV88FA1 | BRENT70.55TL OPENZ | EUR | 1,7300 | 1,7300 | 0,3350 | 4460,0000 | 2 | 0,3350 | 4000 | | | | |
| Certificate | LU1817216341 | BRENT71.25TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012890784 | BRENT71.52TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VASRNE0 | BRENT71.53TL OPENV | EUR | 1,6700 | 1,8750 | 0,7000 | 30923,5000 | 33 | 0,9500 | 25690 | | | | |
| Certificate | NL0012991772 | BRENT72.21BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VA4YYQ0 | BRENT72.43TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012890776 | BRENT72.52TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VASRNF7 | BRENT72.53TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CV88B47 | BRENT73.64TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV88GJ5 | BRENT74.48TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013149768 | BRENT74.68BS OPENB | EUR | 3,6550 | 3,6550 | 3,6550 | | | 3,6550 | | | | | |
| Certificate | DE000CJ3PW46 | BRENT76.18TS OPENZ | EUR | 3,7000 | 5,0800 | 3,7000 | | | 5,0800 | | | | | |
| Certificate | DE000CJ3PW38 | BRENT76.18TS OPENZ | EUR | 4,8350 | 6,2200 | 4,8350 | | | 6,2200 | | | | | |
| Certificate | NL0013130974 | BRENT76.21TS OPENH | EUR | 6,9300 | 6,9300 | 6,9300 | | | 6,9300 | | | | | |
| Certificate | NL0013146665 | BRENT76.68BS OPENB | EUR | 4,0000 | 5,4050 | 4,0000 | 671,3500 | 3 | 5,4050 | 150 | | | | |
| Certificate | DE000VA8FXL3 | BRENT78.14TS OPENV | EUR | 6,5150 | 6,5150 | 6,5150 | | | 6,5150 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|---------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000CJ3PW0 | BRENT78.16TS OPENZ | EUR | 5,4300 | 6,8200 | 5,4300 | | | 6,8200 | | | | | |
| Certificate | DE000CJ3PW08 | BRENT78.18TS OPENZ | EUR | 6,6100 | 8,0100 | 6,6100 | | | 8,0100 | | | | | |
| Certificate | NL0013146673 | BRENT78.68BS OPENB | EUR | 7,1650 | 7,1650 | 7,1650 | | | 7,1650 | | | | | |
| Certificate | NL0013124530 | BRENT78.89TS OPENH | EUR | 9,3400 | 9,3400 | 9,3400 | | | 9,3400 | | | | | |
| Certificate | DE000VA8FXM1 | BRENT79.14TS OPENV | EUR | 7,4050 | 7,4050 | 7,4050 | | | 7,4050 | | | | | |
| Certificate | DE000CV89D10 | BRENT79.24TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VA64XH4 | BRENT79.92TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0013127459 | BRENT79.93TS OPENZ | EUR | 10,2800 | 10,2800 | 10,2800 | | | 10,2800 | | | | | |
| Certificate | DE000VA8FXN9 | BRENT80.14TS OPENV | EUR | 8,2850 | 8,2850 | 8,2850 | | | 8,2850 | | | | | |
| Certificate | DE000CJ3P534 | BRENT80.15TS OPENZ | EUR | 7,1700 | 8,5600 | 7,1700 | | | 8,5600 | | | | | |
| Certificate | DE000CJ3P542 | BRENT80.18TS OPENZ | EUR | 8,5200 | 9,9300 | 8,5200 | | | 9,9300 | | | | | |
| Certificate | NL0013016181 | BRENT80.66BS OPENB | EUR | 8,8950 | 8,8950 | 8,8950 | | | 8,8950 | | | | | |
| Certificate | DE000VA710F7 | BRENT81.59TS OPENV | EUR | 9,1550 | 9,1550 | 9,1550 | | | 9,1550 | | | | | |
| Certificate | NL0013086200 | BRENT81.88TS OPENH | EUR | 12,0300 | 12,0300 | 12,0300 | | | 12,0300 | | | | | |
| Certificate | DE000CJ3PAX0 | BRENT82.62TS OPENZ | EUR | 10,7000 | 12,1000 | 10,7000 | | | 12,1000 | | | | | |
| Certificate | DE000CJ3PER4 | BRENT82.64TS OPENZ | EUR | 9,3500 | 10,7400 | 9,3500 | | | 10,7400 | | | | | |
| Certificate | NL0013013428 | BRENT82.65BS OPENB | EUR | 10,6450 | 10,6450 | 10,6450 | | | 10,6450 | | | | | |
| Certificate | NL0013081730 | BRENT84.21TS OPENH | EUR | 14,1400 | 14,1400 | 14,1400 | | | 14,1400 | | | | | |
| Certificate | NL0013008048 | BRENT84.65BS OPENB | EUR | 11,0000 | 12,3950 | 11,0000 | 6165,0000 | 2 | 12,3950 | 530 | | | | |
| Certificate | DE000CJ3N310 | BRENT85.09TS OPENZ | EUR | 12,9100 | 14,3200 | 12,9100 | | | 14,3200 | | | | | |
| Certificate | DE000CJ3N302 | BRENT85.13TS OPENZ | EUR | 11,5200 | 12,9300 | 11,5200 | | | 12,9300 | | | | | |
| Certificate | NL0012861322 | BRENT86.58TS OPENH | EUR | 16,2900 | 16,2900 | 16,2900 | | | 16,2900 | | | | | |
| Certificate | DE000VA7TAT7 | BRENT86.61TS OPENV | EUR | 13,5050 | 13,5050 | 13,5050 | | | 13,5050 | | | | | |
| Certificate | NL0012789259 | BRENT86.65BS OPENB | EUR | 14,1450 | 14,1450 | 14,1450 | | | 14,1450 | | | | | |
| Certificate | DE000VA7PV59 | BRENT87.61TS OPENV | EUR | 14,3850 | 14,3850 | 14,3850 | | | 14,3850 | | | | | |
| Certificate | DE000CJ3N021 | BRENT87.61TS OPENZ | EUR | 13,7000 | 15,1000 | 13,7000 | | | 15,1000 | | | | | |
| Certificate | DE000CV88ZL6 | BRENT87.69TS OPENZ | EUR | 15,2250 | 16,6450 | 15,2250 | | | 16,6450 | | | | | |
| Certificate | NL0012899991 | BRENT87.84TS OPENH | EUR | 17,4200 | 17,4200 | 17,4200 | | | 17,4200 | | | | | |
| Certificate | NL0012791313 | BRENT88.64BS OPENB | EUR | 15,8950 | 15,8950 | 15,8950 | | | 15,8950 | | | | | |
| Certificate | DE000VA6T2M4 | BRENT88.65TS OPENV | EUR | 15,2450 | 15,2450 | 15,2450 | | | 15,2450 | | | | | |
| Certificate | DE000VA6T2P7 | BRENT89.65TS OPENV | EUR | 16,1150 | 16,1150 | 16,1150 | | | 16,1150 | | | | | |
| Certificate | NL0012899983 | BRENT89.83TS OPENH | EUR | 19,2200 | 19,2200 | 19,2200 | | | 19,2200 | | | | | |
| Certificate | DE000CV88QG5 | BRENT90.09TS OPENZ | EUR | 15,8600 | 17,2700 | 15,8600 | | | 17,2700 | | | | | |
| Certificate | LU1756857584 | BRENT90.25TPIOPENS | EUR | 15,7600 | 16,6100 | 15,7600 | | | 16,6100 | | | | | |
| Certificate | NL0012613764 | BRENT90.43TS OPENH | EUR | 19,7600 | 19,7600 | 19,7600 | | | 19,7600 | | | | | |
| Certificate | NL0012997563 | BRENT90.63BS OPENB | EUR | 17,6350 | 17,6350 | 17,6350 | | | 17,6350 | | | | | |
| Certificate | DE000VA64Z49 | BRENT90.64TS OPENV | EUR | 17,0050 | 17,0050 | 17,0050 | | | 17,0050 | | | | | |
| Certificate | DE000VA64Z56 | BRENT91.64TS OPENV | EUR | 17,8850 | 17,8850 | 17,8850 | | | 17,8850 | | | | | |
| Certificate | NL0012904601 | BRENT91.89TS OPENH | EUR | 21,0800 | 21,0800 | 21,0800 | | | 21,0800 | | | | | |
| Certificate | NL0013004310 | BRENT92.63BS OPENB | EUR | 19,3850 | 19,3850 | 19,3850 | | | 19,3850 | | | | | |
| Certificate | DE000VA64Z64 | BRENT92.64TS OPENV | EUR | 18,7550 | 18,7550 | 18,7550 | | | 18,7550 | | | | | |
| Certificate | DE000CJ3NXH0 | BRENT92.95TS OPENZ | EUR | 19,9200 | 21,3500 | 19,9200 | | | 21,3500 | | | | | |
| Certificate | DE000VA64Z72 | BRENT93.64TS OPENV | EUR | 19,6350 | 19,6350 | 19,6350 | | | 19,6350 | | | | | |
| Certificate | DE000CV88BV6 | BRENT95.07TS OPENZ | EUR | 20,2200 | 21,6400 | 20,2200 | | | 21,6400 | | | | | |
| Certificate | DE000CV88ZM4 | BRENT95.52TS OPENZ | EUR | 22,2200 | 23,6550 | 22,2200 | | | 23,6550 | | | | | |
| Certificate | DE000VA7PU27 | BRENT95.61TS OPENV | EUR | 21,3650 | 21,3650 | 21,3650 | | | 21,3650 | | | | | |
| Certificate | NL0012557870 | BRENT95.67TS OPENH | EUR | 24,5000 | 24,5000 | 24,5000 | | | 24,5000 | | | | | |
| Certificate | DE000CJ3PJL6 | BRUNL 6.97TL OPENZ | EUR | 0,6100 | 0,6100 | 0,6100 | | | 0,6100 | | | | | |
| Certificate | DE000CJ3NM24 | BRUNL 7.77TL OPENZ | EUR | 0,5400 | 0,5400 | 0,5400 | | | 0,5400 | | | | | |
| Certificate | NL0013015845 | BRUNL 8.01TL OPENB | EUR | 1,0500 | 1,0500 | 1,0500 | | | 1,0500 | | | | | |
| Certificate | DE000CV8AY90 | BRUNL 8.82TL OPENZ | EUR | 0,4400 | 0,4400 | 0,4400 | | | 0,4400 | | | | | |
| Certificate | NL0013007180 | BRUNL 9.01TL OPENB | EUR | 0,8700 | 0,8700 | 0,8700 | | | 0,8700 | | | | | |
| Certificate | DE000CE6EAA0 | BRUNL 9.88TL OPENZ | EUR | 0,3300 | 0,3300 | 0,3300 | | | 0,3300 | | | | | |
| Certificate | NL0012999213 | BRUNL10.02TL OPENB | EUR | 0,6800 | 0,6800 | 0,6800 | | | 0,6800 | | | | | |
| Certificate | DE000CJ3PX29 | BRUNL10.66TL OPENZ | EUR | 0,2100 | 0,2100 | 0,2100 | | | 0,2100 | | | | | |
| Certificate | DE000CJ3PRV8 | BRUNL10.68TL OPENZ | EUR | 0,2600 | 0,2600 | 0,2600 | | | 0,2600 | | | | | |
| Certificate | NL0013148240 | BRUNL11.02TL OPENB | EUR | 0,4900 | 0,4900 | 0,4900 | | | 0,4900 | | | | | |
| Certificate | DE000CJ3PX37 | BRUNL11.56TL OPENZ | EUR | 0,1300 | 0,1300 | 0,1300 | | | 0,1300 | | | | | |
| Certificate | DE000CJ3PZF4 | BRUNL11.68TL OPENZ | EUR | 0,1600 | 0,1600 | 0,1600 | | | 0,1600 | | | | | |
| Certificate | NL0013015621 | BRUNL11.97TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013148257 | BRUNL12.02TL OPENB | EUR | 0,3100 | 0,3100 | 0,3100 | | | 0,3100 | | | | | |
| Certificate | DE000CJ3PZG2 | BRUNL12.68TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3N2U7 | BRUNL13.05TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3NN49 | BRUNL13.44TS OPENZ | EUR | 0,1500 | 0,1500 | 0,1500 | | | 0,1500 | | | | | |
| Certificate | NL0012999247 | BRUNL13.97TS OPENB | EUR | 0,4700 | 0,4700 | 0,4700 | | | 0,4700 | | | | | |
| Certificate | DE000CV8AXH0 | BRUNL14.53TS OPENZ | EUR | 0,1900 | 0,1900 | 0,1900 | | | 0,1900 | | | | | |
| Certificate | DE000CV8AYA3 | BRUNL14.86TS OPENZ | EUR | 0,3000 | 0,3000 | 0,3000 | | | 0,3000 | | | | | |
| Certificate | NL0012999254 | BRUNL14.97TS OPENB | EUR | 0,6900 | 0,6900 | 0,6900 | | | 0,6900 | | | | | |
| Certificate | DE000CD62RS1 | BRUNL16.52TS OPENZ | EUR | 0,3900 | 0,3900 | 0,3900 | | | 0,3900 | | | | | |
| Certificate | DE000CE6F126 | BRUNL16.76TS OPENZ | EUR | 0,5000 | 0,5000 | 0,5000 | | | 0,5000 | | | | | |
| Certificate | DE000CE6EF97 | BRUNL15.536TL OPENZ | EUR | 0,7200 | 0,7200 | 0,7200 | | | 0,7200 | | | | | |
| Certificate | DE000CV8AXG2 | BRUNL16.688TL OPENZ | EUR | 0,6100 | 0,6100 | 0,6100 | | | 0,6100 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000CE6D657 | BRUNL7.701TL OPENZ | EUR | 0,5100 | 0,5100 | 0,5100 | 510,0000 | 1 | 0,5100 | 1000 | | | | |
| Certificate | DE000CE6D4L2 | BRUNL8.752TL OPENZ | EUR | 0,4000 | 0,4000 | 0,4000 | 1229,6000 | 2 | 0,4000 | 3074 | | | | |
| Certificate | DE000CE6D4K4 | BRUNL9.765TL OPENZ | EUR | 0,3000 | 0,3000 | 0,3000 | 150,0000 | 1 | 0,3000 | 500 | | | | |
| Certificate | NL0012793442 | BSANT 5TS OPENB | EUR | 1,1050 | 1,1050 | 1,1050 | | | | | | | | |
| Certificate | NL0010114740 | BSANT 1.71TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV8AWC3 | BSANT 2.88TL OPENZ | EUR | 1,4600 | 1,4600 | 1,4600 | | | 1,4600 | | | | | |
| Certificate | NL0011971635 | BSANT 3.17TL OPENH | EUR | 1,4800 | 1,4800 | 1,4500 | | | 1,4500 | | | | | |
| Certificate | NL0011971817 | BSANT 3.37TL OPENH | EUR | 1,2900 | 1,2900 | 1,2600 | | | 1,2600 | | | | | |
| Certificate | NL0011989397 | BSANT 3.47TL OPENH | EUR | 1,2000 | 1,2000 | 1,1700 | | | 1,1700 | | | | | |
| Certificate | NL0012025563 | BSANT 3.78TL OPENB | EUR | 0,7950 | 0,7950 | 0,7950 | | | 0,7950 | | | | | |
| Certificate | NL0013130669 | BSANT 4.15TL OPENH | EUR | 0,5500 | 0,5500 | 0,5300 | | | 0,5300 | | | | | |
| Certificate | NL0013014186 | BSANT 4.34TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012907174 | BSANT 4.55TS OPENH | EUR | 0,7400 | 0,7900 | 0,7400 | | | 0,7900 | | | | | |
| Certificate | NL0012889141 | BSANT 4.62TS OPENH | EUR | 0,8100 | 0,8600 | 0,8100 | | | 0,8600 | | | | | |
| Certificate | NL0012862577 | BSANT 5.16TS OPENH | EUR | 1,4200 | 1,4700 | 1,4200 | | | 1,4700 | | | | | |
| Certificate | NL0012890834 | BSANT 5.22TS OPENH | EUR | 1,4800 | 1,5200 | 1,4800 | | | 1,5200 | | | | | |
| Certificate | NL0012596258 | BSANT 5.52TS OPENH | EUR | 1,8100 | 1,8600 | 1,8100 | | | 1,8600 | | | | | |
| Certificate | NL0012683221 | BSANT 5.77TS OPENB | EUR | 1,9350 | 1,9350 | 1,9350 | | | 1,9350 | | | | | |
| Certificate | NL0012369268 | BSANT 5.96TS OPENH | EUR | 2,3000 | 2,3400 | 2,3000 | | | 2,3400 | | | | | |
| Certificate | NL0012239362 | BSANT 6.09TS OPENH | EUR | 2,4900 | 2,5400 | 2,4900 | | | 2,5400 | | | | | |
| Certificate | NL0012203087 | BSANT 6.23TS OPENH | EUR | 2,6400 | 2,6900 | 2,6400 | | | 2,6900 | | | | | |
| Certificate | DE000CD62JF5 | BSANT3.381TL OPENZ | EUR | 0,9700 | 0,9700 | 0,9700 | | | 0,9700 | | | | | |
| Certificate | DE000CD63CA9 | BSANT3.881TL OPENZ | EUR | 0,4700 | 0,4700 | 0,4700 | | | 0,4700 | | | | | |
| Certificate | DE000CV885W0 | BSGR 10.23TL OPENZ | EUR | 6,0200 | 6,0200 | 6,0200 | | | 6,0200 | | | | | |
| Certificate | DE000CV885X8 | BSGR 11.27TL OPENZ | EUR | 5,0200 | 5,0200 | 5,0200 | | | 5,0200 | | | | | |
| Certificate | DE000CV885Y6 | BSGR 12.32TL OPENZ | EUR | 4,0200 | 4,0200 | 4,0200 | | | 4,0200 | | | | | |
| Certificate | DE000CJ3PRN5 | BSLN 31.65TL OPENZ | EUR | 1,8250 | 1,8250 | 1,7700 | | | 1,7700 | | | | | |
| Certificate | DE000CJ3NU40 | BSLN 37.14TL OPENZ | EUR | 1,3750 | 1,3750 | 1,3200 | | | 1,3200 | | | | | |
| Certificate | DE000CV880K6 | BSLN 43.54TL OPENZ | EUR | 0,8550 | 0,8550 | 0,8100 | | | 0,8100 | | | | | |
| Certificate | DE000CV88W75 | BT 1.375TL OPENZ | EUR | 1,3050 | 1,3650 | 1,3050 | | | 1,3650 | | | | | |
| Certificate | DE000CV87ZB9 | BT 1.583TL OPENZ | EUR | 1,0650 | 1,1250 | 1,0650 | | | 1,1250 | | | | | |
| Certificate | DE000CV4ZUX9 | BT 1.784TL OPENZ | EUR | 0,8350 | 0,8950 | 0,8350 | | | 0,8950 | | | | | |
| Certificate | DE000CV89RV0 | BT 1.986TL OPENZ | EUR | 0,6050 | 0,6650 | 0,6050 | | | 0,6650 | | | | | |
| Certificate | DE000CJ3N2E1 | BT 2.237TL OPENZ | EUR | 0,3150 | 0,3750 | 0,3150 | | | 0,3750 | | | | | |
| Certificate | DE000CV89879 | BTP 106.3TL OPENZ | EUR | 18,9100 | 18,9100 | 18,3050 | | | 18,3050 | | | | | |
| Certificate | DE000CE6CAM9 | BTP 111.5TL OPENZ | EUR | 13,8300 | 13,8300 | 13,2250 | | | 13,2250 | | | | | |
| Certificate | DE000CV89DX6 | BTP 116.6TL OPENZ | EUR | 8,8200 | 8,8200 | 8,2150 | | | 8,2150 | | | | | |
| Certificate | DE000CJ3N013 | BTP 123.3TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV89887 | BTP 128.7TS OPENZ | EUR | 9,0500 | 9,6550 | 9,0500 | | | 9,6550 | | | | | |
| Certificate | DE000CV894H3 | BTP 133.5TS OPENZ | EUR | 13,9800 | 14,5750 | 13,9800 | | | 14,5750 | | | | | |
| Certificate | DE000CV508M9 | BTP 138.3TS OPENZ | EUR | 18,9000 | 19,4950 | 18,9000 | | | 19,4950 | | | | | |
| Certificate | DE000CV508N7 | BTP 143.1TS OPENZ | EUR | 23,7900 | 24,3850 | 23,7900 | | | 24,3850 | | | | | |
| Certificate | DE000CV882T3 | BTP 147.9TS OPENZ | EUR | 28,7400 | 29,3450 | 28,7400 | | | 29,3450 | | | | | |
| Certificate | NL0012796726 | BUND LEVOPENZ | EUR | 47,4500 | 47,4500 | 47,4500 | | | 47,4500 | | | | | |
| Certificate | NL0012796718 | BUND SHROPENZ | EUR | 52,5300 | 52,5300 | 52,5300 | | | 52,5300 | | | | | |
| Certificate | NL0012565220 | BUND 106TL OPENH | EUR | 55,4800 | 55,4800 | 55,4800 | | | 55,4800 | | | | | |
| Certificate | NL0012312789 | BUND 146TL OPENH | EUR | 16,2200 | 16,2200 | 16,2200 | | | 16,2200 | | | | | |
| Certificate | NL0012312771 | BUND 147TL OPENH | EUR | 15,3000 | 15,3000 | 15,3000 | | | 15,3000 | | | | | |
| Certificate | NL0012310353 | BUND 152TL OPENH | EUR | 10,3600 | 10,3600 | 10,3600 | | | 10,3600 | | | | | |
| Certificate | NL0012310346 | BUND 154TL OPENH | EUR | 8,3800 | 8,3800 | 8,3800 | | | 8,3800 | | | | | |
| Certificate | NL0012372486 | BUND 169TS OPENH | EUR | 13,1600 | 13,1600 | 13,1600 | | | 13,1600 | | | | | |
| Certificate | NL0012523880 | BUND 171TS OPENH | EUR | 15,1700 | 15,1700 | 15,1700 | | | 15,1700 | | | | | |
| Certificate | NL0012586572 | BUND 172TS OPENH | EUR | 16,1800 | 16,1800 | 16,1800 | | | 16,1800 | | | | | |
| Certificate | NL0012894240 | BUND 182TS OPENH | EUR | 26,4100 | 26,4100 | 26,4100 | | | 26,4100 | | | | | |
| Certificate | NL0012372585 | BUND 94.1TL OPENH | EUR | 67,1600 | 67,1600 | 67,1600 | | | 67,1600 | | | | | |
| Certificate | NL0012312888 | BUND 111.6TL OPENH | EUR | 50,0000 | 50,0000 | 50,0000 | | | 50,0000 | | | | | |
| Certificate | DE000CR9Q732 | BUND 117.5TL OPENZ | EUR | 41,8200 | 41,8700 | 41,8200 | | | 41,8700 | | | | | |
| Certificate | NL0012312870 | BUND 119.8TL OPENH | EUR | 41,9600 | 41,9600 | 41,9600 | | | 41,9600 | | | | | |
| Certificate | NL0012312862 | BUND 124.3TL OPENH | EUR | 37,5500 | 37,5500 | 37,5500 | | | 37,5500 | | | | | |
| Certificate | DE000CR4J7E8 | BUND 126.2TL OPENZ | EUR | 33,1200 | 33,1600 | 33,1200 | | | 33,1600 | | | | | |
| Certificate | NL0010126934 | BUND 128.6TL OPENB | EUR | 33,2900 | 33,2900 | 33,2900 | | | 33,2900 | | | | | |
| Certificate | NL0012312854 | BUND 128.8TL OPENH | EUR | 33,1500 | 33,1500 | 33,1500 | | | 33,1500 | | | | | |
| Certificate | DE000CR9R2P0 | BUND 130.7TL OPENZ | EUR | 28,6500 | 28,7050 | 28,6500 | | | 28,7050 | | | | | |
| Certificate | NL0012312847 | BUND 132.9TL OPENH | EUR | 29,0600 | 29,0600 | 29,0600 | | | 29,0600 | | | | | |
| Certificate | NL0012372577 | BUND 134.1TL OPENH | EUR | 27,9500 | 27,9500 | 27,9500 | | | 27,9500 | | | | | |
| Certificate | DE000CR9Q740 | BUND 134.9TL OPENZ | EUR | 24,4000 | 24,4400 | 24,4000 | | | 24,4400 | | | | | |
| Certificate | NL0012608038 | BUND 135.3TL OPENH | EUR | 26,7800 | 26,7800 | 26,7800 | | | 26,7800 | | | | | |
| Certificate | NL0012372569 | BUND 136.1TL OPENH | EUR | 25,9700 | 25,9700 | 25,9700 | | | 25,9700 | | | | | |
| Certificate | NL0012312839 | BUND 137.5TL OPENH | EUR | 24,6000 | 24,6000 | 24,6000 | | | 24,6000 | | | | | |
| Certificate | NL0010659975 | BUND 138.4TL OPENB | EUR | 23,6400 | 23,6400 | 23,6400 | | | 23,6400 | | | | | |
| Certificate | NL0012372551 | BUND 139.1TL OPENH | EUR | 23,0000 | 23,0000 | 23,0000 | | | 23,0000 | | | | | |
| Certificate | DE000CR9Q757 | BUND 139.3TL OPENZ | EUR | 20,0400 | 20,0800 | 20,0400 | | | 20,0800 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0012536577 | BUND 140.2TL OPENH | EUR | 21,9400 | 21,9400 | 21,9400 | | | 21,9400 | | | | | |
| Certificate | NL0012312821 | BUND 141.2TL OPENH | EUR | 20,9200 | 20,9200 | 20,9200 | | | 20,9200 | | | | | |
| Certificate | NL0012312813 | BUND 142.5TL OPENH | EUR | 19,6800 | 19,6800 | 19,6800 | | | 19,6800 | | | | | |
| Certificate | NL0012312805 | BUND 143.5TL OPENH | EUR | 18,7000 | 18,7000 | 18,7000 | | | 18,7000 | | | | | |
| Certificate | DE000CR9R2M7 | BUND 143.8TL OPENZ | EUR | 15,5900 | 15,6300 | 15,5900 | | | 15,6300 | | | | | |
| Certificate | NL0012312797 | BUND 144.8TL OPENH | EUR | 17,4000 | 17,4000 | 17,4000 | | | 17,4000 | | | | | |
| Certificate | DE000CR9R2N5 | BUND 148.1TL OPENZ | EUR | 11,2300 | 11,2850 | 11,2300 | | | 11,2850 | | | | | |
| Certificate | NL0012372544 | BUND 148.5TL OPENH | EUR | 13,8100 | 13,8100 | 13,8100 | | | 13,8100 | | | | | |
| Certificate | NL0012372536 | BUND 149.5TL OPENH | EUR | 12,8300 | 12,8300 | 12,8300 | | | 12,8300 | | | | | |
| Certificate | NL0012372528 | BUND 150.5TL OPENH | EUR | 11,8400 | 11,8400 | 11,8400 | | | 11,8400 | | | | | |
| Certificate | DE000CN6HR18 | BUND 151.7TL OPENZ | EUR | 7,6700 | 7,7200 | 7,6700 | | | 7,7200 | | | | | |
| Certificate | NL0012583553 | BUND 152.6TL OPENH | EUR | 9,7900 | 9,7900 | 9,7900 | | | 9,7900 | | | | | |
| Certificate | DE000CV4ZV15 | BUND 154.2TL OPENZ | EUR | 5,1200 | 5,1650 | 5,1200 | | | 5,1650 | | | | | |
| Certificate | NL0012600399 | BUND 155.4TL OPENH | EUR | 7,0700 | 7,0700 | 7,0700 | | | 7,0700 | | | | | |
| Certificate | NL0012918684 | BUND 156.3TL OPENH | EUR | 6,1400 | 6,1400 | 6,1400 | | | 6,1400 | | | | | |
| Certificate | NL0012920888 | BUND 157.2TL OPENH | EUR | 5,2000 | 5,2200 | 5,2000 | 1560,0000 | 1 | 5,2200 | 300 | | | | |
| Certificate | DE000CJ3PL57 | BUND 158.2TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011895438 | BUND 160.9TS OPENH | EUR | 3,9800 | 3,9800 | 3,9800 | | | 3,9800 | | | | | |
| Certificate | NL0012310320 | BUND 161.7TS OPENH | EUR | 5,6700 | 5,6700 | 5,6700 | | | 5,6700 | | | | | |
| Certificate | DE000CN6KTK5 | BUND 161.9TS OPENZ | EUR | 2,6900 | 2,6900 | 2,6450 | | | 2,6450 | | | | | |
| Certificate | NL0012310312 | BUND 162.7TS OPENH | EUR | 6,6900 | 6,6900 | 6,6900 | | | 6,6900 | | | | | |
| Certificate | NL0012372510 | BUND 164.2TS OPENH | EUR | 8,2000 | 8,2000 | 8,2000 | | | 8,2000 | | | | | |
| Certificate | NL0011895420 | BUND 165.5TS OPENH | EUR | 8,7500 | 8,7500 | 8,7500 | | | 8,7500 | | | | | |
| Certificate | DE000CD61AE9 | BUND 165.6TS OPENZ | EUR | 6,4300 | 6,4300 | 6,3700 | | | 6,3700 | | | | | |
| Certificate | NL0012372502 | BUND 167.1TS OPENH | EUR | 11,2000 | 11,2000 | 11,2000 | | | 11,2000 | | | | | |
| Certificate | NL0012372494 | BUND 168.1TS OPENH | EUR | 12,1700 | 12,1700 | 12,1700 | | | 12,1700 | | | | | |
| Certificate | DE000CE6C618 | BUND 169.5TS OPENZ | EUR | 10,3000 | 10,3000 | 10,2400 | | | 10,2400 | | | | | |
| Certificate | NL0011895412 | BUND 170.3TS OPENH | EUR | 13,6200 | 13,6200 | 13,6200 | | | 13,6200 | | | | | |
| Certificate | NL0012372478 | BUND 172.9TS OPENH | EUR | 17,1100 | 17,1100 | 17,1100 | | | 17,1100 | | | | | |
| Certificate | DE000CE6C626 | BUND 173.3TS OPENZ | EUR | 14,1100 | 14,1100 | 14,0600 | | | 14,0600 | | | | | |
| Certificate | NL0012374185 | BUND 173.8TS OPENH | EUR | 18,0200 | 18,0200 | 18,0200 | | | 18,0200 | | | | | |
| Certificate | NL0012431589 | BUND 174.9TS OPENH | EUR | 19,1100 | 19,1100 | 19,1100 | | | 19,1100 | | | | | |
| Certificate | NL0011895404 | BUND 175.1TS OPENH | EUR | 18,4900 | 18,4900 | 18,4900 | | | 18,4900 | | | | | |
| Certificate | NL0012439632 | BUND 176.6TS OPENH | EUR | 20,8500 | 20,8500 | 20,8500 | | | 20,8500 | | | | | |
| Certificate | DE000CE6C634 | BUND 177.1TS OPENZ | EUR | 17,9200 | 17,9200 | 17,8700 | | | 17,8700 | | | | | |
| Certificate | NL0012537526 | BUND 177.6TS OPENH | EUR | 21,8600 | 21,8600 | 21,8600 | | | 21,8600 | | | | | |
| Certificate | NL0012846646 | BUND 178.5TS OPENH | EUR | 22,8300 | 22,8300 | 22,8300 | | | 22,8300 | | | | | |
| Certificate | NL0012548069 | BUND 179.6TS OPENH | EUR | 23,9600 | 23,9600 | 23,9600 | | | 23,9600 | | | | | |
| Certificate | NL0011895396 | BUND 179.9TS OPENH | EUR | 23,2800 | 23,2800 | 23,2800 | | | 23,2800 | | | | | |
| Certificate | DE000CE6CE17 | BUND 180.9TS OPENZ | EUR | 21,7400 | 21,7400 | 21,6900 | | | 21,6900 | | | | | |
| Certificate | NL0012905129 | BUND 181.2TS OPENH | EUR | 25,5600 | 25,5600 | 25,5600 | | | 25,5600 | | | | | |
| Certificate | DE000CV4Z1J2 | BUND 184.8TS OPENZ | EUR | 25,6200 | 25,6200 | 25,5600 | | | 25,5600 | | | | | |
| Certificate | NL0012372460 | BUND 186.6TS OPENH | EUR | 31,0600 | 31,0600 | 31,0600 | | | 31,0600 | | | | | |
| Certificate | NL0012372452 | BUND 191.4TS OPENH | EUR | 36,0000 | 36,0000 | 36,0000 | | | 36,0000 | | | | | |
| Certificate | NL0012372445 | BUND 196.3TS OPENH | EUR | 41,0100 | 41,0100 | 41,0100 | | | 41,0100 | | | | | |
| Certificate | NL0012372437 | BUND 201.3TS OPENH | EUR | 46,0400 | 46,0400 | 46,0400 | | | 46,0400 | | | | | |
| Certificate | NL0012372429 | BUND 206.1TS OPENH | EUR | 50,9900 | 50,9900 | 50,9900 | | | 50,9900 | | | | | |
| Certificate | NL0012372411 | BUND 215.8TS OPENH | EUR | 60,9100 | 60,9100 | 60,9100 | | | 60,9100 | | | | | |
| Certificate | NL0012372403 | BUND 225.5TS OPENH | EUR | 70,8200 | 70,8200 | 70,8200 | | | 70,8200 | | | | | |
| Certificate | NL0012920144 | BUND 235.3TS OPENH | EUR | 80,7800 | 80,7800 | 80,7800 | | | 80,7800 | | | | | |
| Certificate | NL0010766762 | BUXL 140.5TL OPENB | EUR | 38,1100 | 38,1100 | 38,1100 | | | 38,1100 | | | | | |
| Certificate | NL0010733796 | BVLAQ STN0920V | EUR | | | | | | | | | | | |
| Certificate | NL0010872032 | BVLAQ STN0121V | USD | | | | | | | | | | | |
| Certificate | NL0010872040 | BVLAR STN0121V | USD | 108,0000 | 108,0000 | 106,9000 | | | 106,9000 | | | | | |
| Certificate | DE000CJ3NWF6 | BYDC 49TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3N1M6 | BYDC 36.28TL OPENZ | EUR | 2,1400 | 2,1400 | 2,0950 | | | 2,0950 | | | | | |
| Certificate | DE000CJ3NWE9 | BYDC 42.36TL OPENZ | EUR | 1,5000 | 1,5000 | 1,4650 | | | 1,4650 | | | | | |
| Certificate | DE000CJ3PYX0 | BYDC 48.36TL OPENZ | EUR | 0,8600 | 0,8600 | 0,8150 | | | 0,8150 | | | | | |
| Certificate | FR0013123478 | CA15S SHROPENS | EUR | | | | | | | | | | | |
| Certificate | DE000CV88582 | CABK 2.59TL OPENZ | EUR | 1,1700 | 1,1700 | 1,1200 | | | 1,1200 | | | | | |
| Certificate | DE000CJ3PL31 | CABK 2.184TL OPENZ | EUR | 1,5800 | 1,5800 | 1,5200 | | | 1,5200 | | | | | |
| Certificate | DE000CV4YY21 | CABK 3.086TL OPENZ | EUR | 0,6800 | 0,6800 | 0,6300 | | | 0,6300 | | | | | |
| Certificate | NL0009066752 | CAC40 350TL OPENB | EUR | 47,9600 | 47,9600 | 47,9600 | | | 47,9600 | | | | | |
| Certificate | NL0006471948 | CAC40 1290TL OPENB | EUR | 38,6900 | 38,6900 | 38,6900 | | | 38,6900 | | | | | |
| Certificate | NL0009070994 | CAC40 1860TL OPENB | EUR | 33,0800 | 33,0800 | 33,0800 | | | 33,0800 | | | | | |
| Certificate | NL0010129862 | CAC40 2570TL OPENB | EUR | 26,1300 | 26,1300 | 26,1300 | | | 26,1300 | | | | | |
| Certificate | DE000CT9E629 | CAC40 2625TL OPENC | EUR | 29,3300 | 29,3300 | 29,3300 | | | 29,3300 | | | | | |
| Certificate | NL0011416797 | CAC40 2798TRLOPENH | EUR | 23,3600 | 23,3600 | 23,3600 | | | 23,3600 | | | | | |
| Certificate | NL0012849038 | CAC40 2840TL OPENH | EUR | 23,5400 | 23,5400 | 23,5400 | | | 23,5400 | | | | | |
| Certificate | NL0010251922 | CAC40 2850TL OPENB | EUR | 23,3500 | 23,3500 | 23,3500 | | | 23,3500 | | | | | |
| Certificate | NL0010252144 | CAC40 2910TL OPENB | EUR | 22,7900 | 22,7900 | 22,7900 | | | 22,7900 | | | | | |
| Certificate | NL0011416789 | CAC40 3014TRLOPENH | EUR | 21,2100 | 21,2100 | 21,2100 | | | 21,2100 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0010441374 | CAC40 3200TL OPENB | EUR | 19,9300 | 19,9300 | 19,9300 | | | 19,9300 | | | | | |
| Certificate | DE000CZ2EVN3 | CAC40 3384TL OPENZ | EUR | 17,5500 | 17,5500 | 17,5500 | | | 17,5500 | | | | | |
| Certificate | NL0010891594 | CAC40 3430TL OPENB | EUR | 17,7200 | 17,7200 | 17,7200 | | | 17,7200 | | | | | |
| Certificate | NL0011053822 | CAC40 3433TRLOPENH | EUR | 17,0200 | 17,0200 | 17,0200 | | | 17,0200 | | | | | |
| Certificate | NL0011035589 | CAC40 3510TL OPENH | EUR | 16,9500 | 16,9500 | 16,9500 | | | 16,9500 | | | | | |
| Certificate | DE000CN6JQ58 | CAC40 3534TL OPENZ | EUR | 16,0600 | 16,0600 | 16,0600 | | | 16,0600 | | | | | |
| Certificate | NL0012861108 | CAC40 3560TL OPENH | EUR | 16,4300 | 16,4300 | 16,4300 | | | 16,4300 | | | | | |
| Certificate | NL0011648423 | CAC40 3590TL OPENB | EUR | 16,0900 | 16,0900 | 16,0900 | | | 16,0900 | | | | | |
| Certificate | DE000CN6JH40 | CAC40 3638TL OPENZ | EUR | 15,0200 | 15,0200 | 15,0200 | | | 15,0200 | | | | | |
| Certificate | NL0011037791 | CAC40 3656TRLOPENH | EUR | 14,7800 | 14,7800 | 14,7800 | | | 14,7800 | | | | | |
| Certificate | DE000CX011U0 | CAC40 3700TL OPENC | EUR | 16,7800 | 16,7800 | 16,7800 | | | 16,7800 | | | | | |
| Certificate | DE000CZ79PB8 | CAC40 3742TL OPENZ | EUR | 13,9800 | 13,9800 | 13,9800 | | | 13,9800 | | | | | |
| Certificate | DE000CX0JXV7 | CAC40 3800TL OPENC | EUR | 16,7000 | 16,7000 | 16,7000 | | | 16,7000 | | | | | |
| Certificate | DE000CW3AMZ5 | CAC40 3800TL OPENC | EUR | 16,2500 | 16,2500 | 16,2500 | | | 16,2500 | | | | | |
| Certificate | DE000CN6HJX5 | CAC40 3867TL OPENZ | EUR | 12,7300 | 12,7300 | 12,7300 | | | 12,7300 | | | | | |
| Certificate | DE000CX008G0 | CAC40 3900TL OPENC | EUR | 15,2500 | 15,2500 | 15,2500 | | | 15,2500 | | | | | |
| Certificate | DE000CX59NM7 | CAC40 3900TL OPENC | EUR | 14,3400 | 14,3400 | 14,3400 | | | 14,3400 | | | | | |
| Certificate | NL0011891742 | CAC40 3947TRLOPENH | EUR | 11,8800 | 11,8800 | 11,8800 | | | 11,8800 | | | | | |
| Certificate | DE000CN6JSQ6 | CAC40 3970TL OPENZ | EUR | 11,7000 | 11,7000 | 11,7000 | | | 11,7000 | | | | | |
| Certificate | DE000CX00855 | CAC40 4000TL OPENC | EUR | 14,6600 | 14,6600 | 14,6600 | | | 14,6600 | | | | | |
| Certificate | DE000CX01YU9 | CAC40 4000TL OPENC | EUR | 13,2700 | 13,2700 | 13,2700 | | | 13,2700 | | | | | |
| Certificate | DE000CD61TX9 | CAC40 4072TL OPENZ | EUR | 10,6800 | 10,6800 | 10,6800 | | | 10,6800 | | | | | |
| Certificate | NL0011908231 | CAC40 4080TL OPENB | EUR | 11,2800 | 11,3500 | 11,2800 | 846,0000 | 1 | 11,3500 | 75 | | | | |
| Certificate | DE000CX0KWN4 | CAC40 4100TL OPENC | EUR | 12,2300 | 12,2300 | 12,2300 | | | 12,2300 | | | | | |
| Certificate | NL0011927447 | CAC40 4110TL OPENH | EUR | 11,0800 | 11,0800 | 11,0800 | | | 11,0800 | | | | | |
| Certificate | NL0011972328 | CAC40 4144TRLOPENH | EUR | 9,9100 | 9,9100 | 9,9100 | | | 9,9100 | | | | | |
| Certificate | NL0013018229 | CAC40 4167BL OPENB | EUR | 9,8800 | 9,8800 | 9,8800 | | | 9,8800 | | | | | |
| Certificate | DE000CD62650 | CAC40 4174TL OPENZ | EUR | 9,6700 | 9,6700 | 9,6700 | | | 9,6700 | | | | | |
| Certificate | DE000CX0KXF8 | CAC40 4200TL OPENC | EUR | 11,2200 | 11,2200 | 11,2200 | | | 11,2200 | | | | | |
| Certificate | DE000CX59BU5 | CAC40 4200TL OPENC | EUR | 11,6800 | 11,6800 | 11,6800 | | | 11,6800 | | | | | |
| Certificate | DE000CX01JV8 | CAC40 4200TL OPENC | EUR | | | | | | | | | | | |
| Certificate | LU1841028381 | CAC40 4216TCIOPENS | EUR | 9,2100 | 9,2100 | 9,2100 | | | 9,2100 | | | | | |
| Certificate | NL0012098008 | CAC40 4230TL OPENH | EUR | 9,8600 | 9,8600 | 9,8600 | | | 9,8600 | | | | | |
| Certificate | NL0013018237 | CAC40 4267BL OPENB | EUR | 8,8800 | 8,8800 | 8,8800 | | | 8,8800 | | | | | |
| Certificate | DE000CD62668 | CAC40 4277TL OPENZ | EUR | 8,6500 | 8,6500 | 8,6500 | | | 8,6500 | | | | | |
| Certificate | DE000CX598L0 | CAC40 4300TL OPENC | EUR | 10,2500 | 10,2500 | 10,2500 | | | 10,2500 | | | | | |
| Certificate | NL0012097992 | CAC40 4330TL OPENH | EUR | 8,8500 | 8,8500 | 8,8500 | | | 8,8500 | | | | | |
| Certificate | NL0012038160 | CAC40 4350TL OPENB | EUR | 8,6400 | 8,6400 | 8,6400 | | | 8,6400 | | | | | |
| Certificate | NL0012906036 | CAC40 4353TRLOPENH | EUR | 7,8200 | 7,8200 | 7,8200 | | | 7,8200 | | | | | |
| Certificate | NL0012037147 | CAC40 4368BL OPENB | EUR | 7,8800 | 7,8800 | 7,8800 | | | 7,8800 | | | | | |
| Certificate | DE000CD63JY4 | CAC40 4378TL OPENZ | EUR | 7,6400 | 7,6400 | 7,6400 | | | 7,6400 | | | | | |
| Certificate | DE000CX59LS8 | CAC40 4400TL OPENC | EUR | 9,2400 | 9,2400 | 9,2400 | | | 9,2400 | | | | | |
| Certificate | DE000CX59RM8 | CAC40 4400TL OPENC | EUR | 9,6600 | 9,6600 | 9,6600 | | | 9,6600 | | | | | |
| Certificate | LU1841028464 | CAC40 4427TCIOPENS | EUR | 7,1000 | 7,1000 | 7,1000 | | | 7,1000 | | | | | |
| Certificate | NL0013008063 | CAC40 4439BL OPENB | EUR | 7,1600 | 7,1600 | 7,1600 | | | 7,1600 | | | | | |
| Certificate | NL0012097968 | CAC40 4440TL OPENH | EUR | 7,8400 | 7,8400 | 7,8400 | | | 7,8400 | | | | | |
| Certificate | DE000CD63XM0 | CAC40 4478TL OPENZ | EUR | 6,6400 | 6,6400 | 6,6400 | | | 6,6400 | | | | | |
| Certificate | DE000CY50MF0 | CAC40 4500TL OPENC | EUR | 7,7400 | 7,7400 | 7,7400 | | | 7,7400 | | | | | |
| Certificate | DE000CY50T71 | CAC40 4500TL OPENC | EUR | 7,7600 | 7,7600 | 7,7600 | | | 7,7600 | | | | | |
| Certificate | DE000CQ5ALV9 | CAC40 4500TL OPENC | EUR | 7,8100 | 7,8100 | 7,8100 | | | 7,8100 | | | | | |
| Certificate | DE000CQ5A9R6 | CAC40 4500TL OPENC | EUR | 7,8400 | 7,8400 | 7,8400 | | | 7,8400 | | | | | |
| Certificate | DE000CY50853 | CAC40 4500TL OPENC | EUR | 7,7400 | 7,7400 | 7,7400 | | | 7,7400 | | | | | |
| Certificate | DE000CY52806 | CAC40 4500TL OPENC | EUR | 7,8100 | 7,8100 | 7,8100 | | | 7,8100 | | | | | |
| Certificate | DE000CX59UL4 | CAC40 4500TL OPENC | EUR | 8,2000 | 8,2000 | 8,2000 | | | 8,2000 | | | | | |
| Certificate | DE000CP06859 | CAC40 4500TL OPENC | EUR | 6,8400 | 6,8400 | 6,8400 | | | 6,8400 | | | | | |
| Certificate | NL0013086598 | CAC40 4503TRLOPENH | EUR | 6,3100 | 6,3100 | 6,3100 | | | 6,3100 | | | | | |
| Certificate | NL0012098776 | CAC40 4510TL OPENB | EUR | 7,1300 | 7,1300 | 7,1300 | | | 7,1300 | | | | | |
| Certificate | NL0013126261 | CAC40 4530TL OPENH | EUR | 6,9900 | 6,9900 | 6,9900 | | | 6,9900 | | | | | |
| Certificate | DE000VA8F4A9 | CAC40 4531TL OPENV | EUR | 6,0500 | 6,0500 | 6,0500 | | | 6,0500 | | | | | |
| Certificate | NL0012097000 | CAC40 4534TRLOPENH | EUR | 6,0000 | 6,0000 | 6,0000 | | | 6,0000 | | | | | |
| Certificate | NL0013008071 | CAC40 4540BL OPENB | EUR | 6,1600 | 6,1600 | 6,1600 | | | 6,1600 | | | | | |
| Certificate | DE000VA8F4B7 | CAC40 4556TL OPENV | EUR | 5,8000 | 5,8000 | 5,8000 | | | 5,8000 | | | | | |
| Certificate | NL0013086580 | CAC40 4564TRLOPENH | EUR | 5,7100 | 5,7100 | 5,7100 | | | 5,7100 | | | | | |
| Certificate | NL0013087190 | CAC40 4570TL OPENH | EUR | 6,5800 | 6,5800 | 6,5800 | | | 6,5800 | | | | | |
| Certificate | DE000CD63YE5 | CAC40 4579TL OPENZ | EUR | 5,6400 | 5,6400 | 5,6400 | | | 5,6400 | | | | | |
| Certificate | DE000VA8FUQ8 | CAC40 4581TL OPENV | EUR | 5,5400 | 5,5400 | 5,5400 | | | 5,5400 | | | | | |
| Certificate | NL0013086572 | CAC40 4584TRLOPENH | EUR | 5,5100 | 5,5100 | 5,5100 | | | 5,5100 | | | | | |
| Certificate | DE000CY51NA7 | CAC40 4600TL OPENC | EUR | 6,7700 | 6,7700 | 6,7700 | | | 6,7700 | | | | | |
| Certificate | DE000CX59226 | CAC40 4600TL OPENC | EUR | 7,6200 | 7,6200 | 7,6200 | | | 7,6200 | | | | | |
| Certificate | DE000CX59Y43 | CAC40 4600TL OPENC | EUR | 7,1800 | 7,1800 | 7,1800 | | | 7,1800 | | | | | |
| Certificate | NL0012572119 | CAC40 4600TL OPENH | EUR | 6,2500 | 6,2500 | 6,2500 | | | 6,2500 | | | | | |
| Certificate | NL0013086564 | CAC40 4604TRLOPENH | EUR | 5,3100 | 5,3100 | 5,3100 | | | 5,3100 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|------------------------|--------------------|------------------|------------|------------|-----------|------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000VA8FUS4 | CAC40 4606TL OPENV | EUR | 5,2900 | 5,2900 | 5,2900 | | | 5,2900 | | | | | |
| Certificate | LU1840976564 | CAC40 4627TCIOPENS | EUR | 5,1000 | 5,1000 | 5,1000 | | | 5,1000 | | | | | |
| Certificate | DE000VA8FUU0 | CAC40 4631TL OPENV | EUR | 5,0400 | 5,0400 | 5,0400 | | | 5,0400 | | | | | |
| Certificate | NL0013082837 | CAC40 4637TRLOPENH | EUR | 4,9800 | 4,9800 | 4,9800 | | | 4,9800 | | | | | |
| Certificate | NL0013080809 | CAC40 4640BL OPENB | EUR | 5,1500 | 5,1500 | 5,1500 | | | 5,1500 | | | | | |
| Certificate | NL0012114896 | CAC40 4650TL OPENB | EUR | 5,7000 | 5,7000 | 5,7000 | | | 5,7000 | | | | | |
| Certificate | NL0013082258 | CAC40 4669TRLOPENH | EUR | 4,6500 | 4,6500 | 4,6500 | | | 4,6500 | | | | | |
| Certificate | DE000CD643G8 | CAC40 4679TL OPENZ | EUR | 4,6400 | 4,6400 | 4,6400 | | | 4,6400 | | | | | |
| Certificate | NL0012197180 | CAC40 4680TL OPENH | EUR | 5,4600 | 5,4600 | 5,4600 | | | 5,4600 | | | | | |
| Certificate | NL0012175988 | CAC40 4691TRLOPENH | EUR | 4,4400 | 4,4400 | 4,4400 | | | 4,4400 | | | | | |
| Certificate | DE000CY0AL30 | CAC40 4700TL OPENC | EUR | 6,1700 | 6,1700 | 6,1700 | | | 6,1700 | | | | | |
| Certificate | DE000CQ5AXD2 | CAC40 4700TL OPENC | EUR | 5,0400 | 5,0400 | 5,0400 | | | 5,0400 | | | | | |
| Certificate | LU1840976648 | CAC40 4713TCIOPENS | EUR | 4,2600 | 4,2600 | 4,2600 | | | 4,2600 | | | | | |
| Certificate | NL0013080831 | CAC40 4720TRLOPENH | EUR | 4,1400 | 4,1400 | 4,1400 | | | 4,1400 | | | | | |
| Certificate | NL0013080809 | CAC40 4740BL OPENB | EUR | 4,1500 | 4,1500 | 4,1500 | | | 4,1500 | | | | | |
| Certificate | NL0013081391 | CAC40 4750TL OPENH | EUR | 4,7900 | 4,7900 | 4,7900 | | | 4,7900 | | | | | |
| Certificate | DE000VL9VUA4 | CAC40 4757TL OPENV | EUR | 4,5700 | 4,5700 | 4,5700 | | | 4,5700 | | | | | |
| Certificate | NL0013080823 | CAC40 4760TRLOPENH | EUR | 3,7400 | 3,7400 | 3,7400 | | | 3,7400 | | | | | |
| Certificate | NL0012120356 | CAC40 4770TL OPENB | EUR | 4,5600 | 4,5600 | 4,5600 | | | 4,5600 | | | | | |
| Certificate | DE000CE6BTX8 | CAC40 4779TL OPENZ | EUR | 3,6400 | 3,6400 | 3,6400 | | | 3,6400 | | | | | |
| Certificate | DE000VL9VUB2 | CAC40 4782TL OPENV | EUR | 4,4900 | 4,4900 | 4,3100 | 1796,0000 | 1 | 4,3100 | 400 | | | | |
| Certificate | NL0013085814 | CAC40 4789TRLOPENH | EUR | 3,4600 | 3,4600 | 3,4600 | | | 3,4600 | | | | | |
| Certificate | DE000CQ5AXR2 | CAC40 4800TL OPENC | EUR | 4,4600 | 4,4600 | 4,4600 | | | 4,4600 | | | | | |
| Certificate | DE000CY16BD9 | CAC40 4800TL OPENC | EUR | 5,2000 | 5,2000 | 5,2000 | | | 5,2000 | | | | | |
| Certificate | DE000CY16CR7 | CAC40 4800TL OPENC | EUR | 5,6300 | 5,6300 | 5,6300 | | | 5,6300 | | | | | |
| Certificate | NL0012200711 | CAC40 4805TRLOPENH | EUR | 3,6100 | 3,6100 | 3,2500 | 2132,5000 | 5 | 3,3000 | 625 | | | | |
| Certificate | DE000VA9CSG8 | CAC40 4806TL OPENV | EUR | 3,3000 | 3,3000 | 3,3000 | | | 3,3000 | | | | | |
| Certificate | DE000VL9VUC0 | CAC40 4807TL OPENV | EUR | 4,0600 | 4,0600 | 4,0600 | | | 4,0600 | | | | | |
| Certificate | LU1840976721 | CAC40 4820TCIOPENS | EUR | 3,2200 | 3,2200 | 3,2200 | | | 3,2200 | | | | | |
| Certificate | NL0012899819 | CAC40 4820TL OPENH | EUR | 4,1400 | 4,1400 | 4,1400 | | | 4,1400 | | | | | |
| Certificate | NL0012687081 | CAC40 4840BL OPENB | EUR | 3,3700 | 3,5000 | 3,0900 | 17186,5200 | 8 | 3,1500 | 5219 | | | | |
| Certificate | NL0013078447 | CAC40 4840TRLOPENH | EUR | 2,9500 | 2,9500 | 2,9500 | | | 2,9500 | | | | | |
| Certificate | DE000VA8F543 | CAC40 4856TL OPENV | EUR | 2,8000 | 2,8000 | 2,8000 | | | 2,8000 | | | | | |
| Certificate | NL0013084106 | CAC40 4870TL OPENH | EUR | 3,6300 | 3,6300 | 3,6300 | | | 3,6300 | | | | | |
| Certificate | NL0012208136 | CAC40 4875TRLOPENH | EUR | 2,6000 | 2,6000 | 2,6000 | | | 2,6000 | | | | | |
| Certificate | DE000CE6C0S6 | CAC40 4879TL OPENZ | EUR | 2,6500 | 2,6500 | 2,6500 | | | 2,6500 | | | | | |
| Certificate | NL0013015100 | CAC40 4880TL OPENB | EUR | 3,0600 | 3,0600 | 3,0600 | | | 3,0600 | | | | | |
| Certificate | DE000VN66N04 | CAC40 4887TL OPENV | EUR | 3,5800 | 3,5800 | 3,5800 | | | 3,5800 | | | | | |
| Certificate | NL0013082829 | CAC40 4897TRLOPENH | EUR | 2,3800 | 2,3800 | 2,3800 | | | 2,3800 | | | | | |
| Certificate | DE000CY16GH9 | CAC40 4900TL OPENC | EUR | 4,2100 | 4,2100 | 4,2100 | | | 4,2100 | | | | | |
| Certificate | DE000CY52ZG6 | CAC40 4900TL OPENC | EUR | 2,4300 | 2,4300 | 2,4300 | | | 2,4300 | | | | | |
| Certificate | DE000VL61TF9 | CAC40 4902TL OPENV | EUR | 3,1500 | 3,1500 | 3,0500 | 315,0000 | 1 | 3,0500 | 100 | | | | |
| Certificate | NL0013126618 | CAC40 4910TL OPENH | EUR | 3,2600 | 3,2600 | 3,2600 | | | 3,2600 | | | | | |
| Certificate | NL0013128762 | CAC40 4921TRLOPENH | EUR | 2,1400 | 2,1400 | 2,1400 | | | 2,1400 | | | | | |
| Certificate | LU1859904192 | CAC40 4926TCIOPENS | EUR | 2,2300 | 2,2300 | 2,2300 | | | 2,2300 | | | | | |
| Certificate | DE000VA87FY7 | CAC40 4931TL OPENV | EUR | 2,0600 | 2,0600 | 2,0600 | | | 2,0600 | | | | | |
| Certificate | NL0013146814 | CAC40 4940BL OPENB | EUR | 2,4900 | 2,4900 | 2,1600 | 5964,0000 | 2 | 2,1600 | 2400 | | | | |
| Certificate | NL0013128754 | CAC40 4941TRLOPENH | EUR | 1,9400 | 1,9400 | 1,9400 | | | 1,9400 | | | | | |
| Certificate | DE000VL76G11 | CAC40 4954TL OPENV | EUR | 2,5500 | 2,5500 | 2,5500 | | | 2,5500 | | | | | |
| Certificate | DE000VA87FZ4 | CAC40 4956TL OPENV | EUR | 1,8100 | 1,8100 | 1,8100 | | | 1,8100 | | | | | |
| Certificate | NL0013129562 | CAC40 4960TL OPENH | EUR | 2,6800 | 2,6800 | 2,6800 | | | 2,6800 | | | | | |
| Certificate | NL0013128747 | CAC40 4962TRLOPENH | EUR | 1,7500 | 1,7500 | 1,7500 | | | 1,7500 | | | | | |
| Certificate | NL0013145543 | CAC40 4970TL OPENB | EUR | 2,0800 | 2,0800 | 2,0800 | | | 2,0800 | | | | | |
| Certificate | DE000CJ3PTR2 | CAC40 4978TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3P1H4 | CAC40 4979TL OPENZ | EUR | 1,6700 | 1,6700 | 1,6700 | | | 1,6700 | | | | | |
| Certificate | DE000VA87D30 | CAC40 4981TL OPENV | EUR | 1,5600 | 1,5600 | 1,5600 | | | 1,5600 | | | | | |
| Certificate | LU1859910918 | CAC40 4990TCIOPENS | EUR | 1,6200 | 1,6200 | 1,6200 | | | 1,6200 | | | | | |
| Certificate | DE000CY16RN4 | CAC40 5000TL OPENC | EUR | 3,0700 | 3,0700 | 3,0700 | | | 3,0700 | | | | | |
| Certificate | NL0013128044 | CAC40 5000TL OPENH | EUR | 2,2800 | 2,2800 | 2,2800 | | | 2,2800 | | | | | |
| Certificate | NL0013129208 | CAC40 5001TRLOPENH | EUR | 1,6900 | 1,6900 | 1,3400 | 4002,0000 | 4 | 1,3600 | 2600 | | | | |
| Certificate | DE000VA87F12 | CAC40 5006TL OPENV | EUR | 1,3200 | 1,3200 | 1,3200 | | | 1,3200 | | | | | |
| Certificate | DE000VA87F46 | CAC40 5031TL OPENV | EUR | 1,0700 | 1,0700 | 1,0700 | | | 1,0700 | | | | | |
| Certificate | NL0013130297 | CAC40 5040TL OPENH | EUR | 1,9000 | 1,9000 | 1,9000 | | | 1,9000 | | | | | |
| Certificate | NL0013131469 | CAC40 5041TRLOPENH | EUR | 0,9800 | 0,9800 | 0,9800 | | | 0,9800 | | | | | |
| Certificate | NL0013130289 | CAC40 5060TL OPENH | EUR | 1,7000 | 1,7000 | 1,7000 | | | 1,7000 | | | | | |
| Certificate | NL0013086531 | CAC40 5116TRSPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013086523 | CAC40 5136TRSPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA8FUH7 | CAC40 5142TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0013087166 | CAC40 5150TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013014707 | CAC40 5167BS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VA8FUJ3 | CAC40 5167TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0013085475 | CAC40 5170TRSPENH | EUR | 0,4900 | 0,4900 | 0,4900 | | | 0,4900 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0013015258 | CAC40 5170TS OPENB | EUR | 0,9600 | 0,9600 | 0,9600 | | | 0,9600 | | | | | |
| Certificate | NL0013085236 | CAC40 5190TS OPENH | EUR | 1,6900 | 1,6900 | 1,6900 | | | 1,6900 | | | | | |
| Certificate | DE000VA8FUL9 | CAC40 5192TS OPENV | EUR | 0,3200 | 0,6500 | 0,3200 | 32,0000 | 1 | 0,6500 | 100 | | | | |
| Certificate | NL0013082811 | CAC40 5197TRSOPENH | EUR | 0,7500 | 0,7500 | 0,7500 | | | 0,7500 | | | | | |
| Certificate | DE000CJ3POJ2 | CAC40 5197TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CY52ZH4 | CAC40 5200TS OPENC | EUR | 0,8000 | 0,8000 | 0,8000 | | | 0,8000 | | | | | |
| Certificate | DE000VA8FUN5 | CAC40 5217TS OPENV | EUR | 0,9000 | 0,9000 | 0,9000 | | | 0,9000 | | | | | |
| Certificate | NL0013082803 | CAC40 5227TRSOPENH | EUR | 1,0300 | 1,0300 | 1,0300 | | | 1,0300 | | | | | |
| Certificate | NL0013081375 | CAC40 5230TS OPENH | EUR | 2,1600 | 2,1600 | 2,1600 | | | 2,1600 | | | | | |
| Certificate | DE000VA8FRZ5 | CAC40 5242TS OPENV | EUR | 1,1400 | 1,1400 | 1,1400 | | | 1,1400 | | | | | |
| Certificate | LU1840974353 | CAC40 5244TPIOPENS | EUR | 1,2500 | 1,2500 | 1,2500 | | | 1,2500 | | | | | |
| Certificate | NL0013080815 | CAC40 5247TRSOPENH | EUR | 1,2300 | 1,2300 | 1,2300 | | | 1,2300 | | | | | |
| Certificate | NL0013011273 | CAC40 5266BS OPENB | EUR | 1,5800 | 1,7100 | 1,4000 | 11511,0000 | 7 | 1,6300 | 7460 | | | | |
| Certificate | DE000VA7THT2 | CAC40 5268TS OPENV | EUR | 1,3700 | 1,3700 | 1,3700 | | | 1,3700 | | | | | |
| Certificate | NL0013009400 | CAC40 5270TS OPENB | EUR | 1,8200 | 2,0900 | 1,7000 | 19,4700 | 10 | 2,0300 | 10 | | | | |
| Certificate | NL0013080807 | CAC40 5277TRSOPENH | EUR | 1,5200 | 1,5200 | 1,5200 | | | 1,5200 | | | | | |
| Certificate | DE000VA7THV8 | CAC40 5293TS OPENV | EUR | 1,6100 | 1,6100 | 1,6100 | | | 1,6100 | | | | | |
| Certificate | DE000CJ3N4A5 | CAC40 5297TS OPENZ | EUR | 1,7900 | 1,7900 | 1,7900 | | | 1,7900 | | | | | |
| Certificate | DE000CP06V65 | CAC40 5300TS OPENC | EUR | 1,7300 | 1,7300 | 1,7300 | | | 1,7300 | | | | | |
| Certificate | NL0013081367 | CAC40 5300TS OPENH | EUR | 2,8700 | 2,8700 | 2,8700 | | | 2,8700 | | | | | |
| Certificate | LU1840974437 | CAC40 5302TPIOPENS | EUR | 1,8000 | 1,8000 | 1,8000 | | | 1,8000 | | | | | |
| Certificate | NL0013080799 | CAC40 5307TRSOPENH | EUR | 1,8200 | 1,8200 | 1,8200 | | | 1,8200 | | | | | |
| Certificate | DE000VA7THW6 | CAC40 5318TS OPENV | EUR | 1,8600 | 1,8600 | 1,8600 | | | 1,8600 | | | | | |
| Certificate | DE000VA1SSN7 | CAC40 5324TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0013080781 | CAC40 5337TRSOPENH | EUR | 2,1100 | 2,1100 | 2,1100 | | | 2,1100 | | | | | |
| Certificate | NL0013131808 | CAC40 5340TS OPENH | EUR | 3,1900 | 3,1900 | 3,1900 | | | 3,1900 | | | | | |
| Certificate | DE000VA71LX1 | CAC40 5343TS OPENV | EUR | 2,1100 | 2,1100 | 2,1100 | | | 2,1100 | | | | | |
| Certificate | NL0013008444 | CAC40 5365BS OPENB | EUR | 2,2500 | 2,6200 | 2,2500 | 450,0000 | 1 | 2,6200 | 200 | | | | |
| Certificate | NL0013080773 | CAC40 5367TRSOPENH | EUR | 2,4200 | 2,4200 | 2,4100 | 726,0000 | 1 | 2,4100 | 300 | | | | |
| Certificate | DE000VA71LY9 | CAC40 5368TS OPENV | EUR | 2,3600 | 2,3600 | 2,3600 | | | 2,3600 | | | | | |
| Certificate | NL0013007792 | CAC40 5370TS OPENB | EUR | 3,0300 | 3,0300 | 3,0300 | | | 3,0300 | | | | | |
| Certificate | NL0012914469 | CAC40 5380TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012909923 | CAC40 5390TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012915821 | CAC40 5392TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA7TEU7 | CAC40 5394TS OPENV | EUR | 2,6000 | 2,6000 | 2,6000 | | | 2,6000 | | | | | |
| Certificate | DE000CJ3N146 | CAC40 5396TS OPENZ | EUR | 2,7700 | 2,7700 | 2,7700 | | | 2,7700 | | | | | |
| Certificate | NL0013079510 | CAC40 5397TRSOPENH | EUR | 2,7000 | 2,7000 | 2,7000 | | | 2,7000 | | | | | |
| Certificate | DE000C05AXE0 | CAC40 5400TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000C05AXS0 | CAC40 5400TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CP07BP0 | CAC40 5400TS OPENC | EUR | 3,1800 | 3,1800 | 3,1800 | | | 3,1800 | | | | | |
| Certificate | DE000CP06V73 | CAC40 5400TS OPENC | EUR | 2,7300 | 2,7300 | 2,7300 | | | 2,7300 | | | | | |
| Certificate | NL0013079221 | CAC40 5400TS OPENH | EUR | 3,8800 | 3,8800 | 3,8800 | | | 3,8800 | | | | | |
| Certificate | LU1840959800 | CAC40 5402TPIOPENS | EUR | 2,7300 | 2,7300 | 2,7300 | | | 2,7300 | | | | | |
| Certificate | NL0013079502 | CAC40 5406TRSOPENH | EUR | 2,8000 | 2,8000 | 2,8000 | | | 2,8000 | | | | | |
| Certificate | NL0012915813 | CAC40 5412TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013079494 | CAC40 5416TRSOPENH | EUR | 2,9000 | 2,9000 | 2,9000 | | | 2,9000 | | | | | |
| Certificate | DE000VA7TEV5 | CAC40 5419TS OPENV | EUR | 2,8500 | 2,8500 | 2,8500 | | | 2,8500 | | | | | |
| Certificate | NL0013079080 | CAC40 5420TS OPENH | EUR | 4,0500 | 4,0500 | 4,0500 | | | 4,0500 | | | | | |
| Certificate | NL0013079486 | CAC40 5426TRSOPENH | EUR | 3,0000 | 3,0000 | 3,0000 | | | 3,0000 | | | | | |
| Certificate | NL0012915250 | CAC40 5430TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012915805 | CAC40 5430TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013078439 | CAC40 5433TRSOPENH | EUR | 3,0700 | 3,0700 | 3,0700 | | | 3,0700 | | | | | |
| Certificate | DE000VA7TAZ4 | CAC40 5447TS OPENV | EUR | 3,0900 | 3,0900 | 3,0900 | | | 3,0900 | | | | | |
| Certificate | NL0013126824 | CAC40 5455TRSOPENH | EUR | 3,2900 | 3,2900 | 3,2900 | | | 3,2900 | | | | | |
| Certificate | NL0013127764 | CAC40 5456TRSOPENH | EUR | 3,3000 | 3,3000 | 3,3000 | | | 3,3000 | | | | | |
| Certificate | NL0013078421 | CAC40 5463TRSOPENH | EUR | 3,3600 | 3,3600 | 3,3600 | | | 3,3600 | | | | | |
| Certificate | NL0013006117 | CAC40 5464BS OPENB | EUR | 3,6100 | 3,6100 | 3,6100 | | | 3,6100 | | | | | |
| Certificate | DE000VA7TA19 | CAC40 5472TS OPENV | EUR | 3,3400 | 3,3400 | 3,3400 | | | 3,3400 | | | | | |
| Certificate | LU1840910464 | CAC40 5479TPIOPENS | EUR | 3,4800 | 3,4800 | 3,4800 | | | 3,4800 | | | | | |
| Certificate | NL0013005382 | CAC40 5480TS OPENB | EUR | 4,1000 | 4,1000 | 4,1000 | | | 4,1000 | | | | | |
| Certificate | NL0012907810 | CAC40 5480TS OPENH | EUR | 4,6600 | 4,6600 | 4,6600 | | | 4,6600 | | | | | |
| Certificate | NL0012915243 | CAC40 5490TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013078413 | CAC40 5493TRSOPENH | EUR | 3,6600 | 3,6600 | 3,6600 | | | 3,6600 | | | | | |
| Certificate | DE000CJ3NZW4 | CAC40 5495TS OPENZ | EUR | 3,7500 | 3,7500 | 3,7500 | | | 3,7500 | | | | | |
| Certificate | DE000VA7TA35 | CAC40 5497TS OPENV | EUR | 3,5900 | 3,5900 | 3,5900 | | | 3,5900 | | | | | |
| Certificate | DE000CP064K5 | CAC40 5500TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CP06V81 | CAC40 5500TS OPENC | EUR | 3,7200 | 3,7200 | 3,7200 | | | 3,7200 | | | | | |
| Certificate | NL0013078132 | CAC40 5517TRSOPENH | EUR | 3,9000 | 3,9000 | 3,9000 | | | 3,9000 | | | | | |
| Certificate | DE000VA7PWG6 | CAC40 5522TS OPENV | EUR | 3,8400 | 3,8400 | 3,8400 | | | 3,8400 | | | | | |
| Certificate | NL0012920649 | CAC40 5540TS OPENH | EUR | 5,2900 | 5,2900 | 5,2900 | | | 5,2900 | | | | | |
| Certificate | NL0012916316 | CAC40 5547TRSOPENH | EUR | 4,2100 | 4,2100 | 4,2100 | | | 4,2100 | | | | | |
| Certificate | NL0013148729 | CAC40 5550BOC1219B | EUR | 51,6700 | 51,6700 | 51,5700 | | | 51,5700 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0012530059 | CAC40 5557TRSOPENH | EUR | 4,3000 | 4,3000 | 4,3000 | | | 4,3000 | | | | | |
| Certificate | NL0012539878 | CAC40 5560TS OPENH | EUR | 5,5300 | 5,5300 | 5,5300 | | | 5,5300 | | | | | |
| Certificate | NL0012786461 | CAC40 5564BS OPENB | EUR | 4,6000 | 4,6000 | 4,6000 | | | 4,6000 | | | | | |
| Certificate | NL0012905350 | CAC40 5578TRSOPENH | EUR | 4,5200 | 4,5200 | 4,5200 | | | 4,5200 | | | | | |
| Certificate | NL0012785687 | CAC40 5580TS OPENB | EUR | 5,5400 | 5,5400 | 5,5400 | | | 5,5400 | | | | | |
| Certificate | NL0012529085 | CAC40 5590TS OPENH | EUR | 5,8200 | 5,8200 | 5,8200 | | | 5,8200 | | | | | |
| Certificate | DE000CE6CGS3 | CAC40 5592TS OPENZ | EUR | 4,7200 | 4,7200 | 4,7200 | | | 4,7200 | | | | | |
| Certificate | NL0012916308 | CAC40 5597TRSOPENH | EUR | 4,7000 | 4,7000 | 4,7000 | | | 4,7000 | | | | | |
| Certificate | NL0012905343 | CAC40 5608TRSOPENH | EUR | 4,8200 | 4,8200 | 4,8200 | | | 4,8200 | | | | | |
| Certificate | NL0012051643 | CAC40 5610TS OPENH | EUR | 5,9600 | 5,9600 | 5,9600 | | | 5,9600 | | | | | |
| Certificate | NL0012890586 | CAC40 5620TS OPENH | EUR | 6,1400 | 6,1400 | 6,1400 | | | 6,1400 | | | | | |
| Certificate | DE000VA15UL4 | CAC40 5627TS OPENV | EUR | 4,0800 | 4,0800 | 4,0800 | | | 4,0800 | | | | | |
| Certificate | NL0012904049 | CAC40 5631TRSOPENH | EUR | 5,0500 | 5,0500 | 5,0500 | | | 5,0500 | | | | | |
| Certificate | NL0012905657 | CAC40 5640TRSOPENH | EUR | 5,1300 | 5,1300 | 5,1300 | | | 5,1300 | | | | | |
| Certificate | DE000VA15UN0 | CAC40 5652TS OPENV | EUR | 4,3200 | 4,3200 | 4,3200 | | | 4,3200 | | | | | |
| Certificate | NL0011590393 | CAC40 5653TRSOPENH | EUR | 5,2600 | 5,2600 | 5,2600 | | | 5,2600 | | | | | |
| Certificate | NL0012895064 | CAC40 5660TS OPENH | EUR | 6,4900 | 6,4900 | 6,4900 | | | 6,4900 | | | | | |
| Certificate | NL0012790786 | CAC40 5667BS OPENB | EUR | 5,6400 | 5,6400 | 5,6400 | | | 5,6400 | | | | | |
| Certificate | NL0012918882 | CAC40 5671TRSOPENH | EUR | 5,4400 | 5,4400 | 5,4400 | | | 5,4400 | | | | | |
| Certificate | NL0012905640 | CAC40 5680TRSOPENH | EUR | 5,5300 | 5,5300 | 5,5300 | | | 5,5300 | | | | | |
| Certificate | NL0013003148 | CAC40 5680TS OPENB | EUR | 6,0900 | 6,0900 | 6,0900 | | | 6,0900 | | | | | |
| Certificate | DE000CE6CSU4 | CAC40 5693TS OPENZ | EUR | 5,7300 | 5,7300 | 5,7300 | | | 5,7300 | | | | | |
| Certificate | DE000CQ58LX3 | CAC40 5700TS OPENC | EUR | 5,2800 | 5,2800 | 5,2800 | | | 5,2800 | | | | | |
| Certificate | NL0011227905 | CAC40 5700TS OPENH | EUR | 6,9000 | 6,9000 | 6,9000 | | | 6,9000 | | | | | |
| Certificate | NL0012904031 | CAC40 5701TRSOPENH | EUR | 5,7500 | 5,7500 | 5,7500 | | | 5,7500 | | | | | |
| Certificate | NL0012557235 | CAC40 5714TRSOPENH | EUR | 5,8700 | 5,8700 | 5,8700 | | | 5,8700 | | | | | |
| Certificate | NL0013001001 | CAC40 5719BS OPENB | EUR | 6,1600 | 6,1600 | 6,1600 | | | 6,1600 | | | | | |
| Certificate | NL0012520100 | CAC40 5735TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012905632 | CAC40 5740TRSOPENH | EUR | 6,1300 | 6,1300 | 6,1300 | | | 6,1300 | | | | | |
| Certificate | NL0012860068 | CAC40 5750TS OPENH | EUR | 7,3700 | 7,3700 | 7,3700 | | | 7,3700 | | | | | |
| Certificate | DE000VA15QS7 | CAC40 5765TS OPENV | EUR | 5,0900 | 5,0900 | 5,0900 | | | 5,0900 | | | | | |
| Certificate | NL0013003056 | CAC40 5770BS OPENB | EUR | 6,6700 | 6,6700 | 6,6700 | | | 6,6700 | | | | | |
| Certificate | NL0012904775 | CAC40 5777TRSOPENH | EUR | 6,5000 | 6,5000 | 6,5000 | | | 6,5000 | | | | | |
| Certificate | NL0012558068 | CAC40 5780TS OPENH | EUR | 7,7400 | 7,7400 | 7,7400 | | | 7,7400 | | | | | |
| Certificate | NL0012791693 | CAC40 5800TS OPENB | EUR | 7,8400 | 7,8400 | 7,8400 | | | 7,8400 | | | | | |
| Certificate | DE000CY52EW8 | CAC40 5800TS OPENC | EUR | 4,2500 | 4,2500 | 4,2500 | | | 4,2500 | | | | | |
| Certificate | DE000CE6D194 | CAC40 5812TS OPENZ | EUR | 6,9100 | 6,9100 | 6,9100 | | | 6,9100 | | | | | |
| Certificate | LU1790508979 | CAC40 5818TPIOPENS | EUR | 6,4500 | 6,4500 | 6,4500 | | | 6,4500 | | | | | |
| Certificate | NL0012848584 | CAC40 5820TS OPENH | EUR | 8,1300 | 8,1300 | 8,1300 | | | 8,1300 | | | | | |
| Certificate | NL0012848253 | CAC40 5831TRSOPENH | EUR | 7,0400 | 7,0400 | 7,0400 | | | 7,0400 | | | | | |
| Certificate | NL0013003155 | CAC40 5850TS OPENB | EUR | 7,8000 | 7,8000 | 7,8000 | | | 7,8000 | | | | | |
| Certificate | NL0012905624 | CAC40 5859TRSOPENH | EUR | 7,3300 | 7,3300 | 7,3300 | | | 7,3300 | | | | | |
| Certificate | LU1651904085 | CAC40 5866TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012909055 | CAC40 5870TS OPENH | EUR | 8,6000 | 8,6000 | 8,6000 | | | 8,6000 | | | | | |
| Certificate | NL0012904767 | CAC40 5896TRSOPENH | EUR | 7,6900 | 7,6900 | 7,6900 | | | 7,6900 | | | | | |
| Certificate | NL0012860944 | CAC40 5900TS OPENH | EUR | 8,9900 | 8,9900 | 8,9900 | | | 8,9900 | | | | | |
| Certificate | LU1695124005 | CAC40 5903TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000CE6F1F8 | CAC40 5911TS OPENZ | EUR | 7,9000 | 7,9000 | 7,9000 | | | 7,9000 | | | | | |
| Certificate | NL0012905616 | CAC40 5919TRSOPENH | EUR | 7,9200 | 7,9200 | 7,9200 | | | 7,9200 | | | | | |
| Certificate | NL0012894943 | CAC40 5920TS OPENH | EUR | 9,1300 | 9,1300 | 9,1300 | | | 9,1300 | | | | | |
| Certificate | NL0012269641 | CAC40 5940BOC1218B | EUR | 59,1500 | 59,1500 | 58,9500 | | | 58,9500 | | | | | |
| Certificate | NL0012243141 | CAC40 5950TS OPENH | EUR | 9,4200 | 9,4200 | 9,4200 | | | 9,4200 | | | | | |
| Certificate | NL0012864045 | CAC40 5953TRSOPENH | EUR | 8,2700 | 8,2700 | 8,2700 | | | 8,2700 | | | | | |
| Certificate | DE000VA1ZD97 | CAC40 5959TS OPENV | EUR | 6,6100 | 6,6100 | 6,6100 | | | 6,6100 | | | | | |
| Certificate | DE000VL2FX77 | CAC40 5970TS OPENV | EUR | 5,3500 | 5,3500 | 5,3500 | | | 5,3500 | | | | | |
| Certificate | DE000VL37H42 | CAC40 5971TS OPENV | EUR | 6,5200 | 6,5200 | 6,5200 | | | 6,5200 | | | | | |
| Certificate | NL0013003833 | CAC40 5980TS OPENB | EUR | 9,1100 | 9,1100 | 9,1100 | | | 9,1100 | | | | | |
| Certificate | DE000VA1ZEB7 | CAC40 5984TS OPENV | EUR | 6,8600 | 6,8600 | 6,8600 | | | 6,8600 | | | | | |
| Certificate | DE000CQ58AT4 | CAC40 6000TS OPENC | EUR | 8,1000 | 8,1000 | 8,1000 | | | 8,1000 | | | | | |
| Certificate | DE000CY16XV5 | CAC40 6000TS OPENC | EUR | 4,7400 | 4,7400 | 4,7400 | | | 4,7400 | | | | | |
| Certificate | DE000CY52ND9 | CAC40 6000TS OPENC | EUR | 6,7300 | 6,7300 | 6,7300 | | | 6,7300 | | | | | |
| Certificate | DE000CQ58NL4 | CAC40 6000TS OPENC | EUR | 8,3000 | 8,3000 | 8,3000 | | | 8,3000 | | | | | |
| Certificate | DE000CY50412 | CAC40 6000TS OPENC | EUR | 5,7300 | 5,7300 | 5,7300 | | | 5,7300 | | | | | |
| Certificate | NL0012097729 | CAC40 6000TS OPENH | EUR | 9,9400 | 9,9400 | 9,9400 | | | 9,9400 | | | | | |
| Certificate | NL0012905608 | CAC40 6009TRSOPENH | EUR | 8,8200 | 8,8200 | 8,8200 | | | 8,8200 | | | | | |
| Certificate | DE000VA1ZED3 | CAC40 6009TS OPENV | EUR | 7,1100 | 7,1100 | 7,1100 | | | 7,1100 | | | | | |
| Certificate | DE000CE6FA83 | CAC40 6012TS OPENZ | EUR | 8,9100 | 8,9100 | 8,9100 | | | 8,9100 | | | | | |
| Certificate | DE000VL2FYA4 | CAC40 6020TS OPENV | EUR | 5,8400 | 5,8400 | 5,8400 | | | 5,8400 | | | | | |
| Certificate | DE000VL37H59 | CAC40 6021TS OPENV | EUR | 7,0100 | 7,0100 | 7,0100 | | | 7,0100 | | | | | |
| Certificate | DE000VN66L71 | CAC40 6031TS OPENV | EUR | 4,3400 | 4,3400 | 4,3400 | | | 4,3400 | | | | | |
| Certificate | DE000VN66M21 | CAC40 6031TS OPENV | EUR | 5,4800 | 5,4800 | 5,4800 | | | 5,4800 | | | | | |
| Certificate | DE000VA1ZEE1 | CAC40 6034TS OPENV | EUR | 7,3500 | 7,3500 | 7,3500 | | | 7,3500 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000VA1ZE8 | CAC40 6059TS OPENV | EUR | 7,6000 | 7,6000 | 7,6000 | | | 7,6000 | | | | | |
| Certificate | NL0012903819 | CAC40 6070TS OPENH | EUR | 10,7100 | 10,7100 | 10,7100 | | | 10,7100 | | | | | |
| Certificate | DE000VL2FYC0 | CAC40 6070TS OPENV | EUR | 6,3300 | 6,3300 | 6,3300 | | | 6,3300 | | | | | |
| Certificate | DE000VL37H67 | CAC40 6071TS OPENV | EUR | 7,5100 | 7,5100 | 7,5100 | | | 7,5100 | | | | | |
| Certificate | DE000VN66L97 | CAC40 6081TS OPENV | EUR | 4,8200 | 4,8200 | 4,8200 | | | 4,8200 | | | | | |
| Certificate | DE000VN66M47 | CAC40 6081TS OPENV | EUR | 5,9700 | 5,9700 | 5,9700 | | | 5,9700 | | | | | |
| Certificate | DE000VA1ZE66 | CAC40 6084TS OPENV | EUR | 7,8500 | 7,8500 | 7,8500 | | | 7,8500 | | | | | |
| Certificate | DE000VA15QU3 | CAC40 6090TS OPENV | EUR | 8,3000 | 8,3000 | 8,3000 | | | 8,3000 | | | | | |
| Certificate | LU1756868433 | CAC40 6091TPIOPENS | EUR | 8,1900 | 8,1900 | 8,1900 | | | 8,1900 | | | | | |
| Certificate | DE000CV52EX6 | CAC40 6100TS OPENC | EUR | 7,1800 | 7,1800 | 7,1800 | | | 7,1800 | | | | | |
| Certificate | DE000CE6FCK2 | CAC40 6109TS OPENZ | EUR | 9,8700 | 9,8700 | 9,8700 | | | 9,8700 | | | | | |
| Certificate | NL0013003841 | CAC40 6110TS OPENB | EUR | 10,5100 | 10,5100 | 10,5100 | | | 10,5100 | | | | | |
| Certificate | DE000VA15QW9 | CAC40 6115TS OPENV | EUR | 8,5500 | 8,5500 | 8,5500 | | | 8,5500 | | | | | |
| Certificate | DE000VA15QX7 | CAC40 6140TS OPENV | EUR | 8,7900 | 8,7900 | 8,7900 | | | 8,7900 | | | | | |
| Certificate | DE000VA15Q22 | CAC40 6165TS OPENV | EUR | 9,0400 | 9,0400 | 9,0400 | | | 9,0400 | | | | | |
| Certificate | NL0012905590 | CAC40 6168TRSPENH | EUR | 10,4100 | 10,4100 | 10,4100 | | | 10,4100 | | | | | |
| Certificate | DE000CV51G18 | CAC40 6200TS OPENC | EUR | 7,7400 | 7,7400 | 7,7400 | | | 7,7400 | | | | | |
| Certificate | DE000CV16F96 | CAC40 6200TS OPENC | EUR | 5,7700 | 5,7700 | 5,7700 | | | 5,7700 | | | | | |
| Certificate | DE000CV16XW3 | CAC40 6200TS OPENC | EUR | 6,6600 | 6,6600 | 6,6600 | | | 6,6600 | | | | | |
| Certificate | NL0013003858 | CAC40 6310TS OPENB | EUR | 12,5000 | 12,5000 | 12,5000 | | | 12,5000 | | | | | |
| Certificate | NL0012906028 | CAC40 6318TRSPENH | EUR | 11,9200 | 11,9200 | 11,9200 | | | 11,9200 | | | | | |
| Certificate | DE000CV89051 | CAC40 6318TS OPENZ | EUR | 11,9600 | 11,9600 | 11,9600 | | | 11,9600 | | | | | |
| Certificate | NL0012903801 | CAC40 6320TS OPENH | EUR | 13,2600 | 13,2600 | 13,2600 | | | 13,2600 | | | | | |
| Certificate | DE000CV501L3 | CAC40 6400TS OPENC | EUR | 9,2000 | 9,2000 | 9,2000 | | | 9,2000 | | | | | |
| Certificate | DE000CV52RY6 | CAC40 6400TS OPENC | EUR | 10,3000 | 10,3000 | 10,3000 | | | 10,3000 | | | | | |
| Certificate | NL0012196562 | CAC40 6478TRSPENH | EUR | 13,5100 | 13,5100 | 13,5100 | | | 13,5100 | | | | | |
| Certificate | DE000CQ58AU2 | CAC40 6500TS OPENC | EUR | 13,0500 | 13,0500 | 13,0500 | | | 13,0500 | | | | | |
| Certificate | DE000CQ5A9T2 | CAC40 6500TS OPENC | EUR | 11,8200 | 11,8200 | 11,8200 | | | 11,8200 | | | | | |
| Certificate | DE000CV50QT2 | CAC40 6500TS OPENC | EUR | 10,8200 | 10,8200 | 10,8200 | | | 10,8200 | | | | | |
| Certificate | DE000CV16H60 | CAC40 6500TS OPENC | EUR | 9,1100 | 9,1100 | 9,1100 | | | 9,1100 | | | | | |
| Certificate | DE000CV87MQ5 | CAC40 6508TS OPENZ | EUR | 13,8700 | 13,8700 | 13,8700 | | | 13,8700 | | | | | |
| Certificate | NL0012175947 | CAC40 6566TRSPENH | EUR | 14,3900 | 14,3900 | 14,3900 | | | 14,3900 | | | | | |
| Certificate | DE000CV50LJ4 | CAC40 6600TS OPENC | EUR | 11,3400 | 11,3400 | 11,3400 | | | 11,3400 | | | | | |
| Certificate | DE000CQ5A1C16 | CAC40 6600TS OPENC | EUR | 12,4000 | 12,4000 | 12,4000 | | | 12,4000 | | | | | |
| Certificate | NL0012202071 | CAC40 6755TRSPENH | EUR | 16,2800 | 16,2800 | 16,2800 | | | 16,2800 | | | | | |
| Certificate | DE000CQ58EV2 | CAC40 6800TS OPENC | EUR | 15,9800 | 15,9800 | 15,9800 | | | 15,9800 | | | | | |
| Certificate | DE000CV52AT2 | CAC40 6800TS OPENC | EUR | 13,9500 | 13,9500 | 13,9500 | | | 13,9500 | | | | | |
| Certificate | NL0012860894 | CAC40 6830TS OPENH | EUR | 18,4700 | 18,4700 | 18,4700 | | | 18,4700 | | | | | |
| Certificate | DE000CV88L52 | CAC40 6916TS OPENZ | EUR | 17,9500 | 17,9500 | 17,9500 | | | 17,9500 | | | | | |
| Certificate | DE000CV52GA9 | CAC40 7000TS OPENC | EUR | 16,4600 | 16,4600 | 16,4600 | | | 16,4600 | | | | | |
| Certificate | NL0012906010 | CAC40 7115TRSPENH | EUR | 19,8900 | 19,8900 | 19,8900 | | | 19,8900 | | | | | |
| Certificate | NL0013082241 | CAC40 7284TRSPENH | EUR | 21,5700 | 21,5700 | 21,5700 | | | 21,5700 | | | | | |
| Certificate | NL0012524300 | CAC40 7516TRSPENH | EUR | 23,9000 | 23,9000 | 23,9000 | | | 23,9000 | | | | | |
| Certificate | NL0012523591 | CAC40 7600TS OPENH | EUR | 26,2700 | 26,2700 | 26,2700 | | | 26,2700 | | | | | |
| Certificate | NL0012906002 | CAC40 7863TRSPENH | EUR | 27,3600 | 27,3600 | 27,3600 | | | 27,3600 | | | | | |
| Certificate | NL0012520092 | CAC40 7895TRSPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CX592U4 | CAGRI 8TL OPENC | EUR | 4,0100 | 4,0100 | 4,0100 | | | 4,0100 | | | | | |
| Certificate | DE000CQ58E21 | CAGRI 9TL OPENC | EUR | 2,4700 | 2,4700 | 2,4700 | | | 2,4700 | | | | | |
| Certificate | DE000CX59PD1 | CAGRI 9TL OPENC | EUR | 3,4200 | 3,4200 | 3,4200 | | | 3,4200 | | | | | |
| Certificate | DE000CX59KA8 | CAGRI 9TL OPENC | EUR | 3,0000 | 3,0000 | 3,0000 | | | 3,0000 | | | | | |
| Certificate | DE000CX59KB6 | CAGRI 10TL OPENC | EUR | 1,9300 | 1,9300 | 1,9300 | | | 1,9300 | | | | | |
| Certificate | DE000CX59PE9 | CAGRI 10TL OPENC | EUR | 2,4000 | 2,4000 | 2,4000 | | | 2,4000 | | | | | |
| Certificate | DE000CX59UY7 | CAGRI 11TL OPENC | EUR | 1,4100 | 1,4100 | 1,4100 | | | 1,4100 | | | | | |
| Certificate | DE000CV16AJ8 | CAGRI 11TL OPENC | EUR | 1,0000 | 1,0000 | 1,0000 | | | 1,0000 | | | | | |
| Certificate | DE000CV16RZ8 | CAGRI 12TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CP06TU4 | CAGRI 13TS OPENC | EUR | 1,5800 | 1,5800 | 1,5800 | | | 1,5800 | | | | | |
| Certificate | DE000CV52VF7 | CAGRI 15TS OPENC | EUR | 2,5200 | 2,5200 | 2,5200 | | | 2,5200 | | | | | |
| Certificate | DE000CQ5AC54 | CAGRI 16TS OPENC | EUR | 3,5600 | 3,5600 | 3,5600 | | | 3,5600 | | | | | |
| Certificate | DE000CV500G5 | CAGRI 16TS OPENC | EUR | 3,0400 | 3,0400 | 3,0400 | | | 3,0400 | | | | | |
| Certificate | DE000CV50GX5 | CAGRI 16TS OPENC | EUR | 3,7700 | 3,7700 | 3,7700 | | | 3,7700 | | | | | |
| Certificate | DE000CV16WS3 | CAGRI 18TS OPENC | EUR | 4,3000 | 4,3000 | 4,3000 | | | 4,3000 | | | | | |
| Certificate | DE000CV50EN1 | CAGRI 18TS OPENC | EUR | 4,9700 | 4,9700 | 4,9700 | | | 4,9700 | | | | | |
| Certificate | NL0012115091 | CAGRI 10.5TL OPENB | EUR | 1,9150 | 1,9150 | 1,9150 | | | 1,9150 | | | | | |
| Certificate | NL0010133906 | CAGRI 2.01TL OPENB | EUR | 9,6150 | 9,6150 | 9,6150 | | | 9,6150 | | | | | |
| Certificate | NL0011599709 | CAGRI 3.33TL OPENH | EUR | 8,4300 | 8,5000 | 8,4300 | | | 8,5000 | | | | | |
| Certificate | NL0010379244 | CAGRI 4.06TL OPENB | EUR | 7,7250 | 7,7250 | 7,7250 | | | 7,7250 | | | | | |
| Certificate | NL0011413075 | CAGRI 4.57TL OPENH | EUR | 7,3000 | 7,3800 | 7,3000 | | | 7,3800 | | | | | |
| Certificate | NL0012056279 | CAGRI 8.15TL OPENH | EUR | 4,0500 | 4,1200 | 4,0500 | | | 4,1200 | | | | | |
| Certificate | DE000CV89P40 | CAGRI 8.87TL OPENZ | EUR | 2,6950 | 2,6950 | 2,6600 | | | 2,6600 | | | | | |
| Certificate | NL0012049795 | CAGRI 9.21TL OPENH | EUR | 3,0800 | 3,1500 | 3,0800 | | | 3,1500 | | | | | |
| Certificate | DE000CE6BV41 | CAGRI10.86TL OPENZ | EUR | 0,7150 | 0,7150 | 0,6800 | | | 0,6800 | | | | | |
| Certificate | NL0013128242 | CAGRI11.15TL OPENH | EUR | 1,3200 | 1,3900 | 1,3200 | | | 1,3900 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|------------------------|--------------------|------------------|------------|------------|-----------|------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0012582522 | CAGRI13.73TS OPENH | EUR | 3,8100 | 3,8100 | 3,7700 | | | 3,7700 | | | | | |
| Certificate | NL0012559678 | CAGRI14.69TS OPENH | EUR | 4,8800 | 4,8800 | 4,8400 | | | 4,8400 | | | | | |
| Certificate | NL0012560932 | CAGRI14.69TS OPENH | EUR | 4,8800 | 4,8800 | 4,8500 | | | 4,8500 | | | | | |
| Certificate | NL0012107510 | CAGRI14.87TS OPENB | EUR | 5,0550 | 5,0550 | 5,0550 | | | 5,0550 | | | | | |
| Certificate | NL0012054050 | CAGRI15.71TS OPENH | EUR | 6,0100 | 6,0100 | 5,9700 | | | 5,9700 | | | | | |
| Certificate | NL0012049779 | CAGRI16.14TS OPENH | EUR | 6,4900 | 6,4900 | 6,4600 | | | 6,4600 | | | | | |
| Certificate | NL0012313969 | CAGRI18.13TS OPENH | EUR | 8,7000 | 8,7000 | 8,6700 | | | 8,6700 | | | | | |
| Certificate | NL0012313951 | CAGRI18.62TS OPENH | EUR | 9,2400 | 9,2400 | 9,2000 | | | 9,2000 | | | | | |
| Certificate | NL0012313944 | CAGRI20.55TS OPENH | EUR | 11,3900 | 11,3900 | 11,3500 | | | 11,3500 | | | | | |
| Certificate | NL0012371710 | CAGRI22.52TS OPENH | EUR | 13,5800 | 13,5800 | 13,5400 | | | 13,5400 | | | | | |
| Certificate | DE000CV898J0 | CAGRI7.872TL OPENZ | EUR | 3,6850 | 3,6850 | 3,6500 | | | 3,6500 | | | | | |
| Certificate | DE000CD63PN4 | CAGRI9.868TL OPENZ | EUR | 1,6950 | 1,6950 | 1,6700 | | | 1,6700 | | | | | |
| Certificate | NL0012023543 | CAMEC 6.7TL OPENB | EUR | 5,7300 | 5,7300 | 5,3200 | 7337,4500 | 4 | 5,3200 | 1295 | | | | |
| Certificate | NL0010905261 | CAPGE 50.7TL OPENB | EUR | 6,2750 | 6,2750 | 6,2750 | | | 6,2750 | | | | | |
| Certificate | NL0010926572 | CAPGE 59.2TL OPENB | EUR | 5,4850 | 5,4850 | 5,4850 | | | 5,4850 | | | | | |
| Certificate | NL0011652094 | CAPGE 69.7TL OPENB | EUR | 4,5050 | 4,5050 | 4,5050 | | | 4,5050 | | | | | |
| Certificate | NL0012120661 | CAPGE 79.9TL OPENB | EUR | 3,5650 | 3,5650 | 3,5650 | | | 3,5650 | | | | | |
| Certificate | NL0012259543 | CAPGE 84.1TL OPENB | EUR | 3,1900 | 3,1900 | 3,1750 | 10223,9500 | 2 | 3,1750 | 3205 | | | | |
| Certificate | NL0013015852 | CAPGE 86.1TL OPENB | EUR | 2,9850 | 2,9850 | 2,9850 | | | 2,9850 | | | | | |
| Certificate | NL0013015860 | CAPGE 88.1TL OPENB | EUR | 2,8050 | 2,8050 | 2,8050 | | | 2,8050 | | | | | |
| Certificate | NL0013015878 | CAPGE 90.1TL OPENB | EUR | 2,6150 | 2,6150 | 2,6150 | | | 2,6150 | | | | | |
| Certificate | NL0013017056 | CAPGE 92.1TL OPENB | EUR | 2,4350 | 2,4350 | 2,4350 | | | 2,4350 | | | | | |
| Certificate | NL0013017064 | CAPGE 94.1TL OPENB | EUR | 2,2450 | 2,2450 | 2,2450 | | | 2,2450 | | | | | |
| Certificate | NL0013018039 | CAPGE 96.1TL OPENB | EUR | 2,0650 | 2,0650 | 2,0650 | | | 2,0650 | | | | | |
| Certificate | NL0013019060 | CAPGE 98.1TL OPENB | EUR | 1,8750 | 1,8750 | 1,8750 | | | 1,8750 | | | | | |
| Certificate | NL0013145865 | CAPGE100.1TL OPENB | EUR | 1,6950 | 1,6950 | 1,6950 | | | 1,6950 | | | | | |
| Certificate | NL0013145873 | CAPGE102.1TL OPENB | EUR | 1,5050 | 1,5050 | 1,5050 | | | 1,5050 | | | | | |
| Certificate | NL0013148265 | CAPGE104.1TL OPENB | EUR | 1,3250 | 1,3250 | 1,3250 | | | 1,3250 | | | | | |
| Certificate | NL0013010044 | CAPGE110.4TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013010051 | CAPGE113.4TS OPENB | EUR | 1,3550 | 1,3550 | 1,3550 | | | 1,3550 | | | | | |
| Certificate | NL0012985469 | CAPGE116.3TS OPENB | EUR | 1,6650 | 1,6650 | 1,6650 | | | 1,6650 | | | | | |
| Certificate | NL0013005564 | CAPGE119.4TS OPENB | EUR | 2,0050 | 2,0050 | 2,0050 | | | 2,0050 | | | | | |
| Certificate | DE000CN6JXM5 | CAPGE71.72TL OPENZ | EUR | 3,8400 | 3,8500 | 3,8400 | | | 3,8500 | | | | | |
| Certificate | DE000CE6BW65 | CAPGE80.64TL OPENZ | EUR | 2,9500 | 2,9600 | 2,9500 | | | 2,9600 | | | | | |
| Certificate | DE000CE6CRK7 | CAPGE90.55TL OPENZ | EUR | 1,9700 | 1,9800 | 1,9700 | | | 1,9800 | | | | | |
| Certificate | DE000CE6CD59 | CARBO 4.53TL OPENZ | EUR | 14,4200 | 15,3000 | 14,4200 | | | 15,3000 | | | | | |
| Certificate | DE000CE6E820 | CARBO 5.05TL OPENZ | EUR | 13,9100 | 14,8000 | 13,9100 | 441,0000 | 1 | 14,8000 | 30 | | | | |
| Certificate | DE000CE6F6K7 | CARBO 5.56TL OPENZ | EUR | 13,4100 | 14,3000 | 13,4100 | | | 14,3000 | | | | | |
| Certificate | DE000CV87EV2 | CARBO 8.75TL OPENZ | EUR | 10,3100 | 11,2000 | 10,3100 | | | 11,2000 | | | | | |
| Certificate | DE000CV87V10 | CARBO 9.53TL OPENZ | EUR | 9,5600 | 10,4500 | 9,5600 | | | 10,4500 | | | | | |
| Certificate | DE000CV88509 | CARBO12.11TL OPENZ | EUR | 7,0400 | 7,9200 | 7,0400 | | | 7,9200 | | | | | |
| Certificate | DE000CV885M1 | CARBO17.22TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3N3Z4 | CARBO21.14TS OPENZ | EUR | 3,3700 | 3,3700 | 2,5000 | | | 2,5000 | | | | | |
| Certificate | DE000CJ3NJA4 | CARBO24.16TS OPENZ | EUR | 6,4800 | 6,4800 | 5,6100 | | | 5,6100 | | | | | |
| Certificate | DE000CV88BR3 | CARBO29.01TS OPENZ | EUR | 11,4800 | 11,4800 | 10,6000 | | | 10,6000 | | | | | |
| Certificate | DE000CN6EPG4 | CARLS465.9TL OPENZ | EUR | 0,7150 | 0,7150 | 0,7050 | | | 0,7050 | | | | | |
| Certificate | DE000CR6XTE7 | CARLS515.6TL OPENZ | EUR | 0,5850 | 0,5850 | 0,5750 | | | 0,5750 | | | | | |
| Certificate | DE000CN6JWA2 | CARLS564.7TL OPENZ | EUR | 0,4550 | 0,4550 | 0,4450 | | | 0,4450 | | | | | |
| Certificate | DE000CE6DC59 | CARLS668.9TL OPENZ | EUR | 0,1750 | 0,1750 | 0,1650 | | | 0,1650 | | | | | |
| Certificate | NL0011419098 | CATER 52.3TL OPENH | EUR | 76,0000 | 76,0000 | 74,2600 | | | 74,2600 | | | | | |
| Certificate | NL0000455343 | CEC PI OPENN | EUR | 17,5300 | 17,5300 | 17,5300 | | | 17,5300 | | | | | |
| Certificate | NL0009070499 | CEC 500TL OPENB | EUR | 12,8500 | 12,8500 | 12,8500 | | | 12,8500 | | | | | |
| Certificate | NL0012793996 | CEC 1510TL OPENB | EUR | 3,2500 | 3,2500 | 3,2500 | | | 3,2500 | | | | | |
| Certificate | NL0013145550 | CEC 1610TL OPENB | EUR | 2,3100 | 2,3100 | 2,3100 | | | 2,3100 | | | | | |
| Certificate | NL0013017999 | CEC 1680TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012790430 | CEC 1790TS OPENB | EUR | 1,5900 | 1,5900 | 1,5900 | | | 1,5900 | | | | | |
| Certificate | NL0012687925 | CEC 1900TS OPENB | EUR | 2,7300 | 2,7300 | 2,7300 | | | 2,7300 | | | | | |
| Certificate | NL0013018013 | CEVA 22TL OPENB | EUR | 8,4150 | 8,4150 | 8,4050 | | | 8,4050 | | | | | |
| Certificate | NL0013018005 | CEVA 24.2TL OPENB | EUR | 6,6750 | 6,6750 | 6,6650 | | | 6,6650 | | | | | |
| Certificate | DE000CV4Z2K5 | CFEB 114.TS OPENZ | EUR | 1,2600 | 1,2600 | 1,2600 | | | 1,2600 | | | | | |
| Certificate | NL0012997944 | CFEB 77.8BL OPENB | EUR | 1,0150 | 1,0150 | 1,0150 | | | 1,0150 | | | | | |
| Certificate | DE000CD62VR5 | CFEB 84.8TL OPENZ | EUR | 0,8400 | 0,8400 | 0,8400 | | | 0,8400 | | | | | |
| Certificate | NL0013146400 | CFEB 87.8BL OPENB | EUR | 0,5150 | 0,5150 | 0,5150 | | | 0,5150 | | | | | |
| Certificate | DE000CJ3P2H0 | CFEB 91.8TL OPENZ | EUR | 0,5000 | 0,5000 | 0,5000 | | | 0,5000 | | | | | |
| Certificate | NL0012998165 | CFEB 109.5BS OPENB | EUR | 0,7450 | 0,7450 | 0,7450 | | | 0,7450 | | | | | |
| Certificate | NL0012998173 | CFEB 124.4BS OPENB | EUR | 1,4850 | 1,4850 | 1,4850 | | | 1,4850 | | | | | |
| Certificate | DE000CV4ZJTO | CFEB 127.2TS OPENZ | EUR | 1,9600 | 1,9600 | 1,9600 | | | 1,9600 | | | | | |
| Certificate | NL0013017551 | CFEB 57.76BL OPENB | EUR | 2,0150 | 2,0150 | 2,0150 | | | 2,0150 | | | | | |
| Certificate | DE000CJ3N6Z7 | CFEB 59.63TL OPENZ | EUR | 2,0300 | 2,0300 | 2,0300 | | | 2,0300 | | | | | |
| Certificate | DE000CV89B46 | CFEB 66.55TL OPENZ | EUR | 1,7000 | 1,7000 | 1,7000 | | | 1,7000 | | | | | |
| Certificate | NL0013008667 | CFEB 67.78BL OPENB | EUR | 1,5150 | 1,5150 | 1,5150 | | | 1,5150 | | | | | |
| Certificate | DE000CN6G1P7 | CFEB 77.32TL OPENZ | EUR | 1,1900 | 1,1900 | 1,1900 | | | 1,1900 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0010113866 | CFOUR 7.57TL OPENB | EUR | 10,7000 | 10,7000 | 10,7000 | | | 10,7000 | | | | | |
| Certificate | NL0012313993 | CFOUR 7.97TL OPENH | EUR | 10,2500 | 10,2900 | 10,2500 | | | 10,2900 | | | | | |
| Certificate | DE000CV88590 | CFOUR10.74TL OPENZ | EUR | 1,7300 | 1,7500 | 1,7300 | | | 1,7500 | | | | | |
| Certificate | NL0010128989 | CFOUR10.94TL OPENB | EUR | 7,4400 | 7,5700 | 7,4400 | 1041,6000 | 1 | 7,5700 | 140 | | | | |
| Certificate | NL0012313985 | CFOUR11.03TL OPENH | EUR | 7,4000 | 7,4400 | 7,4000 | | | 7,4400 | | | | | |
| Certificate | DE000CV89P32 | CFOUR11.73TL OPENZ | EUR | 1,4800 | 1,5000 | 1,4800 | | | 1,5000 | | | | | |
| Certificate | DE000CE6EKF8 | CFOUR12.73TL OPENZ | EUR | 1,2300 | 1,2500 | 1,2300 | | | 1,2500 | | | | | |
| Certificate | NL0012794366 | CFOUR12.95TL OPENB | EUR | 5,7100 | 5,7100 | 5,7100 | | | 5,7100 | | | | | |
| Certificate | NL0012932347 | CFOUR13.42TL OPENH | EUR | 5,1700 | 5,2200 | 5,1700 | | | 5,2200 | | | | | |
| Certificate | NL0012985105 | CFOUR13.95TL OPENB | EUR | 4,7800 | 4,7800 | 4,7800 | | | 4,7800 | | | | | |
| Certificate | DE000CV8B328 | CFOUR14.72TL OPENZ | EUR | 0,7400 | 0,7500 | 0,7400 | | | 0,7500 | | | | | |
| Certificate | NL0012897839 | CFOUR14.76TL OPENH | EUR | 3,9300 | 3,9700 | 3,9300 | | | 3,9700 | | | | | |
| Certificate | NL0012996706 | CFOUR14.94TL OPENB | EUR | 3,8600 | 3,8600 | 3,8600 | | | 3,8600 | | | | | |
| Certificate | NL0013013667 | CFOUR15.94TL OPENB | EUR | 2,9200 | 2,9200 | 2,9200 | | | 2,9200 | | | | | |
| Certificate | NL0013127285 | CFOUR16.25TL OPENH | EUR | 2,5500 | 2,5900 | 2,5500 | | | 2,5900 | | | | | |
| Certificate | DE000CV87ZP9 | CFOUR17.72TS OPENZ | EUR | 0,0480 | 0,0480 | 0,0480 | | | 0,0480 | | | | | |
| Certificate | NL0012492383 | CFOUR19.01TS OPENB | EUR | 2,7700 | 2,7700 | 2,7700 | | | 2,7700 | | | | | |
| Certificate | NL0012572614 | CFOUR19.22TS OPENH | EUR | 3,1600 | 3,2300 | 3,1600 | | | 3,2300 | | | | | |
| Certificate | NL0012572606 | CFOUR19.71TS OPENH | EUR | 3,7000 | 3,7600 | 3,7000 | | | 3,7600 | | | | | |
| Certificate | NL0012437115 | CFOUR20.04TS OPENH | EUR | 4,0500 | 4,1200 | 4,0500 | | | 4,1200 | | | | | |
| Certificate | NL0013014202 | CFOUR21.01TS OPENB | EUR | 4,9400 | 4,9400 | 4,9400 | | | 4,9400 | | | | | |
| Certificate | NL0012437107 | CFOUR22.96TS OPENH | EUR | 7,2000 | 7,2700 | 7,2000 | | | 7,2700 | | | | | |
| Certificate | NL0011599733 | CFOUR23.63TS OPENH | EUR | 7,9300 | 7,9900 | 7,9300 | | | 7,9900 | | | | | |
| Certificate | NL0013131220 | CFOUR26.75TS OPENH | EUR | 11,3100 | 11,3700 | 11,3100 | | | 11,3700 | | | | | |
| Certificate | NL0012211379 | CFOUR27.63TS OPENH | EUR | 12,2600 | 12,3200 | 12,2600 | | | 12,3200 | | | | | |
| Certificate | NL0011415583 | CFOUR28.99TS OPENH | EUR | 13,7200 | 13,7800 | 13,7200 | | | 13,7800 | | | | | |
| Certificate | NL0012313977 | CFOUR33.58TS OPENH | EUR | 18,6800 | 18,7500 | 18,6800 | | | 18,7500 | | | | | |
| Certificate | DE000CV89P24 | CFOUR8.724TL OPENZ | EUR | 2,2300 | 2,2500 | 2,2300 | | | 2,2500 | | | | | |
| Certificate | DE000CJ3N575 | CHCST 4.4TL OPENZ | EUR | 2,7750 | 2,7750 | 2,7400 | | | 2,7400 | | | | | |
| Certificate | DE000CJ3PE71 | CHCST 5.8TL OPENZ | EUR | 1,3050 | 1,3050 | 1,2700 | | | 1,2700 | | | | | |
| Certificate | DE000CV89TH5 | CHCST 5.09TL OPENZ | EUR | 2,0550 | 2,0550 | 2,0200 | | | 2,0200 | | | | | |
| Certificate | DE000CV89TJ1 | CHCST 6.13TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0009068931 | CHMOB 16.2TL OPENB | EUR | 2,8450 | 2,8450 | 2,8450 | | | 2,8450 | | | | | |
| Certificate | NL0006472730 | CHMOB 21.9TL OPENB | EUR | 2,3750 | 2,3750 | 2,3750 | | | 2,3750 | | | | | |
| Certificate | NL0009070697 | CHMOB 27.6TL OPENB | EUR | 1,9050 | 1,9050 | 1,9050 | | | 1,9050 | | | | | |
| Certificate | NL0009173004 | CHMOB 33.9TL OPENB | EUR | 1,3850 | 1,3850 | 1,3850 | | | 1,3850 | | | | | |
| Certificate | DE000CV89TM5 | CHMOB52.24TL OPENZ | EUR | 2,8950 | 2,8950 | 2,8400 | | | 2,8400 | | | | | |
| Certificate | DE000CV89TN3 | CHMOB62.94TL OPENZ | EUR | 1,7650 | 1,7650 | 1,7100 | | | 1,7100 | | | | | |
| Certificate | NL0010129714 | CISCO 5.3TL OPENB | EUR | 38,0600 | 38,0600 | 38,0600 | | | 38,0600 | | | | | |
| Certificate | NL0009703644 | CISCO 7.9TL OPENB | EUR | 35,9900 | 35,9900 | 35,9900 | | | 35,9900 | | | | | |
| Certificate | NL0010130662 | CISCO 10.1TL OPENB | EUR | 34,2400 | 34,2400 | 34,2400 | | | 34,2400 | | | | | |
| Certificate | NL0010252789 | CISCO 14.6TL OPENB | EUR | 30,6000 | 30,6000 | 30,6000 | | | 30,6000 | | | | | |
| Certificate | NL0011910609 | CISCO 27.8TL OPENB | EUR | 20,0800 | 20,0800 | 20,0800 | | | 20,0800 | | | | | |
| Certificate | DE000CX0KZJ5 | CISCO28.19TL OPENC | EUR | 1,6700 | 1,6700 | 1,6700 | | | 1,6700 | | | | | |
| Certificate | NL0010135158 | CITI 31.56TL OPENB | EUR | 36,0700 | 36,0700 | 36,0700 | | | 36,0700 | | | | | |
| Certificate | NL0011915152 | CITI 43.33TL OPENB | EUR | 27,0800 | 27,0800 | 27,0800 | | | 27,0800 | | | | | |
| Certificate | NL0012024707 | CITI 48.04TL OPENB | EUR | 23,5000 | 23,5000 | 23,5000 | | | 23,5000 | | | | | |
| Certificate | DE000VA23451 | CL1 SHROPE NV | EUR | 1,1550 | 1,1550 | 1,1550 | | | 1,1550 | | | | | |
| Certificate | DE000VA545W2 | CL1 SHROPE NV | EUR | 5,0700 | 5,0700 | 5,0700 | | | 5,0700 | | | | | |
| Certificate | DE000CJ3PSZ7 | CLARI13.88TL OPENZ | EUR | 1,5800 | 1,5800 | 1,5250 | | | 1,5250 | | | | | |
| Certificate | DE000CJ3N4P3 | CLARI16.39TL OPENZ | EUR | 1,1600 | 1,1600 | 1,1050 | | | 1,1050 | | | | | |
| Certificate | DE000CV8AV36 | CLARI18.86TL OPENZ | EUR | 0,7400 | 0,7400 | 0,6850 | | | 0,6850 | | | | | |
| Certificate | DE000CJ3PSA0 | CLIFE11.01TL OPENZ | EUR | 0,7000 | 0,7000 | 0,6950 | | | 0,6950 | | | | | |
| Certificate | DE000CV8BAA1 | CLIFE13.01TL OPENZ | EUR | 0,4900 | 0,4900 | 0,4850 | | | 0,4850 | | | | | |
| Certificate | DE000CV89TK9 | CLIFE15.15TL OPENZ | EUR | 0,2600 | 0,2600 | 0,2550 | | | 0,2550 | | | | | |
| Certificate | DE000CV89TL7 | CLIFE17.15TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV89VX8 | CLIFE19.22TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0009706407 | CM10Y STN1120V | EUR | | | | | | | | | | | |
| Certificate | DE000VL23R12 | CO1 LEVOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA234V5 | CO1 SHROPE NV | EUR | 2,9300 | 2,9300 | 2,9300 | | | 2,9300 | | | | | |
| Certificate | DE000VL51Z25 | CO1 SHROPE NV | EUR | 0,0250 | 0,0250 | 0,0250 | | | 0,0250 | | | | | |
| Certificate | NL0006469876 | COCA 10TL OPENB | EUR | 70,1700 | 70,1700 | 70,1700 | | | 70,1700 | | | | | |
| Certificate | NL0009809797 | COCA 25.8TL OPENB | EUR | 44,1900 | 44,1900 | 44,1900 | | | 44,1900 | | | | | |
| Certificate | NL0010111233 | COCA 31.2TL OPENB | EUR | 35,4500 | 35,4500 | 35,4500 | | | 35,4500 | | | | | |
| Certificate | NL0010374534 | COCA 34.3TL OPENB | EUR | 15,1600 | 15,1600 | 15,1600 | | | 15,1600 | | | | | |
| Certificate | NL0012281372 | COCA 50.5TS OPENB | EUR | 4,7050 | 4,7050 | 4,7050 | | | 4,7050 | | | | | |
| Certificate | NL0011414081 | COCA 54.1TS OPENH | EUR | 7,9800 | 8,0800 | 7,9800 | | | 8,0800 | | | | | |
| Certificate | NL0012510390 | COCA 55.7TS OPENB | EUR | 9,5850 | 9,5850 | 9,5850 | | | 9,5850 | | | | | |
| Certificate | DE000CR6XYR9 | COCA 22.88TL OPENZ | EUR | 21,7400 | 21,7400 | 21,7400 | | | 21,7400 | | | | | |
| Certificate | DE000CD61R26 | COCA 24.13TL OPENZ | EUR | 3,6800 | 3,6800 | 3,6800 | | | 3,6800 | | | | | |
| Certificate | DE000CD613T4 | COCA 27.75TL OPENZ | EUR | 2,9900 | 2,9900 | 2,9900 | | | 2,9900 | | | | | |
| Certificate | NL0011414198 | COCA 28.69TL OPENH | EUR | 19,8400 | 19,8400 | 19,8200 | | | 19,8200 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000CR6XTZ2 | COCA 28.71TL OPENZ | EUR | 16,6300 | 16,6300 | 16,6300 | | | 16,6300 | | | | | |
| Certificate | NL0011414180 | COCA 30.88TL OPENH | EUR | 18,0600 | 18,0600 | 18,0300 | | | 18,0300 | | | | | |
| Certificate | DE000CV89SL9 | COCA 32.94TL OPENZ | EUR | 1,9900 | 1,9900 | 1,9900 | | | | | | | | |
| Certificate | NL0011414172 | COCA 33.07TL OPENH | EUR | 16,2700 | 16,2700 | 16,2400 | | | 16,2400 | | | | | |
| Certificate | NL0011414164 | COCA 35.26TL OPENH | EUR | 14,4900 | 14,4900 | 14,4500 | | | 14,4500 | | | | | |
| Certificate | DE000CR1JQ70 | COCA 35.27TL OPENZ | EUR | 12,4300 | 12,4300 | 12,3900 | | | 12,3900 | | | | | |
| Certificate | NL0011414156 | COCA 37.46TL OPENH | EUR | 12,7000 | 12,7000 | 12,6700 | | | 12,6700 | | | | | |
| Certificate | DE000CR4HYM8 | COCA 37.89TL OPENZ | EUR | 10,1200 | 10,1200 | 10,0700 | | | 10,0700 | | | | | |
| Certificate | DE000CJ3P1A9 | COCA 38.18TL OPENZ | EUR | 0,9700 | 0,9700 | 0,9700 | | | 0,9700 | | | | | |
| Certificate | NL0011414149 | COCA 39.65TL OPENH | EUR | 10,9200 | 10,9200 | 10,8800 | | | 10,8800 | | | | | |
| Certificate | NL0011414099 | COCA 48.28TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011414073 | COCA 59.91TS OPENH | EUR | 13,4800 | 13,5900 | 13,4800 | | | 13,5900 | | | | | |
| Certificate | DE000CE6CG15 | COCOA 1560TL OPENZ | EUR | 7,7500 | 7,7500 | 6,8850 | | | 6,8850 | | | | | |
| Certificate | DE000CE6CG23 | COCOA 1660TL OPENZ | EUR | 6,8750 | 6,8750 | 6,0000 | 6250,0000 | 2 | 6,0050 | 1000 | | | | |
| Certificate | DE000CE6BJ59 | COCOA 1780TL OPENZ | EUR | 5,8900 | 5,8900 | 5,0200 | | | 5,0200 | | | | | |
| Certificate | DE000CE6BJR1 | COCOA 1890TL OPENZ | EUR | 4,9250 | 4,9250 | 4,0550 | | | 4,0550 | | | | | |
| Certificate | DE000CJ3PCA4 | COCOA 2090TL OPENZ | EUR | 3,2200 | 3,2200 | 2,3450 | | | 2,3450 | | | | | |
| Certificate | DE000CV8AHY8 | COCOA 2470TS OPENZ | EUR | 1,5850 | 2,4650 | 1,5850 | 163,0000 | 1 | 2,4650 | 100 | | | | |
| Certificate | DE000CV89D02 | COCOA 2670TS OPENZ | EUR | 3,3300 | 4,2150 | 3,3300 | | | 4,2150 | | | | | |
| Certificate | DE000CV894M3 | COCOA 2860TS OPENZ | EUR | 5,0700 | 5,9650 | 5,0700 | | | 5,9650 | | | | | |
| Certificate | DE000CV87XH1 | COCOA 3050TS OPENZ | EUR | 6,8200 | 7,7150 | 6,8200 | | | 7,7150 | | | | | |
| Certificate | DE000CV884B7 | COCOA 3240TS OPENZ | EUR | 8,5500 | 9,4500 | 8,5500 | | | 9,4500 | | | | | |
| Certificate | DE000CB1N1X2 | COCOA 3440TS OPENZ | EUR | 10,3200 | 11,2200 | 10,3200 | | | 11,2200 | | | | | |
| Certificate | DE000VN611C9 | COFFE LEVOPENV | EUR | 0,0150 | 0,0150 | 0,0150 | | | 0,0150 | | | | | |
| Certificate | DE000VN611B1 | COFFE LEVOPENV | EUR | 0,7800 | 0,7800 | 0,7550 | 780,0000 | 1 | 0,7550 | 1000 | | | | |
| Certificate | DE000VN611D7 | COFFE LEVOPENV | EUR | 0,0055 | 0,0055 | 0,0055 | | | 0,0055 | | | | | |
| Certificate | DE000VA545Z5 | COFFE LEVOPENV | EUR | 2,8950 | 2,8950 | 2,8950 | | | 2,8950 | | | | | |
| Certificate | DE000VA1ZHS4 | COFFE LEVOPENV | EUR | 1,2650 | 1,2650 | 1,2650 | | | 1,2650 | | | | | |
| Certificate | DE000VN611E5 | COFFE SHROPENV | EUR | 14,9500 | 14,9500 | 14,9500 | | | 14,9500 | | | | | |
| Certificate | DE000VN611F2 | COFFE SHROPENV | EUR | 6,1050 | 6,1050 | 6,1050 | | | 6,1050 | | | | | |
| Certificate | DE000VN611G0 | COFFE SHROPENV | EUR | 0,2150 | 0,2150 | 0,2150 | | | 0,2150 | | | | | |
| Certificate | DE000CJ3P5S9 | COFFE 1.21TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV87J57 | COFFE 1.38TS OPENZ | EUR | 2,2650 | 2,3100 | 2,2350 | 1617,0000 | 1 | 2,2350 | 700 | | | | |
| Certificate | DE000CV881K4 | COFFE0.814TL OPENZ | EUR | 3,1950 | 3,2350 | 3,1950 | | | 3,2350 | | | | | |
| Certificate | DE000CV88WU4 | COFFE0.894TL OPENZ | EUR | 2,4950 | 2,5400 | 2,4950 | | | 2,5400 | | | | | |
| Certificate | DE000CJ3N0H8 | COFFE0.993TL OPENZ | EUR | 1,6500 | 1,6900 | 1,6500 | | | 1,6900 | | | | | |
| Certificate | DE000CJ3PA00 | COFFE1.095TL OPENZ | EUR | 0,7800 | 0,8150 | 0,7800 | | | 0,8150 | | | | | |
| Certificate | DE000CV881L2 | COFFE1.161TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV89GN0 | COFFE1.308TS OPENZ | EUR | 1,6150 | 1,6150 | 1,5850 | | | 1,5850 | | | | | |
| Certificate | DE000CV421V7 | COFFE1.454TS OPENZ | EUR | 2,9250 | 2,9250 | 2,8950 | | | 2,8950 | | | | | |
| Certificate | DE000CE6EGH2 | COFFE1.562TS OPENZ | EUR | 3,8850 | 3,8850 | 3,8600 | | | 3,8600 | | | | | |
| Certificate | DE000CE6DB76 | COFFE1.676TS OPENZ | EUR | 4,9000 | 4,9000 | 4,8750 | | | 4,8750 | | | | | |
| Certificate | DE000CD62YV1 | COFFE2.053TS OPENZ | EUR | 8,2650 | 8,2650 | 8,2450 | | | 8,2450 | | | | | |
| Certificate | NL0013002389 | COFIN 77.1TL OPENB | EUR | 3,7700 | 3,7700 | 3,7700 | | | 3,7700 | | | | | |
| Certificate | NL0012999262 | COFIN 87.1TL OPENB | EUR | 2,8600 | 2,8600 | 2,8600 | | | 2,8600 | | | | | |
| Certificate | NL0012999270 | COFIN 97.2TL OPENB | EUR | 1,9500 | 1,9500 | 1,9500 | | | 1,9500 | | | | | |
| Certificate | DE000CJ3NXYS | COFIN102.3TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012999296 | COFIN116.7TS OPENB | EUR | 2,1700 | 2,1700 | 2,1700 | | | 2,1700 | | | | | |
| Certificate | DE000CV89H16 | COFIN118.9TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012999304 | COFIN126.8TS OPENB | EUR | 3,2900 | 3,2900 | 3,2900 | | | 3,2900 | | | | | |
| Certificate | DE000CJ3P2A7 | COFIN133.9TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CR9PUV3 | COFIN67.94TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CR9PBQ9 | COFIN74.25TL OPENZ | EUR | 0,7600 | 0,7600 | 0,7600 | 3169,2000 | 1 | 0,7600 | 4170 | | | | |
| Certificate | DE000CR9BPB1 | COFIN81.53TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CR4JFL5 | COFIN85.49TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CN6K2W5 | COFIN88.76TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6BJC3 | COFIN89.36TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD648M5 | COFIN96.04TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6DPY0 | COLRT 31.9TL OPENZ | EUR | 1,1750 | 1,1750 | 1,1750 | | | 1,1750 | | | | | |
| Certificate | NL0012992671 | COLRT 45.2BL OPENB | EUR | 1,0650 | 1,0650 | 1,0650 | | | 1,0650 | | | | | |
| Certificate | NL0012992986 | COLRT 55.4BS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV89EH7 | COLRT26.81TL OPENZ | EUR | 5,7100 | 5,7300 | 5,7100 | | | 5,7300 | | | | | |
| Certificate | DE000CR4J456 | COLRT34.41TL OPENZ | EUR | 1,0450 | 1,0550 | 1,0450 | | | 1,0550 | | | | | |
| Certificate | DE000CR4J8T4 | COLRT37.49TL OPENZ | EUR | 0,8950 | 0,8950 | 0,8950 | | | 0,8950 | | | | | |
| Certificate | DE000CR6XCR5 | COLRT40.89TL OPENZ | EUR | 0,7250 | 0,7250 | 0,7250 | | | 0,7250 | | | | | |
| Certificate | DE000CV887Z9 | COLRT42.85TL OPENZ | EUR | 2,5000 | 2,5250 | 2,5000 | | | 2,5250 | | | | | |
| Certificate | NL0013001084 | COLRT43.19BL OPENB | EUR | 1,2700 | 1,2750 | 1,2650 | 101,6000 | 1 | 1,2650 | 80 | | | | |
| Certificate | DE000CV89VF5 | COLRT46.82TL OPENZ | EUR | 1,7100 | 1,7350 | 1,7100 | | | 1,7350 | | | | | |
| Certificate | NL0012992689 | COLRT47.21BL OPENB | EUR | 0,8650 | 0,8650 | 0,8650 | | | 0,8650 | | | | | |
| Certificate | NL0013018773 | COLRT49.21BL OPENB | EUR | 0,6650 | 0,6650 | 0,6650 | | | 0,6650 | | | | | |
| Certificate | DE000CJ3P250 | COLRT49.81TL OPENZ | EUR | 1,1200 | 1,1450 | 1,1200 | | | 1,1450 | | | | | |
| Certificate | NL0013149875 | COLRT51.21BL OPENB | EUR | 0,4650 | 0,4650 | 0,4650 | | | 0,4650 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|------------------------|--------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000CV875G3 | COLRT53.68TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV88R15 | COLRT58.67TS OPENZ | EUR | 0,7400 | 0,7400 | 0,7000 | 1744,1200 | 3 | 0,7050 | 2438 | | | | |
| Certificate | NL0013147531 | COLRT59.41BS OPENB | EUR | 0,5700 | 0,5700 | 0,4950 | 57,0000 | 1 | 0,4950 | 100 | | | | |
| Certificate | DE000CV89W41 | COLRT63.66TS OPENZ | EUR | 1,7300 | 1,8100 | 1,6950 | 472,4100 | 1 | 1,6950 | 261 | | | | |
| Certificate | NL0012580732 | CONTI 228TS OPENH | EUR | 10,5300 | 10,5300 | 10,5300 | | | | 10,5300 | | | | |
| Certificate | NL0012555700 | CONTI 291TS OPENH | EUR | 17,2900 | 17,2900 | 17,2900 | | | | 17,2900 | | | | |
| Certificate | DE000CJ3NTG0 | CONTI 101.TL OPENZ | EUR | 3,9250 | 3,9250 | 3,9250 | | | | 3,9250 | | | | |
| Certificate | DE000CV882M8 | CONTI 116.TL OPENZ | EUR | 2,4350 | 2,4350 | 2,4350 | | | | 2,4350 | | | | |
| Certificate | DE000CJ3PQU2 | CONTI 131.TL OPENZ | EUR | 0,9550 | 0,9550 | 0,9550 | | | | 0,9550 | | | | |
| Certificate | NL0011895800 | CONTI116.4TL OPENH | EUR | 3,2500 | 3,3200 | 3,1800 | 6560,0000 | 3 | 3,1800 | 2000 | | | | |
| Certificate | NL0013128267 | CONTI139.9TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013130503 | CONTI145.4TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012905053 | CONTI154.5TS OPENH | EUR | 2,6100 | 2,6200 | 2,6100 | 117,4500 | 1 | 2,6200 | 45 | | | | |
| Certificate | NL0012890768 | CONTI164.2TS OPENH | EUR | 3,6600 | 3,6600 | 3,6600 | | | | 3,6600 | | | | |
| Certificate | NL0012894208 | CONTI169.3TS OPENH | EUR | 4,2100 | 4,2100 | 4,2100 | | | | 4,2100 | | | | |
| Certificate | NL0012894190 | CONTI174.2TS OPENH | EUR | 4,7400 | 4,7400 | 4,7400 | | | | 4,7400 | | | | |
| Certificate | NL0012938237 | CONTI188.9TS OPENH | EUR | 6,3200 | 6,3200 | 6,3200 | | | | 6,3200 | | | | |
| Certificate | NL0012934608 | CONTI193.7TS OPENH | EUR | 6,8400 | 6,8400 | 6,8400 | | | | 6,8400 | | | | |
| Certificate | NL0012930697 | CONTI203.4TS OPENH | EUR | 7,8800 | 7,8800 | 7,8800 | | | | 7,8800 | | | | |
| Certificate | NL0012920060 | CONTI211.4TS OPENH | EUR | 8,7300 | 8,7300 | 8,7300 | | | | 8,7300 | | | | |
| Certificate | NL0012917017 | CONTI221.2TS OPENH | EUR | 9,7900 | 9,7900 | 9,7900 | | | | 9,7900 | | | | |
| Certificate | NL0012565139 | CONTI232.8TS OPENH | EUR | 11,0300 | 11,0300 | 11,0300 | | | | 11,0300 | | | | |
| Certificate | NL0012613590 | CONTI239.9TS OPENH | EUR | 11,8100 | 11,8100 | 11,8100 | | | | 11,8100 | | | | |
| Certificate | NL0012240527 | CONTI248.3TS OPENH | EUR | 12,7000 | 12,7000 | 12,7000 | | | | 12,7000 | | | | |
| Certificate | NL0012310866 | CONTI248.4TS OPENH | EUR | 12,7100 | 12,7100 | 12,7100 | | | | 12,7100 | | | | |
| Certificate | NL0012244925 | CONTI249.4TS OPENH | EUR | 12,8200 | 12,8200 | 12,8200 | | | | 12,8200 | | | | |
| Certificate | NL0011054960 | CONTI253.8TS OPENH | EUR | 13,3000 | 13,3000 | 13,3000 | | | | 13,3000 | | | | |
| Certificate | NL0012613582 | CONTI264.6TS OPENH | EUR | 14,4600 | 14,4600 | 14,4600 | | | | 14,4600 | | | | |
| Certificate | NL0012555718 | CONTI271.4TS OPENH | EUR | 15,1900 | 15,1900 | 15,1900 | | | | 15,1900 | | | | |
| Certificate | NL0012555692 | CONTI310.6TS OPENH | EUR | 19,4000 | 19,4000 | 19,4000 | | | | 19,4000 | | | | |
| Certificate | DE000CJ3FPF5 | CONTI85.92TL OPENZ | EUR | 5,4200 | 5,4200 | 5,4200 | | | | 5,4200 | | | | |
| Certificate | DE000CV88L03 | COPPE 3.56TS OPENZ | EUR | 7,9350 | 8,0150 | 7,9350 | | | | 8,0150 | | | | |
| Certificate | NL00006471856 | COPPE 3780TL OPENB | EUR | 23,5600 | 23,5600 | 23,5600 | | | | 23,5600 | | | | |
| Certificate | NL00006524969 | COPPE 4326TL OPENB | EUR | 19,2000 | 19,2000 | 19,2000 | | | | 19,2000 | | | | |
| Certificate | NL0009839745 | COPPE 8950TS OPENB | EUR | 33,3300 | 33,3300 | 33,3300 | | | | 33,3300 | | | | |
| Certificate | NL0009678903 | COPPE 9748TS OPENB | EUR | 41,1000 | 41,1000 | 41,1000 | | | | 41,1000 | | | | |
| Certificate | DE000CN6HPK9 | COPPE1.962TL OPENZ | EUR | 7,2050 | 7,2050 | 7,1650 | | | | 7,1650 | | | | |
| Certificate | DE000CR9RBV5 | COPPE2.213TL OPENZ | EUR | 5,0550 | 5,0550 | 5,0100 | | | | 5,0100 | | | | |
| Certificate | DE000CD63VL6 | COPPE2.501TL OPENZ | EUR | 2,5750 | 2,5750 | 2,5250 | | | | 2,5250 | | | | |
| Certificate | DE000CV8A617 | COPPE2.976TS OPENZ | EUR | 2,7250 | 2,7850 | 2,7250 | | | | 2,7850 | | | | |
| Certificate | DE000CV89SP0 | COPPE3.169TS OPENZ | EUR | 4,4450 | 4,5150 | 4,4450 | | | | 4,5150 | | | | |
| Certificate | DE000CV88NT5 | COPPE3.366TS OPENZ | EUR | 6,2000 | 6,2700 | 6,2000 | | | | 6,2700 | | | | |
| Certificate | DE000CV88L11 | COPPE3.756TS OPENZ | EUR | 9,6850 | 9,7650 | 9,6850 | | | | 9,7650 | | | | |
| Certificate | DE000CE6F3R9 | COPPE3.947TS OPENZ | EUR | 11,3850 | 11,4700 | 11,3850 | | | | 11,4700 | | | | |
| Certificate | DE000CV87ET6 | COPPE4.146TS OPENZ | EUR | 13,1650 | 13,2550 | 13,1650 | | | | 13,2550 | | | | |
| Certificate | NL0012923064 | CORN 3.9TS OPENH | EUR | 5,5300 | 5,5300 | 5,5300 | | | | 5,5300 | | | | |
| Certificate | NL0012922256 | CORN 2.68TL OPENH | EUR | 10,6800 | 10,6800 | 10,6800 | | | | 10,6800 | | | | |
| Certificate | NL0012922249 | CORN 2.88TL OPENH | EUR | 9,0600 | 9,0600 | 9,0600 | | | | 9,0600 | | | | |
| Certificate | NL0012922231 | CORN 3.08TL OPENH | EUR | 7,4400 | 7,4400 | 7,4400 | | | | 7,4400 | | | | |
| Certificate | NL0012922223 | CORN 3.29TL OPENH | EUR | 5,8200 | 5,8200 | 5,8200 | | | | 5,8200 | | | | |
| Certificate | NL0012889901 | CORN 3.95TS OPENH | EUR | 6,0100 | 6,0100 | 6,0100 | | | | 6,0100 | | | | |
| Certificate | NL0012922181 | CORN 3.97TS OPENH | EUR | 6,2000 | 6,2000 | 6,2000 | | | | 6,2000 | | | | |
| Certificate | NL0012922272 | CORN 4.07TS OPENH | EUR | 7,1500 | 7,1500 | 7,1500 | | | | 7,1500 | | | | |
| Certificate | NL0012922264 | CORN 4.17TS OPENH | EUR | 8,1100 | 8,1100 | 8,1100 | | | | 8,1100 | | | | |
| Certificate | NL0012542880 | CORN 4.38TS OPENH | EUR | 10,1500 | 10,1500 | 10,1500 | | | | 10,1500 | | | | |
| Certificate | NL0011233150 | CORN 5.36TS OPENH | EUR | 19,6300 | 19,6300 | 19,6300 | | | | 19,6300 | | | | |
| Certificate | NL0011233143 | CORN 5.55TS OPENH | EUR | 21,4300 | 21,4300 | 21,4300 | | | | 21,4300 | | | | |
| Certificate | DE000CN6JHU1 | COTON 0.5TL OPENZ | EUR | 2,7050 | 2,7950 | 2,7050 | | | | 2,7950 | | | | |
| Certificate | DE000CV4Z7D2 | COTON 0.7TL OPENZ | EUR | 1,0050 | 1,0900 | 1,0050 | | | | 1,0900 | | | | |
| Certificate | DE000CV88NV1 | COTON 1.03TS OPENZ | EUR | 2,4350 | 2,4350 | 2,3550 | | | | 2,3550 | | | | |
| Certificate | DE000CN6HG52 | COTON0.536TL OPENZ | EUR | 2,3950 | 2,4850 | 2,3950 | | | | 2,4850 | | | | |
| Certificate | DE000CR6X767 | COTON0.577TL OPENZ | EUR | 2,0500 | 2,1350 | 2,0500 | | | | 2,1350 | | | | |
| Certificate | DE000CN6KS12 | COTON0.612TL OPENZ | EUR | 1,7550 | 1,8400 | 1,7550 | | | | 1,8400 | | | | |
| Certificate | DE000CN6LCB8 | COTON0.651TL OPENZ | EUR | 1,4150 | 1,5000 | 1,4150 | | | | 1,5000 | | | | |
| Certificate | DE000CJ3NXP3 | COTON0.803TS OPENZ | EUR | 0,3850 | 0,3850 | 0,3850 | | | | 0,3850 | | | | |
| Certificate | DE000CJ3NLG7 | COTON0.885TS OPENZ | EUR | 1,1200 | 1,1200 | 1,0400 | | | | 1,0400 | | | | |
| Certificate | DE000CV87NH2 | COTON0.957TS OPENZ | EUR | 1,7750 | 1,7750 | 1,6950 | | | | 1,6950 | | | | |
| Certificate | DE000CV89895 | COTON1.103TS OPENZ | EUR | 3,0850 | 3,0850 | 3,0150 | | | | 3,0150 | | | | |
| Certificate | DE000CJ3P1T9 | CPRI 6.84TL OPENZ | EUR | 0,5450 | 0,5450 | 0,5450 | | | | 0,5450 | | | | |
| Certificate | DE000CV87SH1 | CPRI 4.133TL OPENZ | EUR | 3,2350 | 3,2350 | 3,2350 | | | | 3,2350 | | | | |
| Certificate | DE000CV505G7 | CPRI 4.639TL OPENZ | EUR | 2,7350 | 2,7350 | 2,7350 | | | | 2,7350 | | | | |
| Certificate | DE000CV4YY39 | CPRI 5.343TL OPENZ | EUR | 2,0250 | 2,0250 | 2,0250 | | | | 2,0250 | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000CJ3PA34 | CPRI 6.041TL OPENZ | EUR | 1,3350 | 1,3350 | 1,3350 | | | 1,3350 | | | | | |
| Certificate | NL0011795406 | CRBN 18TL OPENB | EUR | 9,6800 | 9,6800 | 9,6800 | | | 9,6800 | | | | | |
| Certificate | NL0010010807 | CRBN 5.2TL OPENB | EUR | 21,9600 | 22,2700 | 21,9600 | | | 22,2700 | | | | | |
| Certificate | NL0010893533 | CRBN 8.4TL OPENB | EUR | 19,2200 | 19,2200 | 19,2200 | | | 19,2200 | | | | | |
| Certificate | NL0011089388 | CRBN 14.7TL OPENB | EUR | 13,2500 | 13,2500 | 13,2500 | | | 13,2500 | | | | | |
| Certificate | NL0011260484 | CRBN 15.8TL OPENB | EUR | 11,6600 | 11,6600 | 11,6600 | | | 11,6600 | | | | | |
| Certificate | NL0011651567 | CRBN 16.9TL OPENB | EUR | 10,7100 | 10,7100 | 10,7100 | | | 10,7100 | | | | | |
| Certificate | NL0012033344 | CRBN 20.1TL OPENB | EUR | 7,5300 | 7,9900 | 7,5300 | | | 7,9900 | | | | | |
| Certificate | NL0012034920 | CRBN 21.1TL OPENB | EUR | 6,8600 | 6,8600 | 6,8600 | | | 6,8600 | | | | | |
| Certificate | NL0012037923 | CRBN 22.1TL OPENB | EUR | 5,9200 | 5,9200 | 5,9200 | | | 5,9200 | | | | | |
| Certificate | NL0012118913 | CRBN 23.2TL OPENB | EUR | 4,9100 | 4,9100 | 4,9100 | | | 4,9100 | | | | | |
| Certificate | NL0012785786 | CRBN 24.8TL OPENB | EUR | 3,4800 | 3,4800 | 3,4800 | | | 3,4800 | | | | | |
| Certificate | NL0013149248 | CRBN 26.6TS OPENB | EUR | 3,5500 | 3,5500 | 3,5500 | | | 3,5500 | | | | | |
| Certificate | NL0012988208 | CRBN 28.6TS OPENB | EUR | 5,8000 | 5,8000 | 5,8000 | | | 5,8000 | | | | | |
| Certificate | NL0012261176 | CRBN 30.6TS OPENB | EUR | 8,0100 | 8,0100 | 8,0100 | | | 8,0100 | | | | | |
| Certificate | DE000CR4J01 | CRBN 12.73TL OPENZ | EUR | 13,4000 | 13,4000 | 13,4000 | | | 13,4000 | | | | | |
| Certificate | NL0011513191 | CRBN 14.82BL OPENB | EUR | 11,5200 | 11,5200 | 11,5200 | | | 11,5200 | | | | | |
| Certificate | DE000CR6VGJ1 | CRBN 15.53TL OPENZ | EUR | 11,3150 | 11,3150 | 11,3150 | | | 11,3150 | | | | | |
| Certificate | DE000CJ3PAD2 | CRBN 16.43TL OPENZ | EUR | 1,9400 | 1,9400 | 1,9400 | | | 1,9400 | | | | | |
| Certificate | DE000CR9NMF4 | CRBN 16.59TL OPENZ | EUR | 10,3150 | 10,3150 | 10,3150 | | | 10,3150 | | | | | |
| Certificate | DE000CN6K602 | CRBN 18.13TL OPENZ | EUR | 8,8450 | 8,8450 | 8,8450 | | | 8,8450 | | | | | |
| Certificate | DE000CN6KQ54 | CRBN 19.45TL OPENZ | EUR | 6,7100 | 6,7100 | 6,7100 | | | 6,7100 | | | | | |
| Certificate | DE000CD63PV7 | CRBN 20.94TL OPENZ | EUR | 5,2350 | 5,2350 | 5,2350 | | | 5,2350 | | | | | |
| Certificate | NL0012033971 | CRBN 21.22BL OPENB | EUR | 5,1200 | 5,1200 | 5,1200 | | | 5,1200 | | | | | |
| Certificate | DE000CD646H9 | CRBN 21.25TL OPENZ | EUR | 5,8750 | 5,8750 | 5,8750 | | | 5,8750 | | | | | |
| Certificate | NL0012772974 | CRBN 22.29BL OPENB | EUR | 4,0500 | 4,0500 | 4,0500 | | | 4,0500 | | | | | |
| Certificate | DE000CD63ZH5 | CRBN 22.45TL OPENZ | EUR | 3,7350 | 3,7350 | 3,7350 | | | 3,7350 | | | | | |
| Certificate | NL0012118673 | CRBN 23.31BL OPENB | EUR | 3,0000 | 3,0300 | 3,0000 | 600,0000 | 1 | 3,0300 | 200 | | | | |
| Certificate | DE000CV88269 | CRBN 23.34TL OPENZ | EUR | 0,7800 | 0,7800 | 0,7800 | | | 0,7800 | | | | | |
| Certificate | NL0012785414 | CRBN 24.32BL OPENB | EUR | 2,0200 | 2,0200 | 2,0200 | | | 2,0200 | | | | | |
| Certificate | DE000CV88KK0 | CRBN 24.43TL OPENZ | EUR | 0,3600 | 0,3600 | 0,3600 | | | 0,3600 | | | | | |
| Certificate | NL0012785422 | CRBN 25.33BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013149099 | CRBN 25.97BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013014962 | CRBN 27.97BS OPENB | EUR | 2,2900 | 2,2900 | 2,2900 | | | 2,2900 | | | | | |
| Certificate | DE000CE6CKY3 | CRBN 29.71TS OPENZ | EUR | 0,7900 | 0,7900 | 0,7600 | 454,2500 | 1 | 0,7600 | 575 | | | | |
| Certificate | NL0012260822 | CRBN 29.97BS OPENB | EUR | 4,2900 | 4,2900 | 4,2900 | | | 4,2900 | | | | | |
| Certificate | NL0012273957 | CRBN 31.88BS OPENB | EUR | 6,2000 | 6,2000 | 6,2000 | | | 6,2000 | | | | | |
| Certificate | DE000CE6DQ46 | CRBN 33.19TS OPENZ | EUR | 1,4500 | 1,4500 | 1,4500 | | | 1,4500 | | | | | |
| Certificate | NL0012999908 | CRBN 33.87BS OPENB | EUR | 8,1900 | 8,1900 | 8,1900 | | | 8,1900 | | | | | |
| Certificate | DE000CV8A4P8 | CRBN 38.18TS OPENZ | EUR | 2,4500 | 2,4500 | 2,4500 | | | 2,4500 | | | | | |
| Certificate | NL0012030449 | CREDI 11.8TL OPENB | EUR | 1,9350 | 1,9750 | 1,9350 | | | 1,9750 | | | | | |
| Certificate | DE000CD62TG2 | CREDI11.15TL OPENZ | EUR | 0,3450 | 0,3450 | 0,3450 | | | 0,3450 | | | | | |
| Certificate | DE000CN6IMX5 | CREDI8.642TL OPENZ | EUR | 0,7750 | 0,7750 | 0,7750 | | | 0,7750 | | | | | |
| Certificate | DE000CD62700 | CREDI9.668TL OPENZ | EUR | 0,6050 | 0,6050 | 0,6050 | | | 0,6050 | | | | | |
| 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 | NL0011895784 | CZBNK 5TL OPENH | EUR | 4,2900 | 4,2900 | 4,2900 | | | 4,2900 | | | | | |
| Certificate | DE000CY16CY3 | CZBNK 7TL OPENC | EUR | 1,6200 | 1,6200 | 1,6200 | | | 1,6200 | | | | | |
| Certificate | DE000CY16BT5 | CZBNK 7TL OPENC | EUR | 1,4100 | 1,4100 | 1,3400 | 211,5000 | 1 | 1,3400 | 150 | | | | |
| Certificate | DE000CY16U55 | CZBNK 8TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY16FC2 | CZBNK 8TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY50K96 | CZBNK 13TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY50MW5 | CZBNK 13TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012909402 | CZBNK 9.9TS OPENH | EUR | 2,2100 | 2,2100 | 2,2100 | | | 2,2100 | | | | | |
| Certificate | NL0012598437 | CZBNK 11.4TS OPENH | EUR | 3,8800 | 3,8800 | 3,8800 | | | 3,8800 | | | | | |
| Certificate | NL0011933536 | CZBNK 4.17TL OPENH | EUR | 5,0500 | 5,0500 | 5,0500 | | | 5,0500 | | | | | |
| Certificate | NL0011989322 | CZBNK 5.82TL OPENH | EUR | 3,5400 | 3,5400 | 3,5400 | | | 3,5400 | | | | | |
| Certificate | NL0011995352 | CZBNK 6.45TL OPENH | EUR | 2,9700 | 2,9700 | 2,9700 | | | 2,9700 | | | | | |
| Certificate | NL0012975155 | CZBNK 6.61BL OPENB | EUR | 2,2450 | 2,2450 | 2,2450 | | | 2,2450 | | | | | |
| Certificate | NL0012196414 | CZBNK 6.86TL OPENH | EUR | 2,6000 | 2,6000 | 2,6000 | | | 2,6000 | | | | | |
| Certificate | NL0011996053 | CZBNK 7.04TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012049811 | CZBNK 7.07TL OPENH | EUR | 2,4100 | 2,4100 | 2,4100 | | | 2,4100 | | | | | |
| Certificate | NL0012197438 | CZBNK 7.47TL OPENH | EUR | 2,0400 | 2,0400 | 2,0400 | | | 2,0400 | | | | | |
| Certificate | NL0012211411 | CZBNK 7.86TL OPENH | EUR | 1,6900 | 1,6900 | 1,6900 | | | 1,6900 | | | | | |
| Certificate | NL0013146418 | CZBNK 8.12BL OPENB | EUR | 0,7350 | 0,7350 | 0,7350 | | | 0,7350 | | | | | |
| Certificate | NL0013128259 | CZBNK 8.26TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013131865 | CZBNK 8.81TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013079304 | CZBNK 9.01TS OPENH | EUR | 1,2200 | 1,2200 | 1,2200 | | | 1,2200 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0012906242 | CZBNK 9.21TS OPENH | EUR | 1,4400 | 1,4400 | 1,4400 | | | 1,4400 | | | | | |
| Certificate | NL0012934590 | CZBNK 9.73TS OPENH | EUR | 2,0300 | 2,0300 | 2,0300 | | | 2,0300 | | | | | |
| Certificate | NL0012792709 | CZBNK10.03BS OPENB | EUR | 1,2950 | 1,2950 | 1,2950 | | | 1,2950 | | | | | |
| Certificate | NL0012862346 | CZBNK10.39TS OPENH | EUR | 2,7600 | 2,7600 | 2,7600 | | | 2,7600 | | | | | |
| Certificate | NL0012777700 | CZBNK11.01BS OPENB | EUR | 2,2750 | 2,2750 | 2,2750 | | | 2,2750 | | | | | |
| Certificate | NL0012602676 | CZBNK11.37TS OPENH | EUR | 3,8500 | 3,8500 | 3,8500 | | | 3,8500 | | | | | |
| Certificate | NL0012593420 | CZBNK12.38TS OPENH | EUR | 4,9600 | 4,9600 | 4,9600 | | | 4,9600 | | | | | |
| Certificate | NL0012593917 | CZBNK13.36TS OPENH | EUR | 6,0600 | 6,0600 | 6,0600 | | | 6,0600 | | | | | |
| Certificate | NL0012580724 | CZBNK13.38TS OPENH | EUR | 6,0800 | 6,0800 | 6,0800 | | | 6,0800 | | | | | |
| Certificate | NL0012555676 | CZBNK13.86TS OPENH | EUR | 6,6100 | 6,6100 | 6,6100 | | | 6,6100 | | | | | |
| Certificate | NL0012555668 | CZBNK14.84TS OPENH | EUR | 7,7000 | 7,7000 | 7,7000 | | | 7,7000 | | | | | |
| Certificate | NL0012529325 | CZBNK15.81TS OPENH | EUR | 8,7800 | 8,7800 | 8,7800 | | | 8,7800 | | | | | |
| Certificate | NL0012541981 | CZBNK15.81TS OPENH | EUR | 8,7800 | 8,7800 | 8,7800 | | | 8,7800 | | | | | |
| Certificate | DE000CN6J8E3 | CZBNK4.815TL OPENZ | EUR | 3,6950 | 4,0100 | 3,6950 | | | 4,0100 | | | | | |
| Certificate | DE000CV898G6 | CZBNK5.935TL OPENZ | EUR | 2,5850 | 2,8900 | 2,5850 | | | 2,8900 | | | | | |
| Certificate | NL0012105134 | CZBNK6.031BL OPENB | EUR | 2,8250 | 2,8250 | 2,8250 | | | 2,8250 | | | | | |
| Certificate | DE000CV886M9 | CZBNK6.936TL OPENZ | EUR | 1,5950 | 1,8900 | 1,5950 | | | 1,8900 | | | | | |
| Certificate | NL0012973622 | CZBNK7.114BL OPENB | EUR | 1,7450 | 1,7450 | 1,7450 | | | 1,7450 | | | | | |
| Certificate | DE000CV898H4 | CZBNK7.443TL OPENZ | EUR | 1,0950 | 1,4800 | 1,0950 | 740,0000 | 1 | 1,3900 | 500 | | | | |
| Certificate | NL0012793806 | CZBNK7.619BL OPENB | EUR | 1,3600 | 1,3650 | 1,2350 | 1360,0000 | 1 | 1,2350 | 1000 | | | | |
| Certificate | DE000CJ3PUX8 | CZBNK7.947TL OPENZ | EUR | 0,5950 | 0,8900 | 0,5950 | | | 0,8900 | | | | | |
| Certificate | NL0013006257 | CZBNK9.031BS OPENB | EUR | 0,2950 | 0,2950 | 0,2950 | | | 0,2950 | | | | | |
| Certificate | DE000CX595S8 | DAIML 60TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV51DW2 | DAIML 60TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012565154 | DAIML 72TS OPENH | EUR | 2,5100 | 2,6100 | 2,5100 | | | 2,6100 | | | | | |
| Certificate | DE000CV501Y6 | DAIML 80TS OPENC | EUR | 1,9800 | 1,9800 | 1,9800 | | | 1,9800 | | | | | |
| Certificate | DE000CV520D0 | DAIML 80TS OPENC | EUR | 2,3400 | 2,3400 | 2,3400 | | | 2,3400 | | | | | |
| Certificate | NL0011410345 | DAIML 24.7TL OPENH | EUR | 2,9300 | 2,9300 | 2,8500 | | | 2,8500 | | | | | |
| Certificate | NL0011410337 | DAIML 28.9TL OPENH | EUR | 2,5400 | 2,5400 | 2,4600 | | | 2,4600 | | | | | |
| Certificate | NL0011410329 | DAIML 33.1TL OPENH | EUR | 2,1500 | 2,1500 | 2,0600 | | | 2,0600 | | | | | |
| Certificate | NL0010144838 | DAIML 35.2TL OPENA | EUR | | | | | | | | | | | |
| Certificate | NL0011049622 | DAIML 37.3TL OPENH | EUR | 1,7600 | 1,7600 | 1,6700 | | | 1,6700 | | | | | |
| Certificate | NL0011049614 | DAIML 45.8TL OPENH | EUR | 0,9600 | 0,9600 | 0,8800 | | | 0,8800 | | | | | |
| Certificate | DE000CX0KMF1 | DAIML 47.1TL OPENC | EUR | 0,6100 | 0,6100 | 0,6100 | | | 0,6100 | | | | | |
| Certificate | NL0011896535 | DAIML 47.9TL OPENH | EUR | 0,7700 | 0,7700 | 0,6800 | | | 0,6800 | | | | | |
| Certificate | DE000CD62270 | DAIML 48.7TL OPENZ | EUR | 0,4250 | 0,4250 | 0,2850 | 1779,1400 | 2 | 0,2850 | 6066 | | | | |
| Certificate | NL0013127335 | DAIML 50.4TL OPENH | EUR | 0,5300 | 0,5300 | 0,4500 | | | 0,4500 | | | | | |
| Certificate | NL0013147218 | DAIML 52.7BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013127327 | DAIML 54.2TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012905087 | DAIML 58.2TS OPENH | EUR | 1,0300 | 1,1300 | 1,0300 | | | 1,1300 | | | | | |
| Certificate | NL0012919666 | DAIML 60.2TS OPENH | EUR | 1,2400 | 1,3400 | 1,2400 | | | 1,3400 | | | | | |
| Certificate | NL0012917025 | DAIML 62.2TS OPENH | EUR | 1,4600 | 1,5600 | 1,4600 | 2310,0000 | 1 | 1,5600 | 1500 | | | | |
| Certificate | NL0012909469 | DAIML 64.2TS OPENH | EUR | 1,6700 | 1,7700 | 1,6700 | | | 1,7700 | | | | | |
| Certificate | NL0012864573 | DAIML 66.1TS OPENH | EUR | 1,8800 | 1,9800 | 1,8800 | | | 1,9800 | | | | | |
| Certificate | NL0012567986 | DAIML 68.1TS OPENH | EUR | 2,0900 | 2,1900 | 2,0900 | | | 2,1900 | | | | | |
| Certificate | NL0011241112 | DAIML 72.2TS OPENH | EUR | 2,5300 | 2,6300 | 2,5300 | | | 2,6300 | | | | | |
| Certificate | NL0011229984 | DAIML 75.7TS OPENH | EUR | 2,9100 | 3,0100 | 2,9100 | | | 3,0100 | | | | | |
| Certificate | NL0011049531 | DAIML 79.4TS OPENH | EUR | 3,3000 | 3,4000 | 3,3000 | | | 3,4000 | | | | | |
| Certificate | NL0012555759 | DAIML 91.4TS OPENH | EUR | 4,6000 | 4,7000 | 4,6000 | | | 4,7000 | | | | | |
| Certificate | DE000CJ3NTH8 | DAIML33.74TL OPENZ | EUR | 1,9050 | 1,9050 | 1,7750 | | | 1,7750 | | | | | |
| Certificate | DE000CN6JNE3 | DAIML41.75TL OPENZ | EUR | 1,1050 | 1,1050 | 0,9750 | | | 0,9750 | | | | | |
| Certificate | NL0013017569 | DAIML45.46BL OPENB | EUR | 6,4500 | 6,4500 | 6,4500 | | | 6,4500 | | | | | |
| Certificate | DE000CN6HSL1 | DAIML45.74TL OPENZ | EUR | 0,7150 | 0,7150 | 0,5850 | | | 0,5850 | | | | | |
| Certificate | NL0011909692 | DAIML46.82BL OPENB | EUR | 5,0900 | 5,0900 | 5,0900 | | | 5,0900 | | | | | |
| Certificate | DE000CX0K496 | DAIML47.57TL OPENC | EUR | 0,4300 | 0,4300 | 0,4300 | | | 0,4300 | | | | | |
| Certificate | NL0013017577 | DAIML48.23BL OPENB | EUR | 3,6800 | 3,6800 | 3,6800 | | | 3,6800 | | | | | |
| Certificate | NL0013018369 | DAIML49.68BL OPENB | EUR | 2,2300 | 2,2300 | 2,2300 | | | 2,2300 | | | | | |
| Certificate | NL0013147200 | DAIML51.17BL OPENB | EUR | 0,6800 | 0,6800 | 0,6800 | | | 0,6800 | | | | | |
| Certificate | NL0013008972 | DAIML55.03BS OPENB | EUR | 4,3200 | 4,3200 | 4,3200 | | | 4,3200 | | | | | |
| Certificate | NL0013002199 | DAIML57.78BS OPENB | EUR | 7,0700 | 7,0700 | 7,0700 | | | 7,0700 | | | | | |
| Certificate | DE000CV8B086 | DAIML59.24TS OPENZ | EUR | 0,6650 | 0,7950 | 0,6650 | | | 0,7950 | | | | | |
| Certificate | NL0012973770 | DAIML60.68BS OPENB | EUR | 9,9700 | 9,9700 | 9,9700 | | | 9,9700 | | | | | |
| Certificate | NL0012792592 | DAIML66.91BS OPENB | EUR | 16,2000 | 16,2000 | 16,2000 | | | 16,2000 | | | | | |
| Certificate | DE000CV87TV0 | DAIML69.21TS OPENZ | EUR | 1,6550 | 1,7850 | 1,6550 | | | 1,7850 | | | | | |
| Certificate | DE000CE6F8M9 | DAIML79.14TS OPENZ | EUR | 2,6450 | 2,7850 | 2,6450 | | | 2,7850 | | | | | |
| Certificate | NL0009337278 | DANON 32TL OPENB | EUR | 3,3650 | 3,3650 | 3,3650 | | | 3,3650 | | | | | |
| Certificate | NL0012112312 | DANON 57TL OPENB | EUR | 1,0350 | 1,0350 | 1,0350 | | | 1,0350 | | | | | |
| Certificate | NL0009703743 | DANON 36.7TL OPENB | EUR | 2,9250 | 2,9250 | 2,9250 | | | 2,9250 | | | | | |
| Certificate | NL0010921987 | DANON 49.1TL OPENB | EUR | 1,7750 | 1,7750 | 1,7750 | | | 1,7750 | | | | | |
| Certificate | NL0011436738 | DANON 51.7TL OPENB | EUR | 1,5100 | 1,5350 | 1,5100 | 1520,0000 | 2 | 1,5250 | 1000 | | | | |
| Certificate | NL0011442702 | DANON 54.4TL OPENB | EUR | 1,2750 | 1,2750 | 1,2750 | | | 1,2750 | | | | | |
| Certificate | NL0012118756 | DANON 59.6TL OPENB | EUR | 0,7950 | 0,7950 | 0,7950 | | | 0,7950 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0013012941 | DANON 65.3TS OPENB | EUR | 0,7150 | 0,7150 | 0,7150 | | | 0,7150 | | | | | |
| Certificate | NL0012264196 | DANON 70.3TS OPENB | EUR | 1,2600 | 1,2850 | 1,2550 | 12700,0000 | 4 | 1,2550 | 10000 | | | | |
| Certificate | NL0011417829 | DANON 73.4TS OPENH | EUR | 1,6200 | 1,6200 | 1,6100 | | | 1,6100 | | | | | |
| Certificate | NL0012274450 | DANON 75.1TS OPENB | EUR | 1,7850 | 1,7850 | 1,7850 | | | 1,7850 | | | | | |
| Certificate | NL0012531057 | DANON103.6TS OPENH | EUR | 4,8900 | 4,8900 | 4,8800 | | | 4,8800 | | | | | |
| Certificate | NL0012330211 | DANON104.4TS OPENH | EUR | 4,9700 | 4,9700 | 4,9600 | | | 4,9600 | | | | | |
| Certificate | NL0012516108 | DANON104.5TS OPENH | EUR | 4,9800 | 4,9800 | 4,9700 | | | 4,9700 | | | | | |
| Certificate | NL0012524540 | DANON104.6TS OPENH | EUR | 4,9900 | 4,9900 | 4,9800 | | | 4,9800 | | | | | |
| Certificate | NL0012538672 | DANON104.7TS OPENH | EUR | 5,0000 | 5,0000 | 4,9900 | | | 4,9900 | | | | | |
| Certificate | NL0011417910 | DANON32.97TL OPENH | EUR | 3,2500 | 3,2800 | 3,2500 | | | 3,2800 | | | | | |
| Certificate | NL0012056329 | DANON38.44TL OPENH | EUR | 2,7400 | 2,7700 | 2,7400 | | | 2,7700 | | | | | |
| Certificate | DE000CR9RQF6 | DANON44.96TL OPENZ | EUR | 3,6750 | 3,7200 | 3,6750 | | | 3,7200 | | | | | |
| Certificate | NL0011417894 | DANON45.57TL OPENH | EUR | 2,0800 | 2,1100 | 2,0800 | | | 2,1100 | | | | | |
| Certificate | NL0011417886 | DANON49.77TL OPENH | EUR | 1,6900 | 1,7200 | 1,6900 | | | 1,7200 | | | | | |
| Certificate | DE000CR6YDG4 | DANON50.93TL OPENZ | EUR | 1,2400 | 1,2600 | 1,2400 | | | 1,2600 | | | | | |
| Certificate | NL0011417878 | DANON53.96TL OPENH | EUR | 1,3000 | 1,3300 | 1,3000 | | | 1,3300 | | | | | |
| Certificate | DE000CN6FBK3 | DANON56.87TL OPENZ | EUR | 1,3050 | 1,3400 | 1,3050 | | | 1,3400 | | | | | |
| Certificate | NL0012178859 | DANON57.86TL OPENH | EUR | 0,9400 | 0,9700 | 0,9400 | | | 0,9700 | | | | | |
| Certificate | NL0013128283 | DANON65.49TS OPENH | EUR | 0,7600 | 0,7600 | 0,7500 | | | 0,7500 | | | | | |
| Certificate | NL0012210090 | DANON69.82TS OPENH | EUR | 1,2300 | 1,2300 | 1,2200 | | | 1,2200 | | | | | |
| Certificate | NL0011933551 | DANON73.54TS OPENH | EUR | 1,6300 | 1,6300 | 1,6200 | | | 1,6200 | | | | | |
| Certificate | NL0011972724 | DANON73.57TS OPENH | EUR | 1,6400 | 1,6400 | 1,6300 | | | 1,6300 | | | | | |
| Certificate | NL0011932561 | DANON73.66TS OPENH | EUR | 1,6500 | 1,6500 | 1,6400 | | | 1,6400 | | | | | |
| Certificate | NL0012864581 | DANON77.74TS OPENH | EUR | 2,0900 | 2,0900 | 2,0800 | | | 2,0800 | | | | | |
| Certificate | NL0011417811 | DANON84.56TS OPENH | EUR | 2,8200 | 2,8200 | 2,8100 | | | 2,8100 | | | | | |
| Certificate | NL0012600381 | DANSK 227.TS OPENH | EUR | 14,1500 | 14,6000 | 14,1500 | | | 14,6000 | | | | | |
| Certificate | NL0012590970 | DANSK 253.TS OPENH | EUR | 18,0300 | 18,4800 | 18,0300 | | | 18,4800 | | | | | |
| Certificate | NL0012093736 | DANSK 271.TS OPENH | EUR | 20,7000 | 21,1500 | 20,7000 | | | 21,1500 | | | | | |
| Certificate | NL0012907554 | DANSK120.2TL OPENH | EUR | 5,0100 | 5,0100 | 4,6500 | | | 4,6500 | | | | | |
| Certificate | NL0013127343 | DANSK130.1TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013085368 | DANSK139.9TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013131873 | DANSK145.2TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012907869 | DANSK154.8TS OPENH | EUR | 3,4000 | 3,8500 | 3,4000 | | | 3,8500 | | | | | |
| Certificate | NL0012905103 | DANSK174.7TS OPENH | EUR | 6,3700 | 6,8200 | 6,3700 | | | 6,8200 | | | | | |
| Certificate | NL0012898381 | DANSK179.5TS OPENH | EUR | 7,0800 | 7,5300 | 7,0800 | | | 7,5300 | | | | | |
| Certificate | NL0012897870 | DANSK189.4TS OPENH | EUR | 8,5600 | 9,0100 | 8,5600 | | | 9,0100 | | | | | |
| Certificate | NL0012894224 | DANSK194.3TS OPENH | EUR | 9,2900 | 9,7400 | 9,2900 | | | 9,7400 | | | | | |
| Certificate | NL0012923650 | DANSK203.1TS OPENH | EUR | 10,5900 | 11,0400 | 10,5900 | | | 11,0400 | | | | | |
| Certificate | NL0012917033 | DANSK212.9TS OPENH | EUR | 12,0500 | 12,5000 | 12,0500 | | | 12,5000 | | | | | |
| Certificate | NL0012611032 | DANSK222.2TS OPENH | EUR | 13,4400 | 13,8900 | 13,4400 | | | 13,8900 | | | | | |
| Certificate | NL0012598460 | DANSK231.8TS OPENH | EUR | 14,8700 | 15,3300 | 14,8700 | | | 15,3300 | | | | | |
| Certificate | NL0012595748 | DANSK236.7TS OPENH | EUR | 15,5900 | 16,0500 | 15,5900 | | | 16,0500 | | | | | |
| Certificate | NL0012199210 | DANSK243.5TS OPENH | EUR | 16,6200 | 17,0700 | 16,6200 | | | 17,0700 | | | | | |
| Certificate | NL0012595136 | DANSK247.3TS OPENH | EUR | 17,1800 | 17,6300 | 17,1800 | | | 17,6300 | | | | | |
| Certificate | NL0011993746 | DANSK249.5TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011991625 | DANSK250.9TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011989330 | DANSK251.1TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012582167 | DANSK252.6TS OPENH | EUR | 17,9600 | 18,4100 | 17,9600 | | | 18,4100 | | | | | |
| Certificate | NL0012437867 | DANSK253.1TS OPENH | EUR | 18,0400 | 18,4900 | 18,0400 | | | 18,4900 | | | | | |
| Certificate | NL0012583512 | DANSK262.5TS OPENH | EUR | 19,4400 | 19,8900 | 19,4400 | | | 19,8900 | | | | | |
| Certificate | NL0012057475 | DANSK271.3TS OPENH | EUR | 20,7600 | 21,2100 | 20,7600 | | | 21,2100 | | | | | |
| Certificate | NL0012242101 | DANSK273.1TS OPENH | EUR | 21,0100 | 21,4600 | 21,0100 | | | 21,4600 | | | | | |
| Certificate | NL0012595557 | DANSK295.8TS OPENH | EUR | 24,3900 | 24,8400 | 24,3900 | | | 24,8400 | | | | | |
| Certificate | NL0012202840 | DANSK299.6TS OPENH | EUR | 24,9700 | 25,4200 | 24,9700 | | | 25,4200 | | | | | |
| Certificate | NL0012240055 | DANSK301.9TS OPENH | EUR | 25,3000 | 25,7500 | 25,3000 | | | 25,7500 | | | | | |
| Certificate | DE0005437412 | DAX PI OPENN | EUR | 116,3300 | 116,3300 | 116,3300 | | | 116,3300 | | | | | |
| Certificate | NL0009067867 | DAX 4730TL OPENB | EUR | 69,2700 | 69,2700 | 69,2700 | | | 69,2700 | | | | | |
| Certificate | NL0009069988 | DAX 5170TL OPENB | EUR | 65,0000 | 65,0000 | 65,0000 | | | 65,0000 | | | | | |
| Certificate | NL0009071182 | DAX 5470TL OPENB | EUR | 62,1300 | 62,1300 | 62,1300 | | | 62,1300 | | | | | |
| Certificate | NL0011596952 | DAX 6319TRL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL000998269 | DAX 6430TL OPENB | EUR | 52,7300 | 52,7300 | 52,7300 | | | 52,7300 | | | | | |
| Certificate | NL0010001608 | DAX 6650TL OPENB | EUR | 50,6500 | 50,6500 | 50,6500 | | | 50,6500 | | | | | |
| Certificate | NL0010149712 | DAX 6980TL OPENA | EUR | | | | | | | | | | | |
| Certificate | DE000CX00567 | DAX 7000TL OPENC | EUR | 40,8400 | 40,8400 | 40,8400 | | | 40,8400 | | | | | |
| Certificate | NL0011043567 | DAX 7190TL OPENH | EUR | 44,4400 | 44,4400 | 44,4400 | | | 44,4400 | | | | | |
| Certificate | DE000CX004L9 | DAX 7200TL OPENC | EUR | 38,0000 | 38,0000 | 38,0000 | | | 38,0000 | | | | | |
| Certificate | NL0010129896 | DAX 7310TL OPENB | EUR | 44,2200 | 44,2200 | 44,2200 | | | 44,2200 | | | | | |
| Certificate | NL0010131025 | DAX 7540TL OPENB | EUR | 42,0100 | 42,0100 | 42,0100 | | | 42,0100 | | | | | |
| Certificate | DE000CX004N5 | DAX 7600TL OPENC | EUR | 33,7100 | 33,7100 | 33,7100 | | | 33,7100 | | | | | |
| Certificate | NL0011043542 | DAX 7610TL OPENH | EUR | 40,3100 | 40,3100 | 40,3100 | | | 40,3100 | | | | | |
| Certificate | NL0010134102 | DAX 7750TL OPENB | EUR | 39,9000 | 39,9000 | 39,9000 | | | 39,9000 | | | | | |
| Certificate | DE000CN6JFQ3 | DAX 7750TL OPENZ | EUR | 39,1050 | 39,1050 | 39,1050 | | | 39,1050 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|------------------------|------------------|------------------|------------|------------|-----------|-------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000CX0JKX0 | DAX 7800TL OPENC | EUR | 31,4700 | 31,4700 | 31,4700 | | | 31,4700 | | | | | |
| Certificate | NL0010251930 | DAX 7860TL OPENB | EUR | 38,8800 | 38,8800 | 38,8800 | 129276,0000 | 1 | 38,8800 | 3325 | | | | |
| Certificate | DE000CJ3PNK0 | DAX 7860TL OPENZ | EUR | 36,7000 | 36,7000 | 36,7000 | | | 36,7000 | | | | | |
| Certificate | NL0011719158 | DAX 7950TL OPENH | EUR | 36,9200 | 36,9200 | 36,9200 | | | 36,9200 | | | | | |
| Certificate | DE000CX0J528 | DAX 8000TL OPENC | EUR | 30,0900 | 30,0900 | 30,0900 | | | 30,0900 | | | | | |
| Certificate | DE000CN6H574 | DAX 8010TL OPENZ | EUR | 36,5350 | 36,5350 | 36,5350 | | | 36,5350 | | | | | |
| Certificate | NL0011043526 | DAX 8020TL OPENH | EUR | 36,2100 | 36,2100 | 36,2100 | | | 36,2100 | | | | | |
| Certificate | NL0010250833 | DAX 8033BL OPENB | EUR | 35,2200 | 35,2200 | 35,2200 | | | 35,2200 | | | | | |
| Certificate | NL0010253233 | DAX 8190TL OPENB | EUR | 35,6800 | 35,6800 | 35,6800 | | | 35,6800 | | | | | |
| Certificate | NL0011043518 | DAX 8230TL OPENH | EUR | 34,1500 | 34,1500 | 34,1500 | | | 34,1500 | | | | | |
| Certificate | NL0011719125 | DAX 8260TL OPENH | EUR | 33,8700 | 33,8700 | 33,8700 | | | 33,8700 | | | | | |
| Certificate | DE000CN6JCR8 | DAX 8265TL OPENZ | EUR | 32,6750 | 32,6750 | 32,6750 | | | 32,6750 | | | | | |
| Certificate | DE000CN6H566 | DAX 8270TL OPENZ | EUR | 33,9650 | 33,9650 | 33,9650 | | | 33,9650 | | | | | |
| Certificate | NL0010379103 | DAX 8300TL OPENB | EUR | 34,5700 | 34,5700 | 34,5700 | | | 34,5700 | | | | | |
| Certificate | DE000CX004R6 | DAX 8300TL OPENC | EUR | 26,2200 | 26,2200 | 26,2200 | | | 26,2200 | | | | | |
| Certificate | DE000CX0JDK2 | DAX 8400TL OPENC | EUR | 24,9600 | 24,9600 | 24,9600 | | | 24,9600 | | | | | |
| Certificate | DE000CX008M8 | DAX 8500TL OPENC | EUR | 24,0900 | 24,0900 | 24,0900 | | | 24,0900 | | | | | |
| Certificate | DE000CN6H558 | DAX 8530TL OPENZ | EUR | 31,4050 | 31,4050 | 31,4050 | | | 31,4050 | | | | | |
| Certificate | NL0011719075 | DAX 8580TL OPENH | EUR | 30,7500 | 30,7500 | 30,7500 | | | 30,7500 | | | | | |
| Certificate | DE000CJ3PH86 | DAX 8600TL 1218Z | EUR | 29,3500 | 29,3500 | 29,3500 | | | 29,3500 | | | | | |
| Certificate | NL0010442737 | DAX 8630TL OPENB | EUR | 31,4100 | 31,4100 | 31,4100 | | | 31,4100 | | | | | |
| Certificate | DE000CN6JCQ0 | DAX 8680TL OPENZ | EUR | 28,5250 | 28,5250 | 28,5250 | | | 28,5250 | | | | | |
| Certificate | DE000CX008N6 | DAX 8700TL OPENC | EUR | 21,9500 | 21,9500 | 21,9500 | | | 21,9500 | | | | | |
| Certificate | NL0011601612 | DAX 8706TRLOPENH | EUR | 28,2400 | 28,2400 | 28,2400 | | | 28,2400 | | | | | |
| Certificate | DE000CN6HLW3 | DAX 8790TL OPENZ | EUR | 28,8350 | 28,8350 | 28,8350 | | | 28,8350 | | | | | |
| Certificate | NL0010378899 | DAX 8799BL OPENB | EUR | 27,5600 | 27,5600 | 27,5600 | | | 27,5600 | | | | | |
| Certificate | NL0010443032 | DAX 8840TL OPENB | EUR | 29,3300 | 29,3300 | 29,3300 | | | 29,3300 | | | | | |
| Certificate | DE000CN6JCP2 | DAX 8887TL OPENZ | EUR | 26,4500 | 26,4500 | 26,4500 | | | 26,4500 | | | | | |
| Certificate | NL0010515557 | DAX 8970TL OPENB | EUR | 28,1100 | 28,1100 | 28,1100 | | | 28,1100 | | | | | |
| Certificate | NL0011719034 | DAX 8990TL OPENH | EUR | 26,7000 | 26,7000 | 26,7000 | | | 26,7000 | | | | | |
| Certificate | DE000CV8BDY5 | DAX 9000TL 1218Z | EUR | 25,3500 | 25,3500 | 25,3500 | | | 25,3500 | | | | | |
| Certificate | NL0010891628 | DAX 9050TL OPENB | EUR | 27,3350 | 27,3350 | 27,3350 | | | 27,3350 | | | | | |
| Certificate | DE000CN6ELV2 | DAX 9050TL OPENZ | EUR | 26,2550 | 26,2550 | 26,2550 | | | 26,2550 | | | | | |
| Certificate | DE000CN6JCN7 | DAX 9095TL OPENZ | EUR | 24,3800 | 24,3800 | 24,3800 | | | 24,3800 | | | | | |
| Certificate | DE000CX00BR5 | DAX 9100TL OPENC | EUR | 17,6800 | 17,6800 | 17,6800 | | | 17,6800 | | | | | |
| Certificate | NL0013086853 | DAX 9115TRLOPENH | EUR | 24,1400 | 24,1400 | 24,1400 | | | 24,1400 | | | | | |
| Certificate | NL0011719000 | DAX 9140TL OPENH | EUR | 25,2000 | 25,2000 | 25,2000 | | | 25,2000 | | | | | |
| Certificate | NL0010442182 | DAX 9146BL OPENB | EUR | 24,0900 | 24,0900 | 24,0900 | | | 24,0900 | | | | | |
| Certificate | DE000CR9SDN6 | DAX 9199TL OPENZ | EUR | 23,3400 | 23,3400 | 23,3400 | | | 23,3400 | | | | | |
| Certificate | NL0013086846 | DAX 9215TRLOPENH | EUR | 23,1400 | 23,1400 | 23,1400 | | | 23,1400 | | | | | |
| Certificate | NL0011649215 | DAX 9250TL OPENB | EUR | 25,3450 | 25,3450 | 25,3450 | | | 25,3450 | | | | | |
| Certificate | NL0010442661 | DAX 9262BL OPENB | EUR | 22,9300 | 22,9300 | 22,9300 | | | 22,9300 | | | | | |
| Certificate | NL0011718986 | DAX 9280TL OPENH | EUR | 23,7800 | 23,7800 | 23,7800 | | | 23,7800 | | | | | |
| Certificate | DE000CX0K0U0 | DAX 9300TL OPENC | EUR | 16,4100 | 16,4100 | 16,4100 | | | 16,4100 | | | | | |
| Certificate | DE000CN6ELU4 | DAX 9310TL OPENZ | EUR | 23,6750 | 23,6750 | 23,6750 | | | 23,6750 | | | | | |
| Certificate | NL0013086838 | DAX 9315TRLOPENH | EUR | 22,1400 | 22,1400 | 22,1400 | | | 22,1400 | | | | | |
| Certificate | NL0011649223 | DAX 9360TL OPENB | EUR | 24,3350 | 24,3350 | 24,3350 | | | 24,3350 | | | | | |
| Certificate | DE000CV8AUC7 | DAX 9400TL 1218Z | EUR | 21,3600 | 21,3600 | 21,3600 | | | 21,3600 | | | | | |
| Certificate | DE000CX0KW03 | DAX 9400TL OPENC | EUR | 15,3800 | 15,3800 | 15,3800 | | | 15,3800 | | | | | |
| Certificate | DE000CN6J081 | DAX 9415TL OPENZ | EUR | 21,1800 | 21,1800 | 21,1800 | | | 21,1800 | | | | | |
| Certificate | NL0013086820 | DAX 9415TRLOPENH | EUR | 21,1400 | 21,1400 | 21,1400 | | | 21,1400 | | | | | |
| Certificate | DE000CN6J073 | DAX 9467TL OPENZ | EUR | 20,6600 | 20,6600 | 20,6600 | | | 20,6600 | | | | | |
| Certificate | DE000CX0KW11 | DAX 9500TL OPENC | EUR | 14,3200 | 14,3200 | 14,3200 | | | 14,3200 | | | | | |
| Certificate | NL0011650320 | DAX 9510TL OPENB | EUR | 22,8150 | 22,8150 | 22,8150 | | | 22,8150 | | | | | |
| Certificate | NL0013008105 | DAX 9559BL OPENB | EUR | 20,0150 | 20,0150 | 20,0150 | | | 20,0150 | | | | | |
| Certificate | NL0013081474 | DAX 9560TL OPENH | EUR | 21,0200 | 21,0200 | 21,0200 | | | 21,0200 | | | | | |
| Certificate | NL0013082290 | DAX 9571TRLOPENH | EUR | 19,5800 | 19,5800 | 19,5800 | | | 19,5800 | | | | | |
| Certificate | DE000CN6J065 | DAX 9572TL OPENZ | EUR | 19,6200 | 19,6200 | 19,6200 | | | 19,6200 | | | | | |
| Certificate | DE000CR4GZ95 | DAX 9580TL OPENZ | EUR | 21,0750 | 21,0750 | 21,0750 | | | 21,0750 | | | | | |
| Certificate | DE000CX0KW29 | DAX 9600TL OPENC | EUR | 13,2600 | 13,2600 | 13,2600 | | | 13,2600 | | | | | |
| Certificate | NL0011900220 | DAX 9640TL OPENB | EUR | 21,5650 | 21,5650 | 21,5650 | | | 21,5650 | | | | | |
| Certificate | NL0013086812 | DAX 9666TRLOPENH | EUR | 18,6400 | 18,6400 | 18,6400 | | | 18,6400 | | | | | |
| Certificate | DE000CN6JCK3 | DAX 9695TL OPENZ | EUR | 18,4000 | 18,4000 | 18,4000 | | | 18,4000 | | | | | |
| Certificate | DE000CJ3P380 | DAX 9700TL 0319Z | EUR | 18,3200 | 18,3200 | 18,3200 | | | 18,3200 | | | | | |
| Certificate | DE000CX0KW37 | DAX 9700TL OPENC | EUR | 12,2000 | 12,2000 | 12,2000 | | | 12,2000 | | | | | |
| Certificate | NL0011718473 | DAX 9740TRLOPENH | EUR | 17,8900 | 17,8900 | 17,8900 | | | 17,8900 | | | | | |
| Certificate | DE000CN6JSC6 | DAX 9744TL OPENZ | EUR | 17,9000 | 17,9000 | 17,9000 | | | 17,9000 | | | | | |
| Certificate | NL0013008113 | DAX 9759BL OPENB | EUR | 18,0050 | 18,0050 | 18,0050 | | | 18,0050 | | | | | |
| Certificate | NL0011891890 | DAX 9790TL OPENH | EUR | 18,8300 | 18,8300 | 18,8300 | | | 18,8300 | | | | | |
| Certificate | NL0011718465 | DAX 9794TRLOPENH | EUR | 17,3500 | 17,3500 | 17,3500 | | | 17,3500 | | | | | |
| Certificate | DE000CV8AAJ4 | DAX 9800TL 1218Z | EUR | 17,3600 | 17,3600 | 17,3600 | | | 17,3600 | | | | | |
| Certificate | NL0011896410 | DAX 9820TL OPENH | EUR | 18,5100 | 18,5100 | 18,5100 | | | 18,5100 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|------------------------|-------------------|------------------|------------|------------|-----------|------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000CN6JVP2 | DAX 9840TL OPENZ | EUR | 18,5150 | 18,5150 | 18,5150 | | | 18,5150 | | | | | |
| Certificate | NL0013086804 | DAX 9866TRLOPENH | EUR | 16,6400 | 16,6400 | 16,6400 | | | 16,6400 | | | | | |
| Certificate | DE000CN6JSR4 | DAX 9899TL OPENZ | EUR | 16,3650 | 16,3650 | 16,3650 | | | 16,3650 | | | | | |
| Certificate | DE000CX0KKXU7 | DAX 9900TL OPENC | EUR | 10,1800 | 10,1800 | 10,1800 | | | 10,1800 | | | | | |
| Certificate | NL0013086796 | DAX 9916TRLOPENH | EUR | 16,1400 | 16,1400 | 16,1400 | | | 16,1400 | | | | | |
| Certificate | NL0013008121 | DAX 9959BL OPENB | EUR | 16,0050 | 16,0050 | 16,0050 | | | 16,0050 | | | | | |
| Certificate | NL0013082282 | DAX 9972TRLOPENH | EUR | 15,5700 | 15,5700 | 15,5700 | | | 15,5700 | | | | | |
| Certificate | DE000CJ3NYJ4 | DAX 10000SWT0119Z | EUR | 9,3600 | 9,3600 | 9,2900 | | | 9,2900 | | | | | |
| Certificate | DE000CJ3PI92 | DAX 10000SWT0219Z | EUR | 2,5000 | 3,6200 | 2,5000 | | | 3,6200 | | | | | |
| Certificate | DE000CJ3PKA7 | DAX 10000SWT0219Z | EUR | 6,6800 | 7,2900 | 6,6800 | | | 7,2900 | | | | | |
| Certificate | DE000CP06MT1 | DAX 10000TL 0319C | EUR | 15,4200 | 15,4200 | 15,4200 | | | 15,4200 | | | | | |
| Certificate | DE000VA8F4Z6 | DAX 10000TL 0319V | EUR | 15,4350 | 15,4350 | 15,4350 | | | 15,4350 | | | | | |
| Certificate | NL0011907050 | DAX 10000TL OPENB | EUR | 18,1050 | 18,1050 | 18,1050 | | | 18,1050 | | | | | |
| Certificate | DE000CX59C80 | DAX 10000TL OPENC | EUR | 10,6400 | 10,6400 | 10,6400 | | | 10,6400 | | | | | |
| Certificate | DE000CQ5AA59 | DAX 10000TL OPENC | EUR | 14,4600 | 14,4600 | 14,4600 | | | 14,4600 | | | | | |
| Certificate | DE000CX0KKV5 | DAX 10000TL OPENC | EUR | 9,1200 | 9,1200 | 9,1200 | | | 9,1200 | | | | | |
| Certificate | DE000CN6JZ32 | DAX 10001TL OPENZ | EUR | 15,3500 | 15,3500 | 15,3500 | | | 15,3500 | | | | | |
| Certificate | NL0011926514 | DAX 10020TL OPENH | EUR | 16,4700 | 16,4700 | 16,4700 | | | 16,4700 | | | | | |
| Certificate | DE000VA8F469 | DAX 10020TL OPENV | EUR | 16,9450 | 16,9450 | 16,9450 | | | 16,9450 | | | | | |
| Certificate | DE000VA8F2C9 | DAX 10047TL OPENV | EUR | 14,8050 | 14,8050 | 14,8050 | | | 14,8050 | | | | | |
| Certificate | DE000VA8F154 | DAX 10070TL OPENV | EUR | 16,4450 | 16,4450 | 16,4450 | | | 16,4450 | | | | | |
| Certificate | NL0013083488 | DAX 10071TRLOPENH | EUR | 14,5900 | 14,5900 | 14,5900 | | | 14,5900 | | | | | |
| Certificate | DE000CD623K2 | DAX 10090TL OPENZ | EUR | 15,9850 | 15,9850 | 15,9850 | | | 15,9850 | | | | | |
| Certificate | DE000VA8F1W9 | DAX 10100TL 0319V | EUR | 14,4350 | 14,4350 | 14,4350 | | | 14,4350 | | | | | |
| Certificate | DE000CX59RV9 | DAX 10100TL OPENC | EUR | 9,9700 | 9,9700 | 9,9700 | | | 9,9700 | | | | | |
| Certificate | DE000CN6JZ57 | DAX 10104TL OPENZ | EUR | 14,3150 | 14,3150 | 14,3150 | | | 14,3150 | | | | | |
| Certificate | NL0013126303 | DAX 10110TL OPENH | EUR | 15,6700 | 15,6700 | 15,6700 | | | 15,6700 | | | | | |
| Certificate | DE000VA8FYJ5 | DAX 10120TL OPENV | EUR | 15,9450 | 15,9450 | 15,9450 | | | 15,9450 | | | | | |
| Certificate | NL0012610976 | DAX 10125TRLOPENH | EUR | 14,0400 | 14,0400 | 14,0400 | | | 14,0400 | | | | | |
| Certificate | DE000VA8FYM9 | DAX 10143TL OPENV | EUR | 13,8450 | 13,8450 | 13,8450 | | | 13,8450 | | | | | |
| Certificate | NL0013125891 | DAX 10150TRLOPENH | EUR | 13,7900 | 13,7900 | 13,7900 | | | 13,7900 | | | | | |
| Certificate | NL0013125107 | DAX 10154TRLOPENH | EUR | 13,7600 | 13,7600 | 13,7600 | | | 13,7600 | | | | | |
| Certificate | DE000CD61SA9 | DAX 10155TL OPENC | EUR | 13,8100 | 13,8100 | 13,8100 | | | 13,8100 | | | | | |
| Certificate | NL0011927496 | DAX 10180TL OPENH | EUR | 14,9400 | 14,9400 | 14,9400 | | | 14,9400 | | | | | |
| Certificate | DE000VA8FWN1 | DAX 10180TL OPENV | EUR | 15,3550 | 15,3550 | 15,3550 | | | 15,3550 | | | | | |
| Certificate | DE000VA8FWQ4 | DAX 10194TL OPENV | EUR | 13,3250 | 13,3250 | 13,3250 | | | 13,3250 | | | | | |
| Certificate | NL0013086788 | DAX 10196TRLOPENH | EUR | 13,3300 | 13,3300 | 13,3300 | | | 13,3300 | | | | | |
| Certificate | DE000VA8FVT0 | DAX 10200TL 0319V | EUR | 13,4350 | 13,4350 | 13,4350 | | | 13,4350 | | | | | |
| Certificate | DE000CV8AAK2 | DAX 10200TL 1218Z | EUR | 13,3600 | 13,3600 | 13,3600 | | | 13,3600 | | | | | |
| Certificate | DE000CX59FH3 | DAX 10200TL OPENC | EUR | 7,8500 | 7,8500 | 7,8500 | | | 7,8500 | | | | | |
| Certificate | DE000CX59RW7 | DAX 10200TL OPENC | EUR | 8,9700 | 8,9700 | 8,9300 | 583,0500 | 1 | 8,9300 | | 65 | | | |
| Certificate | NL0013083470 | DAX 10221TRLOPENH | EUR | 13,0900 | 13,0900 | 13,0900 | | | 13,0900 | | | | | |
| Certificate | DE000VA71V44 | DAX 10240TL OPENV | EUR | 12,8250 | 12,8250 | 12,8250 | | | 12,8250 | | | | | |
| Certificate | DE000VA71VZ5 | DAX 10240TL OPENV | EUR | 14,7250 | 14,7250 | 14,7250 | | | 14,7250 | | | | | |
| Certificate | NL0013125883 | DAX 10250TRLOPENH | EUR | 12,7900 | 12,7900 | 12,7900 | | | 12,7900 | | | | | |
| Certificate | NL0013125099 | DAX 10254TRLOPENH | EUR | 12,7600 | 12,7600 | 12,7600 | | | 12,7600 | | | | | |
| Certificate | DE000CD62676 | DAX 10256TL OPENC | EUR | 12,8000 | 12,8000 | 12,8000 | | | 12,8000 | | | | | |
| Certificate | NL0013087588 | DAX 10256TRLOPENH | EUR | 12,7400 | 12,7400 | 12,7400 | | | 12,7400 | | | | | |
| Certificate | NL0011907084 | DAX 10260TL OPENB | EUR | 15,5850 | 15,5850 | 15,5850 | | | 15,5850 | | | | | |
| Certificate | NL0011907910 | DAX 10268BL OPENB | EUR | 14,1100 | 14,1100 | 12,9150 | 13830,0000 | 4 | 12,9150 | 1000 | | | | |
| Certificate | NL0013083462 | DAX 10271TRLOPENH | EUR | 12,5900 | 12,5900 | 12,5900 | | | 12,5900 | | | | | |
| Certificate | NL0013124357 | DAX 10290TL OPENH | EUR | 13,8700 | 13,8700 | 13,8700 | | | 13,8700 | | | | | |
| Certificate | DE000VA71V69 | DAX 10290TL OPENV | EUR | 12,3250 | 12,3250 | 12,3250 | | | 12,3250 | | | | | |
| Certificate | DE000VA71V10 | DAX 10290TL OPENV | EUR | 14,2350 | 14,2350 | 14,2350 | | | 14,2350 | | | | | |
| Certificate | NL0013086770 | DAX 10296TRLOPENH | EUR | 12,3400 | 12,3400 | 12,3400 | | | 12,3400 | | | | | |
| Certificate | DE000VA71VB6 | DAX 10300TL 0319V | EUR | 13,5600 | 13,5600 | 12,4350 | 541,0000 | 2 | 12,4350 | | 40 | | | |
| Certificate | DE000CX59RX5 | DAX 10300TL OPENC | EUR | 7,8800 | 7,8800 | 7,8800 | | | 7,8800 | | | | | |
| Certificate | DE000CX59MS4 | DAX 10300TL OPENC | EUR | 6,9000 | 6,9000 | 6,9000 | | | 6,9000 | | | | | |
| Certificate | DE000CD62756 | DAX 10306TL OPENC | EUR | 12,3000 | 12,3000 | 12,3000 | | | 12,3000 | | | | | |
| Certificate | NL0011909197 | DAX 10320TL OPENB | EUR | 14,9600 | 15,0050 | 14,9600 | 374,0000 | 1 | 15,0050 | | 25 | | | |
| Certificate | NL0013083454 | DAX 10321TRLOPENH | EUR | 12,0900 | 12,0900 | 12,0900 | | | 12,0900 | | | | | |
| Certificate | DE000VA71V28 | DAX 10340TL OPENV | EUR | 13,7450 | 13,7450 | 13,7450 | | | 13,7450 | | | | | |
| Certificate | DE000VA71V77 | DAX 10340TL OPENV | EUR | 11,8250 | 11,8250 | 11,8250 | | | 11,8250 | | | | | |
| Certificate | NL0013124340 | DAX 10350TL OPENH | EUR | 13,2800 | 13,2800 | 13,2800 | | | 13,2800 | | | | | |
| Certificate | DE000CD623L0 | DAX 10350TL OPENC | EUR | 13,4450 | 13,4450 | 13,4450 | | | 13,4450 | | | | | |
| Certificate | NL0013125875 | DAX 10350TRLOPENH | EUR | 11,7900 | 11,7900 | 11,7900 | | | 11,7900 | | | | | |
| Certificate | NL0013125081 | DAX 10354TRLOPENH | EUR | 11,7600 | 11,7600 | 11,7600 | | | 11,7600 | | | | | |
| Certificate | NL0013087570 | DAX 10356TRLOPENH | EUR | 11,7400 | 11,7400 | 11,7400 | | | 11,7400 | | | | | |
| Certificate | DE000CD62684 | DAX 10359TL OPENC | EUR | 11,7800 | 11,7800 | 11,7800 | | | 11,7800 | | | | | |
| Certificate | NL0011909205 | DAX 10370TL OPENB | EUR | 14,4950 | 14,4950 | 14,4950 | | | 14,4950 | | | | | |
| Certificate | NL0013083447 | DAX 10371TRLOPENH | EUR | 12,7700 | 12,7700 | 11,4600 | 3581,5200 | 5 | 11,5800 | 300 | | | | |
| Certificate | NL0011907928 | DAX 10375BL OPENB | EUR | 12,8800 | 12,8850 | 11,8550 | 322,0000 | 1 | 11,8550 | | 25 | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|------------------------|--------------------|------------------|------------|------------|-----------|------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000VA71V36 | DAX 10390TL OPENV | EUR | 13,2550 | 13,2550 | 13,2550 | | | 13,2550 | | | | | |
| Certificate | NL0013086762 | DAX 10396TRL OPENH | EUR | 11,3400 | 11,3400 | 11,3400 | | | 11,3400 | | | | | |
| Certificate | DE000VA71VC4 | DAX 10400TL 0319V | EUR | 11,4350 | 11,4350 | 11,4350 | | | 11,4350 | | | | | |
| Certificate | DE000CJ3PH94 | DAX 10400TL 1218Z | EUR | 11,3600 | 11,3600 | 11,3600 | | | 11,3600 | | | | | |
| Certificate | DE000CY0AK15 | DAX 10400TL OPENC | EUR | 6,0100 | 6,0100 | 6,0100 | | | 6,0100 | | | | | |
| Certificate | DE000CP07C00 | DAX 10400TL OPENC | EUR | 12,1300 | 12,1300 | 12,1300 | | | 12,1300 | | | | | |
| Certificate | DE000CD628L9 | DAX 10409TL OPENZ | EUR | 11,2850 | 11,2850 | 11,2850 | | | 11,2850 | | | | | |
| Certificate | NL0012903876 | DAX 10420TL OPENH | EUR | 12,5500 | 12,5500 | 12,5500 | | | 12,5500 | | | | | |
| Certificate | NL0012904833 | DAX 10432TRL OPENH | EUR | 10,9700 | 10,9700 | 10,9700 | | | 10,9700 | | | | | |
| Certificate | DE000VA71N85 | DAX 10439TL OPENV | EUR | 10,8350 | 10,8350 | 10,8350 | | | 10,8350 | | | | | |
| Certificate | DE000VA71NZ2 | DAX 10440TL OPENV | EUR | 12,7650 | 12,7650 | 12,7650 | | | 12,7650 | | | | | |
| Certificate | LU1840976994 | DAX 10447TCl OPENS | EUR | 10,8400 | 10,8400 | 10,8400 | | | 10,8400 | | | | | |
| Certificate | DE000CD62692 | DAX 10461TL OPENZ | EUR | 10,7600 | 10,7600 | 10,7600 | | | 10,7600 | | | | | |
| Certificate | NL0013126907 | DAX 10470TRL OPENH | EUR | 10,6000 | 10,6000 | 10,6000 | | | 10,6000 | | | | | |
| Certificate | DE000VA71PA0 | DAX 10489TL OPENV | EUR | 10,3350 | 10,3350 | 10,3350 | | | 10,3350 | | | | | |
| Certificate | DE000VA71N10 | DAX 10490TL OPENV | EUR | 12,2650 | 12,2650 | 12,2650 | | | 12,2650 | | | | | |
| Certificate | NL0013086754 | DAX 10497TRL OPENH | EUR | 10,3400 | 10,3400 | 10,3400 | | | 10,3400 | | | | | |
| Certificate | DE000CJ3PKB5 | DAX 10500SWT0219Z | EUR | 5,6400 | 6,1300 | 5,6400 | | | 6,1300 | | | | | |
| Certificate | DE000CP06MU9 | DAX 10500TL 0319C | EUR | 10,4300 | 10,4300 | 10,4300 | | | 10,4300 | | | | | |
| Certificate | DE000VA71M78 | DAX 10500TL 0319V | EUR | 10,4450 | 10,4450 | 10,4450 | | | 10,4450 | | | | | |
| Certificate | DE000CJ3P398 | DAX 10500TL 0319Z | EUR | 10,3400 | 10,3400 | 10,3400 | | | 10,3400 | | | | | |
| Certificate | DE000VA8F1P3 | DAX 10500TL 1218V | EUR | 10,3750 | 10,3750 | 10,3750 | | | 10,3750 | | | | | |
| Certificate | DE000CX59UM2 | DAX 10500TL OPENC | EUR | 4,9100 | 4,9100 | 4,9100 | | | 4,9100 | | | | | |
| Certificate | DE000CX59W45 | DAX 10500TL OPENC | EUR | 5,8700 | 5,8700 | 5,8700 | | | 5,8700 | | | | | |
| Certificate | NL0013081466 | DAX 10510TL OPENH | EUR | 11,6700 | 11,6700 | 11,6400 | 5835,0000 | 1 | 11,6400 | 500 | | | | |
| Certificate | DE000CD627R8 | DAX 10511TL OPENZ | EUR | 10,2600 | 10,2600 | 10,2600 | | | 10,2600 | | | | | |
| Certificate | NL0013085848 | DAX 10518TRL OPENH | EUR | 10,1200 | 10,1200 | 10,1200 | | | 10,1200 | | | | | |
| Certificate | NL0011911516 | DAX 10520TL OPENB | EUR | 13,0250 | 13,0250 | 13,0250 | | | 13,0250 | | | | | |
| Certificate | NL0013018245 | DAX 10536BL OPENB | EUR | 10,2450 | 10,2450 | 10,2450 | | | 10,2450 | | | | | |
| Certificate | DE000VA71PD4 | DAX 10539TL OPENV | EUR | 9,8350 | 9,8350 | 9,8350 | | | 9,8350 | | | | | |
| Certificate | DE000VA71N36 | DAX 10540TL OPENV | EUR | 11,7750 | 11,7750 | 11,7750 | | | 11,7750 | | | | | |
| Certificate | NL0013082894 | DAX 10542TRL OPENH | EUR | 9,8800 | 9,8800 | 9,8800 | | | 9,8800 | | | | | |
| Certificate | DE000CD626A6 | DAX 10563TL OPENZ | EUR | 9,7450 | 9,7450 | 9,7450 | | | 9,7450 | | | | | |
| Certificate | NL0013081045 | DAX 10565TRL OPENH | EUR | 9,6500 | 9,6500 | 9,6500 | | | 9,6500 | | | | | |
| Certificate | NL0013018252 | DAX 10586BL OPENB | EUR | 9,7450 | 9,7450 | 9,7450 | | | 9,7450 | | | | | |
| Certificate | DE000VA71PG7 | DAX 10589TL OPENV | EUR | 9,3350 | 9,3350 | 9,3350 | | | 9,3350 | | | | | |
| Certificate | NL0013081458 | DAX 10590TL OPENH | EUR | 10,8600 | 10,8600 | 10,8600 | | | 10,8600 | | | | | |
| Certificate | DE000VA71N51 | DAX 10590TL OPENV | EUR | 11,2850 | 11,2850 | 11,2850 | | | 11,2850 | | | | | |
| Certificate | DE000VA71NA5 | DAX 10600TL 0319V | EUR | 9,4450 | 9,4450 | 9,4450 | | | 9,4450 | | | | | |
| Certificate | DE000VA8FVL7 | DAX 10600TL 1218V | EUR | 9,3750 | 9,3750 | 9,3750 | | | 9,3750 | | | | | |
| Certificate | DE000CV8AAL0 | DAX 10600TL 1218Z | EUR | 9,3600 | 9,3600 | 9,3600 | | | 9,3600 | | | | | |
| Certificate | NL0013082274 | DAX 10603TRL OPENH | EUR | 9,2800 | 9,2800 | 9,2800 | | | 9,2800 | | | | | |
| Certificate | DE000CD62A08 | DAX 10610TL OPENZ | EUR | 10,9150 | 10,9150 | 10,9150 | | | 10,9150 | | | | | |
| Certificate | DE000CD626B4 | DAX 10614TL OPENZ | EUR | 9,2300 | 9,2300 | 9,2300 | | | 9,2300 | | | | | |
| Certificate | NL0013129273 | DAX 10629TRL OPENH | EUR | 9,0200 | 9,0200 | 9,0200 | | | 9,0200 | | | | | |
| Certificate | NL0013126295 | DAX 10630TL OPENH | EUR | 10,5400 | 10,5400 | 10,5400 | | | 10,5400 | | | | | |
| Certificate | NL0011911623 | DAX 10637BL OPENB | EUR | 9,2350 | 9,2350 | 9,2350 | | | 9,2350 | | | | | |
| Certificate | LU1840977026 | DAX 10641TCl OPENS | EUR | 8,9300 | 8,9300 | 8,9300 | | | 8,9300 | | | | | |
| Certificate | DE000VA77FD0 | DAX 10641TL OPENV | EUR | 9,8200 | 9,8200 | 8,7350 | 13777,0000 | 7 | 8,7750 | 1500 | | | | |
| Certificate | NL0013081037 | DAX 10645TRL OPENH | EUR | 8,8500 | 8,8500 | 8,8500 | | | 8,8500 | | | | | |
| Certificate | DE000VA6EAU9 | DAX 10660TL OPENV | EUR | 10,4350 | 10,4350 | 10,4350 | | | 10,4350 | | | | | |
| Certificate | DE000CD626C2 | DAX 10665TL OPENZ | EUR | 8,7300 | 8,7300 | 8,7300 | | | 8,7300 | | | | | |
| Certificate | NL0012029045 | DAX 10670TL OPENB | EUR | 11,6050 | 11,6050 | 11,6050 | | | 11,6050 | | | | | |
| Certificate | NL0013126899 | DAX 10670TRL OPENH | EUR | 8,6100 | 8,6100 | 8,6100 | | | 8,6100 | | | | | |
| Certificate | NL0011993241 | DAX 10690TL OPENH | EUR | 9,8800 | 9,8800 | 9,8800 | | | 9,8800 | | | | | |
| Certificate | NL0013018260 | DAX 10698BL OPENB | EUR | 8,6150 | 8,6150 | 8,6150 | | | 8,6150 | | | | | |
| Certificate | DE000VA77D24 | DAX 10700TL 0319V | EUR | 8,4550 | 8,4550 | 8,4550 | | | 8,4550 | | | | | |
| Certificate | DE000VA71U45 | DAX 10700TL 1218V | EUR | 8,3750 | 8,3750 | 8,3750 | | | 8,3750 | | | | | |
| Certificate | NL0013083439 | DAX 10702TRL OPENH | EUR | 8,2900 | 8,2900 | 8,2900 | | | 8,2900 | | | | | |
| Certificate | DE000VA6EAX3 | DAX 10710TL OPENV | EUR | 9,9450 | 9,9450 | 9,9450 | | | 9,9450 | | | | | |
| Certificate | DE000CD628K1 | DAX 10716TL OPENZ | EUR | 8,2300 | 8,2300 | 8,2300 | | | 8,2300 | | | | | |
| Certificate | NL0013083421 | DAX 10722TRL OPENH | EUR | 8,0900 | 8,0900 | 8,0900 | | | 8,0900 | | | | | |
| Certificate | DE000VA77CF2 | DAX 10738TL OPENV | EUR | 7,8150 | 7,8150 | 7,8150 | | | 7,8150 | | | | | |
| Certificate | NL0011931043 | DAX 10740TRL OPENH | EUR | 8,4300 | 8,4300 | 7,9000 | 1840,3000 | 2 | 7,9000 | 220 | | | | |
| Certificate | NL0013018278 | DAX 10748BL OPENB | EUR | 8,1150 | 8,1150 | 8,1150 | | | 8,1150 | | | | | |
| Certificate | NL0011993233 | DAX 10750TL OPENH | EUR | 9,3700 | 9,3700 | 9,3700 | | | 9,3700 | | | | | |
| Certificate | DE000VA6EAZ8 | DAX 10760TL OPENV | EUR | 9,4550 | 9,4550 | 9,4550 | | | 9,4550 | | | | | |
| Certificate | DE000CD62AS7 | DAX 10766TL OPENZ | EUR | 7,7350 | 7,7350 | 7,7350 | | | 7,7350 | | | | | |
| Certificate | NL0012030050 | DAX 10770TL OPENB | EUR | 10,6050 | 10,6050 | 10,6050 | | | 10,6050 | | | | | |
| Certificate | NL0013126881 | DAX 10770TRL OPENH | EUR | 7,6100 | 7,6100 | 7,6100 | | | 7,6100 | | | | | |
| Certificate | LU1840977299 | DAX 10779TCl OPENS | EUR | 7,5700 | 7,5700 | 7,5700 | | | 7,5700 | | | | | |
| Certificate | DE000VA77CK2 | DAX 10788TL OPENV | EUR | 7,3150 | 7,3150 | 7,3150 | | | 7,3150 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|------------------------|--------------------|------------------|------------|------------|-----------|------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0013018286 | DAX 107988L OPENB | EUR | 7,6150 | 7,6150 | 7,6150 | | | 7,6150 | | | | | |
| Certificate | DE000VA7B22 | DAX 10800TL 0319V | EUR | 7,4550 | 7,4550 | 7,4550 | | | 7,4550 | | | | | |
| Certificate | DE000CV8BD22 | DAX 10800TL 1218Z | EUR | 7,3700 | 7,3700 | 7,3700 | | | 7,3700 | | | | | |
| Certificate | NL0013083413 | DAX 10802TRL OPENH | EUR | 7,2900 | 7,2900 | 7,2900 | | | 7,2900 | | | | | |
| Certificate | DE000VAGEA09 | DAX 10810TL OPENV | EUR | 8,9650 | 8,9650 | 8,9650 | | | 8,9650 | | | | | |
| Certificate | DE000CD62CC7 | DAX 10816TL OPENZ | EUR | 7,2300 | 7,2300 | 7,2300 | | | 7,2300 | | | | | |
| Certificate | NL0012095640 | DAX 10820TL OPENH | EUR | 8,6400 | 8,6400 | 8,6400 | | | 8,6400 | | | | | |
| Certificate | NL0013129265 | DAX 10829TRL OPENH | EUR | 7,0200 | 7,0200 | 7,0200 | | | 7,0200 | | | | | |
| Certificate | NL0012095632 | DAX 10840TL OPENH | EUR | 8,4300 | 8,4300 | 8,4300 | | | 8,4300 | | | | | |
| Certificate | NL0013081029 | DAX 10846TRL OPENH | EUR | 6,8600 | 6,8600 | 6,8600 | | | 6,8600 | | | | | |
| Certificate | NL0013018294 | DAX 108488L OPENB | EUR | 7,1150 | 7,1150 | 7,1150 | | | 7,1150 | | | | | |
| Certificate | DE000VA32W17 | DAX 10850TL 1218V | EUR | 6,8850 | 6,8850 | 6,8850 | | | 6,8850 | | | | | |
| Certificate | DE000VAGEA17 | DAX 10860TL OPENV | EUR | 8,4750 | 8,4750 | 8,4750 | | | 8,4750 | | | | | |
| Certificate | DE000CD62CD5 | DAX 10867TL OPENZ | EUR | 7,0000 | 7,0000 | 6,7200 | 1050,0000 | 1 | 6,7200 | 150 | | | | |
| Certificate | NL0013079809 | DAX 10867TRL OPENH | EUR | 6,6500 | 6,6500 | 6,6500 | | | 6,6500 | | | | | |
| Certificate | DE000CD62EB5 | DAX 10870TL OPENZ | EUR | 8,3750 | 8,3750 | 8,3750 | | | 8,3750 | | | | | |
| Certificate | DE000VA7PQ07 | DAX 10884TL OPENV | EUR | 7,2400 | 7,4550 | 6,3250 | 3451,0000 | 5 | 6,3250 | 500 | | | | |
| Certificate | NL0013126667 | DAX 10890TL OPENH | EUR | 7,9800 | 7,9800 | 7,9800 | | | 7,9800 | | | | | |
| Certificate | LU1859844190 | DAX 10897TCI OPENS | EUR | 6,5000 | 6,5000 | 6,5000 | | | 6,5000 | | | | | |
| Certificate | NL0012029409 | DAX 108998L OPENB | EUR | 7,6000 | 7,6000 | 6,4900 | 25770,5000 | 12 | 6,6050 | 3650 | | | | |
| Certificate | DE000VA7PVH6 | DAX 10900TL 0319V | EUR | 7,4900 | 7,6350 | 6,4350 | 57370,0000 | 16 | 6,4350 | 8000 | | | | |
| Certificate | DE000CJ3P4A3 | DAX 10900TL 0319Z | EUR | 6,3800 | 6,3800 | 6,3800 | | | 6,3800 | | | | | |
| Certificate | DE000VA32WU5 | DAX 10900TL 1218V | EUR | 6,3850 | 6,3850 | 6,3850 | | | 6,3850 | | | | | |
| Certificate | NL0013083405 | DAX 10902TRL OPENH | EUR | 6,3000 | 6,3000 | 6,3000 | | | 6,3000 | | | | | |
| Certificate | DE000VAGEA25 | DAX 10910TL OPENV | EUR | 7,9850 | 7,9850 | 7,9850 | | | 7,9850 | | | | | |
| Certificate | DE000CD62CE3 | DAX 10918TL OPENZ | EUR | 6,2100 | 6,2100 | 6,2100 | | | 6,2100 | | | | | |
| Certificate | DE000VAGEA66 | DAX 10925TL OPENV | EUR | 5,7950 | 5,7950 | 5,7950 | | | 5,7950 | | | | | |
| Certificate | NL0012898597 | DAX 10927TRL OPENH | EUR | 6,0400 | 6,0400 | 6,0400 | | | 6,0400 | | | | | |
| Certificate | NL0013079122 | DAX 10940TL OPENH | EUR | 8,4600 | 8,4600 | 7,4900 | 18870,3000 | 3 | 7,4900 | 2355 | | | | |
| Certificate | LU1732548901 | DAX 10948TL OPENS | EUR | | | | | | | | | | | |
| Certificate | DE000VA32WV3 | DAX 10950TL 1218V | EUR | 6,2600 | 6,2600 | 5,8850 | 125,2000 | 1 | 5,8850 | 20 | | | | |
| Certificate | NL0013086747 | DAX 10957TRL OPENH | EUR | 5,7500 | 5,7500 | 5,7500 | | | 5,7500 | | | | | |
| Certificate | NL0013085830 | DAX 10959TRL OPENH | EUR | 5,7300 | 5,7300 | 5,7300 | | | 5,7300 | | | | | |
| Certificate | DE000VAGEA33 | DAX 10960TL OPENV | EUR | 7,4950 | 7,4950 | 7,4950 | | | 7,4950 | | | | | |
| Certificate | NL0013018302 | DAX 109618L OPENB | EUR | 5,9950 | 5,9950 | 5,9950 | | | 5,9950 | | | | | |
| Certificate | NL0013084528 | DAX 10961TRL OPENH | EUR | 5,7100 | 5,7100 | 5,7100 | | | 5,7100 | | | | | |
| Certificate | NL0013083397 | DAX 10962TRL OPENH | EUR | 6,8500 | 6,8500 | 5,7000 | 3425,0000 | 1 | 5,7000 | 500 | | | | |
| Certificate | DE000CD62F52 | DAX 10967TL OPENZ | EUR | 6,8600 | 6,8600 | 5,7300 | 632,5000 | 2 | 5,7300 | 100 | | | | |
| Certificate | NL0012036925 | DAX 10970TL OPENB | EUR | 9,7200 | 9,7200 | 8,6150 | 6111,4000 | 3 | 8,6150 | 660 | | | | |
| Certificate | DE000VAGEA74 | DAX 10975TL OPENV | EUR | 5,3050 | 5,3050 | 5,3050 | | | 5,3050 | | | | | |
| Certificate | LU1859844273 | DAX 10992TCI OPENS | EUR | 5,5700 | 5,5700 | 5,5700 | | | 5,5700 | | | | | |
| Certificate | NL0013082886 | DAX 10993TRL OPENH | EUR | 5,3900 | 5,3900 | 5,3900 | | | 5,3900 | | | | | |
| Certificate | DE000CJ3NYL0 | DAX 11000SWT0119Z | EUR | 5,8000 | 5,8000 | 5,0300 | | | 5,0300 | | | | | |
| Certificate | DE000CJ3NYK2 | DAX 11000SWT0119Z | EUR | 5,6000 | 5,6000 | 4,9200 | | | 4,9200 | | | | | |
| Certificate | DE000CP06MV7 | DAX 11000TL 0319C | EUR | 5,4800 | 5,4800 | 5,4800 | | | 5,4800 | | | | | |
| Certificate | DE000VAGEA082 | DAX 11000TL 0319V | EUR | 5,4750 | 5,4750 | 5,4750 | | | 5,4750 | | | | | |
| Certificate | DE000VA32WWW1 | DAX 11000TL 1218V | EUR | 5,3850 | 5,3850 | 5,3850 | | | 5,3850 | | | | | |
| Certificate | DE000CV8AAM8 | DAX 11000TL 1218Z | EUR | 5,4000 | 5,4000 | 5,4000 | | | 5,4000 | | | | | |
| Certificate | NL0012091219 | DAX 11010TL OPENH | EUR | 6,7700 | 6,7700 | 6,7700 | | | 6,7700 | | | | | |
| Certificate | DE000VAGEA41 | DAX 11010TL OPENV | EUR | 6,9950 | 6,9950 | 6,9950 | | | 6,9950 | | | | | |
| Certificate | NL0013008139 | DAX 110118L OPENB | EUR | 5,8600 | 5,8650 | 5,4850 | 586,0000 | 1 | 5,4850 | 100 | | | | |
| Certificate | NL0011994868 | DAX 11012TRL OPENH | EUR | 5,2100 | 5,2100 | 5,2100 | | | 5,2100 | | | | | |
| Certificate | DE000CD63J21 | DAX 11016TL OPENZ | EUR | 5,2400 | 5,2400 | 5,2400 | | | 5,2400 | | | | | |
| Certificate | NL0013016793 | DAX 11020TL OPENB | EUR | 6,0550 | 6,0550 | 6,0550 | | | 6,0550 | | | | | |
| Certificate | DE000VAGEA82 | DAX 11025TL OPENV | EUR | 4,8150 | 4,8150 | 4,8150 | | | 4,8150 | | | | | |
| Certificate | NL0013082878 | DAX 11043TRL OPENH | EUR | 4,9800 | 5,0000 | 4,9000 | 4491,0000 | 2 | 4,9000 | 900 | | | | |
| Certificate | DE000VA32WX9 | DAX 11050TL 1218V | EUR | 4,8950 | 4,8950 | 4,8950 | | | 4,8950 | | | | | |
| Certificate | NL0012091201 | DAX 11050TL OPENH | EUR | 6,3700 | 6,3700 | 6,3700 | | | 6,3700 | | | | | |
| Certificate | DE000CJ3N483 | DAX 11058TL OPENZ | EUR | 4,8350 | 4,8350 | 4,8350 | | | 4,8350 | | | | | |
| Certificate | NL0013018310 | DAX 110618L OPENB | EUR | 5,2400 | 5,3500 | 4,9650 | 21193,0000 | 8 | 4,9950 | 4100 | | | | |
| Certificate | NL0013018617 | DAX 11070TL OPENB | EUR | 5,5850 | 5,5850 | 5,5850 | | | 5,5850 | | | | | |
| Certificate | NL0013126873 | DAX 11070TRL OPENH | EUR | 5,6400 | 5,8500 | 4,4700 | 42764,9900 | 43 | 4,6300 | 8200 | | | | |
| Certificate | NL0013126659 | DAX 11090TL OPENH | EUR | 6,0100 | 6,0100 | 6,0100 | | | 6,0100 | | | | | |
| Certificate | NL0013126865 | DAX 11090TRL OPENH | EUR | 4,4400 | 4,4400 | 4,4400 | | | 4,4400 | | | | | |
| Certificate | DE000VA87H20 | DAX 11100TL 0319V | EUR | 4,4850 | 4,4850 | 4,4850 | | | 4,4850 | | | | | |
| Certificate | DE000CJ3P4B1 | DAX 11100TL 0319Z | EUR | 4,4250 | 4,4250 | 4,4250 | | | 4,4250 | | | | | |
| Certificate | DE000CY52Z83 | DAX 11100TL OPENC | EUR | 4,3600 | 4,3600 | 4,3600 | | | 4,3600 | | | | | |
| Certificate | LU1859904275 | DAX 11105TCI OPENS | EUR | 4,4900 | 4,4900 | 4,4900 | | | 4,4900 | | | | | |
| Certificate | DE000CJ3PP78 | DAX 11108TL OPENZ | EUR | 4,3450 | 4,3450 | 4,3450 | | | 4,3450 | | | | | |
| Certificate | NL0013146277 | DAX 111108L OPENB | EUR | 5,6700 | 5,6750 | 4,5150 | 4602,0000 | 3 | 4,5150 | 900 | | | | |
| Certificate | NL0013126857 | DAX 11110TRL OPENH | EUR | 4,2400 | 4,2400 | 4,2400 | | | 4,2400 | | | | | |
| Certificate | NL0013018625 | DAX 11120TL OPENB | EUR | 5,0850 | 5,0850 | 5,0850 | | | 5,0850 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|-------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000VA87HA3 | DAX 11120TL OPENV | EUR | 6,1950 | 6,1950 | 6,1950 | | | 6,1950 | | | | | |
| Certificate | DE000CJ3PKQ3 | DAX 11130TL OPENZ | EUR | 5,8100 | 5,8100 | 5,8100 | | | 5,8100 | | | | | |
| Certificate | NL0013126840 | DAX 11130TRL OPENH | EUR | 4,0500 | 4,0500 | 4,0500 | | | 4,0500 | | | | | |
| Certificate | NL0013126642 | DAX 11150TL OPENH | EUR | 5,4200 | 5,4200 | 5,4200 | | | 5,4200 | | | | | |
| Certificate | DE000VA87JG6 | DAX 11150TL OPENV | EUR | 3,8550 | 3,8550 | 3,8550 | | | 3,8550 | | | | | |
| Certificate | NL0013126832 | DAX 11150TRL OPENH | EUR | 3,8500 | 3,8500 | 3,8500 | | | 3,8500 | | | | | |
| Certificate | DE000CJ3PP86 | DAX 11158TL OPENZ | EUR | 3,8550 | 3,8550 | 3,8550 | | | 3,8550 | | | | | |
| Certificate | NL0013146285 | DAX 11160BL OPENB | EUR | 4,4300 | 4,4300 | 3,8900 | 49160,0000 | 6 | 4,0150 | 12000 | | | | |
| Certificate | NL0013145568 | DAX 11170TL OPENB | EUR | 4,5950 | 4,5950 | 4,5950 | | | 4,5950 | | | | | |
| Certificate | DE000VA87HC9 | DAX 11170TL OPENV | EUR | 5,7050 | 5,7050 | 5,7050 | | | 5,7050 | | | | | |
| Certificate | NL0013128788 | DAX 11189TRL OPENH | EUR | 3,4600 | 3,4600 | 3,4600 | | | 3,4600 | | | | | |
| Certificate | DE000VA87H28 | DAX 11200TL 0319V | EUR | 3,4950 | 3,4950 | 3,4950 | | | 3,4950 | | | | | |
| Certificate | DE000VA87G22 | DAX 11200TL 1218V | EUR | 3,4350 | 3,4350 | 3,4350 | | | 3,4350 | | | | | |
| Certificate | DE000CJ3P201 | DAX 11200TL 1218Z | EUR | 3,4550 | 3,4550 | 3,4550 | | | 3,4550 | | | | | |
| Certificate | DE000CVAQ84 | DAX 11200TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VA87JH4 | DAX 11200TL OPENV | EUR | 3,3650 | 3,3650 | 3,3650 | | | 3,3650 | | | | | |
| Certificate | NL0013146822 | DAX 11208BL OPENB | EUR | 4,0400 | 4,0400 | 3,5450 | 1313,0000 | 1 | 3,5450 | 325 | | | | |
| Certificate | DE000CJ3PP94 | DAX 11208TL OPENZ | EUR | 3,3550 | 3,3550 | 3,3550 | | | 3,3550 | | | | | |
| Certificate | NL0013128770 | DAX 11209TRL OPENH | EUR | 4,3900 | 4,4000 | 3,1500 | 3145,0000 | 2 | 3,2700 | 800 | | | | |
| Certificate | NL0013126634 | DAX 11210TL OPENH | EUR | 4,8300 | 4,8300 | 4,8300 | | | 4,8300 | | | | | |
| Certificate | NL0013145576 | DAX 11220TL OPENB | EUR | 5,1600 | 5,1600 | 4,0600 | 9767,4300 | 12 | 4,1050 | 2234 | | | | |
| Certificate | DE000VA87HH8 | DAX 11220TL OPENV | EUR | 6,2000 | 6,2250 | 5,2150 | 27772,0000 | 8 | 5,2150 | 5200 | | | | |
| Certificate | NL0013128051 | DAX 11230TL OPENH | EUR | 4,7700 | 4,7700 | 4,6400 | 572,4000 | 1 | 4,6400 | 120 | | | | |
| Certificate | NL0013129257 | DAX 11249TRL OPENH | EUR | 3,1000 | 3,4200 | 2,8800 | 1073,7500 | 3 | 2,8800 | 325 | | | | |
| Certificate | DE000VA87EP8 | DAX 11250TL OPENV | EUR | 2,8650 | 2,8650 | 2,8650 | | | 2,8650 | | | | | |
| Certificate | LU1859911056 | DAX 11253TCIOPENS | EUR | 3,0500 | 3,0500 | 3,0500 | | | 3,0500 | | | | | |
| Certificate | DE000CJ3PW95 | DAX 11254TL OPENZ | EUR | 4,0500 | 4,0500 | 2,8950 | 26429,3500 | 6 | 2,8950 | 7510 | | | | |
| Certificate | NL0013146830 | DAX 11258BL OPENB | EUR | 4,1400 | 4,3000 | 2,9650 | 592568,0000 | 53 | 3,0450 | 167700 | | | | |
| Certificate | NL0013129240 | DAX 11269TRL OPENH | EUR | 3,7200 | 3,7200 | 2,6900 | 1258,0000 | 2 | 2,6900 | 350 | | | | |
| Certificate | NL0013145584 | DAX 11270TL OPENB | EUR | 3,6050 | 3,6050 | 3,6050 | | | 3,6050 | | | | | |
| Certificate | DE000VA87EL7 | DAX 11270TL OPENV | EUR | 4,7050 | 4,7050 | 4,7050 | | | 4,7050 | | | | | |
| Certificate | NL0013129596 | DAX 11280TL OPENH | EUR | 5,0600 | 5,0600 | 3,9100 | 1490,9900 | 8 | 4,0500 | 324 | | | | |
| Certificate | NL0013129232 | DAX 11289TRL OPENH | EUR | 3,5000 | 3,5300 | 2,4500 | 7718,8200 | 11 | 2,4900 | 2524 | | | | |
| Certificate | DE000VA87H69 | DAX 11300TL 0319V | EUR | 2,5050 | 2,5050 | 2,5050 | | | 2,5050 | | | | | |
| Certificate | DE000CJ3P4C9 | DAX 11300TL 0319Z | EUR | 3,3900 | 3,5700 | 3,3900 | 11379,0000 | 4 | 3,5700 | 3240 | | | | |
| Certificate | DE000VA87G29 | DAX 11300TL 1218V | EUR | 2,4550 | 2,4550 | 2,4550 | | | 2,4550 | | | | | |
| Certificate | DE000VA87JK8 | DAX 11300TL OPENV | EUR | 2,3850 | 2,3850 | 2,3850 | | | 2,3850 | | | | | |
| Certificate | DE000CJ3PJ10 | DAX 11303TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013146848 | DAX 11308BL OPENB | EUR | 3,7000 | 3,7050 | 2,5450 | 2881,0000 | 2 | 2,5450 | 860 | | | | |
| Certificate | NL0013129224 | DAX 11309TRL OPENH | EUR | 2,3000 | 2,3000 | 2,3000 | | | 2,3000 | | | | | |
| Certificate | NL0013145592 | DAX 11320TL OPENB | EUR | 4,1100 | 4,1700 | 3,1150 | 4565,5000 | 8 | 3,1150 | 1250 | | | | |
| Certificate | DE000VA87HN6 | DAX 11320TL OPENV | EUR | 4,2250 | 4,2250 | 4,2250 | | | 4,2250 | | | | | |
| Certificate | NL0013129216 | DAX 11329TRL OPENH | EUR | 2,1100 | 2,1100 | 2,1100 | | | 2,1100 | | | | | |
| Certificate | NL0013129588 | DAX 11340TL OPENH | EUR | 3,4700 | 3,4700 | 3,4700 | | | 3,4700 | | | | | |
| Certificate | DE000VA87JM4 | DAX 11350TL OPENV | EUR | 1,8950 | 1,8950 | 1,8950 | | | 1,8950 | | | | | |
| Certificate | DE000CJ3PX88 | DAX 11354TL OPENZ | EUR | 2,7500 | 2,9900 | 1,8500 | 88775,7700 | 38 | 1,9050 | 33071 | | | | |
| Certificate | NL0013146855 | DAX 11358BL OPENB | EUR | 3,0300 | 3,0300 | 2,0200 | 7630,4800 | 10 | 2,0450 | 3129 | | | | |
| Certificate | NL0013130024 | DAX 11367TRL OPENH | EUR | 1,7500 | 1,7500 | 1,7500 | | | 1,7500 | | | | | |
| Certificate | NL0013147804 | DAX 11370TL OPENB | EUR | 2,6350 | 2,6350 | 2,6350 | | | 2,6350 | | | | | |
| Certificate | DE000VA87HP1 | DAX 11370TL OPENV | EUR | 3,7350 | 3,7350 | 3,7350 | | | 3,7350 | | | | | |
| Certificate | DE000CJ3PVN1 | DAX 11380TL OPENZ | EUR | 3,7500 | 3,7500 | 3,0950 | 937,5000 | 1 | 3,0950 | 250 | | | | |
| Certificate | NL0013130016 | DAX 11387TRL OPENH | EUR | 1,9100 | 2,1500 | 1,4800 | 13225,0500 | 8 | 1,5600 | 7295 | | | | |
| Certificate | DE000VA87H93 | DAX 11400TL 0319V | EUR | 1,5350 | 1,5350 | 1,5350 | | | 1,5350 | | | | | |
| Certificate | DE000VA87G45 | DAX 11400TL 1218V | EUR | 1,4850 | 1,4850 | 1,4850 | | | 1,4850 | | | | | |
| Certificate | NL0013129570 | DAX 11400TL OPENH | EUR | 2,8700 | 2,8700 | 2,8700 | | | 2,8700 | | | | | |
| Certificate | DE000VA87JP7 | DAX 11400TL OPENV | EUR | 2,4000 | 2,6050 | 1,3250 | 62747,8000 | 21 | 1,4050 | 39820 | | | | |
| Certificate | DE000CJ3PXC6 | DAX 11404TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013147812 | DAX 11420TL OPENB | EUR | 3,2600 | 3,2650 | 2,1450 | 12413,0000 | 5 | 2,1450 | 4025 | | | | |
| Certificate | NL0013130313 | DAX 11420TL OPENH | EUR | 3,8000 | 3,8000 | 2,6900 | 1220,4400 | 4 | 2,6900 | 386 | | | | |
| Certificate | DE000VA87HR7 | DAX 11420TL OPENV | EUR | 3,2450 | 3,2450 | 3,2450 | | | 3,2450 | | | | | |
| Certificate | NL0013130305 | DAX 11440TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013131816 | DAX 11460TL OPENH | EUR | 2,3100 | 2,3100 | 2,3100 | | | 2,3100 | | | | | |
| Certificate | NL0013150071 | DAX 11470TL OPENB | EUR | 1,9500 | 2,1500 | 1,5500 | 45635,0000 | 11 | 1,6650 | 23900 | | | | |
| Certificate | NL0013147820 | DAX 11470TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VA87HT3 | DAX 11470TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0013127087 | DAX 11500TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA8FYG1 | DAX 11510TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0013086713 | DAX 11516TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013087232 | DAX 11520TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013086705 | DAX 11536TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013086697 | DAX 11546TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA8FV92 | DAX 11560TS 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 | NL0013087224 | DAX 11570TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013086689 | DAX 11575TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3PG12 | DAX 11585TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013086671 | DAX 11595TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA8FVX2 | DAX 11600TS 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VA8FVN3 | DAX 11600TS 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3PIA9 | DAX 11600TS 1218Z | EUR | | | | | | | | | | | |
| Certificate | DE000VA8FWC4 | DAX 11610TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0013086663 | DAX 11615TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA8FU69 | DAX 11619TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0013131204 | DAX 11620TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013149180 | DAX 11630TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013015282 | DAX 11630TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013087216 | DAX 11630TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013086655 | DAX 11635TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013086648 | DAX 11645TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA8FWF7 | DAX 11660TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0013014723 | DAX 11668BS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VA8FVA0 | DAX 11669TS OPENV | EUR | | | | | | | | | | | |
| Certificate | LU1732547762 | DAX 11672TL OPENS | EUR | | | | | | | | | | | |
| Certificate | LU1859829555 | DAX 11672TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0013086630 | DAX 11675TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3PG38 | DAX 11685TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013086622 | DAX 11688TRSOPENH | EUR | 0,8800 | 1,8500 | 0,6800 | 43540,2000 | 30 | 1,8200 | 33820 | | | | |
| Certificate | NL0013087208 | DAX 11690TS OPENH | EUR | 3,4500 | 3,4500 | 3,4500 | | | 3,4500 | | | | | |
| Certificate | DE000CP06578 | DAX 11700TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VA8FV01 | DAX 11700TS 0319V | EUR | 2,0750 | 2,0750 | 2,0750 | | | 2,0750 | | | | | |
| Certificate | DE000VA8FVQ6 | DAX 11700TS 1218V | EUR | 2,0450 | 2,0450 | 2,0450 | | | 2,0450 | | | | | |
| Certificate | DE000CY52Z51 | DAX 11700TS OPENC | EUR | 0,8000 | 1,9500 | 0,8000 | 3183,3600 | 10 | | 2110 | | | | |
| Certificate | NL0013086614 | DAX 11708TRSOPENH | EUR | 2,0000 | 2,0100 | 1,9700 | 685,7000 | 2 | 2,0100 | 343 | | | | |
| Certificate | DE000VA8FWJ9 | DAX 11710TS OPENV | EUR | 4,1550 | 4,1550 | 4,1550 | | | 4,1550 | | | | | |
| Certificate | DE000VA8FVD4 | DAX 11719TS OPENV | EUR | 2,0450 | 2,0450 | 2,0450 | | | 2,0450 | | | | | |
| Certificate | DE000CJ3PJF8 | DAX 11720TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3PG46 | DAX 11725TS OPENZ | EUR | 1,2100 | 2,3000 | 1,0000 | 28094,1900 | 32 | 2,3000 | 16956 | | | | |
| Certificate | NL0013086606 | DAX 11728TRSOPENH | EUR | 1,2700 | 2,2100 | 1,2700 | 1812,0000 | 2 | 2,2100 | 1200 | | | | |
| Certificate | NL0013014053 | DAX 11730TS OPENB | EUR | 2,1500 | 3,2100 | 2,1500 | 10305,5000 | 11 | 3,1450 | 3610 | | | | |
| Certificate | NL0013126626 | DAX 11730TS OPENH | EUR | 3,9000 | 3,9000 | 3,9000 | | | 3,9000 | | | | | |
| Certificate | DE000VA8FWM3 | DAX 11760TS OPENV | EUR | 4,6650 | 4,6650 | 4,6650 | | | 4,6650 | | | | | |
| Certificate | NL0013013782 | DAX 11764BS OPENB | EUR | 1,7800 | 2,9200 | 1,5850 | 574695,0000 | 63 | 2,7950 | 238400 | | | | |
| Certificate | NL0013085509 | DAX 11767TRSOPENH | EUR | 1,5100 | 2,6400 | 1,4100 | 8377,4400 | 13 | 2,5800 | 4472 | | | | |
| Certificate | DE000VA8FVF9 | DAX 11769TS OPENV | EUR | 2,5350 | 2,5350 | 2,5350 | | | 2,5350 | | | | | |
| Certificate | NL0013085244 | DAX 11770TS OPENH | EUR | 4,3600 | 4,3600 | 4,2500 | 8597,2000 | 2 | 4,2500 | 1990 | | | | |
| Certificate | DE000CJ3PFD1 | DAX 11774TS OPENZ | EUR | 1,6950 | 2,7400 | 1,6950 | 146254,4500 | 38 | 2,6950 | 66350 | | | | |
| Certificate | LU1859829639 | DAX 11775TPIOPENS | EUR | 2,7400 | 2,7400 | 2,7400 | | | 2,7400 | | | | | |
| Certificate | DE000CP06M28 | DAX 11800TL 0319C | EUR | | | | | | | | | | | |
| Certificate | DE000VA8FV43 | DAX 11800TS 0319V | EUR | 3,0850 | 3,0850 | 3,0850 | | | 3,0850 | | | | | |
| Certificate | DE000VA8FVS2 | DAX 11800TS 1218V | EUR | 3,0450 | 3,0450 | 3,0450 | | | 3,0450 | | | | | |
| Certificate | DE000CJ3PIB7 | DAX 11800TS 1218Z | EUR | 2,0700 | 3,0650 | 1,9000 | 87645,2200 | 8 | 3,0650 | 42464 | | | | |
| Certificate | DE000CY52ZT9 | DAX 11800TS OPENC | EUR | 2,9100 | 2,9100 | 2,9100 | | | 2,9100 | | | | | |
| Certificate | NL0013085491 | DAX 11807TRSOPENH | EUR | 2,9700 | 2,9700 | 2,9700 | | | 2,9700 | | | | | |
| Certificate | DE000VA8FSF5 | DAX 11810TS OPENV | EUR | 5,1650 | 5,1650 | 5,1650 | | | 5,1650 | | | | | |
| Certificate | DE000VA8FV11 | DAX 11819TS OPENV | EUR | 3,0150 | 3,0150 | 3,0150 | | | 3,0150 | | | | | |
| Certificate | NL0013080948 | DAX 11824TRSOPENH | EUR | 2,3100 | 3,1400 | 1,9500 | 4134,6000 | 5 | 3,1400 | 1752 | | | | |
| Certificate | DE000CJ3PFE9 | DAX 11824TS OPENZ | EUR | 2,2700 | 3,2200 | 2,0400 | 65564,0000 | 33 | 3,1850 | 25300 | | | | |
| Certificate | NL0013085483 | DAX 11827TRSOPENH | EUR | 3,1700 | 3,1700 | 3,1700 | | | 3,1700 | | | | | |
| Certificate | LU1841151662 | DAX 11829TPIOPENS | EUR | 3,2600 | 3,2600 | 3,2600 | | | 3,2600 | | | | | |
| Certificate | NL0013014061 | DAX 11830TS OPENB | EUR | 4,1550 | 4,1550 | 4,1550 | | | 4,1550 | | | | | |
| Certificate | NL0013081425 | DAX 11830TS OPENH | EUR | 4,8700 | 4,8700 | 4,8700 | | | 4,8700 | | | | | |
| Certificate | NL0013080930 | DAX 11854TRSOPENH | EUR | 2,8400 | 3,4400 | 2,8400 | 2268,0000 | 2 | 3,4400 | 700 | | | | |
| Certificate | NL0013008451 | DAX 11860BS OPENB | EUR | 2,7000 | 3,8100 | 2,6250 | 40610,0000 | 9 | 3,7650 | 13250 | | | | |
| Certificate | DE000VA71NP3 | DAX 11860TS OPENV | EUR | 5,6150 | 5,6150 | 5,6150 | | | 5,6150 | | | | | |
| Certificate | DE000VA8FSA6 | DAX 11870TS OPENV | EUR | 3,5050 | 3,5050 | 3,5050 | | | 3,5050 | | | | | |
| Certificate | DE000CJ3PFF6 | DAX 11874TS OPENZ | EUR | 3,6850 | 3,6850 | 3,6850 | | | 3,6850 | | | | | |
| Certificate | LU1732547846 | DAX 11880TL OPENS | EUR | | | | | | | | | | | |
| Certificate | NL0013080922 | DAX 11884TRSOPENH | EUR | 3,3500 | 3,7300 | 3,3500 | 3431,0000 | 2 | 3,7300 | 1000 | | | | |
| Certificate | DE000VA71NE7 | DAX 11900TS 0319V | EUR | 4,1050 | 4,1050 | 4,1050 | | | 4,1050 | | | | | |
| Certificate | DE000CJ3P4D7 | DAX 11900TS 0319Z | EUR | 4,0950 | 4,0950 | 4,0950 | | | 4,0950 | | | | | |
| Certificate | DE000VA71MX9 | DAX 11900TS 1218V | EUR | 4,0450 | 4,0450 | 4,0450 | | | 4,0450 | | | | | |
| Certificate | DE000CP07C34 | DAX 11900TS OPENC | EUR | 4,7800 | 4,7800 | 4,7800 | | | 4,7800 | | | | | |
| Certificate | DE000CP06VJ3 | DAX 11900TS OPENC | EUR | 3,6800 | 3,6800 | 3,6800 | | | 3,6800 | | | | | |
| Certificate | NL0013081417 | DAX 11900TS OPENH | EUR | 4,6200 | 5,6100 | 4,6200 | 161725,0000 | 12 | 5,5800 | 30000 | | | | |
| Certificate | DE000VA71NR9 | DAX 11910TS OPENV | EUR | 6,1250 | 6,1250 | 6,1250 | | | 6,1250 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|------------------------|-------------------|------------------|------------|------------|-----------|------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0013080914 | DAX 11914TRSOPENH | EUR | 4,0300 | 4,0300 | 4,0300 | | | 4,0300 | | | | | |
| Certificate | NL0013083363 | DAX 11920TRSOPENH | EUR | 4,0900 | 4,0900 | 4,0900 | | | 4,0900 | | | | | |
| Certificate | DE000CJ3N5U0 | DAX 11920TS OPENZ | EUR | 4,7400 | 5,7500 | 4,7400 | 492,5000 | 2 | 5,7500 | 100 | | | | |
| Certificate | DE000CJ3N4D9 | DAX 11921TS OPENZ | EUR | 4,1450 | 4,1450 | 4,1450 | | | 4,1450 | | | | | |
| Certificate | DE000VA71MC3 | DAX 11923TS OPENV | EUR | 3,9650 | 3,9650 | 3,9650 | | | 3,9650 | | | | | |
| Certificate | LU1840974601 | DAX 11930TPIOPENS | EUR | 4,1500 | 4,1500 | 4,1500 | | | 4,1500 | | | | | |
| Certificate | NL0013009434 | DAX 11930TS OPENB | EUR | 4,8100 | 5,1850 | 4,7950 | 240,5000 | 1 | 5,1850 | 50 | | | | |
| Certificate | NL0013080906 | DAX 11944TRSOPENH | EUR | 4,3300 | 4,3300 | 4,3300 | | | 4,3300 | | | | | |
| Certificate | NL0013008469 | DAX 11960BS OPENB | EUR | 3,7000 | 4,8000 | 3,6950 | 16447,1000 | 10 | 4,7650 | 3770 | | | | |
| Certificate | NL0013081409 | DAX 11960TS OPENH | EUR | 6,1900 | 6,1900 | 6,1900 | | | 6,1900 | | | | | |
| Certificate | DE000VA71NT5 | DAX 11960TS OPENV | EUR | 6,6350 | 6,6350 | 6,6350 | | | 6,6350 | | | | | |
| Certificate | DE000CJ3PCH9 | DAX 11972TS OPENZ | EUR | 3,6300 | 4,6450 | 3,6300 | 1057,0800 | 2 | 4,6450 | 276 | | | | |
| Certificate | DE000VA71MF6 | DAX 11973TS OPENV | EUR | 4,3750 | 4,4550 | 4,3700 | 109,2500 | 1 | 4,4550 | 25 | | | | |
| Certificate | NL0013080898 | DAX 11974TRSOPENH | EUR | 4,6200 | 4,6200 | 4,6200 | | | 4,6200 | | | | | |
| Certificate | DE000VA71NG2 | DAX 12000TS 0319V | EUR | 5,1250 | 5,1250 | 5,1250 | | | 5,1250 | | | | | |
| Certificate | DE000VA71M03 | DAX 12000TS 1218V | EUR | 5,0550 | 5,0550 | 5,0550 | | | 5,0550 | | | | | |
| Certificate | DE000CJ3PD15 | DAX 12000TS 1218Z | EUR | 4,0000 | 5,0400 | 4,0000 | 2481,9800 | 5 | 5,0400 | 564 | | | | |
| Certificate | DE000CP06VK1 | DAX 12000TS OPENC | EUR | 4,6800 | 4,6800 | 4,6800 | | | 4,6800 | | | | | |
| Certificate | DE000CP07C42 | DAX 12000TS OPENC | EUR | 5,7900 | 5,7900 | 5,7900 | | | 5,7900 | | | | | |
| Certificate | NL0013080880 | DAX 12004TRSOPENH | EUR | 4,9200 | 4,9200 | 4,9200 | | | 4,9200 | | | | | |
| Certificate | DE000VA71NU3 | DAX 12010TS OPENV | EUR | 7,1450 | 7,1450 | 7,1450 | | | 7,1450 | | | | | |
| Certificate | DE000CJ3N4E7 | DAX 12021TS OPENZ | EUR | 4,0900 | 5,1200 | 4,0900 | 204,5000 | 1 | 5,1200 | 50 | | | | |
| Certificate | LU1840974783 | DAX 12023TPIOPENS | EUR | 5,0500 | 5,0500 | 5,0500 | | | 5,0500 | | | | | |
| Certificate | DE000VA71MJ8 | DAX 12023TS OPENV | EUR | 3,8550 | 4,9450 | 3,8500 | 2242,0000 | 5 | 4,9450 | 500 | | | | |
| Certificate | NL0013125073 | DAX 12029TRSOPENH | EUR | 5,1700 | 5,1700 | 5,1700 | | | 5,1700 | | | | | |
| Certificate | NL0013007800 | DAX 12030TS OPENB | EUR | 5,5100 | 6,1850 | 5,5100 | 6612,0000 | 1 | 6,1850 | 1200 | | | | |
| Certificate | NL0013079981 | DAX 12030TS OPENH | EUR | 6,8900 | 6,8900 | 6,8900 | | | 6,8900 | | | | | |
| Certificate | NL0013125834 | DAX 12032TRSOPENH | EUR | 5,1900 | 5,1900 | 5,1900 | | | 5,1900 | | | | | |
| Certificate | NL0013080872 | DAX 12034TRSOPENH | EUR | 5,2200 | 5,2200 | 5,2200 | | | 5,2200 | | | | | |
| Certificate | NL0013008477 | DAX 12060BS OPENB | EUR | 4,7500 | 5,7550 | 4,6100 | 9509,0000 | 5 | 5,7550 | 1800 | | | | |
| Certificate | DE000VA71NW9 | DAX 12060TS OPENV | EUR | 7,6550 | 7,6550 | 7,6550 | | | 7,6550 | | | | | |
| Certificate | NL0013080864 | DAX 12064TRSOPENH | EUR | 5,5100 | 5,5100 | 5,5100 | | | 5,5100 | | | | | |
| Certificate | DE000VA71MP5 | DAX 12073TS OPENV | EUR | 5,4350 | 5,4350 | 5,4350 | | | 5,4350 | | | | | |
| Certificate | DE000CJ3N732 | DAX 12074TS OPENZ | EUR | 5,6400 | 5,6400 | 5,6400 | | | 5,6400 | | | | | |
| Certificate | DE000VA1GJD2 | DAX 12080TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0013079973 | DAX 12080TS OPENH | EUR | 7,4000 | 7,4000 | 7,4000 | | | 7,4000 | | | | | |
| Certificate | NL0013080856 | DAX 12093TRSOPENH | EUR | 5,8100 | 5,8100 | 5,8100 | | | 5,8100 | | | | | |
| Certificate | DE000CQ5AQ80 | DAX 12100TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VA71NK4 | DAX 12100TS 0319V | EUR | 6,1350 | 6,1350 | 6,1350 | | | 6,1350 | | | | | |
| Certificate | DE000CJ3P4E5 | DAX 12100TS 0319Z | EUR | 6,0800 | 6,0800 | 6,0800 | | | 6,0800 | | | | | |
| Certificate | DE000VA71M45 | DAX 12100TS 1218V | EUR | 6,0650 | 6,0650 | 6,0650 | | | 6,0650 | | | | | |
| Certificate | DE000CP06VL9 | DAX 12100TS OPENC | EUR | 4,6900 | 5,6700 | 4,6900 | 4690,0000 | 1 | 5,6700 | 1000 | | | | |
| Certificate | DE000CP07C59 | DAX 12100TS OPENC | EUR | 6,7900 | 6,7900 | 6,7900 | | | 6,7900 | | | | | |
| Certificate | DE000VA71NY5 | DAX 12110TS OPENV | EUR | 8,1650 | 8,1650 | 8,1650 | | | 8,1650 | | | | | |
| Certificate | LU1840959982 | DAX 12118TPIOPENS | EUR | 5,9700 | 5,9700 | 5,9700 | | | 5,9700 | | | | | |
| Certificate | NL0013084494 | DAX 12120TRSOPENH | EUR | 6,0700 | 6,0700 | 6,0700 | | | 6,0700 | | | | | |
| Certificate | NL0013079965 | DAX 12120TS OPENH | EUR | 7,8000 | 7,8000 | 7,8000 | | | 7,8000 | | | | | |
| Certificate | DE000CJ3N3U5 | DAX 12120TS OPENZ | EUR | 6,1000 | 6,1000 | 6,1000 | | | 6,1000 | | | | | |
| Certificate | NL0013080849 | DAX 12123TRSOPENH | EUR | 6,1100 | 6,1100 | 6,1100 | | | 6,1100 | | | | | |
| Certificate | DE000VA71MR1 | DAX 12123TS OPENV | EUR | 5,9350 | 5,9350 | 5,9350 | | | 5,9350 | | | | | |
| Certificate | NL0013085822 | DAX 12128TRSOPENH | EUR | 6,1500 | 6,1500 | 6,1500 | | | 6,1500 | | | | | |
| Certificate | NL0013007123 | DAX 12130TS OPENB | EUR | 7,1850 | 7,1850 | 7,1850 | | | 7,1850 | | | | | |
| Certificate | NL0013079775 | DAX 12152TRSOPENH | EUR | 6,3900 | 6,3900 | 6,3900 | | | 6,3900 | | | | | |
| Certificate | NL0013006851 | DAX 12158BS OPENB | EUR | 5,7600 | 6,7450 | 5,7550 | 144,0000 | 1 | 6,7450 | 25 | | | | |
| Certificate | DE000VA3TJM2 | DAX 12160TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0013079957 | DAX 12160TS OPENH | EUR | 8,2100 | 8,2100 | 8,2100 | | | 8,2100 | | | | | |
| Certificate | DE000VA7TD32 | DAX 12160TS OPENV | EUR | 8,6350 | 8,6350 | 8,6350 | | | 8,6350 | | | | | |
| Certificate | DE000CJ3N153 | DAX 12170TS OPENZ | EUR | 5,6200 | 6,5900 | 5,6200 | 344,9500 | 2 | 6,5900 | 60 | | | | |
| Certificate | DE000CJ3N3C3 | DAX 12170TS OPENZ | EUR | 8,2700 | 8,2700 | 8,2700 | | | 8,2700 | | | | | |
| Certificate | NL0013079767 | DAX 12172TRSOPENH | EUR | 6,5900 | 6,5900 | 6,5900 | | | 6,5900 | | | | | |
| Certificate | DE000VA7TE56 | DAX 12174TS OPENV | EUR | 6,4150 | 6,4150 | 6,4150 | | | 6,4150 | | | | | |
| Certificate | NL0013079114 | DAX 12190TS OPENH | EUR | 8,6000 | 8,6000 | 8,6000 | | | 8,6000 | | | | | |
| Certificate | NL0013079759 | DAX 12192TRSOPENH | EUR | 6,7900 | 6,7900 | 6,7900 | | | 6,7900 | | | | | |
| Certificate | DE000CQ5AX25 | DAX 12200TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VA7TE98 | DAX 12200TS 0319V | EUR | 7,1450 | 7,1450 | 7,1450 | | | 7,1450 | | | | | |
| Certificate | DE000VA7TE72 | DAX 12200TS 1218V | EUR | 7,0650 | 7,0650 | 7,0650 | | | 7,0650 | | | | | |
| Certificate | DE000CJ3N3T7 | DAX 12200TS 1218Z | EUR | 7,0000 | 7,0000 | 7,0000 | | | 7,0000 | | | | | |
| Certificate | DE000CP07C67 | DAX 12200TS OPENC | EUR | 7,8000 | 7,8000 | 7,8000 | | | 7,8000 | | | | | |
| Certificate | DE000CP06VM7 | DAX 12200TS OPENC | EUR | 6,6700 | 6,6700 | 6,6700 | | | 6,6700 | | | | | |
| Certificate | DE000VA7TB67 | DAX 12210TS OPENV | EUR | 9,1350 | 9,1350 | 9,1350 | | | 9,1350 | | | | | |
| Certificate | NL0013079742 | DAX 12212TRSOPENH | EUR | 6,9900 | 6,9900 | 6,9900 | | | 6,9900 | | | | | |
| Certificate | DE000CJ3N0U1 | DAX 12219TS OPENZ | EUR | 7,0700 | 7,0700 | 7,0700 | | | 7,0700 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|------------------------|-------------------|------------------|------------|------------|-----------|------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0013079106 | DAX 12220TS OPENH | EUR | 8,9000 | 8,9000 | 8,9000 | | | 8,9000 | | | | | |
| Certificate | DE000VA7TDY1 | DAX 12224TS OPENV | EUR | 6,9050 | 6,9050 | 6,9050 | | | 6,9050 | | | | | |
| Certificate | NL0013006448 | DAX 12230TS OPENB | EUR | 8,1850 | 8,1850 | 8,1850 | | | 8,1850 | | | | | |
| Certificate | LU1840910548 | DAX 12232TPIOPENS | EUR | 7,0900 | 7,0900 | 7,0900 | | | 7,0900 | | | | | |
| Certificate | NL0013079734 | DAX 12232TRSOPENH | EUR | 7,1900 | 7,1900 | 7,1900 | | | 7,1900 | | | | | |
| Certificate | NL0013079726 | DAX 12252TRSOPENH | EUR | 7,0700 | 7,3900 | 7,0700 | 883,7500 | 1 | 7,3900 | 125 | | | | |
| Certificate | NL0013006125 | DAX 12257BS OPENB | EUR | 7,5500 | 7,7250 | 7,5500 | 755,0000 | 1 | 7,7250 | 100 | | | | |
| Certificate | DE000VA7TB83 | DAX 12260TS OPENV | EUR | 9,6450 | 9,6450 | 9,6450 | | | 9,6450 | | | | | |
| Certificate | NL0013078462 | DAX 12269TRSOPENH | EUR | 7,5600 | 7,5600 | 7,5600 | | | 7,5600 | | | | | |
| Certificate | DE000CJ3NOV9 | DAX 12269TS OPENZ | EUR | 7,5700 | 7,5700 | 7,5700 | | | 7,5700 | | | | | |
| Certificate | NL0013079098 | DAX 12270TS OPENH | EUR | 9,4100 | 9,4100 | 9,4100 | | | 9,4100 | | | | | |
| Certificate | DE000VA7TD08 | DAX 12274TS OPENV | EUR | 7,4050 | 7,4050 | 7,4050 | | | 7,4050 | | | | | |
| Certificate | NL0013127780 | DAX 12294TRSOPENH | EUR | 7,8100 | 7,8100 | 7,8100 | | | 7,8100 | | | | | |
| Certificate | DE000CQ5AXK7 | DAX 12300TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AY02 | DAX 12300TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VA7TB18 | DAX 12300TS 0319V | EUR | 8,1550 | 8,1550 | 8,1550 | | | 8,1550 | | | | | |
| Certificate | DE000VA7TBX7 | DAX 12300TS 1218V | EUR | 8,0750 | 8,0750 | 8,0750 | | | 8,0750 | | | | | |
| Certificate | DE000VA7TCA3 | DAX 12310TS OPENV | EUR | 10,1450 | 10,1450 | 10,1450 | | | 10,1450 | | | | | |
| Certificate | DE000CJ3NOW7 | DAX 12319TS OPENZ | EUR | 8,0600 | 8,0600 | 8,0600 | | | 8,0600 | | | | | |
| Certificate | DE000VA7TBS7 | DAX 12324TS OPENV | EUR | 7,8950 | 7,8950 | 7,8950 | | | 7,8950 | | | | | |
| Certificate | DE000CV8A2Z1 | DAX 12327TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013005390 | DAX 12330TS OPENB | EUR | 9,1850 | 9,1850 | 9,1850 | | | 9,1850 | | | | | |
| Certificate | NL0013005051 | DAX 12355BS OPENB | EUR | 8,7150 | 8,7150 | 8,7150 | | | 8,7150 | | | | | |
| Certificate | NL0013079536 | DAX 12360TRSOPENH | EUR | 8,4600 | 8,4600 | 8,4600 | | | 8,4600 | | | | | |
| Certificate | DE000VA7TCD7 | DAX 12360TS OPENV | EUR | 10,6550 | 10,6550 | 10,6550 | | | 10,6550 | | | | | |
| Certificate | DE000CJ3NOX5 | DAX 12369TS OPENZ | EUR | 8,5600 | 8,5600 | 8,5600 | | | 8,5600 | | | | | |
| Certificate | NL0013079528 | DAX 12370TRSOPENH | EUR | 8,5600 | 8,5600 | 8,5600 | | | 8,5600 | | | | | |
| Certificate | DE000VA7TB03 | DAX 12374TS OPENV | EUR | 8,3950 | 8,3950 | 8,3950 | | | 8,3950 | | | | | |
| Certificate | NL0013078454 | DAX 12378TRSOPENH | EUR | 8,6500 | 8,6500 | 8,6500 | | | 8,6500 | | | | | |
| Certificate | DE000CV8A302 | DAX 12389TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012906895 | DAX 12390TS OPENH | EUR | 10,5800 | 10,5800 | 10,5800 | | | 10,5800 | | | | | |
| Certificate | DE000CQ5AXL5 | DAX 12400TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AY10 | DAX 12400TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VA7TB34 | DAX 12400TS 0319V | EUR | 9,1650 | 9,1650 | 9,1650 | | | 9,1650 | | | | | |
| Certificate | DE000VA7TBY5 | DAX 12400TS 1218V | EUR | 9,0750 | 9,0750 | 9,0750 | | | 9,0750 | | | | | |
| Certificate | DE000CJ3N120 | DAX 12400TS 1218Z | EUR | 9,0000 | 9,0000 | 9,0000 | | | 9,0000 | | | | | |
| Certificate | DE000CP067N2 | DAX 12400TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CP06891 | DAX 12400TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012895478 | DAX 12408TRSOPENH | EUR | 8,9500 | 8,9500 | 8,9500 | | | 8,9500 | | | | | |
| Certificate | NL0012894471 | DAX 12410TS OPENH | EUR | 10,8300 | 10,8300 | 10,8300 | | | 10,8300 | | | | | |
| Certificate | DE000VA7PVP9 | DAX 12410TS OPENV | EUR | 11,1350 | 11,1350 | 11,1350 | | | 11,1350 | | | | | |
| Certificate | DE000CJ3NZX2 | DAX 12418TS OPENZ | EUR | 9,0400 | 9,0400 | 9,0400 | | | 9,0400 | | | | | |
| Certificate | NL0012900567 | DAX 12420TS OPENH | EUR | 10,8400 | 10,8400 | 10,8400 | | | 10,8400 | | | | | |
| Certificate | DE000VA7TBV1 | DAX 12424TS OPENV | EUR | 8,8850 | 8,8850 | 8,8850 | | | 8,8850 | | | | | |
| Certificate | DE000CV8A310 | DAX 12427TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013004120 | DAX 12430TS OPENB | EUR | 10,1450 | 10,1450 | 10,1450 | | | 10,1450 | | | | | |
| Certificate | NL0013127772 | DAX 12434TRSOPENH | EUR | 9,2000 | 9,2000 | 9,2000 | | | 9,2000 | | | | | |
| Certificate | DE000CV8ADE9 | DAX 12439TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012906341 | DAX 12443TRSOPENH | EUR | 9,3000 | 9,3000 | 9,3000 | | | 9,3000 | | | | | |
| Certificate | NL0012894430 | DAX 12450TS OPENH | EUR | 11,2300 | 11,2300 | 11,2300 | | | 11,2300 | | | | | |
| Certificate | DE000CV88870 | DAX 12450TS OPENZ | EUR | 11,0500 | 11,0500 | 11,0500 | | | 11,0500 | | | | | |
| Certificate | NL0012994701 | DAX 12451BS OPENB | EUR | 8,7100 | 9,6750 | 8,7100 | 261,3000 | 1 | 9,6750 | 30 | | | | |
| Certificate | DE000CV88896 | DAX 12457TS OPENZ | EUR | 9,4300 | 9,4300 | 9,4300 | | | 9,4300 | | | | | |
| Certificate | NL0012894422 | DAX 12460TS OPENH | EUR | 11,3400 | 11,3400 | 11,3400 | | | 11,3400 | | | | | |
| Certificate | NL0012894414 | DAX 12470TS OPENH | EUR | 11,4400 | 11,4400 | 11,4400 | | | 11,4400 | | | | | |
| Certificate | NL0012895437 | DAX 12478TRSOPENH | EUR | 9,6400 | 9,6400 | 9,6400 | | | 9,6400 | | | | | |
| Certificate | DE000VA6D492 | DAX 12490TS OPENV | EUR | 11,7050 | 11,7050 | 11,7050 | | | 11,7050 | | | | | |
| Certificate | DE000CQ5AXM3 | DAX 12500TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AY28 | DAX 12500TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CP06P21 | DAX 12500TS 0319C | EUR | 10,1600 | 10,1600 | 10,1600 | | | 10,1600 | | | | | |
| Certificate | DE000VA7PVL8 | DAX 12500TS 0319V | EUR | 10,1750 | 10,1750 | 10,1750 | | | 10,1750 | | | | | |
| Certificate | DE000CJ3P4F2 | DAX 12500TS 0319Z | EUR | 10,0700 | 10,0700 | 10,0700 | | | 10,0700 | | | | | |
| Certificate | DE000VA6D5Z7 | DAX 12500TS 1218V | EUR | 9,5700 | 10,0750 | 9,5700 | 1930,0000 | 2 | 10,0750 | 200 | | | | |
| Certificate | DE000CP068A7 | DAX 12500TS OPENC | EUR | 10,3600 | 10,3600 | 10,3600 | | | 10,3600 | | | | | |
| Certificate | DE000CP067P7 | DAX 12500TS OPENC | EUR | 8,4000 | 9,2400 | 8,4000 | 420,0000 | 1 | 9,2400 | 50 | | | | |
| Certificate | DE000VA6D443 | DAX 12500TS OPENV | EUR | 9,3850 | 9,3850 | 9,3850 | | | 9,3850 | | | | | |
| Certificate | NL0012906333 | DAX 12503TRSOPENH | EUR | 9,9000 | 9,9000 | 9,9000 | | | 9,9000 | | | | | |
| Certificate | DE000CJ3NZP8 | DAX 12517TS OPENZ | EUR | 10,0300 | 10,0300 | 10,0300 | | | 10,0300 | | | | | |
| Certificate | NL0012993398 | DAX 12520TS OPENB | EUR | 11,5100 | 11,7150 | 11,5100 | 56533,5000 | 2 | 11,7150 | 4850 | | | | |
| Certificate | NL0012937585 | DAX 12528TRSOPENH | EUR | 10,1400 | 10,1400 | 10,1400 | | | 10,1400 | | | | | |
| Certificate | NL0012893770 | DAX 12530TS OPENH | EUR | 12,0400 | 12,0400 | 12,0400 | | | 12,0400 | | | | | |
| Certificate | DE000VA6D3L2 | DAX 12540TS OPENV | EUR | 12,1950 | 12,1950 | 12,1950 | | | 12,1950 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0012905392 | DAX 12542TRSOPENH | EUR | 10,2800 | 10,2800 | 10,2800 | | | 10,2800 | | | | | |
| Certificate | DE000CV8AVG6 | DAX 12548TS OPENZ | EUR | 10,3400 | 10,3400 | 10,3400 | | | 10,3400 | | | | | |
| Certificate | NL0012988844 | DAX 125508TS OPENB | EUR | 10,6550 | 10,6550 | 10,6550 | | | 10,6550 | | | | | |
| Certificate | DE000VAG0450 | DAX 12550TS OPENV | EUR | 9,8750 | 9,8750 | 9,8750 | | | 9,8750 | | | | | |
| Certificate | NL0012905384 | DAX 12552TRSOPENH | EUR | 10,3800 | 10,3800 | 10,3800 | | | 10,3800 | | | | | |
| Certificate | LU1817097154 | DAX 12560TPIOPENS | EUR | 9,9700 | 9,9700 | 9,9700 | | | 9,9700 | | | | | |
| Certificate | NL0012937890 | DAX 12560TS OPENH | EUR | 12,2700 | 12,2700 | 12,2700 | | | 12,2700 | | | | | |
| Certificate | NL0012937544 | DAX 12567TRSOPENH | EUR | 10,5400 | 10,5400 | 10,5400 | | | 10,5400 | | | | | |
| Certificate | NL0012905376 | DAX 12582TRSOPENH | EUR | 10,6800 | 10,6800 | 10,6800 | | | 10,6800 | | | | | |
| Certificate | DE000VASRR79 | DAX 12590TS OPENV | EUR | 12,6950 | 12,6950 | 12,6950 | | | 12,6950 | | | | | |
| Certificate | NL0012905368 | DAX 12592TRSOPENH | EUR | 10,7800 | 10,7800 | 10,7800 | | | 10,7800 | | | | | |
| Certificate | DE000CP06Q05 | DAX 12600TS 0319C | EUR | 11,1600 | 11,1600 | 11,1600 | | | 11,1600 | | | | | |
| Certificate | DE000VA7PPV9 | DAX 12600TS 0319V | EUR | 11,1750 | 11,1750 | 11,1750 | | | 11,1750 | | | | | |
| Certificate | DE000VASRC29 | DAX 12600TS 1218V | EUR | 11,0750 | 11,0750 | 11,0750 | | | 11,0750 | | | | | |
| Certificate | DE000CV8AXD9 | DAX 12600TS 1218Z | EUR | 11,0000 | 11,0000 | 11,0000 | | | 11,0000 | | | | | |
| Certificate | DE000CQ58WB6 | DAX 12600TS OPENC | EUR | 11,1200 | 11,1200 | 11,1200 | | | 11,1200 | | | | | |
| Certificate | DE000CP064N9 | DAX 12600TS OPENC | EUR | 10,2100 | 10,2100 | 10,2100 | | | 10,2100 | | | | | |
| Certificate | NL0012937502 | DAX 12607TRSOPENH | EUR | 10,9300 | 10,9300 | 10,9300 | | | 10,9300 | | | | | |
| Certificate | NL0012988638 | DAX 12610TS OPENB | EUR | 12,6750 | 12,6750 | 12,6750 | | | 12,6750 | | | | | |
| Certificate | NL0012893143 | DAX 12610TS OPENH | EUR | 12,8200 | 12,8200 | 12,8200 | | | 12,8200 | | | | | |
| Certificate | DE000CJ3NV07 | DAX 12611TS OPENZ | EUR | 10,9700 | 10,9700 | 10,9700 | | | 10,9700 | | | | | |
| Certificate | DE000VASRC94 | DAX 12618TS OPENV | EUR | 10,3650 | 10,3650 | 10,3650 | | | 10,3650 | | | | | |
| Certificate | NL0012936777 | DAX 12630TS OPENH | EUR | 13,0600 | 13,0600 | 13,0600 | | | 13,0600 | | | | | |
| Certificate | NL0012937106 | DAX 12636TRSOPENH | EUR | 11,2200 | 11,2200 | 11,2200 | | | 11,2200 | | | | | |
| Certificate | DE000VASRDF8 | DAX 12640TS OPENV | EUR | 13,0350 | 13,0350 | 13,0350 | | | 13,0350 | | | | | |
| Certificate | DE000CV8AU11 | DAX 12647TS OPENZ | EUR | 11,3200 | 11,3200 | 11,3200 | | | 11,3200 | | | | | |
| Certificate | NL0012988448 | DAX 126488TS OPENB | EUR | 11,6350 | 11,6350 | 11,6350 | | | 11,6350 | | | | | |
| Certificate | DE000VASRDM4 | DAX 12650TS 1218V | EUR | 11,5750 | 11,5750 | 11,5750 | | | 11,5750 | | | | | |
| Certificate | NL0012937080 | DAX 12656TRSOPENH | EUR | 11,4200 | 11,4200 | 11,4200 | | | 11,4200 | | | | | |
| Certificate | NL0012937072 | DAX 12665TRSOPENH | EUR | 11,5200 | 11,5200 | 11,5200 | | | 11,5200 | | | | | |
| Certificate | DE000VASRDA9 | DAX 12668TS OPENV | EUR | 10,8650 | 10,8650 | 10,8650 | | | 10,8650 | | | | | |
| Certificate | NL0012934483 | DAX 12670TS OPENH | EUR | 13,3800 | 13,3800 | 13,3800 | | | 13,3800 | | | | | |
| Certificate | LU1816971482 | DAX 12678TPIOPENS | EUR | 10,9300 | 10,9300 | 10,9300 | | | 10,9300 | | | | | |
| Certificate | DE000VASRDG6 | DAX 12690TS OPENV | EUR | 13,5450 | 13,5450 | 13,5450 | | | 13,5450 | | | | | |
| Certificate | DE000CV8ALE2 | DAX 12690TS OPENZ | EUR | 13,5300 | 13,5300 | 13,5300 | | | 13,5300 | | | | | |
| Certificate | DE000CV8B6R8 | DAX 12698TS OPENZ | EUR | 11,8300 | 11,8300 | 11,8300 | | | 11,8300 | | | | | |
| Certificate | DE000CP06N32 | DAX 12700TS 0319C | EUR | 12,1600 | 12,1600 | 12,1600 | | | 12,1600 | | | | | |
| Certificate | DE000VA7PPY3 | DAX 12700TS 0319V | EUR | 12,1850 | 12,1850 | 12,1850 | | | 12,1850 | | | | | |
| Certificate | DE000VASRC37 | DAX 12700TS 1218V | EUR | 12,0750 | 12,0750 | 12,0750 | | | 12,0750 | | | | | |
| Certificate | NL0012986582 | DAX 12700TS OPENB | EUR | 13,2300 | 13,6050 | 13,2250 | 371,8400 | 2 | 13,6050 | 28 | | | | |
| Certificate | DE000CQ58WC4 | DAX 12700TS OPENC | EUR | 12,1200 | 12,1200 | 12,1200 | | | 12,1200 | | | | | |
| Certificate | DE000CP061U0 | DAX 12700TS OPENC | EUR | 11,1800 | 11,1800 | 11,1800 | | | 11,1800 | | | | | |
| Certificate | DE000CQ5ACD6 | DAX 12700TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012937031 | DAX 12705TRSOPENH | EUR | 11,9100 | 11,9100 | 11,9100 | | | 11,9100 | | | | | |
| Certificate | DE000VASRD87 | DAX 12718TS OPENV | EUR | 11,3650 | 11,3650 | 11,3650 | | | 11,3650 | | | | | |
| Certificate | NL0012935019 | DAX 12719TRSOPENH | EUR | 12,0500 | 12,0500 | 12,0500 | | | 12,0500 | | | | | |
| Certificate | NL0012934442 | DAX 12740TS OPENH | EUR | 14,0800 | 14,0800 | 14,0800 | | | 14,0800 | | | | | |
| Certificate | DE000VASRDJ0 | DAX 12740TS OPENV | EUR | 14,0550 | 14,0550 | 14,0550 | | | 14,0550 | | | | | |
| Certificate | NL0012934848 | DAX 12747TRSOPENH | EUR | 12,3400 | 12,3400 | 12,3400 | | | 12,3400 | | | | | |
| Certificate | DE000CV8AU29 | DAX 12747TS OPENZ | EUR | 12,3200 | 12,3200 | 12,3200 | | | 12,3200 | | | | | |
| Certificate | DE000VASRDN2 | DAX 12750TS 1218V | EUR | 12,5750 | 12,5750 | 12,5750 | | | 12,5750 | | | | | |
| Certificate | DE000VASRDC5 | DAX 12768TS OPENV | EUR | 11,8550 | 11,8550 | 11,8550 | | | 11,8550 | | | | | |
| Certificate | NL0012904098 | DAX 12776TRSOPENH | EUR | 12,6300 | 12,6300 | 12,6300 | | | 12,6300 | | | | | |
| Certificate | DE000CV89MS7 | DAX 12776TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV89KR3 | DAX 12783TS OPENZ | EUR | 12,6800 | 12,6800 | 12,6800 | | | 12,6800 | | | | | |
| Certificate | DE000VASRCN4 | DAX 12790TS OPENV | EUR | 14,5550 | 14,5550 | 14,5550 | | | 14,5550 | | | | | |
| Certificate | LU1816971565 | DAX 12794TPIOPENS | EUR | 12,0700 | 12,0700 | 12,0700 | | | 12,0700 | | | | | |
| Certificate | NL0012917678 | DAX 12796TRSOPENH | EUR | 12,8300 | 12,8300 | 12,8300 | | | 12,8300 | | | | | |
| Certificate | DE000CP06N40 | DAX 12800TS 0319C | EUR | 13,1600 | 13,1600 | 13,1600 | | | 13,1600 | | | | | |
| Certificate | DE000VA7PP08 | DAX 12800TS 0319V | EUR | 13,1850 | 13,1850 | 13,1850 | | | 13,1850 | | | | | |
| Certificate | DE000VASRDP7 | DAX 12800TS 1218V | EUR | 13,0750 | 13,0750 | 13,0750 | | | 13,0750 | | | | | |
| Certificate | DE000CV8B680 | DAX 12800TS 1218Z | EUR | 13,0000 | 13,0000 | 13,0000 | | | 13,0000 | | | | | |
| Certificate | NL0012986590 | DAX 12800TS OPENB | EUR | 14,6150 | 14,6150 | 14,6150 | | | 14,6150 | | | | | |
| Certificate | DE000CQ58UK1 | DAX 12800TS OPENC | EUR | 11,9700 | 11,9700 | 11,9700 | | | 11,9700 | | | | | |
| Certificate | DE000CY52WM1 | DAX 12800TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY52XY4 | DAX 12800TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CP063M3 | DAX 12800TS OPENC | EUR | 13,3300 | 13,3300 | 13,3300 | | | 13,3300 | | | | | |
| Certificate | NL0012916712 | DAX 12800TS OPENH | EUR | 14,7100 | 14,7100 | 14,7100 | | | 14,7100 | | | | | |
| Certificate | DE000VASRCK0 | DAX 12818TS OPENV | EUR | 12,3450 | 12,3450 | 12,3450 | | | 12,3450 | | | | | |
| Certificate | NL0012904080 | DAX 12826TRSOPENH | EUR | 13,1200 | 13,1200 | 13,1200 | | | 13,1200 | | | | | |
| Certificate | NL0012916670 | DAX 12840TS OPENH | EUR | 15,1100 | 15,1100 | 15,1100 | | | 15,1100 | | | | | |
| Certificate | DE000VASRBJ4 | DAX 12840TS OPENV | EUR | 15,0350 | 15,0350 | 15,0350 | | | 15,0350 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|------------------------|-------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0012972863 | DAX 12841BS OPENB | EUR | 13,5750 | 13,5750 | 13,5750 | | | 13,5750 | | | | | |
| Certificate | DE000CV8AKW6 | DAX 12843TS OPENZ | EUR | 13,2800 | 13,2800 | 13,2800 | | | 13,2800 | | | | | |
| Certificate | NL0012917637 | DAX 12846TRSOPENH | EUR | 13,3200 | 13,3200 | 13,3200 | | | 13,3200 | | | | | |
| Certificate | DE000VASRCM6 | DAX 12850TS 1218V | EUR | 13,5750 | 13,5750 | 13,5750 | | | 13,5750 | | | | | |
| Certificate | DE000CV8AKV8 | DAX 12858TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012917629 | DAX 12866TRSOPENH | EUR | 13,5200 | 13,5200 | 13,5200 | | | 13,5200 | | | | | |
| Certificate | DE000VA4YOM3 | DAX 12872TS OPENV | EUR | 12,8250 | 12,8250 | 12,8250 | | | 12,8250 | | | | | |
| Certificate | NL0012916654 | DAX 12880TS OPENH | EUR | 15,5100 | 15,5100 | 15,5100 | | | 15,5100 | | | | | |
| Certificate | DE000CV89JK0 | DAX 12882TS OPENZ | EUR | 13,6600 | 13,6600 | 13,6600 | | | 13,6600 | | | | | |
| Certificate | NL0012981716 | DAX 12890TS OPENB | EUR | 15,4850 | 15,4850 | 15,4850 | | | 15,4850 | | | | | |
| Certificate | NL0012904072 | DAX 12896TRSOPENH | EUR | 13,8200 | 13,8200 | 13,8200 | | | 13,8200 | | | | | |
| Certificate | DE000CP06N57 | DAX 12900TS 0319C | EUR | 14,1500 | 14,1500 | 14,1500 | | | 14,1500 | | | | | |
| Certificate | DE000VA7PP32 | DAX 12900TS 0319V | EUR | 14,1850 | 14,1850 | 14,1850 | | | 14,1850 | | | | | |
| Certificate | DE000VA3TLM8 | DAX 12900TS 1218V | EUR | 14,0750 | 14,0750 | 14,0750 | | | 14,0750 | | | | | |
| Certificate | DE000CQ58PA2 | DAX 12900TS OPENC | EUR | 13,6900 | 13,6900 | 13,6900 | | | 13,6900 | | | | | |
| Certificate | DE000CV52WN9 | DAX 12900TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CP064P4 | DAX 12900TS OPENC | EUR | 13,1800 | 13,1800 | 13,1800 | | | 13,1800 | | | | | |
| Certificate | NL0012918262 | DAX 12920TS OPENH | EUR | 15,9200 | 15,9200 | 15,9200 | | | 15,9200 | | | | | |
| Certificate | NL0012904064 | DAX 12926TRSOPENH | EUR | 14,1200 | 14,1200 | 14,1200 | | | 14,1200 | | | | | |
| Certificate | LU1790429598 | DAX 12929TPIOPENS | EUR | 12,9000 | 12,9000 | 12,9000 | | | 12,9000 | | | | | |
| Certificate | DE000VA3EDD6 | DAX 12930TS OPENV | EUR | 15,5050 | 15,5050 | 15,5050 | | | 15,5050 | | | | | |
| Certificate | DE000CV89JR5 | DAX 12930TS OPENZ | EUR | 16,0000 | 16,0000 | 16,0000 | | | 16,0000 | | | | | |
| Certificate | DE000CV8AGY0 | DAX 12943TS OPENZ | EUR | 14,2800 | 14,2800 | 14,2800 | | | 14,2800 | | | | | |
| Certificate | NL0012917587 | DAX 12944TRSOPENH | EUR | 14,3100 | 14,3100 | 14,3100 | | | 14,3100 | | | | | |
| Certificate | DE000VA3ZWG4 | DAX 12950TS 1218V | EUR | 14,5750 | 14,5750 | 14,5750 | | | 14,5750 | | | | | |
| Certificate | NL0012919278 | DAX 12957TRSOPENH | EUR | 14,4300 | 14,4300 | 14,4300 | | | 14,4300 | | | | | |
| Certificate | DE000VA3EC26 | DAX 12959TS OPENV | EUR | 13,2950 | 13,2950 | 13,2950 | | | 13,2950 | | | | | |
| Certificate | NL0012918247 | DAX 12960TS OPENH | EUR | 16,3200 | 16,3200 | 16,3200 | | | 16,3200 | | | | | |
| Certificate | NL0012916134 | DAX 12980TS OPENH | EUR | 16,6100 | 16,6100 | 16,6100 | | | 16,6100 | | | | | |
| Certificate | DE000VA3EDF1 | DAX 12980TS OPENV | EUR | 16,0150 | 16,0150 | 16,0150 | | | 16,0150 | | | | | |
| Certificate | DE000CV89JM6 | DAX 12981TS OPENZ | EUR | 14,6600 | 14,6600 | 14,6600 | | | 14,6600 | | | | | |
| Certificate | NL0012972566 | DAX 12990TS OPENB | EUR | 16,5350 | 16,5350 | 16,5350 | | | 16,5350 | | | | | |
| Certificate | DE000CP06NG5 | DAX 13000TS 0319C | EUR | 15,1500 | 15,1500 | 15,1500 | | | 15,1500 | | | | | |
| Certificate | DE000VA7PP40 | DAX 13000TS 0319V | EUR | 15,1950 | 15,1950 | 15,1950 | | | 15,1950 | | | | | |
| Certificate | DE000VA3TLN6 | DAX 13000TS 1218V | EUR | 15,0750 | 15,0750 | 15,0750 | | | 15,0750 | | | | | |
| Certificate | DE000CV8AQM4 | DAX 13000TS 1218Z | EUR | 15,0000 | 15,0000 | 15,0000 | | | 15,0000 | | | | | |
| Certificate | DE000CQ58M62 | DAX 13000TS OPENC | EUR | 13,3400 | 13,3400 | 13,3400 | | | 13,3400 | | | | | |
| Certificate | DE000CQ58JR9 | DAX 13000TS OPENC | EUR | 14,4200 | 14,4200 | 14,4200 | | | 14,4200 | | | | | |
| Certificate | DE000CP061V8 | DAX 13000TS OPENC | EUR | 14,1500 | 14,1500 | 14,1500 | | | 14,1500 | | | | | |
| Certificate | NL0012916126 | DAX 13000TS OPENH | EUR | 16,8000 | 16,8000 | 16,8000 | | | 16,8000 | | | | | |
| Certificate | LU1790509274 | DAX 13006TPIOPENS | EUR | 13,9500 | 13,9500 | 13,9500 | | | 13,9500 | | | | | |
| Certificate | NL0012612469 | DAX 13006TRSOPENH | EUR | 14,9200 | 14,9200 | 14,9200 | | | 14,9200 | | | | | |
| Certificate | DE000VA3EC42 | DAX 13009TS OPENV | EUR | 13,7850 | 13,7850 | 13,7850 | | | 13,7850 | | | | | |
| Certificate | NL0012562433 | DAX 13014TRSOPENH | EUR | 14,5000 | 15,0000 | 14,5000 | 1450,0000 | 1 | 15,0000 | 100 | | | | |
| Certificate | DE000VA3EDG9 | DAX 13030TS OPENV | EUR | 16,5150 | 16,5150 | 16,5150 | | | 16,5150 | | | | | |
| Certificate | DE000CV89J30 | DAX 13030TS OPENZ | EUR | 15,1500 | 15,1500 | 15,1500 | | | 15,1500 | | | | | |
| Certificate | NL0012681811 | DAX 13037BS OPENB | EUR | 15,5350 | 15,5350 | 15,5350 | | | 15,5350 | | | | | |
| Certificate | NL0012916100 | DAX 13040TS OPENH | EUR | 17,2100 | 17,2100 | 17,2100 | | | 17,2100 | | | | | |
| Certificate | DE000VA3ZWH2 | DAX 13050TS 1218V | EUR | 15,5750 | 15,5750 | 15,5750 | | | 15,5750 | | | | | |
| Certificate | NL0012914121 | DAX 13053TRSOPENH | EUR | 15,3900 | 15,3900 | 15,3900 | | | 15,3900 | | | | | |
| Certificate | DE000VA3EC67 | DAX 13059TS OPENV | EUR | 14,2850 | 14,2850 | 14,2850 | | | 14,2850 | | | | | |
| Certificate | LU1790509514 | DAX 13064TPIOPENS | EUR | 14,5300 | 14,5300 | 14,5300 | | | 14,5300 | | | | | |
| Certificate | NL0012562904 | DAX 13070TS OPENH | EUR | 17,5000 | 17,5000 | 17,5000 | | | 17,5000 | | | | | |
| Certificate | DE000VA3EDH7 | DAX 13080TS OPENV | EUR | 17,0250 | 17,0250 | 17,0250 | | | 17,0250 | | | | | |
| Certificate | DE000CV89J48 | DAX 13080TS OPENZ | EUR | 15,6500 | 15,6500 | 15,6500 | | | 15,6500 | | | | | |
| Certificate | NL0012786636 | DAX 13090TS OPENB | EUR | 17,5250 | 17,5250 | 17,5250 | | | 17,5250 | | | | | |
| Certificate | DE000VA7PP73 | DAX 13100TS 0319V | EUR | 16,1950 | 16,1950 | 16,1950 | | | 16,1950 | | | | | |
| Certificate | DE000CJ3P4G0 | DAX 13100TS 0319Z | EUR | 16,0600 | 16,0600 | 16,0600 | | | 16,0600 | | | | | |
| Certificate | DE000VA3TLP1 | DAX 13100TS 1218V | EUR | 16,0750 | 16,0750 | 16,0750 | | | 16,0750 | | | | | |
| Certificate | DE000CQ5BJ57 | DAX 13100TS OPENC | EUR | 15,4200 | 15,4200 | 15,4200 | | | 15,4200 | | | | | |
| Certificate | NL0012562037 | DAX 13100TS OPENH | EUR | 17,7700 | 17,7700 | 17,7700 | | | 17,7700 | | | | | |
| Certificate | NL0012612121 | DAX 13103TRSOPENH | EUR | 15,8900 | 15,8900 | 15,8900 | | | 15,8900 | | | | | |
| Certificate | DE000VA3EC83 | DAX 13109TS OPENV | EUR | 14,7750 | 14,7750 | 14,7750 | | | 14,7750 | | | | | |
| Certificate | NL0012561872 | DAX 13130TS OPENH | EUR | 18,0600 | 18,0600 | 18,0600 | | | 18,0600 | | | | | |
| Certificate | DE000VA3EDJ3 | DAX 13130TS OPENV | EUR | 17,5350 | 17,5350 | 17,5350 | | | 17,5350 | | | | | |
| Certificate | DE000CV89J55 | DAX 13130TS OPENZ | EUR | 16,1400 | 16,1400 | 16,1400 | | | 16,1400 | | | | | |
| Certificate | DE000VA3ZWI8 | DAX 13150TS 1218V | EUR | 16,5750 | 16,5750 | 16,5750 | | | 16,5750 | | | | | |
| Certificate | DE000VA3EC91 | DAX 13159TS OPENV | EUR | 15,2750 | 15,2750 | 15,2750 | | | 15,2750 | | | | | |
| Certificate | NL0012912760 | DAX 13160TRSOPENH | EUR | 16,4600 | 16,4600 | 16,4600 | | | 16,4600 | | | | | |
| Certificate | NL0012918171 | DAX 13170TS OPENH | EUR | 18,5300 | 18,5300 | 18,5300 | | | 18,5300 | | | | | |
| Certificate | NL0012681282 | DAX 13180TS OPENB | EUR | 17,7450 | 17,7450 | 17,7450 | | | 17,7450 | | | | | |
| Certificate | DE000CV4ZSE3 | DAX 13180TS OPENZ | EUR | 18,4850 | 18,4850 | 18,4850 | | | 18,4850 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000CV89J63 | DAX 13180TS OPENZ | EUR | 16,6400 | 16,6400 | 16,6400 | | | 16,6400 | | | | | |
| Certificate | DE000CP06N73 | DAX 13200TS 0319C | EUR | 17,1500 | 17,1500 | 17,1500 | | | 17,1500 | | | | | |
| Certificate | DE000VA7PQA1 | DAX 13200TS 0319V | EUR | 17,1950 | 17,1950 | 17,1950 | | | 17,1950 | | | | | |
| Certificate | DE000VA3TLR7 | DAX 13200TS 1218V | EUR | 17,0750 | 17,0750 | 17,0750 | | | 17,0750 | | | | | |
| Certificate | DE000CV8AL38 | DAX 13200TS 1218Z | EUR | 17,0100 | 17,0100 | 17,0100 | | | 17,0100 | | | | | |
| Certificate | DE000CQ58FW7 | DAX 13200TS OPENC | EUR | 16,2500 | 16,2500 | 16,2500 | | | 16,2500 | | | | | |
| Certificate | NL0012613160 | DAX 13210TS OPENH | EUR | 18,8900 | 18,8900 | 18,8900 | | | 18,8900 | | | | | |
| Certificate | NL0012561534 | DAX 13219TRSOPENH | EUR | 17,0500 | 17,0500 | 17,0500 | | | 17,0500 | | | | | |
| Certificate | DE000CV89Z29 | DAX 13226TS OPENZ | EUR | 17,1000 | 17,1000 | 17,1000 | | | 17,1000 | | | | | |
| Certificate | NL0012498810 | DAX 13228BS OPENB | EUR | 17,4450 | 17,4450 | 17,4450 | | | 17,4450 | | | | | |
| Certificate | NL0012918122 | DAX 13240TS OPENH | EUR | 19,2400 | 19,2400 | 19,2400 | | | 19,2400 | | | | | |
| Certificate | DE000VA32WK6 | DAX 13250TS 1218V | EUR | 17,5750 | 17,5750 | 17,5750 | | | 17,5750 | | | | | |
| Certificate | NL0012680524 | DAX 13270TS OPENB | EUR | 21,4650 | 21,4650 | 21,4650 | | | 21,4650 | | | | | |
| Certificate | DE000CE6FJ19 | DAX 13271TS OPENZ | EUR | 17,5500 | 17,5500 | 17,5500 | | | 17,5500 | | | | | |
| Certificate | NL0012537070 | DAX 13285TRSOPENH | EUR | 17,7100 | 17,7100 | 17,7100 | | | 17,7100 | | | | | |
| Certificate | DE000VL61NU1 | DAX 13290TS OPENV | EUR | 17,9650 | 17,9650 | 17,9650 | | | 17,9650 | | | | | |
| Certificate | NL0012987259 | DAX 13300BOCO619B | EUR | 122,0000 | 122,0000 | 121,0000 | | | 121,0000 | | | | | |
| Certificate | LU1756868862 | DAX 13300TPIOPENS | EUR | 16,1200 | 16,1200 | 16,1200 | | | 16,1200 | | | | | |
| Certificate | DE000VA7PQE3 | DAX 13300TS 0319V | EUR | 18,1950 | 18,1950 | 18,1950 | | | 18,1950 | | | | | |
| Certificate | DE000VA3TLT3 | DAX 13300TS 1218V | EUR | 18,0750 | 18,0750 | 18,0750 | | | 18,0750 | | | | | |
| Certificate | NL0012903835 | DAX 13300TS OPENH | EUR | 19,8200 | 19,8200 | 19,8200 | | | 19,8200 | | | | | |
| Certificate | NL0012915862 | DAX 13302TRSOPENH | EUR | 17,8800 | 17,8800 | 17,8800 | | | 17,8800 | | | | | |
| Certificate | NL0012498828 | DAX 13324BS OPENB | EUR | 18,4050 | 18,4050 | 18,4050 | | | 18,4050 | | | | | |
| Certificate | DE000VL61NB1 | DAX 13326TS OPENV | EUR | 15,7650 | 15,7650 | 15,7650 | | | 15,7650 | | | | | |
| Certificate | DE000CE6BWE2 | DAX 13335TS OPENZ | EUR | 18,1900 | 18,1900 | 18,1900 | | | 18,1900 | | | | | |
| Certificate | DE000VL61NW7 | DAX 13340TS OPENV | EUR | 18,4650 | 18,4650 | 18,4650 | | | 18,4650 | | | | | |
| Certificate | DE000VA32WL4 | DAX 13350TS 1218V | EUR | 18,5850 | 18,5850 | 18,5850 | | | 18,5850 | | | | | |
| Certificate | NL0012527832 | DAX 13350TS OPENH | EUR | 20,2800 | 20,2800 | 20,2800 | | | 20,2800 | | | | | |
| Certificate | NL0012090641 | DAX 13350TS OPENH | EUR | 20,3600 | 20,3600 | 20,3600 | | | 20,3600 | | | | | |
| Certificate | NL0012530125 | DAX 13365TRSOPENH | EUR | 18,5100 | 18,5100 | 18,5100 | | | 18,5100 | | | | | |
| Certificate | NL0011048228 | DAX 13369TRSOPENH | EUR | 18,5500 | 18,5500 | 18,5500 | | | 18,5500 | | | | | |
| Certificate | DE000VL61ND7 | DAX 13376TS OPENV | EUR | 16,2550 | 16,2550 | 16,2550 | | | 16,2550 | | | | | |
| Certificate | DE000CE6FJ10 | DAX 13382TS OPENZ | EUR | 18,6600 | 18,6600 | 18,6600 | | | 18,6600 | | | | | |
| Certificate | DE000VL61NZ0 | DAX 13390TS OPENV | EUR | 18,9650 | 18,9650 | 18,9650 | | | 18,9650 | | | | | |
| Certificate | LU1756869084 | DAX 13396TPIOPENS | EUR | 17,0700 | 17,0700 | 17,0700 | | | 17,0700 | | | | | |
| Certificate | DE000CP06N81 | DAX 13400TS 0319C | EUR | 19,1500 | 19,1500 | 19,1500 | | | 19,1500 | | | | | |
| Certificate | DE000VA7PQH6 | DAX 13400TS 0319V | EUR | 19,1950 | 19,1950 | 19,1950 | | | 19,1950 | | | | | |
| Certificate | DE000VA32WM2 | DAX 13400TS 1218V | EUR | 19,0850 | 19,0850 | 19,0850 | | | 19,0850 | | | | | |
| Certificate | DE000CV8AAS5 | DAX 13400TS 1218Z | EUR | 19,0100 | 19,0100 | 19,0100 | | | 19,0100 | | | | | |
| Certificate | DE000CY52SD8 | DAX 13400TS OPENC | EUR | 15,5300 | 15,5300 | 15,5300 | | | 15,5300 | | | | | |
| Certificate | DE000CY52X56 | DAX 13400TS OPENC | EUR | 16,7600 | 16,7600 | 16,7600 | | | 16,7600 | | | | | |
| Certificate | DE000CV4ZSD5 | DAX 13420TS OPENZ | EUR | 20,9750 | 20,9750 | 20,9750 | | | 20,9750 | | | | | |
| Certificate | NL0012499537 | DAX 13425BS OPENB | EUR | 19,4050 | 19,4050 | 19,4050 | | | 19,4050 | | | | | |
| Certificate | DE000VL61NF2 | DAX 13426TS OPENV | EUR | 16,7450 | 16,7450 | 16,7450 | | | 16,7450 | | | | | |
| Certificate | NL0013084486 | DAX 13428TRSOPENH | EUR | 19,1400 | 19,1400 | 19,1400 | | | 19,1400 | | | | | |
| Certificate | DE000CE6F4P1 | DAX 13433TS OPENZ | EUR | 19,1700 | 19,1700 | 19,1700 | | | 19,1700 | | | | | |
| Certificate | NL0012851323 | DAX 13440TS OPENH | EUR | 21,2700 | 21,2700 | 21,2700 | | | 21,2700 | | | | | |
| Certificate | DE000VL61N19 | DAX 13440TS OPENV | EUR | 19,4650 | 19,4650 | 19,4650 | | | 19,4650 | | | | | |
| Certificate | NL0012863161 | DAX 13441TRSOPENH | EUR | 19,2700 | 19,2700 | 19,2700 | | | 19,2700 | | | | | |
| Certificate | DE000VA3ZWN0 | DAX 13450TS 1218V | EUR | 19,5850 | 19,5850 | 19,5850 | | | 19,5850 | | | | | |
| Certificate | NL0013003866 | DAX 13450TS OPENB | EUR | 20,4550 | 20,4550 | 20,4550 | | | 20,4550 | | | | | |
| Certificate | NL0012277008 | DAX 13470TS OPENB | EUR | 23,4650 | 23,4650 | 23,4650 | | | 23,4650 | | | | | |
| Certificate | DE000VL61NJ4 | DAX 13476TS OPENV | EUR | 17,2350 | 17,2350 | 17,2350 | | | 17,2350 | | | | | |
| Certificate | DE000CE6F4Q9 | DAX 13483TS OPENZ | EUR | 19,6700 | 19,6700 | 19,6700 | | | 19,6700 | | | | | |
| Certificate | NL0012904817 | DAX 13487TRSOPENH | EUR | 19,7300 | 19,7300 | 19,7300 | | | 19,7300 | | | | | |
| Certificate | DE000VL61N35 | DAX 13490TS OPENV | EUR | 19,9650 | 19,9650 | 19,9650 | | | 19,9650 | | | | | |
| Certificate | DE000CP06N99 | DAX 13500TS 0319C | EUR | 20,1500 | 20,1500 | 20,1500 | | | 20,1500 | | | | | |
| Certificate | DE000VA7PQP9 | DAX 13500TS 0319V | EUR | 20,2050 | 20,2050 | 20,2050 | | | 20,2050 | | | | | |
| Certificate | DE000VA3ZWP5 | DAX 13500TS 1218V | EUR | 20,0850 | 20,0850 | 20,0850 | | | 20,0850 | | | | | |
| Certificate | DE000CY52SE6 | DAX 13500TS OPENC | EUR | 16,5000 | 16,5000 | 16,5000 | | | 16,5000 | | | | | |
| Certificate | DE000CY52XR8 | DAX 13500TS OPENC | EUR | 17,7500 | 17,7500 | 17,7500 | | | 17,7500 | | | | | |
| Certificate | LU1784828235 | DAX 13504TS OPENS | EUR | 18,1400 | 18,1400 | 18,1400 | | | 18,1400 | | | | | |
| Certificate | DE000VL61NM8 | DAX 13526TS OPENV | EUR | 17,7250 | 17,7250 | 17,7250 | | | 17,7250 | | | | | |
| Certificate | NL0012536155 | DAX 13530TS OPENH | EUR | 22,1000 | 22,1000 | 22,1000 | | | 22,1000 | | | | | |
| Certificate | DE000CE6FAD1 | DAX 13537TS OPENZ | EUR | 20,2100 | 20,2100 | 20,2100 | | | 20,2100 | | | | | |
| Certificate | DE000VL61N50 | DAX 13540TS OPENV | EUR | 20,4650 | 20,4650 | 20,4650 | | | 20,4650 | | | | | |
| Certificate | NL0012329783 | DAX 13548TRSOPENH | EUR | 20,3500 | 20,3500 | 20,3500 | | | 20,3500 | | | | | |
| Certificate | DE000VA3ZWQ3 | DAX 13550TS 1218V | EUR | 20,5850 | 20,5850 | 20,5850 | | | 20,5850 | | | | | |
| Certificate | NL0012862213 | DAX 13550TS OPENH | EUR | 22,3900 | 22,3900 | 22,3900 | | | 22,3900 | | | | | |
| Certificate | NL0013003163 | DAX 13570TS OPENB | EUR | 21,7150 | 21,7150 | 21,7150 | | | 21,7150 | | | | | |
| Certificate | DE000VL61NP1 | DAX 13576TS OPENV | EUR | 18,2150 | 18,2150 | 18,2150 | | | 18,2150 | | | | | |
| Certificate | DE000VA7PQT1 | DAX 13600TS 0319V | EUR | 21,2050 | 21,2050 | 21,2050 | | | 21,2050 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000VA32WR1 | DAX 13600TS 1218V | EUR | 21,0850 | 21,0850 | 21,0850 | | | 21,0850 | | | | | |
| Certificate | DE000CV8AAT3 | DAX 13600TS 1218Z | EUR | 21,0100 | 21,0100 | 21,0100 | | | 21,0100 | | | | | |
| Certificate | DE000CD64946 | DAX 13622TS OPENZ | EUR | 21,0700 | 21,0700 | 21,0700 | | | 21,0700 | | | | | |
| Certificate | LU1784828151 | DAX 13634TS OPENS | EUR | 19,4200 | 19,4200 | 19,4200 | | | 19,4200 | | | | | |
| Certificate | NL0012536080 | DAX 13640TS OPENH | EUR | 23,2900 | 23,2900 | 23,2900 | | | 23,2900 | | | | | |
| Certificate | DE000VA32WS9 | DAX 13650TS 1218V | EUR | 21,5850 | 21,5850 | 21,5850 | | | 21,5850 | | | | | |
| Certificate | NL0012537955 | DAX 13656TRSOPENH | EUR | 21,4200 | 21,4200 | 21,4200 | | | 21,4200 | | | | | |
| Certificate | DE000VL37QA6 | DAX 13660TS OPENV | EUR | 20,9350 | 20,9350 | 20,9350 | | | 20,9350 | | | | | |
| Certificate | NL0013001621 | DAX 13670TS OPENB | EUR | 23,3650 | 23,3650 | 23,3650 | | | 23,3650 | | | | | |
| Certificate | DE000CE6C6W5 | DAX 13670TS OPENZ | EUR | 23,4150 | 23,4150 | 23,4150 | | | 23,4150 | | | | | |
| Certificate | DE000CE6FAE9 | DAX 13676TS OPENZ | EUR | 21,6000 | 21,6000 | 21,6000 | | | 21,6000 | | | | | |
| Certificate | DE000VA7PQX3 | DAX 13700TS 0319V | EUR | 22,2050 | 22,2050 | 22,2050 | | | 22,2050 | | | | | |
| Certificate | DE000VA32013 | DAX 13700TS 1218V | EUR | 22,0850 | 22,0850 | 22,0850 | | | 22,0850 | | | | | |
| Certificate | DE000CV524G5 | DAX 13700TS OPENC | EUR | 17,3600 | 17,3600 | 17,3600 | | | 17,3600 | | | | | |
| Certificate | DE000CV52442 | DAX 13700TS OPENC | EUR | 18,5700 | 18,5700 | 18,5700 | | | 18,5700 | | | | | |
| Certificate | DE000VL37QB4 | DAX 13710TS OPENV | EUR | 21,4350 | 21,4350 | 21,4350 | | | 21,4350 | | | | | |
| Certificate | DE000CE6FCR7 | DAX 13719TS OPENZ | EUR | 22,0300 | 22,0300 | 22,0300 | | | 22,0300 | | | | | |
| Certificate | DE000VL2FUU0 | DAX 13734TS OPENV | EUR | 18,6850 | 18,6850 | 18,6850 | | | 18,6850 | | | | | |
| Certificate | NL0012329577 | DAX 13740TS OPENH | EUR | 24,2800 | 24,2800 | 24,2800 | | | 24,2800 | | | | | |
| Certificate | NL0012520118 | DAX 13741TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA322K3 | DAX 13750TS 1218V | EUR | 22,5850 | 22,5850 | 22,5850 | | | 22,5850 | | | | | |
| Certificate | DE000VL37QC2 | DAX 13760TS OPENV | EUR | 21,9350 | 21,9350 | 21,9350 | | | 21,9350 | | | | | |
| Certificate | NL0012864136 | DAX 13763TRSOPENH | EUR | 22,4900 | 22,4900 | 22,4900 | | | 22,4900 | | | | | |
| Certificate | DE000CE6FC55 | DAX 13769TS OPENZ | EUR | 22,5300 | 22,5300 | 22,5300 | | | 22,5300 | | | | | |
| Certificate | DE000VL2FUV8 | DAX 13784TS OPENV | EUR | 19,1650 | 19,1650 | 19,1650 | | | 19,1650 | | | | | |
| Certificate | NL0012537419 | DAX 13790TS OPENH | EUR | 24,8000 | 24,8000 | 24,8000 | | | 24,8000 | | | | | |
| Certificate | DE000VL37P42 | DAX 13798TS OPENV | EUR | 19,6650 | 19,6650 | 19,6650 | | | 19,6650 | | | | | |
| Certificate | DE000VA322L1 | DAX 13800TS 1218V | EUR | 23,0850 | 23,0850 | 23,0850 | | | 23,0850 | | | | | |
| Certificate | DE000CV8AAU1 | DAX 13800TS 1218Z | EUR | 23,0100 | 23,0100 | 23,0100 | | | 23,0100 | | | | | |
| Certificate | DE000CV51G59 | DAX 13800TS OPENC | EUR | 17,8400 | 17,8400 | 17,8400 | | | 17,8400 | | | | | |
| Certificate | DE000VL37QD0 | DAX 13810TS OPENV | EUR | 22,4350 | 22,4350 | 22,4350 | | | 22,4350 | | | | | |
| Certificate | DE000CE6FCT3 | DAX 13818TS OPENZ | EUR | 23,0300 | 23,0300 | 23,0300 | | | 23,0300 | | | | | |
| Certificate | NL0012208151 | DAX 13846TRSOPENH | EUR | 23,3200 | 23,3200 | 23,3200 | | | 23,3200 | | | | | |
| Certificate | DE000VL37P59 | DAX 13848TS OPENV | EUR | 20,1550 | 20,1550 | 20,1550 | | | 20,1550 | | | | | |
| Certificate | DE000VA322M9 | DAX 13850TS 1218V | EUR | 23,5850 | 23,5850 | 23,5850 | | | 23,5850 | | | | | |
| Certificate | LU1784828078 | DAX 13851TS OPENS | EUR | 21,5600 | 21,5600 | 21,5600 | | | 21,5600 | | | | | |
| Certificate | DE000VL37L04 | DAX 13860TS OPENV | EUR | 22,8650 | 22,8650 | 22,8650 | | | 22,8650 | | | | | |
| Certificate | DE000CE6FCU1 | DAX 13868TS OPENZ | EUR | 23,5200 | 23,5200 | 23,5200 | | | 23,5200 | | | | | |
| Certificate | DE000VA324H5 | DAX 13900TS 1218V | EUR | 24,0850 | 24,0850 | 24,0850 | | | 24,0850 | | | | | |
| Certificate | DE000CV51WT8 | DAX 13900TS OPENC | EUR | 20,4500 | 20,4500 | 20,4500 | | | 20,4500 | | | | | |
| Certificate | DE000VL2FXN9 | DAX 13908TS OPENV | EUR | 20,6450 | 20,6450 | 20,6450 | | | 20,6450 | | | | | |
| Certificate | DE000VL37L12 | DAX 13910TS OPENV | EUR | 23,3650 | 23,3650 | 23,3650 | | | 23,3650 | | | | | |
| Certificate | DE000CE6CID9 | DAX 13910TS OPENZ | EUR | 25,9050 | 25,9050 | 25,9050 | | | 25,9050 | | | | | |
| Certificate | DE000CE6FEY9 | DAX 13922TS OPENZ | EUR | 24,0700 | 24,0700 | 24,0700 | | | 24,0700 | | | | | |
| Certificate | NL0012051650 | DAX 13930TS OPENH | EUR | 26,2000 | 26,2000 | 26,2000 | | | 26,2000 | | | | | |
| Certificate | DE000VA324J1 | DAX 13950TS 1218V | EUR | 24,5850 | 24,5850 | 24,5850 | | | 24,5850 | | | | | |
| Certificate | DE000VL2FXQ2 | DAX 13958TS OPENV | EUR | 21,1350 | 21,1350 | 21,1350 | | | 21,1350 | | | | | |
| Certificate | DE000VL37L20 | DAX 13960TS OPENV | EUR | 23,8650 | 23,8650 | 23,8650 | | | 23,8650 | | | | | |
| Certificate | DE000CP06NA9 | DAX 14000TS 0319C | EUR | 25,1500 | 25,1500 | 25,1500 | | | 25,1500 | | | | | |
| Certificate | DE000VA4RNA1 | DAX 14000TS 1218V | EUR | 25,0850 | 25,0850 | 25,0850 | | | 25,0850 | | | | | |
| Certificate | DE000CV8AF44 | DAX 14000TS 1218Z | EUR | 25,0100 | 25,0100 | 25,0100 | | | 25,0100 | | | | | |
| Certificate | DE000CV504C6 | DAX 14000TS OPENC | EUR | 19,6200 | 19,6200 | 19,6200 | | | 19,6200 | | | | | |
| Certificate | DE000CV51TV0 | DAX 14000TS OPENC | EUR | 20,1500 | 20,1500 | 20,1500 | | | 20,1500 | | | | | |
| Certificate | DE000CV51NN0 | DAX 14000TS OPENC | EUR | 21,1900 | 21,1900 | 21,1900 | | | 21,1900 | | | | | |
| Certificate | DE000VL2FXS8 | DAX 14008TS OPENV | EUR | 21,6250 | 21,6250 | 21,6250 | | | 21,6250 | | | | | |
| Certificate | DE000VL37L38 | DAX 14010TS OPENV | EUR | 24,3650 | 24,3650 | 24,3650 | | | 24,3650 | | | | | |
| Certificate | DE000CE6FCV9 | DAX 14017TS OPENZ | EUR | 25,0100 | 25,0100 | 25,0100 | | | 25,0100 | | | | | |
| Certificate | NL0012791453 | DAX 14023BS OPENB | EUR | 25,3950 | 25,3950 | 25,3950 | | | 25,3950 | | | | | |
| Certificate | NL0012860464 | DAX 14038TRSOPENH | EUR | 25,2400 | 25,2400 | 25,2400 | | | 25,2400 | | | | | |
| Certificate | DE000VA4RPC2 | DAX 14050TS 1218V | EUR | 25,5850 | 25,5850 | 25,5850 | | | 25,5850 | | | | | |
| Certificate | DE000VL2FXU4 | DAX 14058TS OPENV | EUR | 22,1050 | 22,1050 | 22,1050 | | | 22,1050 | | | | | |
| Certificate | DE000VL37L46 | DAX 14060TS OPENV | EUR | 24,8650 | 24,8650 | 24,8650 | | | 24,8650 | | | | | |
| Certificate | DE000CV42PB5 | DAX 14066TS OPENZ | EUR | 25,5000 | 25,5000 | 25,5000 | | | 25,5000 | | | | | |
| Certificate | NL0012434377 | DAX 14070TS OPENH | EUR | 27,6200 | 27,6200 | 27,6200 | | | 27,6200 | | | | | |
| Certificate | NL0012985717 | DAX 14080TS OPENB | EUR | 27,5950 | 27,5950 | 27,5950 | | | 27,5950 | | | | | |
| Certificate | DE000VA4RPD0 | DAX 14100TS 1218V | EUR | 26,0850 | 26,0850 | 26,0850 | | | 26,0850 | | | | | |
| Certificate | DE000CV51WU6 | DAX 14100TS OPENC | EUR | 22,4000 | 22,4000 | 22,4000 | | | 22,4000 | | | | | |
| Certificate | DE000VL2FXV2 | DAX 14108TS OPENV | EUR | 22,5950 | 22,5950 | 22,5950 | | | 22,5950 | | | | | |
| Certificate | DE000VL37L53 | DAX 14110TS OPENV | EUR | 25,3550 | 25,3550 | 25,3550 | | | 25,3550 | | | | | |
| Certificate | DE000CV42PC3 | DAX 14116TS OPENZ | EUR | 26,0000 | 26,0000 | 26,0000 | | | 26,0000 | | | | | |
| Certificate | DE000VA4RPE8 | DAX 14150TS 1218V | EUR | 26,5850 | 26,5850 | 26,5850 | | | 26,5850 | | | | | |
| Certificate | DE000VL2FXH8 | DAX 14158TS OPENV | EUR | 23,0850 | 23,0850 | 23,0850 | | | 23,0850 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000VL37L61 | DAX 14160TS OPENV | EUR | 25,8550 | 25,8550 | 25,8550 | | | 25,8550 | | | | | |
| Certificate | DE000CE6CQ96 | DAX 14170TS OPENZ | EUR | 28,5050 | 28,5050 | 28,5050 | | | 28,5050 | | | | | |
| Certificate | DE000VA4YWM3 | DAX 14200TS 1218V | EUR | 27,0850 | 27,0850 | 27,0850 | | | 27,0850 | | | | | |
| Certificate | DE000CV8AAV9 | DAX 14200TS 1218Z | EUR | 27,0100 | 27,0100 | 27,0100 | | | 27,0100 | | | | | |
| Certificate | DE000CY16GN7 | DAX 14200TS OPENC | EUR | 19,1600 | 19,1600 | 19,1600 | | | 19,1600 | | | | | |
| Certificate | DE000CQ5AY44 | DAX 14200TS OPENC | EUR | 25,8400 | 25,8400 | 25,8400 | | | 25,8400 | | | | | |
| Certificate | DE000VL2FXZ3 | DAX 14208TS OPENV | EUR | 23,5750 | 23,5750 | 23,5750 | | | 23,5750 | | | | | |
| Certificate | DE000VL37L79 | DAX 14210TS OPENV | EUR | 26,3550 | 26,3550 | 26,3550 | | | 26,3550 | | | | | |
| Certificate | DE000CE6FCW7 | DAX 14216TS OPENZ | EUR | 27,0000 | 27,0000 | 27,0000 | | | 27,0000 | | | | | |
| Certificate | NL0013003874 | DAX 14240TS OPENB | EUR | 28,4350 | 28,4350 | 28,4350 | | | 28,4350 | | | | | |
| Certificate | DE000VL37L95 | DAX 14260TS OPENV | EUR | 26,8550 | 26,8550 | 26,8550 | | | 26,8550 | | | | | |
| Certificate | DE000CJ3P4H8 | DAX 14300TS 0319Z | EUR | 28,0900 | 28,0900 | 28,0900 | | | 28,0900 | | | | | |
| Certificate | NL0012213359 | DAX 14300TS OPENH | EUR | 29,9100 | 29,9100 | 29,9100 | | | 29,9100 | | | | | |
| Certificate | DE000VL37MA5 | DAX 14310TS OPENV | EUR | 27,3550 | 27,3550 | 27,3550 | | | 27,3550 | | | | | |
| Certificate | DE000CV88WG3 | DAX 14320TS OPENZ | EUR | 28,0400 | 28,0400 | 28,0400 | | | 28,0400 | | | | | |
| Certificate | NL0012904809 | DAX 14343TRSOPENH | EUR | 28,3000 | 28,3000 | 28,3000 | | | 28,3000 | | | | | |
| Certificate | DE000VL37MC1 | DAX 14360TS OPENV | EUR | 27,8550 | 27,8550 | 27,8550 | | | 27,8550 | | | | | |
| Certificate | NL0011229380 | DAX 14380TS OPENH | EUR | 30,7800 | 30,7800 | 30,7800 | | | 30,7800 | | | | | |
| Certificate | DE000CY16GP2 | DAX 14400TS OPENC | EUR | 21,0400 | 21,0400 | 21,0400 | | | 21,0400 | | | | | |
| Certificate | DE000CY52GM4 | DAX 14400TS OPENC | EUR | 25,9500 | 25,9500 | 25,9500 | | | 25,9500 | | | | | |
| Certificate | DE000CY50MS3 | DAX 14400TS OPENC | EUR | 23,9200 | 23,9200 | 23,9200 | | | 23,9200 | | | | | |
| Certificate | DE000CY51TW8 | DAX 14400TS OPENC | EUR | 24,0000 | 24,0000 | 24,0000 | | | 24,0000 | | | | | |
| Certificate | DE000VL37MD9 | DAX 14410TS OPENV | EUR | 28,3450 | 28,3450 | 28,3450 | | | 28,3450 | | | | | |
| Certificate | DE000VL61GZ4 | DAX 14410TS OPENV | EUR | 29,0750 | 29,0750 | 29,0750 | | | 29,0750 | | | | | |
| Certificate | DE000CV87MS1 | DAX 14417TS OPENZ | EUR | 29,0100 | 29,0100 | 29,0100 | | | 29,0100 | | | | | |
| Certificate | DE000CE6CTJ5 | DAX 14420TS OPENZ | EUR | 31,0050 | 31,0050 | 31,0050 | | | 31,0050 | | | | | |
| Certificate | NL0012559215 | DAX 14490TS OPENH | EUR | 31,9300 | 31,9300 | 31,9300 | | | 31,9300 | | | | | |
| Certificate | DE000CP06NB7 | DAX 14500TS 0319C | EUR | 30,1500 | 30,1500 | 30,1500 | | | 30,1500 | | | | | |
| Certificate | DE000CY508Y1 | DAX 14500TS OPENC | EUR | 24,6100 | 24,6100 | 24,6100 | | | 24,6100 | | | | | |
| Certificate | DE000CV890F5 | DAX 14520TS OPENZ | EUR | 30,0400 | 30,0400 | 30,0400 | | | 30,0400 | | | | | |
| Certificate | NL0012241756 | DAX 14550TS OPENH | EUR | 32,4500 | 32,4500 | 32,4500 | | | 32,4500 | | | | | |
| Certificate | DE000CV8AAW7 | DAX 14600TS 1218Z | EUR | 31,0100 | 31,0100 | 31,0100 | | | 31,0100 | | | | | |
| Certificate | DE000CY16GQ0 | DAX 14600TS OPENC | EUR | 22,9300 | 22,9300 | 22,9300 | | | 22,9300 | | | | | |
| Certificate | DE000CY51WW4 | DAX 14600TS OPENC | EUR | 27,2800 | 27,2800 | 27,2800 | | | 27,2800 | | | | | |
| Certificate | DE000CY52FA1 | DAX 14600TS OPENC | EUR | 26,5600 | 26,5600 | 26,5600 | | | 26,5600 | | | | | |
| Certificate | DE000CE6FCX5 | DAX 14613TS OPENZ | EUR | 30,9700 | 30,9700 | 30,9700 | | | 30,9700 | | | | | |
| Certificate | NL0012606446 | DAX 14656TRSOPENH | EUR | 31,4200 | 31,4200 | 31,4200 | | | 31,4200 | | | | | |
| Certificate | DE000CE6CTK3 | DAX 14660TS OPENZ | EUR | 33,4850 | 33,4850 | 33,4850 | | | 33,4850 | | | | | |
| Certificate | NL0012679039 | DAX 14670TS OPENB | EUR | 35,8750 | 35,8750 | 35,8750 | | | 35,8750 | | | | | |
| Certificate | NL0012903827 | DAX 14710TS OPENH | EUR | 34,0900 | 34,0900 | 34,0900 | | | 34,0900 | | | | | |
| Certificate | NL0012198105 | DAX 14712TRSOPENH | EUR | 31,9900 | 31,9900 | 31,9900 | | | 31,9900 | | | | | |
| Certificate | DE000CQ5AY51 | DAX 14800TS OPENC | EUR | 31,7900 | 31,7900 | 31,7900 | | | 31,7900 | | | | | |
| Certificate | DE000CY51G67 | DAX 14800TS OPENC | EUR | 27,4400 | 27,4400 | 27,4400 | | | 27,4400 | | | | | |
| Certificate | DE000CY51WW2 | DAX 14800TS OPENC | EUR | 29,2300 | 29,2300 | 29,2300 | | | 29,2300 | | | | | |
| Certificate | DE000CY16PJ6 | DAX 14800TS OPENC | EUR | 25,0800 | 25,0800 | 25,0800 | | | 25,0800 | | | | | |
| Certificate | DE000CV88EZ1 | DAX 14814TS OPENZ | EUR | 32,9800 | 32,9800 | 32,9800 | | | 32,9800 | | | | | |
| Certificate | DE000CE6DLS1 | DAX 14910TS OPENZ | EUR | 35,9750 | 35,9750 | 35,9750 | | | 35,9750 | | | | | |
| Certificate | NL0012198808 | DAX 14960TS OPENH | EUR | 36,6900 | 36,6900 | 36,6900 | | | 36,6900 | | | | | |
| Certificate | DE000CP06NC5 | DAX 15000TS 0319C | EUR | 35,1500 | 35,1500 | 35,1500 | | | 35,1500 | | | | | |
| Certificate | DE000CV8AAX5 | DAX 15000TS 1218Z | EUR | 35,0100 | 35,0100 | 35,0100 | | | 35,0100 | | | | | |
| Certificate | DE000CY501S8 | DAX 15000TS OPENC | EUR | 27,8800 | 27,8800 | 27,8800 | | | 27,8800 | | | | | |
| Certificate | DE000CV4YQP6 | DAX 15013TS OPENZ | EUR | 34,9700 | 34,9700 | 34,9700 | | | 34,9700 | | | | | |
| Certificate | NL0011047741 | DAX 15120TS OPENH | EUR | 38,2900 | 38,2900 | 38,2900 | | | 38,2900 | | | | | |
| Certificate | DE000CE6F0F0 | DAX 15150TS OPENZ | EUR | 38,4750 | 38,4750 | 38,4750 | | | 38,4750 | | | | | |
| Certificate | DE000CY52FB9 | DAX 15200TS OPENC | EUR | 32,3700 | 32,3700 | 32,3700 | | | 32,3700 | | | | | |
| Certificate | DE000CY50LS5 | DAX 15200TS OPENC | EUR | 30,2600 | 30,2600 | 30,2600 | | | 30,2600 | | | | | |
| Certificate | DE000CY52061 | DAX 15200TS OPENC | EUR | 33,1700 | 33,1700 | 33,1700 | | | 33,1700 | | | | | |
| Certificate | DE000CV88QJ9 | DAX 15219TS OPENZ | EUR | 37,0300 | 37,0300 | 37,0300 | | | 37,0300 | | | | | |
| Certificate | NL0012530117 | DAX 15294TRSOPENH | EUR | 37,8000 | 37,8000 | 37,8000 | | | 37,8000 | | | | | |
| Certificate | DE000CV8AAY3 | DAX 15400TS 1218Z | EUR | 39,0100 | 39,0100 | 39,0100 | | | 39,0100 | | | | | |
| Certificate | DE000CE6FAP5 | DAX 15400TS OPENZ | EUR | 40,9950 | 40,9950 | 40,9950 | | | 40,9950 | | | | | |
| Certificate | DE000CV4YQN1 | DAX 15412TS OPENZ | EUR | 38,9600 | 38,9600 | 38,9600 | | | 38,9600 | | | | | |
| Certificate | NL0012548036 | DAX 15450TS OPENH | EUR | 41,6200 | 41,6200 | 41,6200 | | | 41,6200 | | | | | |
| Certificate | NL0011048210 | DAX 15487TRSOPENH | EUR | 39,7300 | 39,7300 | 39,7300 | | | 39,7300 | | | | | |
| Certificate | DE000CY51Y99 | DAX 15600TS OPENC | EUR | 35,6200 | 35,6200 | 35,6200 | | | 35,6200 | | | | | |
| Certificate | DE000CV890A6 | DAX 15613TS OPENZ | EUR | 40,9700 | 40,9700 | 40,9700 | | | 40,9700 | | | | | |
| Certificate | DE000CE6FEG6 | DAX 15650TS OPENZ | EUR | 43,4950 | 43,4950 | 43,4950 | | | 43,4950 | | | | | |
| Certificate | NL0012535934 | DAX 15700TS OPENH | EUR | 44,1800 | 44,1800 | 44,1800 | | | 44,1800 | | | | | |
| Certificate | DE000CV8AE78 | DAX 15800TS 1218Z | EUR | 43,0100 | 43,0100 | 43,0100 | | | 43,0100 | | | | | |
| Certificate | DE000CV87MT9 | DAX 15812TS OPENZ | EUR | 42,9600 | 42,9600 | 42,9600 | | | 42,9600 | | | | | |
| Certificate | NL0011229372 | DAX 15870TS OPENH | EUR | 45,8800 | 45,8800 | 45,8800 | | | 45,8800 | | | | | |
| Certificate | DE000CV4ZNE4 | DAX 15900TS OPENZ | EUR | 46,0150 | 46,0150 | 46,0150 | | | 46,0150 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000CC8AFR9 | DAX 16000TS OPENC | EUR | 28,9000 | 28,9000 | 28,9000 | | | 28,9000 | | | | | |
| Certificate | DE000CV88LA9 | DAX 16215TS OPENZ | EUR | 46,9900 | 46,9900 | 46,9900 | | | 46,9900 | | | | | |
| Certificate | NL0011047733 | DAX 16610TS OPENH | EUR | 53,4300 | 53,4300 | 53,4300 | | | 53,4300 | | | | | |
| Certificate | DE000CV88TM7 | DAX 16618TS OPENZ | EUR | 51,0300 | 51,0300 | 51,0300 | | | 51,0300 | | | | | |
| Certificate | DE000CV88N43 | DAX 16880TS OPENZ | EUR | 55,9650 | 55,9650 | 55,9650 | | | 55,9650 | | | | | |
| Certificate | NL0011229364 | DAX 18110TS OPENH | EUR | 68,6800 | 68,6800 | 68,6800 | | | 68,6800 | | | | | |
| Certificate | DE000VN53Y97 | DAX10 LEVOPENV | EUR | 4,4550 | 4,4550 | 4,4550 | | | 4,4550 | | | | | |
| Certificate | DE000VL51225 | DAX10 LEVOPENV | EUR | 0,4450 | 0,4450 | 0,4450 | | | 0,4450 | | | | | |
| Certificate | DE000VN53ZA0 | DAX10 SHROPENV | EUR | 0,7150 | 0,7150 | 0,7150 | | | 0,7150 | | | | | |
| Certificate | FR0013123734 | DAX35 SHROPENS | EUR | | | | | | | | | | | |
| Certificate | DE000CE6BUL1 | DAXIF LEVOPENZ | EUR | 5,6550 | 5,6550 | 5,6550 | | | 5,6550 | | | | | |
| Certificate | DE000CE6BUM9 | DAXIF LEVOPENZ | EUR | 1,4190 | 1,4190 | 1,4190 | | | 1,4190 | | | | | |
| Certificate | DE000CE6BUK3 | DAXIF LEVOPENZ | EUR | 9,5150 | 9,5150 | 9,5150 | | | 9,5150 | | | | | |
| Certificate | DE000CE6BUP2 | DAXIF SHROPENZ | EUR | 2,2810 | 2,2810 | 2,2810 | | | 2,2810 | | | | | |
| Certificate | DE000CE6BUN7 | DAXIF SHROPENZ | EUR | 7,1250 | 7,1250 | 7,1250 | | | 7,1250 | | | | | |
| 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 | 4,3400 | 4,3400 | 4,3400 | | | 4,3400 | | | | | |
| Certificate | DE000CQ5A2K6 | DBANK 16TS OPENC | EUR | 6,2800 | 6,2800 | 6,2800 | | | 6,2800 | | | | | |
| Certificate | NL0010897427 | DBANK 27TS OPENB | EUR | 2,2400 | 2,2400 | 2,2400 | | | 2,2400 | | | | | |
| Certificate | DE000CR9RQH2 | DBANK 25.TS OPENZ | EUR | 1,5750 | 1,5850 | 1,5750 | | | 1,5850 | | | | | |
| Certificate | NL0012923395 | DBANK 6.5TL OPENH | EUR | 0,3300 | 0,3300 | 0,3300 | | | 0,3300 | | | | | |
| Certificate | NL0012923387 | DBANK 7.3TL OPENH | EUR | 0,2600 | 0,2600 | 0,2600 | | | 0,2600 | | | | | |
| Certificate | NL0013018674 | DBANK 7.6TL OPENB | EUR | 2,0600 | 2,0600 | 2,0600 | | | 2,0600 | | | | | |
| Certificate | NL0012923379 | DBANK 7.7TL OPENH | EUR | 0,2300 | 0,2300 | 0,2200 | | | 0,2200 | | | | | |
| Certificate | NL0012975494 | DBANK 7.9TL OPENB | EUR | 2,0500 | 2,0600 | 1,8300 | 12320,0000 | 3 | 1,8300 | 6000 | | | | |
| Certificate | NL0011605688 | DBANK 8.2TL OPENH | EUR | 0,2000 | 0,2000 | 0,1900 | | | 0,1900 | | | | | |
| Certificate | NL0013150170 | DBANK 8.3TL OPENB | EUR | 1,5600 | 1,5600 | 1,4100 | 11700,0000 | 4 | 1,4100 | 7500 | | | | |
| Certificate | NL0013127350 | DBANK 8.4TL OPENH | EUR | 0,1700 | 0,1700 | 0,1600 | | | 0,1600 | | | | | |
| Certificate | NL0013129695 | DBANK 8.9TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013128291 | DBANK 8.9TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013125628 | DBANK 9.2TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013017262 | DBANK 9.8TS OPENB | EUR | 1,4600 | 1,4600 | 1,4600 | | | 1,4600 | | | | | |
| Certificate | NL0013125610 | DBANK 9.8TS OPENH | EUR | 0,1800 | 0,1800 | 0,1800 | | | 0,1800 | | | | | |
| Certificate | NL0012938096 | DBANK 10.7TS OPENH | EUR | 0,2700 | 0,2800 | 0,2700 | | | 0,2800 | | | | | |
| Certificate | NL0012990204 | DBANK 10.8TS OPENB | EUR | 2,5900 | 2,5900 | 2,5900 | | | 2,5900 | | | | | |
| Certificate | NL0012934640 | DBANK 11.7TS OPENH | EUR | 0,3800 | 0,3900 | 0,3800 | | | 0,3900 | | | | | |
| Certificate | NL0012776777 | DBANK 12.1TS OPENB | EUR | 3,9600 | 3,9600 | 3,9600 | | | 3,9600 | | | | | |
| Certificate | NL0012934632 | DBANK 12.2TS OPENH | EUR | 0,4400 | 0,4400 | 0,4400 | | | 0,4400 | | | | | |
| Certificate | NL0012775688 | DBANK 13.4TS OPENB | EUR | 5,2800 | 5,3500 | 5,2800 | | | 5,3500 | | | | | |
| Certificate | DE000CV501A9 | DBANK 14.1TS OPENZ | EUR | 0,4850 | 0,4950 | 0,4850 | | | 0,4950 | | | | | |
| Certificate | NL0012683262 | DBANK 14.8TS OPENB | EUR | 6,9000 | 6,9000 | 6,9000 | | | 6,9000 | | | | | |
| Certificate | NL0011518378 | DBANK 22.1TS OPENB | EUR | 1,6550 | 1,6550 | 1,6550 | | | 1,6550 | | | | | |
| Certificate | NL0011231162 | DBANK 27.1TS OPENH | EUR | 2,3500 | 2,3500 | 2,3500 | | | 2,3500 | | | | | |
| Certificate | NL0012975171 | DBANK 6.23BL OPENB | EUR | 3,0100 | 3,0100 | 3,0100 | | | 3,0100 | | | | | |
| Certificate | NL0012792691 | DBANK 7.24BL OPENB | EUR | 2,0000 | 2,0000 | 2,0000 | | | 2,0000 | | | | | |
| Certificate | DE000CJ3P1U7 | DBANK 8.82TL OPENZ | EUR | 0,3750 | 0,3750 | 0,3750 | | | 0,3750 | | | | | |
| Certificate | DE000CJ3PLE7 | DBANK10.12TS OPENZ | EUR | 0,0920 | 0,1025 | 0,0920 | | | 0,1025 | | | | | |
| Certificate | NL0012988513 | DBANK10.84BS OPENB | EUR | 1,8200 | 1,8200 | 1,8200 | | | 1,8200 | | | | | |
| Certificate | DE000CV8AXJ6 | DBANK11.11TS OPENZ | EUR | 0,1950 | 0,1950 | 0,1950 | | | 0,1950 | | | | | |
| Certificate | DE000CV883M6 | DBANK12.11TS OPENZ | EUR | 0,2850 | 0,2950 | 0,2850 | | | 0,2950 | | | | | |
| Certificate | NL0012774509 | DBANK12.82BS OPENB | EUR | 3,7400 | 3,8000 | 3,7400 | | | 3,8000 | | | | | |
| Certificate | NL0012681910 | DBANK14.78BS OPENB | EUR | 5,7600 | 5,7600 | 5,7600 | | | 5,7600 | | | | | |
| Certificate | DE000CF80LW3 | DBANK27.34TS OPENC | EUR | 1,7900 | 1,7900 | 1,7900 | | | 1,7900 | | | | | |
| Certificate | DE000CV89P57 | DBANK5.582TL OPENZ | EUR | 0,3650 | 0,3650 | 0,3550 | | | 0,3550 | | | | | |
| Certificate | DE000CD634D4 | DBANK6.591TL OPENZ | EUR | 0,2650 | 0,2650 | 0,2550 | 390,0000 | 1 | 0,2550 | 1500 | | | | |
| Certificate | DE000CJ3PPL3 | DBANK7.077TL OPENZ | EUR | 0,2150 | 0,2150 | 0,2050 | | | 0,2050 | | | | | |
| Certificate | DE000CD620K8 | DBANK7.677TL OPENZ | EUR | 0,1550 | 0,1550 | 0,1450 | | | 0,1450 | | | | | |
| Certificate | DE000CD61WJ2 | DBANK8.216TL OPENZ | EUR | 0,1050 | 0,1100 | 0,0950 | 352,0000 | 1 | 0,0950 | 3200 | | | | |
| Certificate | NL0012775985 | DBANK8.251BL OPENB | EUR | 1,1000 | 1,1000 | 0,9900 | 1100,0000 | 1 | 0,9900 | 1000 | | | | |
| Certificate | DE000CV42076 | DEUTS 93.6TL OPENZ | EUR | 1,8750 | 1,8750 | 1,7750 | | | 1,7750 | | | | | |
| Certificate | DE000CV87QP8 | DEUTS103.6TL OPENZ | EUR | 0,8950 | 0,8950 | 0,7950 | | | 0,7950 | | | | | |
| Certificate | DE000CR6X6T8 | DEUTS63.11TL OPENZ | EUR | 4,9250 | 4,9250 | 4,8150 | | | 4,8150 | | | | | |
| Certificate | NL0011055116 | DEUTS65.16TL OPENH | EUR | 5,1400 | 5,1400 | 5,0500 | | | 5,0500 | | | | | |
| Certificate | DE000CR6XYF4 | DEUTS68.76TL OPENZ | EUR | 4,3550 | 4,3550 | 4,2550 | | | 4,2550 | | | | | |
| Certificate | DE000CE6C8P5 | DEUTS76.69TL OPENZ | EUR | 3,5650 | 3,5650 | 3,4550 | | | 3,4550 | | | | | |
| Certificate | DE000CE6CKZ0 | DEUTS84.64TL OPENZ | EUR | 2,7750 | 2,7750 | 2,6650 | | | 2,6650 | | | | | |
| Certificate | DE000CR9SFM3 | DIAGE17.09TL OPENZ | EUR | 2,3600 | 2,3600 | 2,3300 | | | 2,3300 | | | | | |
| Certificate | DE000CD61VG0 | DIAGE19.11TL OPENZ | EUR | 1,8700 | 1,8700 | 1,8400 | | | 1,8400 | | | | | |
| Certificate | DE000CE6E4Q0 | DIAGE22.63TL OPENZ | EUR | 1,0600 | 1,0600 | 1,0300 | | | 1,0300 | | | | | |
| Certificate | DE000CV89DJ5 | DIETN21.66TL OPENZ | EUR | 1,5550 | 1,6300 | 1,5550 | | | 1,6300 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000CN6FS43 | DIETN23.86TL OPENZ | EUR | 1,3450 | 1,4400 | 1,3450 | 1296,0000 | 1 | 1,4200 | 900 | | | | |
| Certificate | DE000CN6K6V8 | DIETN26.48TL OPENZ | EUR | 1,1050 | 1,1800 | 1,1050 | | | 1,1800 | | | | | |
| Certificate | NL0013016413 | DIETN28.67BL OPENB | EUR | 0,8600 | 0,8600 | 0,8600 | | | 0,8600 | | | | | |
| Certificate | DE000CN6K6W6 | DIETN29.12TL OPENZ | EUR | 0,8550 | 0,9300 | 0,8550 | | | 0,9300 | | | | | |
| Certificate | NL0013008675 | DIETN30.67BL OPENB | EUR | 0,6600 | 0,6600 | 0,6600 | | | 0,6600 | | | | | |
| Certificate | DE000CV88RC2 | DIETN32.26TL OPENZ | EUR | 0,5550 | 0,6300 | 0,5550 | | | 0,6300 | | | | | |
| Certificate | NL0013002116 | DIETN32.67BL OPENB | EUR | 0,4600 | 0,4600 | 0,4600 | | | 0,4600 | | | | | |
| Certificate | NL0013147192 | DIETN34.67BL OPENB | EUR | 0,2600 | 0,2600 | 0,2600 | | | 0,2600 | | | | | |
| Certificate | DE000CJ3PZJ6 | DIETN34.76TL OPENZ | EUR | 0,3150 | 0,3900 | 0,3150 | | | 0,3900 | | | | | |
| Certificate | NL0013006265 | DIETN38.72BS OPENB | EUR | 0,2700 | 0,2700 | 0,2700 | | | 0,2700 | | | | | |
| Certificate | DE000CD615E1 | DIETN42.05TS OPENZ | EUR | 0,8950 | 0,8950 | 0,8200 | | | 0,8200 | | | | | |
| Certificate | NL0012993000 | DIETN42.71BS OPENB | EUR | 0,6700 | 0,6700 | 0,6700 | | | 0,6700 | | | | | |
| Certificate | NL0012993927 | DIETN46.69BS OPENB | EUR | 1,0700 | 1,0700 | 1,0700 | | | 1,0700 | | | | | |
| Certificate | NL0013009210 | DJAUT 380TL OPENB | EUR | 13,0600 | 13,0600 | 13,0600 | | | 13,0600 | | | | | |
| Certificate | NL0012989891 | DJAUT 420TL OPENB | EUR | 9,2500 | 9,2500 | 9,2500 | | | 9,2500 | | | | | |
| Certificate | NL0012974513 | DJAUT 459TL OPENB | EUR | 5,5200 | 5,5200 | 5,5200 | | | 5,5200 | | | | | |
| Certificate | NL0013007826 | DJAUT 538TS OPENB | EUR | 7,4300 | 7,4300 | 7,4300 | | | 7,4300 | | | | | |
| Certificate | NL0012975486 | DJAUT 578TS OPENB | EUR | 11,6200 | 11,6200 | 11,6200 | | | 11,6200 | | | | | |
| Certificate | NL0012974018 | DJAUT 618TS OPENB | EUR | 15,7800 | 15,7800 | 15,7800 | | | 15,7800 | | | | | |
| Certificate | NL0012790448 | DJAUT 656TS OPENB | EUR | 19,8300 | 19,8300 | 19,8300 | | | 19,8300 | | | | | |
| Certificate | DE000CN6HK49 | DJAUT368.6TL OPENZ | EUR | 13,3900 | 13,3900 | 12,4700 | | | 12,4700 | | | | | |
| Certificate | DE000CN6H4X4 | DJAUT408.6TL OPENZ | EUR | 9,4000 | 9,4000 | 8,4900 | | | 8,4900 | | | | | |
| Certificate | DE000CV8BD60 | DJAUT444.3TL OPENZ | EUR | 5,8700 | 5,8700 | 4,9600 | | | 4,9600 | | | | | |
| Certificate | DE000CJ3PXD4 | DJAUT484.1TL OPENZ | EUR | 1,9800 | 1,9800 | 1,9800 | | | 1,9800 | | | | | |
| Certificate | DE000CV8BZ20 | DJAUT579.6TS OPENZ | EUR | 7,9400 | 8,8300 | 7,9400 | | | 8,8300 | | | | | |
| Certificate | DE000CE6CH30 | DJAUT679.9TS OPENZ | EUR | 17,9500 | 18,8500 | 17,9500 | | | 18,8500 | | | | | |
| Certificate | DE0006075427 | DJBKS PI OPENN | EUR | 16,2900 | 16,2900 | 16,2900 | | | 16,2900 | | | | | |
| Certificate | NL0012248447 | DJBKS STN1022V | EUR | | | | | | | | | | | |
| Certificate | NL0012249429 | DJBKS STN1022V | EUR | | | | | | | | | | | |
| Certificate | NL0011637012 | DJBKS 76TL OPENB | EUR | 7,6050 | 7,6050 | 7,6050 | | | 7,6050 | | | | | |
| Certificate | NL0010133799 | DJBKS 96TL OPENB | EUR | 5,6150 | 5,6150 | 5,6150 | | | 5,6150 | | | | | |
| Certificate | NL0013016827 | DJBKS 116TL OPENB | EUR | 3,6250 | 3,6250 | 3,6250 | | | 3,6250 | | | | | |
| Certificate | NL0013145642 | DJBKS 136TL OPENB | EUR | 1,6850 | 1,6850 | 1,6850 | | | 1,6850 | | | | | |
| Certificate | NL0013015316 | DJBKS 150TS OPENB | EUR | 0,6550 | 0,6550 | 0,6550 | | | 0,6550 | | | | | |
| Certificate | NL0011089156 | DJBKS 191TS OPENB | EUR | 4,7750 | 4,7750 | 4,7750 | | | 4,7750 | | | | | |
| Certificate | NL0006280695 | DJBKS 209TS OPENB | EUR | 6,6650 | 6,6650 | 6,6650 | | | 6,6650 | | | | | |
| Certificate | DE000CN6J9E1 | DJBKS105.5TL OPENZ | EUR | 4,3650 | 4,3700 | 4,3650 | | | 4,3700 | | | | | |
| Certificate | DE000CD63CJ0 | DJBKS124.6TL OPENZ | EUR | 2,4750 | 2,4750 | 2,4700 | | | 2,4700 | | | | | |
| Certificate | DE000CJ3PLW9 | DJBKS134.1TL OPENZ | EUR | 1,5250 | 1,5250 | 1,5200 | | | 1,5200 | | | | | |
| Certificate | DE000CV8B748 | DJBKS169.5TS OPENZ | EUR | 2,0850 | 2,0850 | 2,0800 | | | 2,0800 | | | | | |
| Certificate | DE000CV883C7 | DJBKS189.1TS OPENZ | EUR | 4,0350 | 4,0350 | 4,0300 | | | 4,0300 | | | | | |
| Certificate | DE000CE6C535 | DJBKS208.9TS OPENZ | EUR | 6,0200 | 6,0200 | 6,0200 | | | 6,0200 | | | | | |
| Certificate | DE0006075310 | DJCHM PI OPENN | EUR | 88,1900 | 88,1900 | 88,1900 | | | 88,1900 | | | | | |
| Certificate | NL0011535422 | DJCHM 583TL OPENB | EUR | 32,0050 | 32,0050 | 32,0050 | | | 32,0050 | | | | | |
| Certificate | NL0010900726 | DJCHM 625TL OPENB | EUR | 27,9950 | 27,9950 | 27,9950 | | | 27,9950 | | | | | |
| Certificate | NL0012120950 | DJCHM 835TL OPENB | EUR | 8,0150 | 8,0150 | 8,0150 | | | 8,0150 | | | | | |
| Certificate | NL0013009582 | DJCHM 919TS OPENB | EUR | 9,1050 | 9,1050 | 9,1050 | | | 9,1050 | | | | | |
| Certificate | NL0013007818 | DJCHM 959TS OPENB | EUR | 13,3050 | 13,3050 | 13,3050 | | | 13,3050 | | | | | |
| Certificate | NL0012508444 | DJCHM 999TS OPENB | EUR | 17,4350 | 17,4350 | 17,4350 | | | 17,4350 | | | | | |
| Certificate | DE000CE6CEL3 | DJCHM 1035TS OPENZ | EUR | 14,9400 | 15,9800 | 14,9400 | | | 15,9800 | | | | | |
| Certificate | DE000CE6FAJ8 | DJCHM 1205TS OPENZ | EUR | 31,8700 | 32,9200 | 31,8700 | | | 32,9200 | | | | | |
| Certificate | DE000CV87MV5 | DJCHM648.1TL OPENZ | EUR | 24,1000 | 24,1000 | 23,0500 | | | 23,0500 | | | | | |
| Certificate | DE000CE6CDA8 | DJCHM747.9TL OPENZ | EUR | 14,1900 | 14,1900 | 13,1500 | | | 13,1500 | | | | | |
| Certificate | DE000CJ3N757 | DJCHM807.3TL OPENZ | EUR | 8,3600 | 8,3600 | 7,3300 | | | 7,3300 | | | | | |
| Certificate | DE000CE6CFT3 | DJEM LEVOPENZ | EUR | 21,5550 | 22,3300 | 21,4600 | 2146,0000 | 1 | 22,3300 | 100 | | | | |
| Certificate | DE000CE6CFR7 | DJEM LEVOPENZ | EUR | 11,1300 | 11,1900 | 11,1300 | | | 11,1900 | | | | | |
| Certificate | DE000CE6CF55 | DJEM LEVOPENZ | EUR | 19,9600 | 20,3050 | 19,9600 | | | 20,3050 | | | | | |
| Certificate | DE000CE6CFU1 | DJEM SHROPENZ | EUR | 1,9350 | 1,9350 | 1,9100 | | | 1,9100 | | | | | |
| Certificate | DE000CE6CFV9 | DJEM SHROPENZ | EUR | 0,2270 | 0,2270 | 0,2210 | | | 0,2210 | | | | | |
| Certificate | DE0006075419 | DJFIN PI OPENN | EUR | 44,3800 | 44,3800 | 44,3800 | | | 44,3800 | | | | | |
| Certificate | DE000CE6DNF4 | DJFIN 598.TS OPENZ | EUR | 14,0900 | 14,3500 | 14,0900 | | | 14,3500 | | | | | |
| Certificate | DE000CJ3N4F4 | DJFIN306.5TL OPENZ | EUR | 15,2300 | 15,2300 | 14,9700 | | | 14,9700 | | | | | |
| Certificate | DE000CE6CDB6 | DJFIN376.9TL OPENZ | EUR | 8,2100 | 8,2100 | 7,9400 | | | 7,9400 | | | | | |
| Certificate | DE000CE6CEM1 | DJFIN431.7TL OPENZ | EUR | 2,7900 | 2,7900 | 2,5300 | | | 2,5300 | | | | | |
| Certificate | DE000CJ3N0Z0 | DJFIN528.3TS OPENZ | EUR | 7,1200 | 7,3800 | 7,1200 | | | 7,3800 | | | | | |
| Certificate | DE0006075336 | DJFOD PI OPENN | EUR | 66,5200 | 66,5200 | 66,5200 | | | 66,5200 | | | | | |
| Certificate | DE000CV88A14 | DJFOD 603.TL OPENZ | EUR | 4,5000 | 4,5000 | 4,3500 | | | 4,3500 | | | | | |
| Certificate | DE000CD62CG8 | DJFOD 726.TS OPENZ | EUR | 8,0800 | 8,2200 | 8,0800 | | | 8,2200 | | | | | |
| Certificate | DE000CN6JS80 | DJFOD493.2TL OPENZ | EUR | 15,4400 | 15,4400 | 15,2900 | | | 15,2900 | | | | | |
| Certificate | DE000CN6JSW4 | DJFOD552.9TL OPENZ | EUR | 9,4800 | 9,4800 | 9,3300 | | | 9,3300 | | | | | |
| Certificate | DE000CE6F455 | DJFOD845.3TS OPENZ | EUR | 20,0200 | 20,1600 | 20,0200 | | | 20,1600 | | | | | |
| Certificate | DE0006075351 | DJGDS PI OPENN | EUR | 56,7500 | 56,7500 | 56,7500 | | | 56,7500 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|----------------------|------------------|------------|------------|-----------|------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0010900841 | DJGDS 298TL OPENB | EUR | 21,8500 | 21,8500 | 21,8500 | | | 21,8500 | | | | | |
| Certificate | NL0013009228 | DJGDS 426TL OPENB | EUR | 9,6000 | 9,6000 | 9,6000 | | | 9,6000 | | | | | |
| Certificate | NL0012121545 | DJGDS 466TL OPENB | EUR | 5,8200 | 5,8200 | 5,8200 | | | 5,8200 | | | | | |
| Certificate | NL0013011646 | DJGDS 519TS OPENB | EUR | 4,4300 | 4,4300 | 4,4300 | | | 4,4300 | | | | | |
| Certificate | NL0012700397 | DJGDS 560TS OPENB | EUR | 8,6400 | 8,6400 | 8,6400 | | | 8,6400 | | | | | |
| Certificate | DE000CN6J598 | DJGDS314.3TL OPENZ | EUR | 19,1600 | 19,1600 | 18,8250 | | | 18,8250 | | | | | |
| Certificate | DE000CN6JT06 | DJGDS354.5TL OPENZ | EUR | 15,1400 | 15,1400 | 14,8050 | | | 14,8050 | | | | | |
| Certificate | DE000CE6BU26 | DJGDS413.9TL OPENZ | EUR | 9,2100 | 9,2100 | 8,8700 | | | 8,8700 | | | | | |
| Certificate | DE000CJ3N4G2 | DJGDS448.5TL OPENZ | EUR | 5,7600 | 5,7600 | 5,4200 | | | 5,4200 | | | | | |
| Certificate | DE000CE6CS76 | DJGDS582.9TS OPENZ | EUR | 7,8900 | 8,2200 | 7,8900 | | | 8,2200 | | | | | |
| Certificate | DE000CE6FAL4 | DJGDS677.7TS OPENZ | EUR | 17,3700 | 17,7000 | 17,3700 | | | 17,7000 | | | | | |
| Certificate | DE0006075344 | DJHLT PI OPENN | EUR | 68,5200 | 68,5200 | 68,5200 | | | 68,5200 | | | | | |
| Certificate | NL0010001178 | DJHLT 282TL OPENB | EUR | 48,8350 | 48,8350 | 48,8350 | | | 48,8350 | | | | | |
| Certificate | NL0010437422 | DJHLT 448TL OPENB | EUR | 33,0050 | 33,0050 | 33,0050 | | | 33,0050 | | | | | |
| Certificate | NL0010606869 | DJHLT 511TL OPENB | EUR | 26,9800 | 26,9800 | 26,9800 | | | 26,9800 | | | | | |
| Certificate | NL0010900783 | DJHLT 541TL OPENB | EUR | 24,1700 | 24,1700 | 24,1700 | | | 24,1700 | | | | | |
| Certificate | NL0011649934 | DJHLT 626TL OPENB | EUR | 16,0600 | 16,0600 | 16,0600 | | | 16,0600 | | | | | |
| Certificate | NL0012786610 | DJHLT 666TL OPENB | EUR | 12,1900 | 12,1900 | 12,1900 | | | 12,1900 | | | | | |
| Certificate | NL0013147945 | DJHLT 706TL OPENB | EUR | 8,4300 | 8,4300 | 8,4300 | | | 8,4300 | | | | | |
| Certificate | NL0012980346 | DJHLT 775TS OPENB | EUR | 5,9200 | 5,9200 | 5,9200 | | | 5,9200 | | | | | |
| Certificate | DE000CN6GA75 | DJHLT 618.TL OPENZ | EUR | 13,8150 | 14,0550 | 13,8150 | | | 14,0550 | | | | | |
| Certificate | DE000CN6JQG1 | DJHLT492.7TL OPENZ | EUR | 26,3300 | 26,5700 | 26,3300 | | | 26,5700 | | | | | |
| Certificate | DE000CN6HDC2 | DJHLT557.4TL OPENZ | EUR | 19,8650 | 20,1050 | 19,8650 | | | 20,1050 | | | | | |
| Certificate | DE000CV88AF1 | DJHLT667.9TL OPENZ | EUR | 8,8300 | 9,0600 | 8,8300 | | | 9,0600 | | | | | |
| Certificate | DE000CN6G8M9 | DJHLT826.7TS OPENZ | EUR | 7,3500 | 7,3500 | 7,1000 | | | 7,1000 | | | | | |
| Certificate | DE000CE6D1C7 | DJHLT968.1TS OPENZ | EUR | 21,4800 | 21,4800 | 21,2400 | | | 21,2400 | | | | | |
| Certificate | DE000VN61Y97 | DJI LEVOPENV | EUR | 15,2300 | 15,2300 | 15,2300 | | | 15,2300 | | | | | |
| Certificate | DE000VA234Y9 | DJI LEVOPENV | EUR | 8,1350 | 8,1350 | 8,1350 | | | 8,1350 | | | | | |
| Certificate | DE000VA234X1 | DJI LEVOPENV | EUR | 7,6000 | 7,6000 | 7,6000 | | | 7,6000 | | | | | |
| Certificate | DE000VN61Y71 | DJI LEVOPENV | EUR | 36,8800 | 37,9950 | 36,7100 | 2589,6000 | 3 | 37,9950 | 70 | | | | |
| Certificate | DE000VN61Y89 | DJI LEVOPENV | EUR | 40,7050 | 40,7050 | 40,7050 | | | 40,7050 | | | | | |
| Certificate | DE000VA545X0 | DJI LEVOPENV | EUR | 7,9050 | 7,9050 | 7,9050 | | | 7,9050 | | | | | |
| Certificate | DE000VN61ZA3 | DJI SHROPENV | EUR | 0,3850 | 0,3850 | 0,3850 | | | 0,3850 | | | | | |
| Certificate | DE000VA545Y8 | DJI SHROPENV | EUR | 2,8050 | 2,8050 | 2,8050 | | | 2,8050 | | | | | |
| Certificate | DE000VN61ZB1 | DJI SHROPENV | EUR | 0,0350 | 0,0350 | 0,0350 | | | 0,0350 | | | | | |
| Certificate | DE000VA234Z6 | DJI SHROPENV | EUR | 0,9150 | 0,9150 | 0,9150 | | | 0,9150 | | | | | |
| Certificate | DE000VN61ZC9 | DJI SHROPENV | EUR | 0,0055 | 0,0055 | 0,0055 | | | 0,0055 | | | | | |
| Certificate | NL0006467516 | DJIIND 2340TL OPENB | EUR | 210,4000 | 210,4000 | 210,4000 | | | 210,4000 | | | | | |
| Certificate | NL0009175637 | DJIIND 6480TL OPENB | EUR | 175,0700 | 175,0700 | 175,0700 | | | 175,0700 | | | | | |
| Certificate | NL0009992874 | DJIIND10270TL OPENB | EUR | 142,7300 | 142,7300 | 142,7300 | | | 142,7300 | | | | | |
| Certificate | NL0010125738 | DJIIND11440TL OPENB | EUR | 132,7800 | 132,7800 | 132,7800 | | | 132,7800 | | | | | |
| Certificate | DE000CZ7DMV6 | DJIIND12311TL OPENZ | EUR | 123,0200 | 123,9800 | 123,0200 | | | 123,9800 | | | | | |
| Certificate | NL0010281473 | DJIIND12330TL OPENB | EUR | 125,2000 | 125,2000 | 125,2000 | | | 125,2000 | | | | | |
| Certificate | DE000CT9M2X5 | DJIIND12456TL OPENC | EUR | 12,0300 | 12,0300 | 12,0300 | | | 12,0300 | | | | | |
| Certificate | DE000CN6HSA4 | DJIIND13491TL OPENZ | EUR | 112,8750 | 113,8250 | 112,8750 | | | 113,8250 | | | | | |
| Certificate | NL0011596911 | DJIIND13610TRL OPENH | EUR | 110,8400 | 110,8400 | 110,8400 | | | 110,8400 | | | | | |
| Certificate | NL0010288551 | DJIIND13790TL OPENB | EUR | 111,6200 | 112,6800 | 111,6200 | 61949,1000 | 1 | 112,6800 | 555 | | | | |
| Certificate | DE000CX0H732 | DJIIND13880TL OPENC | EUR | 10,8800 | 10,8800 | 10,8800 | | | 10,8800 | | | | | |
| Certificate | DE000CF3APF1 | DJIIND13881TL OPENC | EUR | 10,7200 | 10,7200 | 10,7200 | | | 10,7200 | | | | | |
| Certificate | NL0011412317 | DJIIND14290TL OPENH | EUR | 107,3200 | 107,3200 | 107,3200 | | | 107,3200 | | | | | |
| Certificate | DE000CX01888 | DJIIND14409TL OPENC | EUR | 10,2300 | 10,2300 | 10,2300 | | | 10,2300 | | | | | |
| Certificate | DE000CZ7DMZ7 | DJIIND14581TL OPENZ | EUR | 103,4400 | 104,3600 | 103,4400 | | | 104,3600 | | | | | |
| Certificate | DE000CF505E2 | DJIIND14722TL OPENC | EUR | 9,9500 | 9,9500 | 9,9500 | | | 9,9500 | | | | | |
| Certificate | NL0010519088 | DJIIND14770TL OPENB | EUR | 104,3400 | 104,3400 | 104,3400 | | | 104,3400 | | | | | |
| Certificate | NL0011595053 | DJIIND14930TL OPENH | EUR | 101,7700 | 101,7700 | 101,7700 | | | 101,7700 | | | | | |
| Certificate | NL0011038484 | DJIIND15040TL OPENH | EUR | 100,8000 | 100,8000 | 100,8000 | | | 100,8000 | | | | | |
| Certificate | NL0010519401 | DJIIND15060TL OPENB | EUR | 101,8800 | 101,8800 | 101,8800 | | | 101,8800 | | | | | |
| Certificate | DE000CX0KNT0 | DJIIND15434TL OPENC | EUR | 9,2900 | 9,2900 | 9,2900 | | | 9,2900 | | | | | |
| Certificate | DE000CZ7DY24 | DJIIND15471TL OPENZ | EUR | 95,7600 | 96,6600 | 95,7600 | | | 96,6600 | | | | | |
| Certificate | DE000CX0KP02 | DJIIND15490TL OPENC | EUR | 9,4200 | 9,4200 | 9,4200 | | | 9,4200 | | | | | |
| Certificate | NL0011602941 | DJIIND15710TL OPENH | EUR | 95,1500 | 95,1500 | 95,1500 | | | 95,1500 | | | | | |
| Certificate | NL0011602917 | DJIIND15870TL OPENH | EUR | 93,7100 | 93,7100 | 93,7100 | | | 93,7100 | | | | | |
| Certificate | DE000CZ7DY32 | DJIIND15931TL OPENZ | EUR | 91,8500 | 92,7450 | 91,8500 | | | 92,7450 | | | | | |
| Certificate | DE000CX0OF29 | DJIIND15955TL OPENC | EUR | 8,8100 | 8,8100 | 8,8100 | | | 8,8100 | | | | | |
| Certificate | DE000CR9QGX2 | DJIIND16175TL OPENZ | EUR | 87,8400 | 88,7500 | 87,8400 | | | 88,7500 | | | | | |
| Certificate | NL0011700786 | DJIIND16420TL OPENH | EUR | 89,0000 | 89,0000 | 89,0000 | | | 89,0000 | | | | | |
| Certificate | DE000CX00L22 | DJIIND16507TL OPENC | EUR | 8,3000 | 8,3000 | 8,3000 | | | 8,3000 | | | | | |
| Certificate | DE000CX00LJ1 | DJIIND16580TL OPENC | EUR | 8,4300 | 8,4300 | 8,4300 | | | 8,4300 | | | | | |
| Certificate | DE000CN6HYJ3 | DJIIND16727TL OPENZ | EUR | 83,0100 | 83,9000 | 83,0100 | | | 83,9000 | | | | | |
| Certificate | NL0011660006 | DJIIND16880TL OPENB | EUR | 86,3600 | 86,3600 | 86,3600 | | | 86,3600 | | | | | |
| Certificate | DE000CX00W86 | DJIIND17006TL OPENC | EUR | 7,8500 | 7,8500 | 7,8500 | | | 7,8500 | | | | | |
| Certificate | DE000CN6K768 | DJIIND17011TL OPENZ | EUR | 82,5050 | 83,3750 | 82,5050 | | | 83,3750 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0012905996 | DJIND17041TRLOPENH | EUR | 80,7900 | 80,7900 | 80,7900 | | | 80,7900 | | | | | |
| Certificate | NL0011715082 | DJIND17060TL OPENH | EUR | 83,4800 | 83,4800 | 83,4800 | | | 83,4800 | | | | | |
| Certificate | DE000CX00WG4 | DJIND17080TL OPENC | EUR | 7,9800 | 7,9800 | 7,9800 | | | 7,9800 | | | | | |
| Certificate | DE000CJ3PM55 | DJIND17500TL 1218Z | EUR | 7,5800 | 7,6600 | 7,5800 | | | 7,6600 | | | | | |
| Certificate | DE000CX0KZT4 | DJIND17500TL OPENC | EUR | 7,3600 | 7,3600 | 7,3600 | | | 7,3600 | | | | | |
| Certificate | NL0011893300 | DJIND17720TL OPENH | EUR | 77,8600 | 77,8600 | 77,8600 | | | 77,8600 | | | | | |
| Certificate | DE000CN6KCW6 | DJIND17812TL OPENZ | EUR | 73,5200 | 74,4000 | 73,5200 | | | 74,4000 | | | | | |
| Certificate | NL0011894084 | DJIND17820TL OPENH | EUR | 76,9500 | 76,9500 | 76,9500 | | | 76,9500 | | | | | |
| Certificate | DE000CX59LU4 | DJIND18000TL OPENC | EUR | 6,9100 | 6,9100 | 6,9100 | | | 6,9100 | | | | | |
| Certificate | DE000CD61W37 | DJIND18071TL OPENZ | EUR | 73,3150 | 74,1600 | 73,3150 | | | 74,1600 | | | | | |
| Certificate | DE000CN6KK28 | DJIND18079TL OPENZ | EUR | 71,1900 | 72,0600 | 71,1900 | | | 72,0600 | | | | | |
| Certificate | DE000CD61U39 | DJIND18343TL OPENZ | EUR | 68,8850 | 69,7450 | 68,8850 | | | 69,7450 | | | | | |
| Certificate | NL0011993100 | DJIND18460TL OPENH | EUR | 71,4900 | 71,4900 | 71,4900 | | | 71,4900 | | | | | |
| Certificate | DE000CX59RP1 | DJIND18500TL OPENC | EUR | 6,6800 | 6,6800 | 6,6800 | | | 6,6800 | | | | | |
| Certificate | DE000CD626J7 | DJIND18875TL OPENZ | EUR | 64,2300 | 65,0800 | 64,2300 | | | 65,0800 | | | | | |
| Certificate | DE000CX59Y68 | DJIND19000TL OPENC | EUR | 5,9500 | 5,9500 | 5,9500 | | | 5,9500 | | | | | |
| Certificate | DE000CX59Z34 | DJIND19000TL OPENC | EUR | 6,2000 | 6,2000 | 6,2000 | | | 6,2000 | | | | | |
| Certificate | NL0011997234 | DJIND19100TL OPENH | EUR | 65,9800 | 65,9800 | 65,9800 | | | 65,9800 | | | | | |
| Certificate | NL0011738653 | DJIND19120TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012035828 | DJIND19124BL OPENB | EUR | 62,8700 | 62,8700 | 62,8700 | | | 62,8700 | | | | | |
| Certificate | NL0011737515 | DJIND19134TRSOPEH | EUR | | | | | | | | | | | |
| Certificate | NL0011737945 | DJIND19134TRSOPEH | EUR | | | | | | | | | | | |
| Certificate | NL0011740071 | DJIND19135TRSOPEH | EUR | | | | | | | | | | | |
| Certificate | DE000CD63M94 | DJIND19139TL OPENZ | EUR | 61,9300 | 62,7750 | 61,9300 | | | 62,7750 | | | | | |
| Certificate | DE000CD63N77 | DJIND19141TL OPENZ | EUR | 64,1700 | 64,9900 | 64,1700 | | | 64,9900 | | | | | |
| Certificate | NL0011997739 | DJIND19200TL OPENH | EUR | 65,0900 | 65,0900 | 65,0900 | | | 65,0900 | | | | | |
| Certificate | NL0012038962 | DJIND19330TL OPENB | EUR | 65,4600 | 65,4600 | 65,4600 | | | 65,4600 | | | | | |
| Certificate | DE000CV8A8H6 | DJIND19500TL 1218Z | EUR | 5,8400 | 5,9200 | 5,8400 | | | 5,9200 | | | | | |
| Certificate | DE000CY0AV53 | DJIND19500TL OPENC | EUR | 5,8000 | 5,8000 | 5,8000 | | | 5,8000 | | | | | |
| Certificate | DE000CY50PC0 | DJIND19500TL OPENC | EUR | 5,8000 | 5,8000 | 5,8000 | | | 5,8000 | | | | | |
| Certificate | DE000CQ58LY1 | DJIND19500TL OPENC | EUR | 5,7600 | 5,7600 | 5,7600 | | | 5,7600 | | | | | |
| Certificate | DE000CY0ASU7 | DJIND19500TL OPENC | EUR | 5,5300 | 5,5300 | 5,5300 | | | 5,5300 | | | | | |
| Certificate | DE000CX018A2 | DJIND19555TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012050306 | DJIND19580TL OPENH | EUR | 61,8400 | 61,8400 | 61,8400 | | | 61,8400 | | | | | |
| Certificate | DE000CD63MB6 | DJIND19663TL OPENZ | EUR | 57,3400 | 58,1700 | 57,3400 | | | 58,1700 | | | | | |
| Certificate | NL0012050272 | DJIND19740TL OPENH | EUR | 60,4600 | 60,4600 | 60,4600 | | | 60,4600 | | | | | |
| Certificate | NL0012051262 | DJIND19840TL OPENH | EUR | 59,5800 | 59,5800 | 59,5800 | | | 59,5800 | | | | | |
| Certificate | NL0012849954 | DJIND19896TRLOPENH | EUR | 55,7400 | 55,7400 | 55,7400 | | | 55,7400 | | | | | |
| Certificate | DE000CY16BG2 | DJIND20000TL OPENC | EUR | 5,0100 | 5,0100 | 5,0100 | | | 5,0100 | | | | | |
| Certificate | DE000CY0AZX6 | DJIND20000TL OPENC | EUR | 5,3000 | 5,3000 | 5,3000 | | | 5,3000 | | | | | |
| Certificate | DE000CQ5AXF7 | DJIND20000TL OPENC | EUR | 5,2500 | 5,2500 | 5,2500 | | | 5,2500 | | | | | |
| Certificate | NL0012052096 | DJIND20000TL OPENH | EUR | 58,2200 | 58,2200 | 58,2200 | | | 58,2200 | | | | | |
| Certificate | DE000CD63ZV6 | DJIND20183TL OPENZ | EUR | 52,7950 | 53,6150 | 52,7950 | | | 53,6150 | | | | | |
| Certificate | DE000CD644H4 | DJIND20191TL OPENZ | EUR | 55,0800 | 55,8800 | 55,0800 | | | 55,8800 | | | | | |
| Certificate | NL0013082233 | DJIND20382TRLOPENH | EUR | 51,4900 | 51,4900 | 51,4900 | | | 51,4900 | | | | | |
| Certificate | DE000CD64177 | DJIND20437TL OPENZ | EUR | 50,5800 | 51,3950 | 50,5800 | | | 51,3950 | | | | | |
| Certificate | DE000CY16TV3 | DJIND20500TL OPENC | EUR | 4,8800 | 4,8800 | 4,8800 | | | 4,8800 | | | | | |
| Certificate | DE000CY501M1 | DJIND20500TL OPENC | EUR | 4,5800 | 4,5800 | 4,5800 | | | 4,5800 | | | | | |
| Certificate | DE000CE6BKJ6 | DJIND20542TL OPENZ | EUR | 4,9650 | 5,0450 | 4,9650 | | | 5,0450 | | | | | |
| Certificate | DE000CD643P9 | DJIND20695TL OPENZ | EUR | 48,3200 | 49,1300 | 48,3200 | | | 49,1300 | | | | | |
| Certificate | NL0012180657 | DJIND20702TRLOPENH | EUR | 48,6800 | 48,6800 | 48,6800 | | | 48,6800 | | | | | |
| Certificate | NL0013082225 | DJIND20934TRLOPENH | EUR | 46,6500 | 46,6500 | 46,6500 | | | 46,6500 | | | | | |
| Certificate | DE000CE6BHN4 | DJIND20950TL OPENZ | EUR | 46,0950 | 46,9000 | 46,0950 | | | 46,9000 | | | | | |
| Certificate | DE000CY50HA1 | DJIND21000TL OPENC | EUR | 4,4200 | 4,4200 | 4,4200 | | | 4,4200 | | | | | |
| Certificate | DE000CY50GJ4 | DJIND21000TL OPENC | EUR | 4,1500 | 4,1500 | 4,1500 | | | 4,1500 | | | | | |
| Certificate | NL0012564249 | DJIND21020TL OPENH | EUR | 49,4300 | 49,4300 | 49,4300 | | | 49,4300 | | | | | |
| Certificate | NL0013080765 | DJIND21094TRLOPENH | EUR | 45,2500 | 45,2500 | 45,2500 | | | 45,2500 | | | | | |
| Certificate | NL0012272397 | DJIND21220TL OPENB | EUR | 49,2800 | 49,2800 | 49,2800 | | | 49,2800 | | | | | |
| Certificate | DE000CE6CQ88 | DJIND21231TL OPENZ | EUR | 46,0900 | 46,8700 | 46,0900 | | | 46,8700 | | | | | |
| Certificate | NL0013082217 | DJIND21286TRLOPENH | EUR | 43,5600 | 43,5600 | 43,5600 | | | 43,5600 | | | | | |
| Certificate | DE000CE6BQ63 | DJIND21424TL OPENZ | EUR | 4,1950 | 4,2750 | 4,1950 | | | 4,2750 | | | | | |
| Certificate | NL0012308720 | DJIND21452TRLOPENH | EUR | 42,1000 | 42,1000 | 42,1000 | | | 42,1000 | | | | | |
| Certificate | DE000VA3ZU86 | DJIND21500TL 1218V | EUR | 4,1550 | 4,1550 | 4,1550 | | | 4,1550 | | | | | |
| Certificate | DE000CJ3NUU9 | DJIND21500TL 1218Z | EUR | 4,1000 | 4,1750 | 4,1000 | | | 4,1750 | | | | | |
| Certificate | DE000CY50T89 | DJIND21500TL OPENC | EUR | 4,0000 | 4,0000 | 4,0000 | | | 4,0000 | | | | | |
| Certificate | DE000CY50S50 | DJIND21500TL OPENC | EUR | 3,7200 | 3,7200 | 3,7200 | | | 3,7200 | | | | | |
| Certificate | DE000VL8XEL3 | DJIND21563TL OPENV | EUR | 38,8650 | 38,8650 | 38,8650 | | | 38,8650 | | | | | |
| Certificate | NL0012314264 | DJIND21662TRLOPENH | EUR | 40,2500 | 40,2500 | 40,2500 | | | 40,2500 | | | | | |
| Certificate | DE000CE6DGS1 | DJIND21671TL OPENZ | EUR | 3,9750 | 4,0550 | 3,9750 | | | 4,0550 | | | | | |
| Certificate | DE000VA3ZVA9 | DJIND21750TL 1218V | EUR | 3,9350 | 3,9350 | 3,9350 | | | 3,9350 | | | | | |
| Certificate | DE000VL8XEM1 | DJIND21813TL OPENV | EUR | 36,6150 | 36,6150 | 36,6150 | | | 36,6150 | | | | | |
| Certificate | NL0012368252 | DJIND21877TRLOPENH | EUR | 38,3700 | 38,3700 | 38,3700 | | | 38,3700 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|---------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0012555239 | DJIND21880TL OPENH | EUR | 41,4000 | 42,0500 | 41,4000 | 4140,0000 | 1 | 42,0500 | 100 | | | | |
| Certificate | NL0012520084 | DJIND21926TRL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CE6DLG6 | DJIND21932TL OPENZ | EUR | 3,7550 | 3,8250 | 3,7550 | | | 3,8250 | | | | | |
| Certificate | NL0012520076 | DJIND21936TRL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012520068 | DJIND21946TRL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012494363 | DJIND21950TL OPENB | EUR | 43,0700 | 43,0700 | 43,0700 | | | 43,0700 | | | | | |
| Certificate | NL0012520050 | DJIND21956TRL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012281661 | DJIND21970BL OPENB | EUR | 38,1000 | 38,1000 | 38,1000 | | | 38,1000 | | | | | |
| Certificate | DE000VA3ZVC5 | DJIND22000TL 1218V | EUR | 3,7150 | 3,7150 | 3,7150 | | | 3,7150 | | | | | |
| Certificate | DE000CY51NC3 | DJIND22000TL OPENC | EUR | 3,5700 | 3,5700 | 3,5700 | | | 3,5700 | | | | | |
| Certificate | DE000CY51LD5 | DJIND22000TL OPENC | EUR | 3,2900 | 3,2900 | 3,2900 | | | 3,2900 | | | | | |
| Certificate | NL0013082209 | DJIND22038TRL OPENH | EUR | 36,9800 | 36,9800 | 36,9800 | | | 36,9800 | | | | | |
| Certificate | NL0013008196 | DJIND22047BL OPENB | EUR | 37,4300 | 37,4300 | 37,4300 | | | 37,4300 | | | | | |
| Certificate | DE000VL8XEN9 | DJIND22063TL OPENV | EUR | 34,3650 | 34,3650 | 34,3650 | | | 34,3650 | | | | | |
| Certificate | NL0013127756 | DJIND22097TRL OPENH | EUR | 36,4600 | 36,4600 | 36,4600 | | | 36,4600 | | | | | |
| Certificate | NL0013127749 | DJIND22148TRL OPENH | EUR | 36,0200 | 36,0200 | 36,0200 | | | 36,0200 | | | | | |
| Certificate | NL0012495444 | DJIND22160TL OPENB | EUR | 41,2900 | 41,2900 | 41,2900 | | | 41,2900 | | | | | |
| Certificate | DE000CE6EOH7 | DJIND22185TL OPENZ | EUR | 3,5350 | 3,6050 | 3,5350 | | | 3,6050 | | | | | |
| Certificate | NL0012905988 | DJIND22218TRL OPENH | EUR | 35,3800 | 35,3800 | 35,3800 | | | 35,3800 | | | | | |
| Certificate | DE000VA8F1L2 | DJIND22250TL 0319V | EUR | 3,5150 | 3,5150 | 3,5150 | | | 3,5150 | | | | | |
| Certificate | DE000VA3ZVE1 | DJIND22250TL 1218V | EUR | 3,4950 | 3,4950 | 3,4950 | | | 3,4950 | | | | | |
| Certificate | DE000CE6E697 | DJIND22281TL OPENZ | EUR | 37,0800 | 37,8350 | 37,0800 | | | 37,8350 | | | | | |
| Certificate | DE000VL8XEP4 | DJIND22313TL OPENV | EUR | 32,1150 | 32,1150 | 32,1150 | | | 32,1150 | | | | | |
| Certificate | NL0013125065 | DJIND22316TRL OPENH | EUR | 34,5200 | 34,5200 | 34,5200 | | | 34,5200 | | | | | |
| Certificate | NL0013082795 | DJIND22386TRL OPENH | EUR | 33,9200 | 33,9200 | 33,9200 | | | 33,9200 | | | | | |
| Certificate | DE000CE6ES92 | DJIND22437TL OPENZ | EUR | 3,3150 | 3,3850 | 3,3150 | | | 3,3850 | | | | | |
| Certificate | NL0013125057 | DJIND22466TRL OPENH | EUR | 33,2200 | 33,2200 | 33,2200 | | | 33,2200 | | | | | |
| Certificate | DE000VA71U94 | DJIND22500TL 0319V | EUR | 3,2950 | 3,2950 | 3,2950 | | | 3,2950 | | | | | |
| Certificate | DE000VA3ZVF8 | DJIND22500TL 1218V | EUR | 3,2750 | 3,2750 | 3,2750 | | | 3,2750 | | | | | |
| Certificate | DE000CJ3PMT3 | DJIND22500TL 1218Z | EUR | 3,2250 | 3,3050 | 3,2250 | | | 3,3050 | | | | | |
| Certificate | DE000CY51WL5 | DJIND22500TL OPENC | EUR | 3,1400 | 3,1400 | 3,1400 | | | 3,1400 | | | | | |
| Certificate | DE000CY51W26 | DJIND22500TL OPENC | EUR | 2,7500 | 2,8500 | 2,7500 | 140,2500 | 1 | 2,8500 | 51 | | | | |
| Certificate | NL0012555205 | DJIND22500TL OPENH | EUR | 36,7300 | 36,7300 | 36,7300 | | | 36,7300 | | | | | |
| Certificate | NL0012519573 | DJIND22541TRL OPENH | EUR | 32,5500 | 32,5500 | 32,5500 | | | 32,5500 | | | | | |
| Certificate | NL0013008188 | DJIND22549BL OPENB | EUR | 33,0300 | 33,0300 | 33,0300 | | | 33,0300 | | | | | |
| Certificate | NL0012499834 | DJIND22550TL OPENB | EUR | 37,9600 | 37,9600 | 37,9600 | | | 37,9600 | | | | | |
| Certificate | NL0012519862 | DJIND22559TRL OPENH | EUR | 32,3800 | 32,3800 | 32,3800 | | | 32,3800 | | | | | |
| Certificate | DE000VL8XEQ2 | DJIND22563TL OPENV | EUR | 29,8650 | 29,8650 | 29,8650 | | | 29,8650 | | | | | |
| Certificate | NL0013125040 | DJIND22617TRL OPENH | EUR | 31,9000 | 31,9000 | 31,9000 | | | 31,9000 | | | | | |
| Certificate | NL0013125032 | DJIND22667TRL OPENH | EUR | 31,4400 | 31,4400 | 31,4400 | | | 31,4400 | | | | | |
| Certificate | DE000CE6ETX2 | DJIND22684TL OPENZ | EUR | 3,0950 | 3,1750 | 3,0950 | | | 3,1750 | | | | | |
| Certificate | NL0013125024 | DJIND22717TRL OPENH | EUR | 31,0300 | 31,0300 | 31,0300 | | | 31,0300 | | | | | |
| Certificate | NL0013008170 | DJIND22750BL OPENB | EUR | 31,2700 | 31,2700 | 31,2700 | | | 31,2700 | | | | | |
| Certificate | DE000VA71MY7 | DJIND22750TL 0319V | EUR | 3,0750 | 3,0750 | 3,0750 | | | 3,0750 | | | | | |
| Certificate | DE000VA3ZVH4 | DJIND22750TL 1218V | EUR | 3,0550 | 3,0550 | 3,0550 | | | 3,0550 | | | | | |
| Certificate | NL0012905970 | DJIND22771TRL OPENH | EUR | 30,5500 | 30,5500 | 30,5500 | | | 30,5500 | | | | | |
| Certificate | NL0012501423 | DJIND22799BL OPENB | EUR | 30,8400 | 30,8400 | 30,8400 | | | 30,8400 | | | | | |
| Certificate | NL0013130743 | DJIND22830TRL OPENH | EUR | 30,0400 | 30,0400 | 30,0400 | | | 30,0400 | | | | | |
| Certificate | DE000VL61TS2 | DJIND22831TL OPENV | EUR | 27,6950 | 27,6950 | 27,6950 | | | 27,6950 | | | | | |
| Certificate | NL0013083355 | DJIND22884TRL OPENH | EUR | 29,5600 | 29,5600 | 29,5600 | | | 29,5600 | | | | | |
| Certificate | NL0012555189 | DJIND22910TL OPENH | EUR | 33,1800 | 33,1800 | 33,1800 | | | 33,1800 | | | | | |
| Certificate | NL0013082787 | DJIND22938TRL OPENH | EUR | 29,0900 | 29,0900 | 29,0900 | | | 29,0900 | | | | | |
| Certificate | DE000CE6F066 | DJIND22939TL OPENZ | EUR | 2,8750 | 2,9450 | 2,8750 | | | 2,9450 | | | | | |
| Certificate | NL0013008162 | DJIND22950BL OPENB | EUR | 29,5100 | 29,5100 | 29,5100 | | | 29,5100 | | | | | |
| Certificate | NL0012502405 | DJIND22980TL OPENB | EUR | 33,7700 | 34,3400 | 33,7600 | 5065,5000 | 1 | 34,3400 | 150 | | | | |
| Certificate | DE000VA71M37 | DJIND23000TL 0319V | EUR | 2,8650 | 2,8650 | 2,8650 | | | 2,8650 | | | | | |
| Certificate | DE000VA3ZVL6 | DJIND23000TL 1218V | EUR | 2,8350 | 2,8350 | 2,8350 | | | 2,8350 | | | | | |
| Certificate | DE000CY51Y65 | DJIND23000TL OPENC | EUR | 2,2800 | 2,4000 | 2,2800 | 617,8500 | 5 | 2,4000 | 260 | | | | |
| Certificate | DE000CY52038 | DJIND23000TL OPENC | EUR | 2,6900 | 2,6900 | 2,6900 | | | 2,6900 | | | | | |
| Certificate | NL0012860860 | DJIND23010TL OPENH | EUR | 32,3600 | 32,3600 | 32,3600 | | | 32,3600 | | | | | |
| Certificate | NL0013087562 | DJIND23021TRL OPENH | EUR | 28,3600 | 28,3600 | 28,3600 | | | 28,3600 | | | | | |
| Certificate | LU1840977703 | DJIND23030TCIOPENS | EUR | 27,8600 | 27,8600 | 27,8600 | | | 27,8600 | | | | | |
| Certificate | DE000VL8XH95 | DJIND23065TL OPENV | EUR | 25,4150 | 25,4150 | 25,4150 | | | 25,4150 | | | | | |
| Certificate | NL0012535405 | DJIND23073TRL OPENH | EUR | 27,8900 | 27,8900 | 27,8900 | | | 27,8900 | | | | | |
| Certificate | NL0013083348 | DJIND23135TRL OPENH | EUR | 27,3600 | 27,3600 | 27,3600 | | | 27,3600 | | | | | |
| Certificate | DE000CE6F1K8 | DJIND23186TL OPENZ | EUR | 2,6550 | 2,7350 | 2,6550 | | | 2,7350 | | | | | |
| Certificate | NL0012777627 | DJIND23217BL OPENB | EUR | 27,1700 | 27,1700 | 27,1700 | | | 27,1700 | | | | | |
| Certificate | NL0012535306 | DJIND23219TRL OPENH | EUR | 26,6000 | 26,6000 | 26,6000 | | | 26,6000 | | | | | |
| Certificate | DE000VA71M86 | DJIND23250TL 0319V | EUR | 2,6450 | 2,6450 | 2,6450 | | | 2,6450 | | | | | |
| Certificate | DE000VA3ZVM4 | DJIND23250TL 1218V | EUR | 2,6150 | 2,6150 | 2,6150 | | | 2,6150 | | | | | |
| Certificate | NL0012535272 | DJIND23251TRL OPENH | EUR | 26,3300 | 26,3300 | 26,3300 | | | 26,3300 | | | | | |
| Certificate | NL0013127731 | DJIND23279TRL OPENH | EUR | 26,1000 | 26,1000 | 26,1000 | | | 26,1000 | | | | | |

| 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 | NL0012269658 | DJIND23300BOC1218B | EUR | 203,2000 | 203,5000 | 203,2000 | | | 203,5000 | | | | | |
| Certificate | DE000CE6F4Y3 | DJIND23311TL OPENZ | EUR | 28,1300 | 28,8650 | 28,1300 | | | 28,8650 | | | | | |
| Certificate | NL0013083330 | DJIND23335TRLOPENH | EUR | 25,5900 | 25,5900 | 25,5900 | | | 25,5900 | | | | | |
| Certificate | NL0012543581 | DJIND23347TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000V197RH3 | DJIND23353TL OPENV | EUR | 23,1450 | 23,1450 | 23,1450 | | | 23,1450 | | | | | |
| Certificate | NL0012543573 | DJIND23358TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012543565 | DJIND23368TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012509103 | DJIND23370TL OPENB | EUR | 30,9300 | 30,9300 | 30,9300 | | | 30,9300 | | | | | |
| Certificate | NL0012543557 | DJIND23378TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012543540 | DJIND23388TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012543532 | DJIND23398TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012573315 | DJIND23400TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012610711 | DJIND23401TRLOPENH | EUR | 25,0100 | 25,0100 | 25,0100 | | | 25,0100 | | | | | |
| Certificate | NL0012543524 | DJIND23408TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012543516 | DJIND23418TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012511711 | DJIND23427BL OPENB | EUR | 25,3400 | 25,3400 | 25,3400 | | | 25,3400 | | | | | |
| Certificate | NL0012543508 | DJIND23429TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013125016 | DJIND23438TRLOPENH | EUR | 24,6800 | 24,6800 | 24,6800 | | | 24,6800 | | | | | |
| Certificate | NL0012607428 | DJIND23440TL OPENH | EUR | 28,6400 | 28,6400 | 28,6400 | | | 28,6400 | | | | | |
| Certificate | DE000CE6F4T3 | DJIND23443TL OPENZ | EUR | 2,4350 | 2,5050 | 2,4350 | | | 2,5050 | | | | | |
| Certificate | NL0012573091 | DJIND23444TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012573083 | DJIND23454TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013125008 | DJIND23458TRLOPENH | EUR | 24,5300 | 24,5300 | 24,5300 | | | 24,5300 | | | | | |
| Certificate | NL0012573075 | DJIND23464TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012573067 | DJIND23474TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013085798 | DJIND23478TRLOPENH | EUR | 24,3300 | 24,3300 | 24,3300 | | | 24,3300 | | | | | |
| Certificate | NL0012573059 | DJIND23485TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012573042 | DJIND23495TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | LU1859828235 | DJIND23500TCIOPENS | EUR | 24,0900 | 24,0900 | 24,0900 | | | 24,0900 | | | | | |
| Certificate | DE000VA77BB3 | DJIND23500TL 0319V | EUR | 2,4250 | 2,4250 | 2,4250 | | | 2,4250 | | | | | |
| Certificate | DE000VA3ZVP7 | DJIND23500TL 1218V | EUR | 2,4050 | 2,4050 | 2,4050 | | | 2,4050 | | | | | |
| Certificate | DE000CV8AC21 | DJIND23500TL 1218Z | EUR | 2,3550 | 2,4250 | 2,3550 | | | 2,4250 | | | | | |
| Certificate | DE000CQ5AXT8 | DJIND23500TL OPENC | EUR | 2,4000 | 2,4000 | 2,4000 | | | 2,4000 | | | | | |
| Certificate | DE000CQ5AXG5 | DJIND23500TL OPENC | EUR | 2,0200 | 2,1100 | 2,0100 | 1323,0000 | 2 | 2,1100 | 650 | | | | |
| Certificate | NL0012573307 | DJIND23500TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012573034 | DJIND23505TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012520043 | DJIND23506TRSOPEH | EUR | | | | | | | | | | | |
| Certificate | NL0012573026 | DJIND23515TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012520035 | DJIND23516TRSOPEH | EUR | | | | | | | | | | | |
| Certificate | NL0012573018 | DJIND23525TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012520027 | DJIND23526TRSOPEH | EUR | | | | | | | | | | | |
| Certificate | NL0012611180 | DJIND23531TRLOPENH | EUR | 23,8800 | 23,8800 | 23,8800 | | | 23,8800 | | | | | |
| Certificate | NL0012599575 | DJIND23533TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012599567 | DJIND23543TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012599559 | DJIND23553TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013124993 | DJIND23558TRLOPENH | EUR | 23,6300 | 23,6300 | 23,6300 | | | 23,6300 | | | | | |
| Certificate | NL0012599542 | DJIND23563TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012599534 | DJIND23573TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012599526 | DJIND23583TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013083322 | DJIND23586TRLOPENH | EUR | 23,4000 | 23,4000 | 23,4000 | | | 23,4000 | | | | | |
| Certificate | NL0012599518 | DJIND23593TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012599740 | DJIND23600TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012599500 | DJIND23603TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012512859 | DJIND23610TL OPENB | EUR | 28,3800 | 28,9300 | 28,3800 | 283,8000 | 1 | 28,9300 | 10 | | | | |
| Certificate | NL0012599492 | DJIND23613TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013124985 | DJIND23619TRLOPENH | EUR | 23,1000 | 23,1000 | 23,1000 | | | 23,1000 | | | | | |
| Certificate | NL0012599484 | DJIND23623TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012599476 | DJIND23633TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013124977 | DJIND23639TRLOPENH | EUR | 22,9300 | 22,9300 | 22,9300 | | | 22,9300 | | | | | |
| Certificate | NL0012599468 | DJIND23643TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012599450 | DJIND23653TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012599443 | DJIND23663TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA1ZCP1 | DJIND23664TL OPENV | EUR | 20,1400 | 20,9350 | 20,1400 | 20,1400 | 1 | 20,9350 | 1 | | | | |
| Certificate | NL0012599435 | DJIND23673TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012608723 | DJIND23674TRLOPENH | EUR | 22,6200 | 22,6200 | 22,6200 | | | 22,6200 | | | | | |
| Certificate | NL0012599427 | DJIND23683TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CE6FPP57 | DJIND23688TL OPENZ | EUR | 2,2150 | 2,2950 | 2,2150 | | | 2,2950 | | | | | |
| Certificate | NL0012599419 | DJIND23693TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013124969 | DJIND23699TRLOPENH | EUR | 22,4000 | 22,4000 | 22,4000 | | | 22,4000 | | | | | |
| Certificate | NL0012599732 | DJIND23700TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012599401 | DJIND23703TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012599393 | DJIND23713TRLOPENH | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0013083314 | DJIND23737TRLOPENH | EUR | 22,0900 | 22,0900 | 22,0900 | | | 22,0900 | | | | | |
| Certificate | DE000VA7PWN2 | DJIND23750TL 0319V | EUR | 2,2050 | 2,2050 | 2,2050 | | | 2,2050 | | | | | |
| Certificate | DE000VA321P4 | DJIND23750TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4YPM7 | DJIND23750TL 1218V | EUR | 2,1850 | 2,1850 | 2,1850 | | | 2,1850 | | | | | |
| Certificate | NL0013124951 | DJIND23759TRLOPENH | EUR | 21,8800 | 21,8800 | 21,8800 | | | 21,8800 | | | | | |
| Certificate | NL0012779656 | DJIND23770TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013127723 | DJIND23779TRLOPENH | EUR | 21,7200 | 21,7200 | 21,7200 | | | 21,7200 | | | | | |
| Certificate | NL0012602072 | DJIND23803TRLOPENH | EUR | 21,4900 | 21,4900 | 21,4900 | | | 21,4900 | | | | | |
| Certificate | NL0012605489 | DJIND23817TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013016801 | DJIND23820TL OPENB | EUR | 23,2800 | 23,2800 | 23,2800 | | | 23,2800 | | | | | |
| Certificate | NL0012604037 | DJIND23837TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013124944 | DJIND23839TRLOPENH | EUR | 21,1800 | 21,1800 | 21,1800 | | | 21,1800 | | | | | |
| Certificate | NL0013124936 | DJIND23859TRLOPENH | EUR | 21,0300 | 21,0300 | 21,0300 | | | 21,0300 | | | | | |
| Certificate | NL0013082191 | DJIND23864TRLOPENH | EUR | 20,9800 | 20,9800 | 20,9800 | | | 20,9800 | | | | | |
| Certificate | NL0012788244 | DJIND23869BL OPENB | EUR | 20,3500 | 21,4600 | 20,3500 | 10175,0000 | 1 | 21,4600 | 500 | | | | |
| Certificate | NL0013082183 | DJIND23885TRLOPENH | EUR | 20,8000 | 20,8000 | 20,8000 | | | 20,8000 | | | | | |
| Certificate | DE000VA15MK3 | DJIND23888TL OPENV | EUR | 18,7650 | 18,7650 | 18,7650 | | | 18,7650 | | | | | |
| Certificate | NL0012611289 | DJIND23900TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012846794 | DJIND23910TL OPENH | EUR | 24,6200 | 24,6200 | 24,6200 | | | 24,6200 | | | | | |
| Certificate | NL0012847461 | DJIND23917TRLOPENH | EUR | 20,5000 | 20,5000 | 20,5000 | | | 20,5000 | | | | | |
| Certificate | NL0013082175 | DJIND23935TRLOPENH | EUR | 20,3500 | 20,3500 | 20,3500 | | | 20,3500 | | | | | |
| Certificate | DE000CV88822 | DJIND23936TL OPENZ | EUR | 2,0050 | 2,0750 | 2,0050 | | | 2,0750 | | | | | |
| Certificate | NL0013125826 | DJIND23949TRLOPENH | EUR | 20,2400 | 20,2400 | 20,2400 | | | 20,2400 | | | | | |
| Certificate | NL0013124928 | DJIND23959TRLOPENH | EUR | 20,1400 | 20,1400 | 20,1400 | | | 20,1400 | | | | | |
| Certificate | NL0013082167 | DJIND23965TRLOPENH | EUR | 20,0900 | 20,0900 | 20,0900 | | | 20,0900 | | | | | |
| Certificate | NL0012780241 | DJIND23970TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013082159 | DJIND23985TRLOPENH | EUR | 19,9300 | 19,9300 | 19,9300 | | | 19,9300 | | | | | |
| Certificate | DE000VA7PQB9 | DJIND24000TL 0319V | EUR | 1,9850 | 1,9850 | 1,9850 | | | 1,9850 | | | | | |
| Certificate | DE000VA32329 | DJIND24000TL 1218V | EUR | 1,9650 | 1,9650 | 1,9650 | | | 1,9650 | | | | | |
| Certificate | DE000CO581Q4 | DJIND24000TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0013082142 | DJIND24005TRLOPENH | EUR | 19,7500 | 19,7500 | 19,7500 | | | 19,7500 | | | | | |
| Certificate | NL0013016819 | DJIND24020TL OPENB | EUR | 20,9900 | 21,5400 | 20,9900 | 629,7000 | 1 | 21,5400 | 30 | | | | |
| Certificate | LU1840977885 | DJIND24030TCIOPENS | EUR | 19,1200 | 19,1200 | 19,1200 | | | 19,1200 | | | | | |
| Certificate | NL0013129190 | DJIND24032TRLOPENH | EUR | 19,5000 | 19,5000 | 19,5000 | | | 19,5000 | | | | | |
| Certificate | NL0012847347 | DJIND24040TRLOPENH | EUR | 19,4300 | 19,4300 | 19,4300 | | | 19,4300 | | | | | |
| Certificate | NL0013087554 | DJIND24063TRLOPENH | EUR | 19,2500 | 19,2500 | 19,2500 | | | 19,2500 | | | | | |
| Certificate | NL0012789309 | DJIND24064BL OPENB | EUR | 19,7500 | 19,7500 | 19,7500 | | | 19,7500 | | | | | |
| Certificate | NL0013082134 | DJIND24065TRLOPENH | EUR | 19,2300 | 19,2300 | 19,2300 | | | 19,2300 | | | | | |
| Certificate | NL0013082498 | DJIND24070TL OPENH | EUR | 23,2200 | 23,2200 | 23,2200 | | | 23,2200 | | | | | |
| Certificate | NL0013082126 | DJIND24095TRLOPENH | EUR | 18,9700 | 18,9700 | 18,9700 | | | 18,9700 | | | | | |
| Certificate | NL0013082118 | DJIND24115TRLOPENH | EUR | 18,7900 | 18,7900 | 18,7900 | | | 18,7900 | | | | | |
| Certificate | NL0013128739 | DJIND24136TRLOPENH | EUR | 18,6100 | 18,6100 | 18,6100 | | | 18,6100 | | | | | |
| Certificate | NL0013128721 | DJIND24176TRLOPENH | EUR | 18,2700 | 18,2700 | 18,2700 | | | 18,2700 | | | | | |
| Certificate | DE000CJ3PTZ5 | DJIND24181TL OPENZ | EUR | 1,7850 | 1,8650 | 1,7850 | | | 1,8650 | | | | | |
| Certificate | NL0013128713 | DJIND24196TRLOPENH | EUR | 18,0900 | 18,0900 | 18,0900 | | | 18,0900 | | | | | |
| Certificate | NL0013145600 | DJIND24210TL OPENB | EUR | 19,9500 | 19,9500 | 19,9500 | | | 19,9500 | | | | | |
| Certificate | NL0013128705 | DJIND24216TRLOPENH | EUR | 17,9000 | 17,9000 | 17,9000 | | | 17,9000 | | | | | |
| Certificate | DE000CJ3PT90 | DJIND24220TL OPENZ | EUR | 19,4500 | 20,1700 | 19,4500 | | | 20,1700 | | | | | |
| Certificate | NL0013128697 | DJIND24236TRLOPENH | EUR | 17,7400 | 17,7400 | 17,7400 | | | 17,7400 | | | | | |
| Certificate | NL0012778922 | DJIND24240TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013128689 | DJIND24246TRLOPENH | EUR | 17,6500 | 17,6500 | 17,6500 | | | 17,6500 | | | | | |
| Certificate | DE000VA87HO9 | DJIND24250TL 0319V | EUR | 1,7750 | 1,7750 | 1,7750 | | | 1,7750 | | | | | |
| Certificate | DE000VA87G60 | DJIND24250TL 1218V | EUR | 1,7450 | 1,7450 | 1,7450 | | | 1,7450 | | | | | |
| Certificate | NL0013146871 | DJIND24259BL OPENB | EUR | 18,0400 | 18,0400 | 18,0400 | | | 18,0400 | | | | | |
| Certificate | NL0013128671 | DJIND24276TRLOPENH | EUR | 17,3900 | 17,3900 | 17,3900 | | | 17,3900 | | | | | |
| Certificate | NL0013128663 | DJIND24296TRLOPENH | EUR | 17,2200 | 17,2200 | 17,2200 | | | 17,2200 | | | | | |
| Certificate | NL0013128655 | DJIND24316TRLOPENH | EUR | 17,0400 | 17,0400 | 17,0400 | | | 17,0400 | | | | | |
| Certificate | NL0013128648 | DJIND24336TRLOPENH | EUR | 16,8500 | 16,8500 | 16,8500 | | | 16,8500 | | | | | |
| Certificate | NL0013128630 | DJIND24346TRLOPENH | EUR | 16,7800 | 16,7800 | 16,7800 | | | 16,7800 | | | | | |
| Certificate | NL0013129182 | DJIND24372TRLOPENH | EUR | 16,5300 | 16,5300 | 16,5300 | | | 16,5300 | | | | | |
| Certificate | NL0013147846 | DJIND24390TL OPENB | EUR | 17,6400 | 18,3100 | 17,6200 | 35280,0000 | 1 | 18,3100 | 2000 | | | | |
| Certificate | NL0013129554 | DJIND24390TL OPENH | EUR | 20,4600 | 20,4600 | 20,4600 | | | 20,4600 | | | | | |
| Certificate | NL0013129174 | DJIND24413TRLOPENH | EUR | 16,1800 | 16,1800 | 16,1800 | | | 16,1800 | | | | | |
| Certificate | DE000CJ3PT09 | DJIND24432TL OPENZ | EUR | 1,5700 | 1,6450 | 1,5700 | | | 1,6450 | | | | | |
| Certificate | NL0013129166 | DJIND24433TRLOPENH | EUR | 16,0100 | 16,0100 | 16,0100 | | | 16,0100 | | | | | |
| Certificate | NL0013129158 | DJIND24443TRLOPENH | EUR | 15,9200 | 15,9200 | 15,9200 | | | 15,9200 | | | | | |
| Certificate | NL0013146889 | DJIND24459BL OPENB | EUR | 15,7400 | 16,2900 | 15,7300 | 157,7500 | 2 | 16,2900 | 10 | | | | |
| Certificate | NL0013129141 | DJIND24473TRLOPENH | EUR | 15,6600 | 15,6600 | 15,6600 | | | 15,6600 | | | | | |
| Certificate | NL0013129133 | DJIND24493TRLOPENH | EUR | 15,5000 | 15,5000 | 15,5000 | | | 15,5000 | | | | | |
| Certificate | LU1859911130 | DJIND24500TCIOPENS | EUR | 15,6700 | 15,6700 | 15,6700 | | | 15,6700 | | | | | |
| Certificate | DE000VA87HU1 | DJIND24500TL 0319V | EUR | 1,5550 | 1,5550 | 1,5550 | | | 1,5550 | | | | | |
| Certificate | DE000VA87G94 | DJIND24500TL 1218V | EUR | 1,5350 | 1,5350 | 1,5350 | | | 1,5350 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000CJ3PUG3 | DJIND24500TL 1218Z | EUR | 1,4850 | 1,5550 | 1,4850 | | | 1,5550 | | | | | |
| Certificate | NL0013129125 | DJIND24513TRLOPENH | EUR | 15,3100 | 15,3100 | 15,3100 | | | 15,3100 | | | | | |
| Certificate | NL0013129117 | DJIND24533TRLOPENH | EUR | 15,1400 | 15,1400 | 15,1400 | | | 15,1400 | | | | | |
| Certificate | NL0013129109 | DJIND24543TRLOPENH | EUR | 15,0700 | 15,0700 | 15,0700 | | | 15,0700 | | | | | |
| Certificate | NL0013129091 | DJIND24573TRLOPENH | EUR | 14,8100 | 14,8100 | 14,8100 | | | 14,8100 | | | | | |
| Certificate | NL0013147853 | DJIND24590TL OPENB | EUR | 16,0000 | 16,5700 | 16,0000 | 4800,0000 | 1 | | 300 | | | | |
| Certificate | NL0013129083 | DJIND24593TRLOPENH | EUR | 14,6200 | 14,6200 | 14,6200 | | | 14,6200 | | | | | |
| Certificate | DE000VA87D14 | DJIND24619TL OPENV | EUR | 14,4350 | 14,4350 | 14,4350 | | | 14,4350 | | | | | |
| Certificate | NL0013131097 | DJIND24619TRLOPENH | EUR | 14,4100 | 14,4100 | 14,4100 | | | 14,4100 | | | | | |
| Certificate | NL0013130735 | DJIND24620TRLOPENH | EUR | 14,3900 | 14,3900 | 14,3900 | | | 14,3900 | | | | | |
| Certificate | NL0013130008 | DJIND24622TRLOPENH | EUR | 14,3800 | 14,3800 | 14,3800 | | | 14,3800 | | | | | |
| Certificate | NL0012927867 | DJIND24640TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013131451 | DJIND24643TRLOPENH | EUR | 14,1800 | 14,1800 | 14,1800 | | | 14,1800 | | | | | |
| Certificate | NL0013149396 | DJIND24656BL OPENB | EUR | 14,0800 | 14,5700 | 13,8500 | 2954,6000 | 2 | | 210 | | | | |
| Certificate | NL0013129992 | DJIND24662TRLOPENH | EUR | 14,0300 | 14,0300 | 14,0300 | | | 14,0300 | | | | | |
| Certificate | DE000CJ3PXH5 | DJIND24670TL OPENZ | EUR | 1,3650 | 1,4350 | 1,3650 | | | 1,4350 | | | | | |
| Certificate | NL0013129984 | DJIND24682TRLOPENH | EUR | 13,8400 | 13,8400 | 13,8400 | | | 13,8400 | | | | | |
| Certificate | NL0013129976 | DJIND24702TRLOPENH | EUR | 13,6600 | 13,6600 | 13,6600 | | | 13,6600 | | | | | |
| Certificate | NL0013129968 | DJIND24722TRLOPENH | EUR | 13,5000 | 13,5000 | 13,5000 | | | 13,5000 | | | | | |
| Certificate | NL0013129950 | DJIND24732TRLOPENH | EUR | 13,4000 | 13,4000 | 13,4000 | | | 13,4000 | | | | | |
| Certificate | DE000VA87HX5 | DJIND24750TL 0319V | EUR | 1,3450 | 1,3450 | 1,3450 | | | 1,3450 | | | | | |
| Certificate | DE000VA87HF2 | DJIND24750TL 1218V | EUR | 1,3150 | 1,3150 | 1,3150 | | | 1,3150 | | | | | |
| Certificate | NL0013129943 | DJIND24762TRLOPENH | EUR | 13,1400 | 13,1400 | 13,1400 | | | 13,1400 | | | | | |
| Certificate | NL0013130271 | DJIND24780TL OPENH | EUR | 17,1100 | 17,1100 | 17,1100 | | | 17,1100 | | | | | |
| Certificate | NL0013129935 | DJIND24782TRLOPENH | EUR | 12,9600 | 12,9600 | 12,9600 | | | 12,9600 | | | | | |
| Certificate | NL0013147861 | DJIND24790TL OPENB | EUR | 14,2800 | 14,8400 | 14,1700 | 2296,8600 | 2 | | 162 | | | | |
| Certificate | NL0013129927 | DJIND24802TRLOPENH | EUR | 12,7900 | 12,7900 | 12,7900 | | | 12,7900 | | | | | |
| Certificate | NL0013129919 | DJIND24822TRLOPENH | EUR | 12,6100 | 12,6100 | 12,6100 | | | 12,6100 | | | | | |
| Certificate | NL0013129901 | DJIND24832TRLOPENH | EUR | 12,5300 | 12,5300 | 12,5300 | | | 12,5300 | | | | | |
| Certificate | NL0013131089 | DJIND24859TRLOPENH | EUR | 11,4600 | 12,3200 | 11,4600 | 10314,0000 | 2 | | 900 | | | | |
| Certificate | DE000VA87FW1 | DJIND24869TL OPENV | EUR | 12,3650 | 12,3650 | 12,3650 | | | 12,3650 | | | | | |
| Certificate | NL0013131071 | DJIND24899TRLOPENH | EUR | 11,9700 | 11,9700 | 11,9700 | | | 11,9700 | | | | | |
| Certificate | LU1859911213 | DJIND24900TCIOPENS | EUR | 12,1900 | 12,1900 | 12,1900 | | | 12,1900 | | | | | |
| Certificate | NL0013131063 | DJIND24919TRLOPENH | EUR | 11,7700 | 11,7700 | 11,7700 | | | 11,7700 | | | | | |
| Certificate | NL0013131055 | DJIND24929TRLOPENH | EUR | 11,6900 | 11,6900 | 11,6900 | | | 11,6900 | | | | | |
| Certificate | DE000CJ3P1L6 | DJIND24943TL OPENZ | EUR | 1,1950 | 1,1950 | 1,1950 | | | 1,1950 | | | | | |
| Certificate | NL0013131444 | DJIND24983TRLOPENH | EUR | 11,2400 | 11,2400 | 11,2400 | | | 11,2400 | | | | | |
| Certificate | DE000VA87H02 | DJIND25000TL 0319V | EUR | 1,1250 | 1,1250 | 1,1250 | | | 1,1250 | | | | | |
| Certificate | DE000VA7PQ07 | DJIND25000TL 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VA5RG58 | DJIND25000TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VA87HLO | DJIND25000TL 1218V | EUR | 1,0200 | 1,1050 | 1,0200 | 10,2000 | 1 | | 10 | | | | |
| Certificate | NL0013150097 | DJIND25020TL OPENB | EUR | 12,4400 | 13,1300 | 12,4400 | 12770,0000 | 2 | | 1000 | | | | |
| Certificate | NL0013131436 | DJIND25023TRLOPENH | EUR | 10,8900 | 10,8900 | 10,8900 | | | 10,8900 | | | | | |
| Certificate | NL0013131428 | DJIND25043TRLOPENH | EUR | 10,7200 | 10,7200 | 10,7200 | | | 10,7200 | | | | | |
| Certificate | NL0013131410 | DJIND25053TRLOPENH | EUR | 10,6300 | 10,6300 | 10,6300 | | | 10,6300 | | | | | |
| Certificate | NL0013131196 | DJIND25080TL OPENH | EUR | 14,5700 | 14,5700 | 14,5700 | | | 14,5700 | | | | | |
| Certificate | NL0013131402 | DJIND25083TRLOPENH | EUR | 10,3700 | 10,3700 | 10,3700 | | | 10,3700 | | | | | |
| Certificate | NL0013131394 | DJIND25103TRLOPENH | EUR | 10,2000 | 10,2000 | 10,2000 | | | 10,2000 | | | | | |
| Certificate | DE000VA9CU53 | DJIND25123TL OPENV | EUR | 10,0450 | 10,0450 | 10,0450 | | | 10,0450 | | | | | |
| Certificate | NL0013131386 | DJIND25123TRLOPENH | EUR | 10,0300 | 10,0300 | 10,0300 | | | 10,0300 | | | | | |
| Certificate | DE000CJ3P1M4 | DJIND25193TL OPENZ | EUR | 0,9750 | 0,9750 | 0,9750 | | | 0,9750 | | | | | |
| Certificate | NL0013128036 | DJIND25200TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3P1R3 | DJIND25247TL OPENZ | EUR | 11,4600 | 11,4600 | 11,4600 | | | 11,4600 | | | | | |
| Certificate | DE000VA9CVM0 | DJIND25250TL 0319V | EUR | 0,9150 | 0,9150 | 0,9150 | | | 0,9150 | | | | | |
| Certificate | DE000VA71Y22 | DJIND25250TL 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VA71Y54 | DJIND25250TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VA9CVL2 | DJIND25250TL 1218V | EUR | 0,8850 | 0,8850 | 0,8850 | | | 0,8850 | | | | | |
| Certificate | NL0013124787 | DJIND25340TRSOPEH | EUR | | | | | | | | | | | |
| Certificate | NL0013124779 | DJIND25350TRSOPEH | EUR | | | | | | | | | | | |
| Certificate | LU1859907617 | DJIND25370TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0013124761 | DJIND25380TRSOPEH | EUR | | | | | | | | | | | |
| Certificate | NL0013124753 | DJIND25400TRSOPEH | EUR | | | | | | | | | | | |
| Certificate | NL0013124746 | DJIND25420TRSOPEH | EUR | | | | | | | | | | | |
| Certificate | DE000VA8FOG4 | DJIND25433TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0013124738 | DJIND25440TRSOPEH | EUR | | | | | | | | | | | |
| Certificate | NL0013124720 | DJIND25450TRSOPEH | EUR | | | | | | | | | | | |
| Certificate | NL0013016256 | DJIND25456BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013016918 | DJIND25460TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013124712 | DJIND25480TRSOPEH | EUR | | | | | | | | | | | |
| Certificate | NL0013124704 | DJIND25500TRSOPEH | EUR | | | | | | | | | | | |
| Certificate | DE000VA8F1H0 | DJIND25500TS 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VA8F1R9 | DJIND25500TS 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 | DE000CQ5ALZ0 | DIIND25500TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY52ZJ0 | DIIND25500TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0013124332 | DIIND25500TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013124696 | DIIND25520TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013124688 | DIIND25540TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013124670 | DIIND25550TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013124662 | DIIND25575TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3PHY3 | DIIND25575TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013124654 | DIIND25595TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013130859 | DIIND25600TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013124647 | DIIND25615TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013016264 | DIIND25620BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013016926 | DIIND25620TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013124639 | DIIND25635TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013124613 | DIIND25642TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013124621 | DIIND25645TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013087521 | DIIND25661TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013087513 | DIIND25681TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA8FUC8 | DIIND25682TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0013087505 | DIIND25701TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013087497 | DIIND25711TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013087489 | DIIND25741TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA7PQ23 | DIIND25750TL 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VAGEE47 | DIIND25750TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VA8FU28 | DIIND25750TS 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VA8FU51 | DIIND25750TS 1218V | EUR | | | | | | | | | | | |
| Certificate | NL0013085228 | DIIND25760TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013087471 | DIIND25761TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013081953 | DIIND25781TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013129075 | DIIND25803TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013081946 | DIIND25811TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013010457 | DIIND25820BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013010754 | DIIND25830TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013081938 | DIIND25841TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013081920 | DIIND25871TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013086499 | DIIND25900TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013087463 | DIIND25901TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013081912 | DIIND25901TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013125800 | DIIND25903TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013081904 | DIIND25931TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA8FUF1 | DIIND25932TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0013081896 | DIIND25961TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013083298 | DIIND25982TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013081888 | DIIND25991TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CP06P89 | DIIND26000TL OPENC | EUR | | | | | | | | | | | |
| Certificate | LU1840974940 | DIIND26000TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000VA71MK6 | DIIND26000TS 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VA71NC1 | DIIND26000TS 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3PFA7 | DIIND26000TS 1218Z | EUR | | | | | | | | | | | |
| Certificate | DE000CP06YF5 | DIIND26000TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0013010465 | DIIND26020BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013081870 | DIIND26021TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013010762 | DIIND26030TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013084072 | DIIND26050TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013081862 | DIIND26051TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3PE55 | DIIND26062TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013080617 | DIIND26079TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013129067 | DIIND26103TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013080609 | DIIND26109TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013080591 | DIIND26139TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013080583 | DIIND26169TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA77HL9 | DIIND26192TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0013080575 | DIIND26199TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013085764 | DIIND26200TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013086481 | DIIND26200TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013087455 | DIIND26201TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013010473 | DIIND26219BS OPENB | EUR | | 1,0800 | 1,3200 | 0,8700 | 696,4000 | 3 | 0,8700 | | 555 | | |
| Certificate | NL0013080567 | DIIND26229TRSOPENH | EUR | | 1,4500 | 1,4500 | 0,8300 | 453,0000 | 4 | 0,8300 | | 400 | | |
| Certificate | NL0013009467 | DIIND26230TS OPENB | EUR | | 3,4400 | 3,4400 | 2,7600 | 5466,0000 | 5 | 2,8000 | | 1700 | | |
| Certificate | DE000VA71MNO | DIIND26250TS 0319V | EUR | | 0,1300 | 0,1550 | 0,0500 | 771,0000 | 5 | 0,0500 | | 5800 | | |
| Certificate | DE000VA71NF4 | DIIND26250TS 1218V | EUR | | | | | | | | | | | |
| Certificate | NL0013080559 | DIIND26259TRSOPENH | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|------------------------|--------------------|------------------|------------|------------|-----------|--------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0013083280 | DJIND26281TRSOPENH | EUR | 0,9800 | 0,9800 | 0,9800 | | | 0,9800 | | | | | |
| Certificate | NL0013080542 | DJIND26289TRSOPENH | EUR | 1,0400 | 1,0400 | 1,0400 | | | 1,0400 | | | | | |
| Certificate | NL0013081359 | DJIND26290TS OPENH | EUR | 5,2500 | 5,2500 | 5,2500 | | | 5,2500 | | | | | |
| Certificate | DE000CJ3N7Q4 | DJIND26310TS OPENZ | EUR | 0,1850 | 0,2300 | 0,0900 | 17356,8700 | 12 | | 143075 | | | | |
| Certificate | NL0013080534 | DJIND26319TRSOPENH | EUR | 1,2400 | 1,2400 | 1,2400 | | | 1,2400 | | | | | |
| Certificate | NL0013080526 | DJIND26349TRSOPENH | EUR | 1,4400 | 1,4400 | 1,4400 | | | 1,4400 | | | | | |
| Certificate | NL0013080518 | DJIND26379TRSOPENH | EUR | 2,0200 | 2,0200 | 1,6800 | 303,0000 | 1 | 1,6800 | 150 | | | | |
| Certificate | NL0013130727 | DJIND26407TRSOPENH | EUR | 1,8800 | 1,8800 | 1,8800 | | | 1,8800 | | | | | |
| Certificate | NL0013080500 | DJIND26409TRSOPENH | EUR | 1,9000 | 1,9000 | 1,9000 | | | 1,9000 | | | | | |
| Certificate | NL0013131048 | DJIND26410TRSOPENH | EUR | 1,9200 | 1,9200 | 1,9200 | | | 1,9200 | | | | | |
| Certificate | NL0013008493 | DJIND26418BS OPENB | EUR | 3,4500 | 3,4500 | 1,8950 | 5510,8200 | 10 | 2,2400 | 2209 | | | | |
| Certificate | NL0013009475 | DJIND26430TS OPENB | EUR | 4,3400 | 4,3400 | 4,0500 | 868,0000 | 1 | 4,0500 | 200 | | | | |
| Certificate | NL0013080492 | DJIND26439TRSOPENH | EUR | 2,1300 | 2,1300 | 2,1300 | | | 2,1300 | | | | | |
| Certificate | DE000VA7THM7 | DJIND26442TS OPENV | EUR | 2,3850 | 2,3850 | 1,9050 | 683,9100 | 2 | 1,9050 | 306 | | | | |
| Certificate | NL0013131378 | DJIND26443TRSOPENH | EUR | 2,1600 | 2,1600 | 2,1600 | | | 2,1600 | | | | | |
| Certificate | NL0013080484 | DJIND26469TRSOPENH | EUR | 2,3800 | 2,3800 | 2,3800 | | | 2,3800 | | | | | |
| Certificate | NL0013085756 | DJIND26499TRSOPENH | EUR | 2,6100 | 2,6100 | 2,6100 | | | 2,6100 | | | | | |
| Certificate | NL0013080476 | DJIND26499TRSOPENH | EUR | 2,6000 | 2,6000 | 2,6000 | | | 2,6000 | | | | | |
| Certificate | NL0013086473 | DJIND26500TRSOPENH | EUR | 2,6100 | 2,6100 | 2,6100 | | | 2,6100 | | | | | |
| Certificate | DE000VA71MS9 | DJIND26500TS 0319V | EUR | 0,2500 | 0,2750 | 0,2500 | 187,5000 | 1 | 0,2750 | 750 | | | | |
| Certificate | DE000VA71NJ6 | DJIND26500TS 1218V | EUR | 0,2850 | 0,2850 | 0,2850 | | | 0,2850 | | | | | |
| Certificate | DE000CP07BQ8 | DJIND26500TS OPENC | EUR | 0,5300 | 0,5300 | 0,5300 | | | 0,5300 | | | | | |
| Certificate | DE000CP06V99 | DJIND26500TS OPENC | EUR | 0,2000 | 0,2000 | 0,2000 | 300,0000 | 1 | 0,2000 | 1500 | | | | |
| Certificate | NL0013080468 | DJIND26529TRSOPENH | EUR | 2,8500 | 2,8500 | 2,8500 | | | 2,8500 | | | | | |
| Certificate | DE000CJ3N6Q6 | DJIND26535TS OPENZ | EUR | 6,2500 | 6,2500 | 5,5700 | | | 5,5700 | | | | | |
| Certificate | DE000CJ3N4U3 | DJIND26558TS OPENZ | EUR | 0,4050 | 0,4500 | 0,3100 | 31430,0000 | 5 | 0,3350 | 94200 | | | | |
| Certificate | NL0013080450 | DJIND26559TRSOPENH | EUR | 3,1600 | 3,1600 | 3,1000 | 316,0000 | 1 | 3,1000 | 100 | | | | |
| Certificate | NL0013084874 | DJIND26560TS OPENH | EUR | 7,6100 | 7,6100 | 7,6100 | | | 7,6100 | | | | | |
| Certificate | NL0013084338 | DJIND26586TRSOPENH | EUR | 3,3200 | 3,3200 | 3,3200 | | | 3,3200 | | | | | |
| Certificate | NL0013080443 | DJIND26589TRSOPENH | EUR | 3,3600 | 3,3600 | 3,3600 | | | 3,3600 | | | | | |
| Certificate | NL0013080501 | DJIND26618BS OPENB | EUR | 4,6000 | 5,2400 | 3,9100 | 5348,3000 | 9 | 4,0500 | 1158 | | | | |
| Certificate | NL0013080435 | DJIND26619TRSOPENH | EUR | 3,6100 | 3,6100 | 3,6100 | | | 3,6100 | | | | | |
| Certificate | NL0013009483 | DJIND26630TS OPENB | EUR | 6,3000 | 6,3000 | 5,8200 | 315,0000 | 1 | 5,8200 | 50 | | | | |
| Certificate | NL0013080427 | DJIND26649TRSOPENH | EUR | 3,8600 | 3,8600 | 3,8600 | | | 3,8600 | | | | | |
| Certificate | NL0013086036 | DJIND26660TS OPENH | EUR | 8,5500 | 8,5500 | 8,5500 | | | 8,5500 | | | | | |
| Certificate | NL0013080419 | DJIND26679TRSOPENH | EUR | 4,1100 | 4,1100 | 4,1100 | | | 4,1100 | | | | | |
| Certificate | DE000VA71HP0 | DJIND26692TS OPENV | EUR | 4,0450 | 4,0450 | 4,0450 | | | 4,0450 | | | | | |
| Certificate | NL0013080401 | DJIND26709TRSOPENH | EUR | 4,3600 | 4,3600 | 4,3600 | | | 4,3600 | | | | | |
| Certificate | NL0013080393 | DJIND26739TRSOPENH | EUR | 5,2100 | 5,2100 | 4,4100 | 7841,2000 | 5 | 4,6100 | 1610 | | | | |
| Certificate | NL0013131360 | DJIND26743TRSOPENH | EUR | 4,6400 | 4,6400 | 4,6400 | | | 4,6400 | | | | | |
| Certificate | DE000VA71MV3 | DJIND26750TS 0319V | EUR | 0,4950 | 0,4950 | 0,4950 | | | 0,4950 | | | | | |
| Certificate | DE000VA71NL2 | DJIND26750TS 1218V | EUR | 0,5050 | 0,5050 | 0,5050 | | | 0,5050 | | | | | |
| Certificate | NL0013080385 | DJIND26769TRSOPENH | EUR | 4,8700 | 4,8700 | 4,8700 | | | 4,8700 | | | | | |
| Certificate | NL0013080377 | DJIND26799TRSOPENH | EUR | 5,1300 | 5,1300 | 5,1300 | | | 5,1300 | | | | | |
| Certificate | DE000CJ3N7R2 | DJIND26810TS OPENZ | EUR | 0,6250 | 0,6300 | 0,5400 | 3346,0000 | 6 | 0,5550 | 5700 | | | | |
| Certificate | NL0013008519 | DJIND26818BS OPENB | EUR | 6,5500 | 7,0000 | 5,4900 | 1540318,4100 | 119 | 5,8100 | 246471 | | | | |
| Certificate | NL0013084320 | DJIND26826TRSOPENH | EUR | 5,3700 | 5,3700 | 5,3700 | | | 5,3700 | | | | | |
| Certificate | NL0013009491 | DJIND26830TS OPENB | EUR | 7,5900 | 7,5900 | 7,5900 | | | 7,5900 | | | | | |
| Certificate | NL0012520019 | DJIND26846TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013084312 | DJIND26866TRSOPENH | EUR | 5,7100 | 5,7100 | 5,7100 | | | 5,7100 | | | | | |
| Certificate | NL0012905319 | DJIND26887TRSOPENH | EUR | 5,8700 | 5,8700 | 5,8700 | | | 5,8700 | | | | | |
| Certificate | NL0012905301 | DJIND26897TRSOPENH | EUR | 5,9700 | 5,9700 | 5,9700 | | | 5,9700 | | | | | |
| Certificate | NL0012554877 | DJIND26900TS OPENH | EUR | 11,1600 | 11,3300 | 10,7100 | 6746,6500 | 4 | 10,7100 | 605 | | | | |
| Certificate | NL0012901334 | DJIND26907TRSOPENH | EUR | 6,0700 | 6,0700 | 6,0700 | | | 6,0700 | | | | | |
| Certificate | NL0012545990 | DJIND26927TRSOPENH | EUR | 6,8400 | 6,8400 | 6,2400 | 855,0000 | 1 | 6,2400 | 125 | | | | |
| Certificate | NL0012892616 | DJIND26971TRSOPENH | EUR | 6,6100 | 6,6100 | 6,6100 | | | 6,6100 | | | | | |
| Certificate | NL0012904692 | DJIND26997TRSOPENH | EUR | 6,8300 | 6,8300 | 6,8300 | | | 6,8300 | | | | | |
| Certificate | DE000VA77BA5 | DJIND27000TS 0319V | EUR | 0,7050 | 0,7050 | 0,7050 | | | 0,7050 | | | | | |
| Certificate | DE000VA321N9 | DJIND27000TS 1218V | EUR | 0,7150 | 0,7150 | 0,7150 | | | 0,7150 | | | | | |
| Certificate | DE000CJ3N1U9 | DJIND27000TS 1218Z | EUR | 0,7850 | 0,7850 | 0,7150 | | | 0,7150 | | | | | |
| Certificate | DE000CP06396 | DJIND27000TS OPENC | EUR | 0,9200 | 0,9200 | 0,9200 | | | 0,9200 | | | | | |
| Certificate | DE000CP06VA2 | DJIND27000TS OPENC | EUR | 0,6900 | 0,6900 | 0,6400 | 1035,0000 | 1 | 0,6400 | 1500 | | | | |
| Certificate | NL0012992218 | DJIND27017BS OPENB | EUR | 7,5500 | 7,5500 | 7,5500 | | | 7,5500 | | | | | |
| Certificate | NL0012895320 | DJIND27019TRSOPENH | EUR | 7,7700 | 8,0400 | 6,8900 | 7217,4300 | 15 | 7,0400 | 984 | | | | |
| Certificate | NL0012561252 | DJIND27039TRSOPENH | EUR | 7,2100 | 7,2100 | 7,2100 | | | 7,2100 | | | | | |
| Certificate | NL0013002306 | DJIND27040TS OPENB | EUR | 9,4400 | 9,4400 | 9,4400 | | | 9,4400 | | | | | |
| Certificate | DE000CE6F552 | DJIND27058TS OPENZ | EUR | 0,8350 | 0,8350 | 0,7750 | 18,7200 | 1 | 0,7750 | 24 | | | | |
| Certificate | NL0012904320 | DJIND27066TRSOPENH | EUR | 8,6200 | 8,6200 | 7,4300 | 862,0000 | 1 | 7,4300 | 100 | | | | |
| Certificate | NL0012901243 | DJIND27097TRSOPENH | EUR | 7,7200 | 7,7200 | 7,7200 | | | 7,7200 | | | | | |
| Certificate | NL0012554869 | DJIND27100TS OPENH | EUR | 13,4400 | 13,4400 | 12,4900 | 1467,9000 | 3 | 12,4900 | 112 | | | | |
| Certificate | NL0012904312 | DJIND27126TRSOPENH | EUR | 7,9500 | 7,9500 | 7,9500 | | | 7,9500 | | | | | |
| Certificate | NL0012561187 | DJIND27148TRSOPENH | EUR | 8,8800 | 9,3000 | 8,1400 | 17198,9000 | 5 | 8,1400 | 1940 | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0012904304 | DJIND27176TRSOPENH | EUR | 8,3900 | 8,3900 | 8,3900 | | | 8,3900 | | | | | |
| Certificate | LU1817097238 | DJIND27190TPIOPENB | EUR | 7,3800 | 7,3800 | 7,3800 | | | 7,3800 | | | | | |
| Certificate | NL0012901862 | DJIND27198TRSOPENH | EUR | 8,6000 | 8,6000 | 8,6000 | | | 8,6000 | | | | | |
| Certificate | NL0012998462 | DJIND27217BS OPENB | EUR | 9,3100 | 9,3100 | 9,3100 | | | 9,3100 | | | | | |
| Certificate | NL0012904296 | DJIND27226TRSOPENH | EUR | 8,8200 | 8,8200 | 8,8200 | | | 8,8200 | | | | | |
| Certificate | NL0012901854 | DJIND27248TRSOPENH | EUR | 9,0200 | 9,0200 | 9,0200 | | | 9,0200 | | | | | |
| Certificate | DE000VA7PWL6 | DJIND27250TS 0319V | EUR | 0,9150 | 0,9150 | 0,9150 | | | 0,9150 | | | | | |
| Certificate | DE000VA32302 | DJIND27250TS 1218V | EUR | 0,9350 | 0,9350 | 0,9350 | | | 0,9350 | | | | | |
| Certificate | NL0012904288 | DJIND27276TRSOPENH | EUR | 9,2600 | 9,2600 | 9,2600 | | | 9,2600 | | | | | |
| Certificate | NL0012676803 | DJIND27280TS OPENB | EUR | 16,8500 | 16,8500 | 16,2600 | 1685,0000 | 1 | 16,2600 | 100 | | | | |
| Certificate | NL0012901847 | DJIND27298TRSOPENH | EUR | 9,4700 | 9,4700 | 9,4700 | | | 9,4700 | | | | | |
| Certificate | NL0012554851 | DJIND27300TS OPENH | EUR | 14,2800 | 14,2800 | 14,2800 | | | 14,2800 | | | | | |
| Certificate | DE000CE6FE26 | DJIND27307TS OPENZ | EUR | 1,0550 | 1,0550 | 0,9850 | | | 0,9850 | | | | | |
| Certificate | NL0012181374 | DJIND27324TRSOPENH | EUR | 9,6900 | 9,6900 | 9,6900 | | | 9,6900 | | | | | |
| Certificate | NL0012901839 | DJIND27348TRSOPENH | EUR | 9,8900 | 9,8900 | 9,8900 | | | 9,8900 | | | | | |
| Certificate | NL0012901821 | DJIND27368TRSOPENH | EUR | 10,0800 | 10,0800 | 10,0800 | | | 10,0800 | | | | | |
| Certificate | NL0012901813 | DJIND27398TRSOPENH | EUR | 10,3200 | 10,3200 | 10,3200 | | | 10,3200 | | | | | |
| Certificate | NL0013000243 | DJIND27418BS OPENB | EUR | 10,9000 | 11,0700 | 10,9000 | 1090,0000 | 1 | 11,0700 | 100 | | | | |
| Certificate | NL0012545917 | DJIND27421TRSOPENH | EUR | 10,5400 | 10,5400 | 10,5400 | | | 10,5400 | | | | | |
| Certificate | DE000VL61G75 | DJIND27423TS OPENV | EUR | 6,1950 | 6,1950 | 6,1950 | | | 6,1950 | | | | | |
| Certificate | NL0013000870 | DJIND27440TS OPENB | EUR | 18,0100 | 18,0100 | 18,0100 | | | 18,0100 | | | | | |
| Certificate | NL0012901805 | DJIND27448TRSOPENH | EUR | 10,7700 | 10,7700 | 10,7700 | | | 10,7700 | | | | | |
| Certificate | NL0012904270 | DJIND27475TRSOPENH | EUR | 11,0000 | 11,0000 | 11,0000 | | | 11,0000 | | | | | |
| Certificate | DE000VA7PPD7 | DJIND27500TS 0319V | EUR | 1,1250 | 1,1250 | 1,1250 | | | 1,1250 | | | | | |
| Certificate | DE000VA325G4 | DJIND27500TS 1218V | EUR | 1,1450 | 1,1450 | 1,1450 | | | 1,1450 | | | | | |
| Certificate | NL0012554844 | DJIND27500TS OPENH | EUR | 16,2500 | 16,2700 | 16,0500 | 8130,0000 | 2 | 16,0500 | 500 | | | | |
| Certificate | NL0012892566 | DJIND27510TRSOPENH | EUR | 11,3200 | 11,3200 | 11,3200 | | | 11,3200 | | | | | |
| Certificate | NL0012904684 | DJIND27536TRSOPENH | EUR | 11,5300 | 11,5300 | 11,5300 | | | 11,5300 | | | | | |
| Certificate | DE000CE6F397 | DJIND27545TS OPENZ | EUR | 15,1600 | 15,1600 | 14,5000 | | | 14,5000 | | | | | |
| Certificate | NL0012904262 | DJIND27555TRSOPENH | EUR | 11,6900 | 11,6900 | 11,6900 | | | 11,6900 | | | | | |
| Certificate | DE000CV4YQX0 | DJIND27564TS OPENZ | EUR | 1,2750 | 1,2750 | 1,2150 | | | 1,2150 | | | | | |
| Certificate | NL0012904676 | DJIND27586TRSOPENH | EUR | 11,9600 | 11,9600 | 11,9600 | | | 11,9600 | | | | | |
| Certificate | NL0012901797 | DJIND27607TRSOPENH | EUR | 12,1500 | 12,1500 | 12,1500 | | | 12,1500 | | | | | |
| Certificate | NL0013001019 | DJIND27619BS OPENB | EUR | 12,8300 | 12,8300 | 12,8300 | | | 12,8300 | | | | | |
| Certificate | NL0012904668 | DJIND27636TRSOPENH | EUR | 12,4000 | 12,4000 | 12,4000 | | | 12,4000 | | | | | |
| Certificate | NL0013001639 | DJIND27640TS OPENB | EUR | 19,8100 | 19,8100 | 19,8100 | | | 19,8100 | | | | | |
| Certificate | NL0012904254 | DJIND27655TRSOPENH | EUR | 12,5700 | 12,5700 | 12,5700 | | | 12,5700 | | | | | |
| Certificate | NL0012904650 | DJIND27686TRSOPENH | EUR | 12,8500 | 12,8500 | 12,8500 | | | 12,8500 | | | | | |
| Certificate | NL0012554836 | DJIND27700TS OPENH | EUR | 17,8500 | 17,8500 | 17,8500 | | | 17,8500 | | | | | |
| Certificate | NL0012892558 | DJIND27710TRSOPENH | EUR | 13,0600 | 13,0600 | 13,0600 | | | 13,0600 | | | | | |
| Certificate | NL0012906309 | DJIND27738TRSOPENH | EUR | 13,2900 | 13,2900 | 13,2900 | | | 13,2900 | | | | | |
| Certificate | DE000VA7PPG0 | DJIND27750TS 0319V | EUR | 1,3350 | 1,3350 | 1,3350 | | | 1,3350 | | | | | |
| Certificate | DE000VA4RL94 | DJIND27750TS 1218V | EUR | 1,3650 | 1,3650 | 1,3650 | | | 1,3650 | | | | | |
| Certificate | NL0012904247 | DJIND27775TRSOPENH | EUR | 13,6100 | 13,6100 | 13,6100 | | | 13,6100 | | | | | |
| Certificate | NL0012907307 | DJIND27798TRSOPENH | EUR | 13,8100 | 13,8100 | 13,8100 | | | 13,8100 | | | | | |
| Certificate | NL0013004682 | DJIND27820BS OPENB | EUR | 14,5900 | 14,5900 | 14,5900 | | | 14,5900 | | | | | |
| Certificate | DE000CV4YW56 | DJIND27835TS OPENZ | EUR | 1,5150 | 1,5150 | 1,4450 | | | 1,4450 | | | | | |
| Certificate | NL0012906291 | DJIND27838TRSOPENH | EUR | 14,1600 | 14,1600 | 14,1600 | | | 14,1600 | | | | | |
| Certificate | NL0013078124 | DJIND27860TRSOPENH | EUR | 14,3700 | 14,3700 | 14,3700 | | | 14,3700 | | | | | |
| Certificate | NL0012907299 | DJIND27898TRSOPENH | EUR | 14,7000 | 14,7000 | 14,7000 | | | 14,7000 | | | | | |
| Certificate | NL0012554828 | DJIND27900TS OPENH | EUR | 19,6400 | 19,6400 | 19,6400 | | | 19,6400 | | | | | |
| Certificate | DE000VL61G91 | DJIND27923TS OPENV | EUR | 10,4750 | 10,4750 | 10,4750 | | | 10,4750 | | | | | |
| Certificate | NL0012892533 | DJIND27959TRSOPENH | EUR | 15,2400 | 15,2400 | 15,2400 | | | 15,2400 | | | | | |
| Certificate | LU1817097311 | DJIND27990TPIOPENB | EUR | 14,2900 | 14,2900 | 14,2900 | | | 14,2900 | | | | | |
| Certificate | DE000VA7PPK2 | DJIND28000TS 0319V | EUR | 1,5450 | 1,5450 | 1,5450 | | | 1,5450 | | | | | |
| Certificate | DE000VA4YTX6 | DJIND28000TS 1218V | EUR | 1,5750 | 1,5750 | 1,5750 | | | 1,5750 | | | | | |
| Certificate | DE000CJ3NUX3 | DJIND28000TS 1218Z | EUR | 1,6500 | 1,6500 | 1,5850 | | | 1,5850 | | | | | |
| Certificate | DE000CY51Y73 | DJIND28000TS OPENC | EUR | 0,8800 | 0,8800 | 0,8800 | | | 0,8800 | | | | | |
| Certificate | DE000CQ5BP36 | DJIND28000TS OPENC | EUR | 1,6800 | 1,6800 | 1,6800 | | | 1,6800 | | | | | |
| Certificate | DE000CY52046 | DJIND28000TS OPENC | EUR | 1,2200 | 1,2200 | 1,2200 | | | 1,2200 | | | | | |
| Certificate | NL0012907281 | DJIND28028TRSOPENH | EUR | 15,8200 | 15,8200 | 15,8200 | | | 15,8200 | | | | | |
| Certificate | DE000VL8XH38 | DJIND28058TS OPENV | EUR | 12,8050 | 12,8050 | 12,8050 | | | 12,8050 | | | | | |
| Certificate | DE000CV4YX22 | DJIND28081TS OPENZ | EUR | 1,7250 | 1,7250 | 1,6650 | | | 1,6650 | | | | | |
| Certificate | NL0013148737 | DJIND28100BOCI219B | EUR | 227,1500 | 227,1500 | 227,1500 | | | 227,1500 | | | | | |
| Certificate | NL0012554810 | DJIND28100TS OPENH | EUR | 21,4200 | 21,4200 | 21,4200 | | | 21,4200 | | | | | |
| Certificate | NL0012901789 | DJIND28107TRSOPENH | EUR | 16,5300 | 16,5300 | 16,5300 | | | 16,5300 | | | | | |
| Certificate | NL0013084304 | DJIND28195TRSOPENH | EUR | 17,3000 | 17,3000 | 17,3000 | | | 17,3000 | | | | | |
| Certificate | NL0013084296 | DJIND28245TRSOPENH | EUR | 17,7400 | 17,7400 | 17,7400 | | | 17,7400 | | | | | |
| Certificate | DE000VA7PPM8 | DJIND28250TS 0319V | EUR | 1,7550 | 1,7550 | 1,7550 | | | 1,7550 | | | | | |
| Certificate | DE000VA4YV69 | DJIND28250TS 1218V | EUR | 1,7950 | 1,7950 | 1,7950 | | | 1,7950 | | | | | |
| Certificate | NL0012676811 | DJIND28280TS OPENB | EUR | 25,2900 | 25,2900 | 25,2900 | | | 25,2900 | | | | | |
| Certificate | NL0013084288 | DJIND28295TRSOPENH | EUR | 18,1700 | 18,1700 | 18,1700 | | | 18,1700 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL001254802 | DJIND28300TS OPENH | EUR | 23,2000 | 23,2000 | 23,2000 | | | 23,2000 | | | | | |
| Certificate | NL0012901771 | DJIND28307TRSOPENH | EUR | 18,2700 | 18,2700 | 18,2700 | | | 18,2700 | | | | | |
| Certificate | DE000VL8XH46 | DJIND28308TS OPENV | EUR | 14,9550 | 14,9550 | 14,9550 | | | 14,9550 | | | | | |
| Certificate | DE000CV4YX30 | DJIND28335TS OPENZ | EUR | 1,9450 | 1,9450 | 1,8850 | | | 1,8850 | | | | | |
| Certificate | NL0012910137 | DJIND28403TRSOPENH | EUR | 19,1200 | 19,1200 | 19,1200 | | | 19,1200 | | | | | |
| Certificate | NL0012901763 | DJIND28456TRSOPENH | EUR | 19,5800 | 19,5800 | 19,5800 | | | 19,5800 | | | | | |
| Certificate | LU1840349135 | DJIND28480TPIOPENV | EUR | 18,9300 | 18,9300 | 18,9300 | | | 18,9300 | | | | | |
| Certificate | DE000VA7PPP1 | DJIND28500TS 0319V | EUR | 1,9650 | 1,9650 | 1,9650 | | | 1,9650 | | | | | |
| Certificate | DE000VASRP24 | DJIND28500TS 1218V | EUR | 2,0150 | 2,0150 | 2,0150 | | | 2,0150 | | | | | |
| Certificate | DE000CV52521 | DJIND28500TS OPENC | EUR | 1,4300 | 1,4300 | 1,4300 | | | 1,4300 | | | | | |
| Certificate | DE000VL8XH53 | DJIND28558TS OPENV | EUR | 17,1350 | 17,1350 | 17,1350 | | | 17,1350 | | | | | |
| Certificate | DE000CV4YVH3 | DJIND28565TS OPENZ | EUR | 24,1700 | 24,1700 | 23,5350 | | | 23,5350 | | | | | |
| Certificate | DE000CV4Z3F6 | DJIND28594TS OPENZ | EUR | 2,1750 | 2,1750 | 2,1150 | | | 2,1150 | | | | | |
| Certificate | NL0012901755 | DJIND28656TRSOPENH | EUR | 21,3200 | 21,3200 | 21,3200 | | | 21,3200 | | | | | |
| Certificate | DE000VA7PPR7 | DJIND28750TS 0319V | EUR | 2,1850 | 2,1850 | 2,1850 | | | 2,1850 | | | | | |
| Certificate | DE000VAGTOL0 | DJIND28750TS 1218V | EUR | 2,2350 | 2,2350 | 2,2350 | | | 2,2350 | | | | | |
| Certificate | NL0012901748 | DJIND28806TRSOPENH | EUR | 22,6300 | 22,6300 | 22,6300 | | | 22,6300 | | | | | |
| Certificate | DE000CV4Z3G4 | DJIND28848TS OPENZ | EUR | 2,3950 | 2,3950 | 2,3350 | | | 2,3350 | | | | | |
| Certificate | NL0012892509 | DJIND28858TRSOPENH | EUR | 23,0800 | 23,0800 | 23,0800 | | | 23,0800 | | | | | |
| Certificate | DE000VA2T8F9 | DJIND28872TS OPENV | EUR | 21,3650 | 21,3650 | 21,3650 | | | 21,3650 | | | | | |
| Certificate | NL0013008527 | DJIND28939BS OPENB | EUR | 24,4000 | 24,4000 | 24,4000 | | | 24,4000 | | | | | |
| Certificate | NL0012903785 | DJIND28940TS OPENH | EUR | 28,9400 | 28,9400 | 28,9400 | | | 28,9400 | | | | | |
| Certificate | NL0012550297 | DJIND28941TRSOPENH | EUR | 23,8100 | 23,8100 | 23,8100 | | | 23,8100 | | | | | |
| Certificate | DE000VA7PPS5 | DJIND29000TS 0319V | EUR | 2,4050 | 2,4050 | 2,4050 | | | 2,4050 | | | | | |
| Certificate | DE000VAGTOP1 | DJIND29000TS 1218V | EUR | 2,4550 | 2,4550 | 2,4550 | | | 2,4550 | | | | | |
| Certificate | DE000CJ3NNZ3 | DJIND29000TS 1218Z | EUR | 2,5150 | 2,5150 | 2,4550 | | | 2,4550 | | | | | |
| Certificate | DE000CP06MQ7 | DJIND29000TS OPENC | EUR | 2,3600 | 2,3600 | 2,3600 | | | 2,3600 | | | | | |
| Certificate | DE000CV52F00 | DJIND29000TS OPENC | EUR | 1,8500 | 1,8500 | 1,8500 | | | 1,8500 | | | | | |
| Certificate | DE000CV52CL5 | DJIND29000TS OPENC | EUR | 2,2000 | 2,2000 | 2,2000 | | | 2,2000 | | | | | |
| Certificate | NL0012901730 | DJIND29006TRSOPENH | EUR | 24,3800 | 24,3800 | 24,3800 | | | 24,3800 | | | | | |
| Certificate | DE000CV4Z7C4 | DJIND29090TS OPENZ | EUR | 2,6050 | 2,6050 | 2,5450 | | | 2,5450 | | | | | |
| Certificate | NL0012901722 | DJIND29156TRSOPENH | EUR | 25,6900 | 25,6900 | 25,6900 | | | 25,6900 | | | | | |
| Certificate | DE000VA7PPU1 | DJIND29250TS 0319V | EUR | 2,6150 | 2,6150 | 2,6150 | | | 2,6150 | | | | | |
| Certificate | DE000VASRJ14 | DJIND29265TS OPENV | EUR | 25,7450 | 25,7450 | 25,7450 | | | 25,7450 | | | | | |
| Certificate | DE000CV4ZB01 | DJIND29350TS OPENZ | EUR | 2,8350 | 2,8350 | 2,7750 | | | 2,7750 | | | | | |
| Certificate | NL0013124605 | DJIND29360TRSOPENH | EUR | 27,4900 | 27,4900 | 27,4900 | | | 27,4900 | | | | | |
| Certificate | NL0013003882 | DJIND29400TS OPENB | EUR | 30,3500 | 30,3500 | 30,3500 | | | 30,3500 | | | | | |
| Certificate | NL0012560346 | DJIND29415TRSOPENH | EUR | 27,9600 | 27,9600 | 27,9600 | | | 27,9600 | | | | | |
| Certificate | NL0012196497 | DJIND29486TRSOPENH | EUR | 28,5900 | 28,5900 | 28,5900 | | | 28,5900 | | | | | |
| Certificate | DE000VA7PPX5 | DJIND29500TS 0319V | EUR | 2,8350 | 2,8350 | 2,8350 | | | 2,8350 | | | | | |
| Certificate | NL0012554794 | DJIND29500TS OPENH | EUR | 33,9200 | 33,9200 | 33,9200 | | | 33,9200 | | | | | |
| Certificate | DE000CV4YX71 | DJIND29565TS OPENZ | EUR | 33,0200 | 33,0200 | 32,4050 | | | 32,4050 | | | | | |
| Certificate | NL0012197602 | DJIND29588TRSOPENH | EUR | 29,4700 | 29,4700 | 29,4700 | | | 29,4700 | | | | | |
| Certificate | DE000CV4ZC91 | DJIND29606TS OPENZ | EUR | 3,0550 | 3,0550 | 2,9950 | | | 2,9950 | | | | | |
| Certificate | DE000VAGD419 | DJIND29726TS OPENV | EUR | 30,1250 | 30,1250 | 30,1250 | | | 30,1250 | | | | | |
| Certificate | DE000VA7PP16 | DJIND29750TS 0319V | EUR | 3,0550 | 3,0550 | 3,0550 | | | 3,0550 | | | | | |
| Certificate | DE000CV4ZJD4 | DJIND29862TS OPENZ | EUR | 3,2850 | 3,2850 | 3,2250 | | | 3,2250 | | | | | |
| Certificate | NL0012197578 | DJIND29880TRSOPENH | EUR | 32,0400 | 32,0400 | 32,0400 | | | 32,0400 | | | | | |
| Certificate | DE000CP063A8 | DJIND30000TS OPENC | EUR | 3,5800 | 3,5800 | 3,5800 | | | 3,5800 | | | | | |
| Certificate | DE000CV52F18 | DJIND30000TS OPENC | EUR | 2,7200 | 2,7200 | 2,7200 | | | 2,7200 | | | | | |
| Certificate | DE000CQ58UD6 | DJIND30000TS OPENC | EUR | 3,1600 | 3,1600 | 3,1600 | | | 3,1600 | | | | | |
| Certificate | DE000CV52GD3 | DJIND30000TS OPENC | EUR | 3,0900 | 3,0900 | 3,0900 | | | 3,0900 | | | | | |
| Certificate | NL0012905962 | DJIND30115TRSOPENH | EUR | 34,0900 | 34,0900 | 34,0900 | | | 34,0900 | | | | | |
| Certificate | DE000CV4ZEJ2 | DJIND30116TS OPENZ | EUR | 3,5050 | 3,5050 | 3,4450 | | | 3,4450 | | | | | |
| Certificate | NL0012676829 | DJIND30280TS OPENB | EUR | 43,7300 | 43,7300 | 43,3400 | 480,9100 | 2 | 43,3400 | | 11 | | | |
| Certificate | NL0012895304 | DJIND30333TRSOPENH | EUR | 36,0000 | 36,0000 | 36,0000 | | | 36,0000 | | | | | |
| Certificate | DE000CV4ZKX0 | DJIND30373TS OPENZ | EUR | 3,7250 | 3,7250 | 3,6750 | | | 3,6750 | | | | | |
| Certificate | NL0012677389 | DJIND30452BS OPENB | EUR | 38,7800 | 38,7800 | 37,6600 | 25207,0000 | 1 | 37,6600 | 650 | | | | |
| Certificate | DE000CV4ZCR9 | DJIND30565TS OPENZ | EUR | 41,8500 | 41,8500 | 41,2600 | | | 41,2600 | | | | | |
| Certificate | NL0013131352 | DJIND30603TRSOPENH | EUR | 38,3600 | 38,3600 | 38,3600 | | | 38,3600 | | | | | |
| Certificate | NL0012314173 | DJIND30610TRSOPENH | EUR | 38,4500 | 38,4500 | 38,4500 | | | 38,4500 | | | | | |
| Certificate | DE000CV4ZLL3 | DJIND30635TS OPENZ | EUR | 3,9550 | 3,9550 | 3,9050 | | | 3,9050 | | | | | |
| Certificate | NL0012554786 | DJIND30700TS OPENH | EUR | 44,6400 | 44,6400 | 44,6400 | | | 44,6400 | | | | | |
| Certificate | NL0012905954 | DJIND30815TRSOPENH | EUR | 40,2200 | 40,2200 | 40,2200 | | | 40,2200 | | | | | |
| Certificate | DE000CV4ZPW1 | DJIND30890TS OPENZ | EUR | 4,1850 | 4,1850 | 4,1250 | | | 4,1250 | | | | | |
| Certificate | DE000CV8AC47 | DJIND31000TS 1218Z | EUR | 4,2600 | 4,2600 | 4,2050 | | | 4,2050 | | | | | |
| Certificate | DE000CV52S39 | DJIND31000TS OPENC | EUR | 3,6700 | 3,6700 | 3,6000 | 734,0000 | 1 | 3,6000 | 200 | | | | |
| Certificate | DE000CP061L9 | DJIND31000TS OPENC | EUR | 4,0800 | 4,0800 | 4,0800 | | | 4,0800 | | | | | |
| Certificate | DE000CP063B6 | DJIND31000TS OPENC | EUR | 4,4700 | 4,4700 | 4,4700 | | | 4,4700 | | | | | |
| Certificate | NL0012901714 | DJIND31103TRSOPENH | EUR | 42,7700 | 42,7700 | 42,7700 | | | 42,7700 | | | | | |
| Certificate | NL0012901706 | DJIND31353TRSOPENH | EUR | 44,9600 | 44,9600 | 44,9600 | | | 44,9600 | | | | | |
| Certificate | NL0012905947 | DJIND31564TRSOPENH | EUR | 46,7900 | 46,7900 | 46,7900 | | | 46,7900 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000CV4ZL84 | DJIND3156STS OPENZ | EUR | 50,7450 | 50,7450 | 50,1750 | | | 50,1750 | | | | | |
| Certificate | NL0012907273 | DJIND31875TRSOPENH | EUR | 49,5200 | 49,5200 | 49,5200 | | | 49,5200 | | | | | |
| Certificate | NL0012554778 | DJIND31890TS OPENH | EUR | 55,3600 | 55,3600 | 55,3600 | | | 55,3600 | | | | | |
| Certificate | DE000CJ3NQ05 | DJIND31893TS OPENZ | EUR | 5,0500 | 5,0500 | 5,0000 | | | 5,0000 | | | | | |
| Certificate | DE000CP06P97 | DJIND32000TS OPENC | EUR | 5,0000 | 5,0000 | 5,0000 | | | 5,0000 | | | | | |
| Certificate | DE000CV87QH5 | DJIND32933TS OPENZ | EUR | 5,9600 | 5,9600 | 5,9100 | | | 5,9100 | | | | | |
| Certificate | DE000CJ3NUY1 | DJIND33000TS 1218Z | EUR | 6,0000 | 6,0000 | 5,9500 | | | 5,9500 | | | | | |
| Certificate | NL0012849806 | DJIND33029TRSOPENH | EUR | 59,6500 | 59,6500 | 59,6500 | | | 59,6500 | | | | | |
| Certificate | NL0012903777 | DJIND33540TS OPENH | EUR | 70,1000 | 70,1000 | 70,1000 | | | 70,1000 | | | | | |
| Certificate | DE000CV87NJ8 | DJIND33575TS OPENZ | EUR | 68,5150 | 68,5150 | 67,9900 | | | 67,9900 | | | | | |
| Certificate | NL0012520001 | DJIND33596TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3NRY7 | DJIND35575TS OPENZ | EUR | 86,1900 | 86,1900 | 85,7100 | | | 85,7100 | | | | | |
| Certificate | NL0012905939 | DJIND36410TRSOPENH | EUR | 89,2800 | 89,2800 | 89,2800 | | | 89,2800 | | | | | |
| Certificate | DE0006075369 | DJINS PI OPENN | EUR | 28,6200 | 28,6200 | 28,6200 | | | 28,6200 | | | | | |
| Certificate | DE000CN6JS72 | DJINS175.7TL OPENZ | EUR | 10,6300 | 10,7250 | 10,6300 | | | 10,7250 | | | | | |
| Certificate | DE000CN6JSY0 | DJINS198.5TL OPENZ | EUR | 8,3400 | 8,4300 | 8,3400 | | | 8,4300 | | | | | |
| Certificate | DE000CE6C568 | DJINS233.9TL OPENZ | EUR | 4,8100 | 4,9050 | 4,8100 | | | 4,9050 | | | | | |
| Certificate | DE000CV87N02 | DJINS254.3TL OPENZ | EUR | 2,7800 | 2,8750 | 2,7800 | | | 2,8750 | | | | | |
| Certificate | DE000CD64FW4 | DJINS310.1TS OPENZ | EUR | 2,9200 | 2,9200 | 2,8250 | | | 2,8250 | | | | | |
| Certificate | DE000CE6FC20 | DJINS361.7TS OPENZ | EUR | 8,0800 | 8,0800 | 7,9800 | | | 7,9800 | | | | | |
| Certificate | DE000CE6BHM6 | DJMAT 367.TL OPENZ | EUR | 4,5900 | 4,5900 | 4,1950 | | | 4,1950 | | | | | |
| Certificate | DE000CN6JS88 | DJMAT277.7TL OPENZ | EUR | 13,4800 | 13,4800 | 13,0850 | | | 13,0850 | | | | | |
| Certificate | DE000CN6JT22 | DJMAT312.6TL OPENZ | EUR | 9,9900 | 9,9900 | 9,6000 | | | 9,6000 | | | | | |
| Certificate | DE000CJ3PG53 | DJMAT336.4TL OPENZ | EUR | 7,6200 | 7,6200 | 7,2200 | | | 7,2200 | | | | | |
| Certificate | DE000CD645X8 | DJMAT471.6TS OPENZ | EUR | 6,0700 | 6,4500 | 6,0700 | | | 6,4500 | | | | | |
| Certificate | DE000CE6C881 | DJMAT550.9TS OPENZ | EUR | 13,9900 | 14,3700 | 13,9900 | | | 14,3700 | | | | | |
| Certificate | DE000CV87MX1 | DJMED 251.TL OPENZ | EUR | 2,8100 | 2,8100 | 2,5450 | | | 2,5450 | | | | | |
| Certificate | DE000CE6CES8 | DJMED 320.TS OPENZ | EUR | 4,2200 | 4,4850 | 4,2200 | | | 4,4850 | | | | | |
| Certificate | DE000CE6EHE7 | DJMED198.8TL OPENZ | EUR | 8,0100 | 8,0100 | 7,7450 | | | 7,7450 | | | | | |
| Certificate | DE000CE6CDC4 | DJMED230.7TL OPENZ | EUR | 4,8200 | 4,8200 | 4,5550 | | | 4,5550 | | | | | |
| Certificate | DE000CV89Y11 | DJMED369.9TS OPENZ | EUR | 9,2100 | 9,4700 | 9,2100 | | | 9,4700 | | | | | |
| Certificate | DE0006075328 | DJOIL PI OPENN | EUR | 35,8200 | 35,8200 | 35,8200 | | | 35,8200 | | | | | |
| Certificate | NL0006470858 | DJOIL 93TL OPENB | EUR | 24,9050 | 24,9050 | 24,9050 | | | 24,9050 | | | | | |
| Certificate | NL0006468845 | DJOIL 127TL OPENB | EUR | 21,6550 | 21,6550 | 21,6550 | | | 21,6550 | | | | | |
| Certificate | NL0011655881 | DJOIL 214TL OPENB | EUR | 13,1300 | 13,1300 | 13,1300 | | | 13,1300 | | | | | |
| Certificate | NL0012034649 | DJOIL 255TL OPENB | EUR | 9,4000 | 9,4000 | 9,4000 | | | 9,4000 | | | | | |
| Certificate | NL0012781553 | DJOIL 297TL OPENB | EUR | 5,4000 | 5,4000 | 5,4000 | | | 5,4000 | | | | | |
| Certificate | NL0012791180 | DJOIL 369TS OPENB | EUR | 5,1500 | 5,1500 | 5,1500 | | | 5,1500 | | | | | |
| Certificate | DE000CN6KE00 | DJRES225.2TL OPENZ | EUR | 21,4950 | 21,7400 | 21,4950 | | | 21,7400 | | | | | |
| Certificate | DE000CD627T4 | DJRES268.1TL OPENZ | EUR | 17,2000 | 17,4500 | 17,2000 | | | 17,4500 | | | | | |
| Certificate | DE000CD63M86 | DJRES318.1TL OPENZ | EUR | 12,2100 | 12,4600 | 12,2100 | | | 12,4600 | | | | | |
| Certificate | DE000CE6E8T5 | DJRES367.7TL OPENZ | EUR | 7,2750 | 7,5200 | 7,2750 | | | 7,5200 | | | | | |
| Certificate | DE000CJ3PQB2 | DJRES397.3TL OPENZ | EUR | 4,3650 | 4,6100 | 4,3650 | | | 4,6100 | | | | | |
| Certificate | DE000CV8A7L0 | DJRES503.5TS OPENZ | EUR | 6,5200 | 6,5200 | 6,2800 | | | 6,2800 | | | | | |
| Certificate | DE000CE6F454 | DJRES553.4TS OPENZ | EUR | 11,4800 | 11,4800 | 11,2400 | | | 11,2400 | | | | | |
| Certificate | DE000CV88X41 | DJRES653.3TS OPENZ | EUR | 21,4700 | 21,4700 | 21,2200 | | | 21,2200 | | | | | |
| Certificate | NL0012492102 | DJRET 208TL OPENB | EUR | 11,0600 | 11,0600 | 11,0600 | | | 11,0600 | | | | | |
| Certificate | NL0011271382 | DJRET 248TL OPENB | EUR | 7,1900 | 7,1900 | 7,1900 | | | 7,1900 | | | | | |
| Certificate | NL0013147952 | DJRET 288TL OPENB | EUR | 3,3600 | 3,3600 | 3,3600 | | | 3,3600 | | | | | |
| Certificate | NL0013006505 | DJRET 310TS OPENB | EUR | 1,8300 | 1,8300 | 1,8300 | | | 1,8300 | | | | | |
| Certificate | NL0011089198 | DJRET 349TS OPENB | EUR | 5,9600 | 5,9600 | 5,9600 | | | 5,9600 | | | | | |
| Certificate | DE000CE6EJ51 | DJRET218.7TL OPENZ | EUR | 8,9300 | 8,9900 | 8,9300 | | | 8,9900 | | | | | |
| Certificate | DE000CE6CDD2 | DJRET254.5TL OPENZ | EUR | 5,3800 | 5,4500 | 5,3800 | | | 5,4500 | | | | | |
| Certificate | DE000CV87N28 | DJRET274.2TL OPENZ | EUR | 3,4650 | 3,5350 | 3,4650 | | | 3,5350 | | | | | |
| Certificate | DE000CE6CEU4 | DJRET349.3TS OPENZ | EUR | 4,3450 | 4,3450 | 4,2750 | | | 4,2750 | | | | | |
| Certificate | DE000CV88TR6 | DJRET399.3TS OPENZ | EUR | 9,2700 | 9,2700 | 9,2100 | | | 9,2100 | | | | | |
| Certificate | DE0006075385 | DJTCH PI OPENN | EUR | 39,8300 | 39,8300 | 39,8300 | | | 39,8300 | | | | | |
| Certificate | NL0011907142 | DJTCH 307TL OPENB | EUR | 13,6000 | 13,6000 | 13,6000 | | | 13,6000 | | | | | |
| Certificate | NL0012693006 | DJTCH 349TL OPENB | EUR | 9,5200 | 9,5200 | 9,5200 | | | 9,5200 | | | | | |
| Certificate | NL0012120968 | DJTCH 389TL OPENB | EUR | 5,7100 | 5,7100 | 5,7100 | | | 5,7100 | | | | | |
| Certificate | NL0013016173 | DJTCH 434TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012996326 | DJTCH 474TS OPENB | EUR | 7,1000 | 7,1000 | 7,1000 | | | 7,1000 | | | | | |
| Certificate | NL0012971154 | DJTCH 514TS OPENB | EUR | 11,2400 | 11,2400 | 11,2400 | | | 11,2400 | | | | | |
| Certificate | DE000CN6GA67 | DJTCH291.9TL OPENZ | EUR | 14,1200 | 14,1200 | 13,7900 | | | 13,7900 | | | | | |
| Certificate | DE000CN6G8D8 | DJTCH309.7TL OPENZ | EUR | 12,3450 | 12,3450 | 12,0050 | | | 12,0050 | | | | | |
| Certificate | DE000CE6C543 | DJTCH359.7TL OPENZ | EUR | 7,3600 | 7,3600 | 7,0300 | | | 7,0300 | | | | | |
| Certificate | DE000CJ3PLX7 | DJTCH389.4TL OPENZ | EUR | 4,4350 | 4,4350 | 4,1150 | | | 4,1150 | | | | | |
| Certificate | DE000CJ3PNQ7 | DJTCH450.6TS OPENZ | EUR | 2,0450 | 2,3650 | 2,0450 | | | 2,3650 | | | | | |
| Certificate | DE000CE6CM90 | DJTCH510.2TS OPENZ | EUR | 7,8800 | 8,2100 | 7,8800 | | | 8,2100 | | | | | |
| Certificate | DE000CV87N44 | DJTCH560.5TS OPENZ | EUR | 12,9000 | 13,2300 | 12,9000 | | | 13,2300 | | | | | |
| Certificate | DE0006075393 | DJTLC PI OPENN | EUR | 23,7100 | 23,7100 | 23,7100 | | | 23,7100 | | | | | |
| Certificate | DE000CE6CEQ2 | DJTLC 327.TS OPENZ | EUR | 7,9600 | 7,9900 | 7,9600 | | | 7,9900 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000C3NNQ2 | DJTL163.4TL OPENZ | EUR | 8,4900 | 8,4900 | 8,4600 | | | 8,4600 | | | | | |
| Certificate | DE000CE6FKQ2 | DJTL198.1TL OPENZ | EUR | 5,0100 | 5,0100 | 4,9850 | | | 4,9850 | | | | | |
| Certificate | DE000CV8B9W2 | DJTL217.6TL OPENZ | EUR | 3,0750 | 3,0750 | 3,0450 | | | 3,0450 | | | | | |
| Certificate | DE000CV500C7 | DJTL282.1TS OPENZ | EUR | 3,4750 | 3,5050 | 3,4750 | | | 3,5050 | | | | | |
| Certificate | DE0006075401 | DJUTI PI OPENN | EUR | 28,6300 | 28,6300 | 28,6300 | | | 28,6300 | | | | | |
| Certificate | NL0013007784 | DJUTI 157TL OPENB | EUR | 14,0000 | 14,0000 | 14,0000 | | | 14,0000 | | | | | |
| Certificate | NL0010516134 | DJUTI 195TL OPENB | EUR | 10,3300 | 10,3300 | 10,3300 | | | 10,3300 | | | | | |
| Certificate | NL0012099121 | DJUTI 237TL OPENB | EUR | 6,3000 | 6,3000 | 6,3000 | | | 6,3000 | | | | | |
| Certificate | NL0011089230 | DJUTI 299TS OPENB | EUR | 2,6300 | 2,6300 | 2,6300 | | | 2,6300 | | | | | |
| Certificate | DE000CV8A4R4 | DLGS 12.17TL OPENZ | EUR | 2,5050 | 2,5050 | 2,2800 | 114,0000 | 1 | 2,3150 | 50 | | | | |
| Certificate | DE000CV8A755 | DLGS 14.17TL OPENZ | EUR | 2,1150 | 2,1150 | 1,9150 | | | 1,9150 | | | | | |
| Certificate | DE000C3N450 | DLGS 17.16TL OPENZ | EUR | 1,5150 | 1,5150 | 1,3150 | | | 1,3150 | | | | | |
| Certificate | DE000C3PUY6 | DLGS 19.15TL OPENZ | EUR | 1,1250 | 1,1250 | 0,9350 | | | 0,9350 | | | | | |
| Certificate | DE000C3PUZ3 | DLGS 21.15TL OPENZ | EUR | 0,7250 | 0,7250 | 0,5250 | 21200,0000 | 2 | 0,5250 | 40000 | | | | |
| Certificate | DE000C3POE3 | DLGS 23.15TL OPENZ | EUR | 0,3450 | 0,3450 | 0,1550 | 14400,0000 | 6 | 0,1550 | 85000 | | | | |
| Certificate | NL0006317588 | dMIAX PI OPENN | EUR | 19,1000 | 19,5300 | 19,1000 | | | 19,5300 | | | | | |
| Certificate | DE0005437438 | DOWJO PI OPENN | EUR | 228,4300 | 228,4300 | 228,4300 | | | 228,4300 | | | | | |
| Certificate | NL0011928304 | DPOST 23.7TL OPENH | EUR | 6,8500 | 6,8500 | 6,5400 | | | 6,5400 | | | | | |
| Certificate | NL0011225339 | DPOST16.66TL OPENH | EUR | 13,4300 | 13,4300 | 13,1300 | | | 13,1300 | | | | | |
| Certificate | DE000CV89T04 | DPOST19.24TL OPENZ | EUR | 9,7600 | 9,7600 | 9,4100 | | | 9,4100 | | | | | |
| Certificate | NL0011721063 | DPOST19.79TL OPENH | EUR | 10,5100 | 10,5100 | 10,2000 | | | 10,2000 | | | | | |
| Certificate | DE000CN6KHC7 | DPOST21.27TL OPENZ | EUR | 7,7400 | 7,7400 | 7,3800 | | | 7,3800 | | | | | |
| Certificate | NL0011721055 | DPOST21.87TL OPENH | EUR | 8,5600 | 8,5600 | 8,2600 | | | 8,2600 | | | | | |
| Certificate | NL0011721048 | DPOST22.39TL OPENH | EUR | 8,0700 | 8,0700 | 7,7700 | | | 7,7700 | | | | | |
| Certificate | NL0011892872 | DPOST22.89TL OPENH | EUR | 7,6100 | 7,6100 | 7,3100 | | | 7,3100 | | | | | |
| Certificate | NL0011926837 | DPOST23.19TL OPENH | EUR | 7,3300 | 7,3300 | 7,0200 | | | 7,0200 | | | | | |
| Certificate | NL0011931225 | DPOST24.21TL OPENH | EUR | 6,3800 | 6,3800 | 6,0700 | | | 6,0700 | | | | | |
| Certificate | DE000CD62585 | DPOST24.27TL OPENZ | EUR | 4,7550 | 4,7550 | 4,3900 | | | 4,3900 | | | | | |
| Certificate | NL0011932587 | DPOST24.72TL OPENH | EUR | 5,9000 | 5,9000 | 5,5900 | | | 5,5900 | | | | | |
| Certificate | NL0011933932 | DPOST25.26TL OPENH | EUR | 5,3900 | 5,3900 | 5,0800 | | | 5,0800 | | | | | |
| Certificate | NL0011934682 | DPOST25.78TL OPENH | EUR | 4,9100 | 4,9100 | 4,6000 | | | 4,6000 | | | | | |
| Certificate | NL0011989868 | DPOST26.28TL OPENH | EUR | 4,4400 | 4,4400 | 4,1400 | | | 4,1400 | | | | | |
| Certificate | NL0012861264 | DPOST34.23TS OPENH | EUR | 7,8100 | 8,2500 | 7,8100 | | | 8,2500 | | | | | |
| Certificate | NL0012580757 | DPOST37.23TS OPENH | EUR | 11,0400 | 11,4700 | 11,0400 | | | 11,4700 | | | | | |
| Certificate | NL0012610125 | DPOST38.21TS OPENH | EUR | 12,0900 | 12,5300 | 12,0900 | | | 12,5300 | | | | | |
| Certificate | NL0012580740 | DPOST39.19TS OPENH | EUR | 13,1500 | 13,5900 | 13,1500 | | | 13,5900 | | | | | |
| Certificate | NL0012519458 | DPOST40.05TS OPENH | EUR | 14,0800 | 14,5100 | 14,0800 | | | 14,5100 | | | | | |
| Certificate | NL0012523864 | DPOST40.13TS OPENH | EUR | 14,1600 | 14,6000 | 14,1600 | | | 14,6000 | | | | | |
| Certificate | NL0012367734 | DPOST41.78TS OPENH | EUR | 15,9400 | 16,3700 | 15,9400 | | | 16,3700 | | | | | |
| Certificate | NL0012431043 | DPOST41.96TS OPENH | EUR | 16,1300 | 16,5600 | 16,1300 | | | 16,5600 | | | | | |
| Certificate | NL0012545552 | DPOST43.91TS OPENH | EUR | 18,2300 | 18,6600 | 18,2300 | | | 18,6600 | | | | | |
| Certificate | NL0012545545 | DPOST45.87TS OPENH | EUR | 20,3300 | 20,7600 | 20,3300 | | | 20,7600 | | | | | |
| Certificate | NL0012537518 | DPOST49.78TS OPENH | EUR | 24,5300 | 24,9600 | 24,5300 | | | 24,9600 | | | | | |
| Certificate | NL0011721089 | DSM 45TL OPENH | EUR | 37,8800 | 38,1700 | 37,8800 | | | 38,1700 | | | | | |
| Certificate | DE000CX01698 | DSM 48TL OPENC | EUR | 35,7200 | 35,7200 | 35,7200 | | | 35,7200 | | | | | |
| Certificate | DE000CX59G11 | DSM 50TL OPENC | EUR | 32,5300 | 32,5300 | 32,5300 | | | 32,5300 | | | | | |
| Certificate | DE000CX59324 | DSM 50TL OPENC | EUR | 3,2000 | 3,2400 | 3,1900 | 6400,0000 | 2 | 3,2400 | 2000 | | | | |
| Certificate | NL0012103824 | DSM 54TL OPENB | EUR | 29,5350 | 29,5350 | 29,1750 | 525,4200 | 1 | 29,4350 | 18 | | | | |
| Certificate | DE000CV50EP6 | DSM 55TL OPENC | EUR | 26,8000 | 26,8000 | 26,8000 | | | 26,8000 | | | | | |
| Certificate | DE000CX59PJ8 | DSM 55TL OPENC | EUR | 30,0300 | 30,0300 | 30,0300 | | | 30,0300 | | | | | |
| Certificate | DE000CV509U7 | DSM 55TL OPENC | EUR | 29,3500 | 29,3500 | 29,3500 | | | 29,3500 | | | | | |
| Certificate | DE000CV50SW2 | DSM 55TL OPENC | EUR | 28,9000 | 28,9000 | 28,9000 | | | 28,9000 | | | | | |
| Certificate | DE000CV50UL1 | DSM 55TL OPENC | EUR | 26,3600 | 26,3600 | 26,3600 | | | 26,3600 | | | | | |
| Certificate | DE000CP66WH5 | DSM 60TL OPENC | EUR | 2,0400 | 2,0400 | 2,0400 | | | 2,0400 | | | | | |
| Certificate | DE000CP66ZM8 | DSM 60TL OPENC | EUR | 2,2500 | 2,2500 | 2,2500 | | | 2,2500 | | | | | |
| Certificate | DE000CV16AK6 | DSM 60TL OPENC | EUR | 22,5300 | 22,5300 | 22,5300 | | | 22,5300 | | | | | |
| Certificate | DE000CV16FN9 | DSM 60TL OPENC | EUR | 25,3600 | 25,3600 | 25,3600 | | | 25,3600 | | | | | |
| Certificate | DE000CV51FJ4 | DSM 65TL OPENC | EUR | 16,3300 | 16,3300 | 16,3300 | | | 16,3300 | | | | | |
| Certificate | DE000CV524C4 | DSM 65TL OPENC | EUR | 19,4600 | 19,4600 | 19,4600 | | | 19,4600 | | | | | |
| Certificate | DE000CV51GS3 | DSM 65TL OPENC | EUR | 19,3800 | 19,3800 | 19,3800 | | | 19,3800 | | | | | |
| Certificate | DE000CQ58YY4 | DSM 65TL OPENC | EUR | 1,5400 | 1,5400 | 1,5400 | | | 1,5400 | | | | | |
| Certificate | DE000VA8FX09 | DSM 68TL 0319V | EUR | 12,1050 | 12,1050 | 12,1050 | | | 12,1050 | | | | | |
| Certificate | DE000CV8ABH6 | DSM 68TL 1218Z | EUR | 2,5050 | 2,5050 | 2,4450 | | | 2,4450 | | | | | |
| Certificate | DE000VA8FUR6 | DSM 70TL 0319V | EUR | 10,1150 | 10,1150 | 10,1150 | | | 10,1150 | | | | | |
| Certificate | DE000VA8FXY6 | DSM 70TL 1218V | EUR | 10,0950 | 10,0950 | 10,0950 | | | 10,0950 | | | | | |
| Certificate | DE000CP66ZN6 | DSM 70TL OPENC | EUR | 1,2900 | 1,2900 | 1,2900 | | | 1,2900 | | | | | |
| Certificate | DE000CV51US4 | DSM 70TL OPENC | EUR | 11,3400 | 11,3400 | 11,3400 | | | 11,3400 | | | | | |
| Certificate | DE000CV51WA8 | DSM 70TL OPENC | EUR | 14,6400 | 14,6400 | 14,6400 | | | 14,6400 | | | | | |
| Certificate | DE000CP66WJ1 | DSM 70TL OPENC | EUR | 1,0400 | 1,0400 | 1,0400 | | | 1,0400 | | | | | |
| Certificate | NL0012494553 | DSM 71BOC1218B | EUR | 70,8200 | 70,8200 | 70,8200 | | | 70,8200 | | | | | |
| Certificate | DE000VA71T06 | DSM 72TL 0319V | EUR | 8,2750 | 8,2750 | 8,2750 | | | 8,2750 | | | | | |
| Certificate | DE000VA8FUP0 | DSM 72TL 1218V | EUR | 8,1750 | 8,1750 | 8,1750 | | | 8,1750 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|------------------|------------------|------------|------------|-----------|------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000VA87GQ1 | DSM 74TL 0319V | EUR | 6,4450 | 6,4450 | 6,4450 | | | 6,4450 | | | | | |
| Certificate | DE000CV52BC6 | DSM 75TL OPENC | EUR | 9,9100 | 9,9100 | 9,9100 | | | 9,9100 | | | | | |
| Certificate | DE000VA87GS7 | DSM 76TL 0319V | EUR | 4,6250 | 4,6250 | 4,6250 | | | 4,6250 | | | | | |
| Certificate | DE000VA9CSK0 | DSM 76TL 1218V | EUR | 4,5050 | 4,5050 | 4,5050 | | | 4,5050 | | | | | |
| Certificate | DE000VA8F055 | DSM 76TS 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VA8F4J0 | DSM 76TS 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VA9CVC1 | DSM 78TL 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VA87GU3 | DSM 78TL 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VA9CVB3 | DSM 78TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VA87GN8 | DSM 78TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VA8FUM7 | DSM 80TS 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VA8FUV8 | DSM 80TS 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58YZ1 | DSM 80TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VA710R2 | DSM 82TS 0319V | EUR | 3,2350 | 3,2350 | 3,2350 | | | 3,2350 | | | | | |
| Certificate | DE000VA8FR49 | DSM 82TS 1218V | EUR | 3,1350 | 3,1350 | 3,1350 | | | 3,1350 | | | | | |
| Certificate | DE000VA3Z088 | DSM 84TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VA710S0 | DSM 84TS 0319V | EUR | 5,0850 | 5,0850 | 5,0850 | | | 5,0850 | | | | | |
| Certificate | DE000VA710T8 | DSM 84TS 1218V | EUR | 4,9750 | 4,9750 | 4,9750 | | | 4,9750 | | | | | |
| Certificate | DE000CQ58FB1 | DSM 85TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58E39 | DSM 85TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CP06ZQ9 | DSM 85TS OPENC | EUR | 0,8900 | 0,8900 | 0,8900 | | | 0,8900 | | | | | |
| Certificate | DE000CP06TV2 | DSM 85TS OPENC | EUR | 5,7600 | 5,7600 | 5,7600 | | | 5,7600 | | | | | |
| Certificate | DE000CP06WL7 | DSM 85TS OPENC | EUR | 0,5800 | 0,5800 | 0,5800 | | | 0,5800 | | | | | |
| Certificate | DE000VA7TE23 | DSM 86TS 0319V | EUR | 6,9350 | 6,9350 | 6,9350 | | | 6,9350 | | | | | |
| Certificate | DE000VA7TE49 | DSM 86TS 1218V | EUR | 6,8150 | 6,8150 | 6,8150 | | | 6,8150 | | | | | |
| Certificate | DE000VA7TDU9 | DSM 88TS 0319V | EUR | 8,7750 | 8,7750 | 8,7750 | | | 8,7750 | | | | | |
| Certificate | DE000VA7TDV7 | DSM 88TS 1218V | EUR | 8,6550 | 8,6550 | 8,6550 | | | 8,6550 | | | | | |
| Certificate | DE000VA7TBD9 | DSM 90TS 0319V | EUR | 10,7050 | 10,7050 | 10,7050 | | | 10,7050 | | | | | |
| Certificate | DE000VA7TBG2 | DSM 90TS 1218V | EUR | 10,6350 | 10,6350 | 10,6350 | | | 10,6350 | | | | | |
| Certificate | DE000CP06WM5 | DSM 90TS OPENC | EUR | 1,0800 | 1,0800 | 1,0800 | | | 1,0800 | | | | | |
| Certificate | DE000CP06TW0 | DSM 90TS OPENC | EUR | 10,7500 | 10,7500 | 10,7500 | | | 10,7500 | | | | | |
| Certificate | DE000CP06ZR7 | DSM 90TS OPENC | EUR | 1,4100 | 1,4100 | 1,4100 | | | 1,4100 | | | | | |
| Certificate | NL0012649040 | DSM 91BOC1218Z | EUR | 88,5350 | 88,7650 | 88,5350 | | | 88,7650 | | | | | |
| Certificate | NL0013148802 | DSM 91BOC1219B | EUR | 80,0000 | 80,0000 | 80,0000 | | | 80,0000 | | | | | |
| Certificate | DE000VA7PWQ5 | DSM 92TS 0319V | EUR | 12,7150 | 12,7150 | 12,7150 | | | 12,7150 | | | | | |
| Certificate | DE000VA7PW19 | DSM 92TS 1218V | EUR | 12,6450 | 12,6450 | 12,6450 | | | 12,6450 | | | | | |
| Certificate | NL0012795249 | DSM 94BOC1218Z | EUR | 79,5500 | 79,5500 | 79,3500 | | | 79,3500 | | | | | |
| Certificate | DE000VA7PVE3 | DSM 94TS 0319V | EUR | 14,7150 | 14,7150 | 14,7150 | | | 14,7150 | | | | | |
| Certificate | DE000VA3ZYF2 | DSM 94TS 1218V | EUR | 14,6450 | 14,6450 | 14,6450 | | | 14,6450 | | | | | |
| Certificate | NL0012987267 | DSM 96BOC0619B | EUR | 81,1000 | 81,1000 | 81,1000 | | | 81,1000 | | | | | |
| Certificate | DE000VA64074 | DSM 96TS 0319V | EUR | 16,7250 | 16,7250 | 16,7250 | | | 16,7250 | | | | | |
| Certificate | DE000VA3Z3C8 | DSM 96TS 1218V | EUR | 16,6450 | 16,6450 | 16,6450 | | | 16,6450 | | | | | |
| Certificate | DE000VA64090 | DSM 98TS 0319V | EUR | 18,7250 | 18,7250 | 18,7250 | | | 18,7250 | | | | | |
| Certificate | DE000VA4RMN6 | DSM 98TS 1218V | EUR | 18,6450 | 18,6450 | 18,6450 | | | 18,6450 | | | | | |
| Certificate | DE000VA64058 | DSM 100TS 0319V | EUR | 20,7250 | 20,7250 | 20,7250 | | | 20,7250 | | | | | |
| Certificate | DE000VA4RQB2 | DSM 100TS 1218V | EUR | 20,6450 | 20,6450 | 20,6450 | | | 20,6450 | | | | | |
| Certificate | DE000CV529W1 | DSM 100TS OPENC | EUR | 17,1200 | 17,1200 | 17,1200 | | | 17,1200 | | | | | |
| Certificate | DE000CP060D8 | DSM 100TS OPENC | EUR | 20,5300 | 20,5300 | 20,5300 | | | 20,5300 | | | | | |
| Certificate | DE000CV52BD4 | DSM 100TS OPENC | EUR | 21,8000 | 21,8000 | 21,8000 | | | 21,8000 | | | | | |
| Certificate | DE000CP064S8 | DSM 100TS OPENC | EUR | 24,2900 | 24,2900 | 24,2900 | | | 24,2900 | | | | | |
| Certificate | DE000CP06Z55 | DSM 100TS OPENC | EUR | 2,4500 | 2,4500 | 2,4500 | | | 2,4500 | | | | | |
| Certificate | DE000CP06WN3 | DSM 100TS OPENC | EUR | 2,0800 | 2,0800 | 2,0800 | | | 2,0800 | | | | | |
| Certificate | DE000VA64066 | DSM 102TS 0319V | EUR | 22,7350 | 22,7350 | 22,7350 | | | 22,7350 | | | | | |
| Certificate | DE000CQ58FC9 | DSM 110TS OPENC | EUR | 33,3600 | 33,3600 | 33,3600 | | | 33,3600 | | | | | |
| Certificate | DE000CQ58E47 | DSM 110TS OPENC | EUR | 29,2300 | 29,2300 | 29,2300 | | | 29,2300 | | | | | |
| Certificate | NL0012547087 | DSM 100.TS OPENH | EUR | 28,4600 | 28,6100 | 28,4600 | | | 28,6100 | | | | | |
| Certificate | DE000CV87SL3 | DSM 100.TS OPENZ | EUR | 4,0450 | 4,0950 | 4,0450 | | | 4,0950 | | | | | |
| Certificate | DE000CV88WR0 | DSM 110.TS OPENZ | EUR | 6,0300 | 6,0800 | 6,0300 | | | 6,0800 | | | | | |
| Certificate | NL0009258938 | DSM 17.5TL OPENB | EUR | 63,4150 | 63,4150 | 63,3250 | | | 63,3250 | | | | | |
| Certificate | NL0009459874 | DSM 19.9TL OPENB | EUR | 61,2250 | 61,2250 | 61,1350 | | | 61,1350 | | | | | |
| Certificate | NL0010010534 | DSM 23.2TL OPENB | EUR | 58,1850 | 58,1850 | 58,0950 | | | 58,0950 | | | | | |
| Certificate | NL0010175147 | DSM 29.8TL OPENB | EUR | 51,9750 | 51,9750 | 51,8850 | | | 51,8850 | | | | | |
| Certificate | NL0010252292 | DSM 33.1TL OPENB | EUR | 48,9250 | 48,9250 | 48,8350 | | | 48,8350 | | | | | |
| Certificate | NL0011656830 | DSM 40.9TL OPENB | EUR | 41,5550 | 41,5550 | 41,5550 | | | 41,5550 | | | | | |
| Certificate | NL0011799317 | DSM 43.6TL OPENB | EUR | 39,1150 | 39,1150 | 39,1150 | | | 39,1150 | | | | | |
| Certificate | NL0011818463 | DSM 46.2TL OPENB | EUR | 36,6850 | 36,6850 | 36,6850 | | | 36,6850 | | | | | |
| Certificate | NL0011906433 | DSM 48.7TL OPENB | EUR | 34,4050 | 34,4050 | 34,3050 | | | 34,3050 | | | | | |
| Certificate | NL0011908629 | DSM 51.4TL OPENB | EUR | 31,7950 | 31,7950 | 31,7950 | | | 31,7950 | | | | | |
| Certificate | NL0012110787 | DSM 56.5TL OPENB | EUR | 27,0350 | 27,0350 | 27,0350 | | | 27,0350 | | | | | |
| Certificate | NL0012120679 | DSM 59.1TL OPENB | EUR | 24,6650 | 24,6650 | 24,6650 | | | 24,6650 | | | | | |
| Certificate | NL0012495899 | DSM 64.2TL OPENB | EUR | 19,8950 | 19,8950 | 19,8950 | | | 19,8950 | | | | | |
| Certificate | NL0012497416 | DSM 66.2BL OPENB | EUR | 13,6200 | 13,9350 | 13,6200 | 13620,0000 | 1 | 13,9350 | 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 | NL0012520407 | DSM 66.2TL OPENH | EUR | 18,1600 | 18,4400 | 18,1600 | | | 18,4400 | | | | | |
| Certificate | NL0012499008 | DSM 66.7TL OPENB | EUR | 17,5650 | 17,5650 | 17,5650 | | | 17,5650 | | | | | |
| Certificate | NL0012502611 | DSM 69.3TL OPENB | EUR | 14,8700 | 15,1550 | 14,8700 | 446,1000 | 1 | 15,1550 | 30 | | | | |
| Certificate | NL0012507982 | DSM 71.8TL OPENB | EUR | 12,8250 | 12,8250 | 12,8250 | | | 12,8250 | | | | | |
| Certificate | DE000CJ3N2Q5 | DSM 72.5TL 1218Z | EUR | 1,6050 | 1,6050 | 1,5550 | | | 1,5550 | | | | | |
| Certificate | NL0012538086 | DSM 73.4TL OPENH | EUR | 11,4500 | 11,7400 | 11,4500 | | | 11,7400 | | | | | |
| Certificate | NL0013148273 | DSM 74.3TL OPENB | EUR | 10,5050 | 10,5050 | 10,5050 | | | 10,5050 | | | | | |
| Certificate | NL0013148281 | DSM 76.8TL OPENB | EUR | 8,1750 | 8,1750 | 8,1750 | | | 8,1750 | | | | | |
| Certificate | NL0013148299 | DSM 79.3TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013014210 | DSM 81.8TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013007958 | DSM 86.8TS OPENB | EUR | 14,1950 | 14,1950 | 14,1950 | | | 14,1950 | | | | | |
| Certificate | NL0013079312 | DSM 87.9TS OPENH | EUR | 15,3600 | 15,5000 | 15,3600 | | | 15,5000 | | | | | |
| Certificate | NL0013005572 | DSM 91.8TS OPENB | EUR | 19,5750 | 19,5750 | 19,5750 | | | 19,5750 | | | | | |
| Certificate | NL0012793020 | DSM 92.6BOC12188 | EUR | 79,2500 | 79,2500 | 79,2500 | | | 79,2500 | | | | | |
| Certificate | NL0012933238 | DSM 95.1TS OPENH | EUR | 23,1400 | 23,2800 | 23,1400 | | | 23,2800 | | | | | |
| Certificate | NL0012970461 | DSM 96.5BS OPENB | EUR | 17,4450 | 17,4450 | 17,4450 | | | 17,4450 | | | | | |
| Certificate | NL0012508733 | DSM 96.7TS OPENB | EUR | 24,8650 | 24,8650 | 24,8650 | | | 24,8650 | | | | | |
| Certificate | DE000VA1GMQ8 | DSM 97.3TS OPENV | EUR | 14,4850 | 14,4850 | 14,4850 | | | 14,4850 | | | | | |
| Certificate | NL0013003239 | DSM 98.8BOC0919B | EUR | 76,8000 | 76,8000 | 76,8000 | | | 76,8000 | | | | | |
| Certificate | DE000VA1GMR6 | DSM 99.3TS OPENV | EUR | 16,4650 | 16,4650 | 16,4650 | | | 16,4650 | | | | | |
| Certificate | NL0013000474 | DSM 99.5BS OPENB | EUR | 20,4350 | 20,4350 | 20,4350 | | | 20,4350 | | | | | |
| Certificate | DE000VAGEFY0 | DSM 100.3TS OPENV | EUR | 20,4850 | 20,4850 | 20,4850 | | | 20,4850 | | | | | |
| Certificate | NL0012555791 | DSM 100.4TS OPENH | EUR | 28,8100 | 28,9500 | 28,8100 | | | 28,9500 | | | | | |
| Certificate | DE000VAGEF38 | DSM 101.3TS OPENV | EUR | 21,4750 | 21,4750 | 21,4750 | | | 21,4750 | | | | | |
| Certificate | NL0012791040 | DSM 101.6TS OPENB | EUR | 30,1550 | 30,1550 | 30,1550 | | | 30,1550 | | | | | |
| Certificate | DE000VAGEF87 | DSM 102.3TS OPENV | EUR | 22,4750 | 22,4750 | 22,4750 | | | 22,4750 | | | | | |
| Certificate | DE000VAGTY87 | DSM 105.3TS OPENV | EUR | 25,4650 | 25,4650 | 25,4650 | | | 25,4650 | | | | | |
| Certificate | DE000VA4YW50 | DSM 105.4TS OPENV | EUR | 24,4550 | 24,4550 | 24,4550 | | | 24,4550 | | | | | |
| Certificate | NL0012938260 | DSM 108.2TS OPENH | EUR | 37,2700 | 37,4100 | 37,2700 | | | 37,4100 | | | | | |
| Certificate | NL0012901664 | DSM 108.6TS OPENH | EUR | 37,6700 | 37,8200 | 37,6700 | | | 37,8200 | | | | | |
| Certificate | NL0012605604 | DSM 108.8TS OPENH | EUR | 37,9600 | 38,1000 | 37,9600 | | | 38,1000 | | | | | |
| Certificate | NL0012615520 | DSM 109.1TS OPENH | EUR | 38,2100 | 38,3600 | 38,2100 | | | 38,3600 | | | | | |
| Certificate | NL0012892392 | DSM 120.2TS OPENH | EUR | 50,3000 | 50,4400 | 50,3000 | | | 50,4400 | | | | | |
| Certificate | NL0012903884 | DSM 120.6TS OPENH | EUR | 50,6500 | 50,7900 | 50,6500 | | | 50,7900 | | | | | |
| Certificate | DE000CG2PNX8 | DSM 17.44TL OPENC | EUR | 68,3500 | 68,3500 | 68,3500 | | | 68,3500 | | | | | |
| Certificate | NL0011039391 | DSM 32.68TL OPENH | EUR | 49,3500 | 49,6300 | 49,3500 | | | 49,6300 | | | | | |
| Certificate | NL0011040142 | DSM 34.81TL OPENH | EUR | 47,3700 | 47,6500 | 47,3700 | | | 47,6500 | | | | | |
| Certificate | NL0011721105 | DSM 38.75TL OPENH | EUR | 43,7000 | 43,9800 | 43,7000 | | | 43,9800 | | | | | |
| Certificate | NL0011655634 | DSM 41.03BL OPENB | EUR | 39,0950 | 39,0950 | 39,0950 | | | 39,0950 | | | | | |
| Certificate | NL0011713664 | DSM 42.46TL OPENH | EUR | 40,2500 | 40,5300 | 40,2500 | | | 40,5300 | | | | | |
| Certificate | NL0011721097 | DSM 43.96TL OPENH | EUR | 38,8500 | 39,1400 | 38,8500 | | | 39,1400 | | | | | |
| Certificate | DE000CN6L4J7 | DSM 46.68TL OPENZ | EUR | 34,8900 | 34,8900 | 34,6100 | | | 34,6100 | | | | | |
| Certificate | NL0011895842 | DSM 47.92TL OPENH | EUR | 35,1700 | 35,4500 | 35,1700 | | | 35,4500 | | | | | |
| Certificate | NL0011893623 | DSM 48.09TL OPENH | EUR | 35,0100 | 35,2900 | 35,0100 | | | 35,2900 | | | | | |
| Certificate | NL0011907449 | DSM 51.68BL OPENB | EUR | 28,4450 | 28,4450 | 28,4450 | | | 28,4450 | | | | | |
| Certificate | DE000CJ3N226 | DSM 51.78TL OPENZ | EUR | 5,6900 | 5,6900 | 5,6300 | | | 5,6300 | | | | | |
| Certificate | NL0011927769 | DSM 52.05TL OPENH | EUR | 31,3200 | 31,6000 | 31,3200 | | | 31,6000 | | | | | |
| Certificate | DE000VN6Y0H4 | DSM 53.62TL OPENV | EUR | 28,1050 | 28,1050 | 28,1050 | | | 28,1050 | | | | | |
| Certificate | DE000CE6BDL7 | DSM 53.83TL OPENZ | EUR | 5,5850 | 5,5850 | 5,5350 | | | 5,5350 | | | | | |
| Certificate | NL0012106058 | DSM 55.87BL OPENB | EUR | 24,3750 | 24,3750 | 24,2750 | | | 24,2750 | | | | | |
| Certificate | NL0012057491 | DSM 56.11TL OPENH | EUR | 27,5400 | 27,8200 | 27,5400 | | | 27,8200 | | | | | |
| Certificate | NL0012093751 | DSM 56.17TL OPENH | EUR | 27,4900 | 27,7700 | 27,4900 | | | 27,7700 | | | | | |
| Certificate | LU1477374323 | DSM 56.75TCIOPENS | EUR | 24,2800 | 24,3000 | 24,2800 | 3642,0000 | 1 | 24,3000 | 150 | | | | |
| Certificate | DE000CJ3P3T5 | DSM 59.75TL 0319Z | EUR | 4,0850 | 4,0850 | 4,0850 | | | 4,0850 | | | | | |
| Certificate | NL0012121073 | DSM 60.03BL OPENB | EUR | 20,1150 | 20,1150 | 20,1150 | | | 20,1150 | | | | | |
| Certificate | NL0012208359 | DSM 60.14TL OPENH | EUR | 23,7900 | 24,0700 | 23,7900 | | | 24,0700 | | | | | |
| Certificate | DE000CE6C8Q3 | DSM 61.87TL OPENZ | EUR | 3,6850 | 3,6850 | 3,6250 | | | 3,6250 | | | | | |
| Certificate | DE000CE6EUM3 | DSM 62.03TL OPENZ | EUR | 3,9950 | 3,9950 | 3,9350 | | | 3,9350 | | | | | |
| Certificate | DE000VL2FSR0 | DSM 62.71TL OPENV | EUR | 17,8550 | 17,8550 | 17,8550 | | | 17,8550 | | | | | |
| Certificate | NL0012494215 | DSM 64.15BL OPENB | EUR | 15,9950 | 15,9950 | 15,9950 | | | 15,9950 | | | | | |
| Certificate | DE000VL2FT57 | DSM 64.77TL OPENV | EUR | 15,8150 | 15,8150 | 15,8150 | | | 15,8150 | | | | | |
| Certificate | LU1612176625 | DSM 66.11TCIOPENS | EUR | 14,0700 | 14,0700 | 14,0700 | | | 14,0700 | | | | | |
| Certificate | DE000VL37FC5 | DSM 66.73TL OPENV | EUR | 17,0750 | 17,0750 | 17,0750 | | | 17,0750 | | | | | |
| Certificate | DE000VL2FV87 | DSM 66.79TL OPENV | EUR | 13,7850 | 13,7850 | 13,7850 | | | 13,7850 | | | | | |
| Certificate | DE000CE6EYM5 | DSM 66.83TL OPENZ | EUR | 2,6950 | 2,6950 | 2,6350 | | | 2,6350 | | | | | |
| Certificate | NL0012499990 | DSM 68.25BL OPENB | EUR | 11,8850 | 11,8850 | 11,8850 | | | 11,8850 | | | | | |
| Certificate | DE000VL37FD3 | DSM 68.73TL OPENV | EUR | 15,1350 | 15,1350 | 15,1350 | | | 15,1350 | | | | | |
| Certificate | DE000VL2FXP4 | DSM 68.88TL OPENV | EUR | 11,7550 | 11,7550 | 11,7550 | | | 11,7550 | | | | | |
| Certificate | LU1859834639 | DSM 69.27TCIOPENS | EUR | 10,7400 | 10,7400 | 10,7400 | | | 10,7400 | | | | | |
| Certificate | NL0012526537 | DSM 69.35TL OPENH | EUR | 15,2300 | 15,5100 | 15,2300 | | | 15,5100 | | | | | |
| Certificate | DE000CJ3P3U3 | DSM 69.75TL 0319Z | EUR | 2,0950 | 2,0950 | 2,0950 | | | 2,0950 | | | | | |
| Certificate | NL0012502710 | DSM 70.31BL OPENB | EUR | 9,8350 | 9,8350 | 9,8350 | | | 9,8350 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|------------------------|--------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000VL37FE1 | DSM 70.73TL OPENV | EUR | 13,2050 | 13,2050 | 13,2050 | | | 13,2050 | | | | | |
| Certificate | DE000VL2FXR0 | DSM 70.88TL OPENV | EUR | 9,7150 | 9,7150 | 9,7150 | | | 9,7150 | | | | | |
| Certificate | LU1859832344 | DSM 71.22TQIOPENS | EUR | 8,7900 | 8,7900 | 8,7900 | | | 8,7900 | | | | | |
| Certificate | DE000CE6FQE5 | DSM 71.26TL OPENZ | EUR | 2,2050 | 2,2050 | 2,1450 | | | | | | | | |
| Certificate | DE000CE6FE22 | DSM 71.81TL OPENZ | EUR | 1,6950 | 1,6950 | 1,5300 | 644,9000 | 4 | 1,6450 | 410 | | | | |
| Certificate | NL0012507776 | DSM 72.348L OPENB | EUR | 7,2500 | 7,7950 | 7,2500 | 725,0000 | 1 | 7,7950 | 100 | | | | |
| Certificate | DE000VL37FF8 | DSM 72.73TL OPENV | EUR | 11,2650 | 11,2650 | 11,2650 | | | 11,2650 | | | | | |
| Certificate | DE000VL37FG6 | DSM 72.88TL OPENV | EUR | 6,9000 | 7,6950 | 6,9000 | 1441,0000 | 2 | 7,6950 | 200 | | | | |
| Certificate | DE000VA8FZM6 | DSM 73.34TL OPENV | EUR | 6,6650 | 6,6650 | 6,6650 | | | 6,6650 | | | | | |
| Certificate | NL0013147226 | DSM 74.338L OPENB | EUR | 5,8150 | 5,8150 | 5,8150 | | | 5,8150 | | | | | |
| Certificate | DE000VA9CS16 | DSM 75.37TL OPENV | EUR | 4,6750 | 4,6750 | 4,6750 | | | 4,6750 | | | | | |
| Certificate | NL0013128309 | DSM 76.04TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013147234 | DSM 76.338L OPENB | EUR | 3,5900 | 3,8150 | 3,1150 | 3650,6500 | 3 | 3,8150 | 1005 | | | | |
| Certificate | DE000VA87EZ7 | DSM 76.36TL OPENV | EUR | 3,7450 | 3,7450 | 3,7450 | | | 3,7450 | | | | | |
| Certificate | DE000CJ3PX86 | DSM 77.28TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VA9CS24 | DSM 77.37TL OPENV | EUR | 2,8550 | 2,8550 | 2,8550 | | | 2,8550 | | | | | |
| Certificate | NL0013127368 | DSM 78.04TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013147242 | DSM 78.328L OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VA9CS32 | DSM 78.37TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0013131238 | DSM 79.55TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013087331 | DSM 79.99TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA8FW91 | DSM 80.11TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA9CUS9 | DSM 81.03TS OPENV | EUR | 1,8550 | 1,8550 | 1,8550 | | | 1,8550 | | | | | |
| Certificate | DE000VA8FTV0 | DSM 81.11TS OPENV | EUR | | | | | | | | | | | |
| Certificate | LU1859714229 | DSM 81.53TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0013131881 | DSM 81.55TS OPENH | EUR | 8,6700 | 8,6700 | 8,6700 | | | 8,6700 | | | | | |
| Certificate | NL0013149503 | DSM 81.598S OPENB | EUR | 2,5350 | 2,5350 | 2,5350 | | | 2,5350 | | | | | |
| Certificate | NL0013014400 | DSM 81.628S OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VA71079 | DSM 82.13TS OPENV | EUR | 2,7450 | 2,7450 | 2,7450 | | | 2,7450 | | | | | |
| Certificate | DE000VA71087 | DSM 83.13TS OPENV | EUR | 3,6350 | 3,6350 | 3,6350 | | | 3,6350 | | | | | |
| Certificate | DE000VA711A6 | DSM 84.13TS OPENV | EUR | 4,5550 | 4,5550 | 4,5550 | | | 4,5550 | | | | | |
| Certificate | LU1859714492 | DSM 84.16TPIOPENS | EUR | 4,9700 | 4,9700 | 4,9700 | | | 4,9700 | | | | | |
| Certificate | NL0013008980 | DSM 84.588S OPENB | EUR | 5,5250 | 5,5250 | 5,5250 | | | 5,5250 | | | | | |
| Certificate | DE000VA3TKX7 | DSM 84.62TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA7TFU4 | DSM 85.17TS OPENV | EUR | 5,5450 | 5,5450 | 5,5450 | | | 5,5450 | | | | | |
| Certificate | DE000VA7TFV2 | DSM 86.17TS OPENV | EUR | 6,5450 | 6,5450 | 6,5450 | | | 6,5450 | | | | | |
| Certificate | DE000VA7TFW0 | DSM 87.17TS OPENV | EUR | 7,5450 | 7,5450 | 7,5450 | | | 7,5450 | | | | | |
| Certificate | NL0013007701 | DSM 87.578S OPENB | EUR | 8,5050 | 8,5050 | 8,5050 | | | 8,5050 | | | | | |
| Certificate | DE000VA7TEJ0 | DSM 88.17TS OPENV | EUR | 8,5350 | 8,5350 | 8,5350 | | | 8,5350 | | | | | |
| Certificate | DE000VA7TDC7 | DSM 89.17TS OPENV | EUR | 9,5250 | 9,5250 | 9,5250 | | | 9,5250 | | | | | |
| Certificate | DE000CJ3N203 | DSM 90.08TS OPENZ | EUR | 2,0650 | 2,1150 | 2,0650 | | | 2,1150 | | | | | |
| Certificate | DE000VA7TAK6 | DSM 90.17TS OPENV | EUR | 10,5250 | 10,5250 | 10,5250 | | | 10,5250 | | | | | |
| Certificate | LU1840912247 | DSM 90.39TPIOPENS | EUR | 11,0500 | 11,0500 | 11,0500 | | | 11,0500 | | | | | |
| Certificate | NL0013005176 | DSM 90.558S OPENB | EUR | 11,4950 | 11,4950 | 11,4950 | | | 11,4950 | | | | | |
| Certificate | DE000VA77AL4 | DSM 91.17TS OPENV | EUR | 11,5150 | 11,5150 | 11,5150 | | | 11,5150 | | | | | |
| Certificate | DE000VA7TAM2 | DSM 92.17TS OPENV | EUR | 12,5150 | 12,5150 | 12,5150 | | | 12,5150 | | | | | |
| Certificate | DE000VA7VPV34 | DSM 93.17TS OPENV | EUR | 13,4950 | 13,4950 | 13,4950 | | | 13,4950 | | | | | |
| Certificate | NL0012790687 | DSM 93.528S OPENB | EUR | 14,4550 | 14,4550 | 14,4550 | | | 14,4550 | | | | | |
| Certificate | LU179042950 | DSM 96.25TPIOPENS | EUR | 15,4900 | 15,4900 | 15,4900 | | | 15,4900 | | | | | |
| Certificate | NL0012580773 | DSM 96.55TS OPENH | EUR | 24,7100 | 24,8500 | 24,7100 | | | 24,8500 | | | | | |
| Certificate | DE000VA6EGF7 | DSM 99.27TS OPENV | EUR | 19,4850 | 19,4850 | 19,4850 | | | 19,4850 | | | | | |
| Certificate | DE000VA15PC3 | DSM 99.83TS OPENV | EUR | 18,4550 | 18,4550 | 18,4550 | | | 18,4550 | | | | | |
| Certificate | NL0012686604 | DTELK 12TL OPENB | EUR | 3,5100 | 3,5100 | 3,5100 | | | 3,5100 | | | | | |
| Certificate | DE000CX59CY5 | DTELK 12TL OPENC | EUR | 3,1400 | 3,1400 | 3,1400 | | | 3,1400 | | | | | |
| Certificate | DE000CX0K4E4 | DTELK 12TL OPENC | EUR | 2,8100 | 2,8100 | 2,8100 | | | 2,8100 | | | | | |
| Certificate | NL0012531081 | DTELK 16TS OPENH | EUR | 2,6100 | 2,6100 | 2,6100 | | | 2,6100 | | | | | |
| Certificate | DE000CX0H922 | DTELK 20TS OPENC | EUR | 1,8300 | 1,8300 | 1,8300 | | | 1,8300 | | | | | |
| Certificate | DE000CX0HAE5 | DTELK 20TS OPENC | EUR | 1,3300 | 1,3300 | 1,3300 | | | 1,3300 | | | | | |
| Certificate | NL0010114997 | DTELK 4.6TL OPENB | EUR | 10,4000 | 10,4000 | 10,4000 | | | 10,4000 | | | | | |
| Certificate | NL0010894572 | DTELK 7.3TL OPENB | EUR | 7,8600 | 7,8600 | 7,8600 | | | 7,8600 | | | | | |
| Certificate | NL0010894580 | DTELK 8.5TL OPENB | EUR | 6,7700 | 6,7700 | 6,7700 | | | 6,7700 | | | | | |
| Certificate | NL0012781629 | DTELK 12.8TL OPENB | EUR | 2,7800 | 2,7800 | 2,7800 | | | 2,7800 | | | | | |
| Certificate | NL0013007842 | DTELK 13.5TL OPENB | EUR | 2,1400 | 2,1400 | 2,1400 | | | 2,1400 | | | | | |
| Certificate | NL0012275341 | DTELK 15.6TS OPENB | EUR | 2,3300 | 2,3300 | 2,3300 | | | 2,3300 | | | | | |
| Certificate | NL0012054993 | DTELK 16.8TS OPENH | EUR | 3,4800 | 3,4800 | 3,4800 | | | 3,4800 | | | | | |
| Certificate | NL0013002967 | DTELK 17.1TS OPENB | EUR | 3,9400 | 3,9400 | 3,9400 | | | 3,9400 | | | | | |
| Certificate | NL0011054317 | DTELK 9.62TL OPENH | EUR | 5,6600 | 5,6600 | 5,6600 | | | 5,6600 | | | | | |
| Certificate | DE000CR9RQP5 | DTELK10.61TL OPENZ | EUR | 4,0400 | 4,0400 | 4,0400 | | | 4,0400 | | | | | |
| Certificate | NL0011054309 | DTELK11.74TL OPENH | EUR | 3,6800 | 3,6800 | 3,6800 | | | 3,6800 | | | | | |
| Certificate | DE000CR9P2U2 | DTELK12.12TL OPENZ | EUR | 2,5300 | 2,5300 | 2,5300 | | | 2,5300 | | | | | |
| Certificate | DE000CV89YZ7 | DTELK13.11TL OPENZ | EUR | 1,5400 | 1,5400 | 1,5400 | | | 1,5400 | | | | | |
| Certificate | NL0012578819 | DTELK15.22TS OPENH | EUR | 1,7700 | 1,7700 | 1,7700 | | | 1,7700 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|------------------------|--------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0011054259 | DTCLK17.17TS OPENH | EUR | 3,8700 | 3,8700 | 3,8700 | | | 3,8700 | | | | | |
| Certificate | NL0012245393 | DTCLK18.15TS OPENH | EUR | 4,9200 | 4,9200 | 4,9200 | | | 4,9200 | | | | | |
| Certificate | NL0012245153 | DTCLK20.07TS OPENH | EUR | 6,9900 | 6,9900 | 6,9900 | | | 6,9900 | | | | | |
| Certificate | NL0011054242 | DTCLK20.84TS OPENH | EUR | 7,8200 | 7,8200 | 7,8200 | | | 7,8200 | | | | | |
| Certificate | DE000CV89YY0 | DTCLK8.597TL OPENZ | EUR | 6,0400 | 6,0400 | 6,0400 | | | 6,0400 | | | | | |
| Certificate | NL0006471971 | DXBRC 61TL OPENB | EUR | 38,2200 | 38,2200 | 38,2200 | | | 38,2200 | | | | | |
| Certificate | NL0009070507 | DXBRC 180TL OPENB | EUR | 27,1600 | 27,1600 | 27,1600 | | | 27,1600 | | | | | |
| Certificate | NL0009072156 | DXBRC 219TL OPENB | EUR | 23,5800 | 23,5800 | 23,5800 | | | 23,5800 | | | | | |
| Certificate | DE000CQ58ZV7 | EBAY 20TL OPENC | EUR | 0,8700 | 0,8700 | 0,8700 | | | 0,8700 | | | | | |
| Certificate | DE000CQ58ZW5 | EBAY 25TL OPENC | EUR | 0,4300 | 0,4300 | 0,4300 | | | 0,4300 | | | | | |
| Certificate | DE000CV8ACN2 | EBAY 26TL 1218Z | EUR | 0,7150 | 0,7250 | 0,7150 | | | 0,7250 | | | | | |
| Certificate | DE000CY50YU4 | EBAY 30TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58ZX3 | EBAY 30TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY52N00 | EBAY 35TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY52EA4 | EBAY 35TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY52FP9 | EBAY 35TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CP067Z6 | EBAY 35TS OPENC | EUR | 0,6200 | 0,6200 | 0,6200 | | | 0,6200 | | | | | |
| Certificate | DE000CY52JL0 | EBAY 36TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CP067C5 | EBAY 36TS OPENC | EUR | 0,5300 | 0,5300 | 0,5300 | | | 0,5300 | | | | | |
| Certificate | DE000CY52SH0 | EBAY 38TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58HX1 | EBAY 40TS OPENC | EUR | 1,0700 | 1,0700 | 1,0700 | | | 1,0700 | | | | | |
| Certificate | DE000CQ58TT4 | EBAY 40TS OPENC | EUR | 0,8800 | 0,8800 | 0,8800 | | | 0,8800 | | | | | |
| Certificate | DE000CQ5A8V0 | EBAY 45TS OPENC | EUR | 1,5000 | 1,5000 | 1,5000 | | | 1,5000 | | | | | |
| Certificate | DE000CQ5A602 | EBAY 45TS OPENC | EUR | 1,2800 | 1,2800 | 1,2800 | | | 1,2800 | | | | | |
| Certificate | DE000CQ5A1H4 | EBAY 48TS OPENC | EUR | 1,5300 | 1,5300 | 1,5300 | | | 1,5300 | | | | | |
| Certificate | NL0009796358 | EBAY 32.1TL OPENB | EUR | 7,7800 | 7,7800 | 7,7800 | | | 7,7800 | | | | | |
| Certificate | NL0010117917 | EBAY 41.7TL OPENB | EUR | 7,0000 | 7,0000 | 7,0000 | | | 7,0000 | | | | | |
| Certificate | NL0010132791 | EBAY 51.8TL OPENB | EUR | 6,1700 | 6,1700 | 6,1700 | | | 6,1700 | | | | | |
| Certificate | DE000CJ3PG61 | EBAY 17.16TL OPENZ | EUR | 2,2250 | 2,2450 | 2,2250 | | | 2,2450 | | | | | |
| Certificate | DE000CV89U35 | EBAY 22.68TL OPENZ | EUR | 1,2550 | 1,2750 | 1,2200 | 1586,0000 | 1 | 1,2750 | 1300 | | | | |
| Certificate | DE000CJ3PE97 | EBAY 25.05TL OPENZ | EUR | 0,8450 | 0,8650 | 0,8450 | | | 0,8650 | | | | | |
| Certificate | DE000CJ3PVY4 | EBAY 27.54TL OPENZ | EUR | 0,4150 | 0,4250 | 0,4150 | | | 0,4250 | | | | | |
| Certificate | NL0000116796 | EBR6M STN0335N | EUR | 117,0500 | 118,5000 | 117,0500 | 9436,5000 | 2 | 118,4200 | 8000 | | | | |
| Certificate | NL0000116994 | EBR6M STN0520N | EUR | | | | | | | | | | | |
| Certificate | NL0000117216 | EBR6M STN0620N | EUR | | | | | | | | | | | |
| Certificate | NL0000117547 | EBR6M STN1020N | EUR | | | | | | | | | | | |
| Certificate | NL0000168789 | EBRSP 0%DSP1121N | EUR | | | | | | | | | | | |
| Certificate | DE000CV89V67 | ECONB 2TL OPENZ | EUR | 0,2500 | 0,2500 | 0,2400 | 4165,0000 | 3 | 0,2400 | 16660 | | | | |
| Certificate | DE000CV8A088 | ECONB 1.54TL OPENZ | EUR | 0,3200 | 0,3200 | 0,3200 | | | 0,3200 | | | | | |
| Certificate | DE000CV89V59 | ECONB 1.77TL OPENZ | EUR | 0,2900 | 0,3000 | 0,2800 | 2457,0000 | 2 | 0,2800 | 8300 | | | | |
| Certificate | DE000CV89V75 | ECONB 2.22TL OPENZ | EUR | 0,2100 | 0,2100 | 0,2000 | 2100,2100 | 2 | 0,2000 | 10001 | | | | |
| Certificate | DE000CJ3PRW6 | ECONB 2.43TL OPENZ | EUR | 0,8800 | 0,8800 | 0,8050 | 5190,0000 | 4 | 0,8050 | 6000 | | | | |
| Certificate | DE000CJ3PZK4 | ECONB 2.63TL OPENZ | EUR | 0,6150 | 0,6150 | 0,6150 | | | 0,6150 | | | | | |
| Certificate | DE000CJ3P2B5 | ECONB 2.83TL OPENZ | EUR | 0,4450 | 0,4450 | 0,4450 | | | 0,4450 | | | | | |
| Certificate | DE000CV883Y1 | ECONB 2.94TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012268528 | EDF 8.2TL OPENB | EUR | 8,0400 | 8,0400 | 8,0400 | | | 8,0400 | | | | | |
| Certificate | NL0012494033 | EDF 9.3TL OPENB | EUR | 7,0300 | 7,0300 | 7,0300 | | | 7,0300 | | | | | |
| Certificate | NL0012974067 | EDF 11.4TL OPENB | EUR | 5,0200 | 5,0200 | 5,0200 | | | 5,0200 | | | | | |
| Certificate | NL0012987044 | EDF 12.5TL OPENB | EUR | 4,0200 | 4,0200 | 4,0200 | | | 4,0200 | | | | | |
| Certificate | NL0012992564 | EDF 13.6TL OPENB | EUR | 3,0000 | 3,0000 | 3,0000 | | | 3,0000 | | | | | |
| Certificate | NL0012993521 | EDF 16.9TS OPENB | EUR | 2,7000 | 2,7000 | 2,7000 | | | 2,7000 | | | | | |
| Certificate | NL0012997845 | EDF 18.9TS OPENB | EUR | 4,8800 | 4,8800 | 4,8800 | | | 4,8800 | | | | | |
| Certificate | DE000CV87Y33 | EDF 10.02TL OPENZ | EUR | 1,4000 | 1,4200 | 1,4000 | | | 1,4200 | | | | | |
| Certificate | DE000CV8ANT6 | EDF 12.01TL OPENZ | EUR | 0,9000 | 0,9300 | 0,9000 | | | 0,9300 | | | | | |
| Certificate | DE000CV50913 | EDF 8.021TL OPENZ | EUR | 1,9000 | 1,9200 | 1,9000 | | | 1,9200 | | | | | |
| Certificate | NL0000290393 | EGYPTE CT OPENN | EUR | 6,6700 | 6,6700 | 6,6700 | | | 6,6700 | | | | | |
| Certificate | DE000CN6G659 | EIFAG57.03TL OPENZ | EUR | 1,6550 | 1,6550 | 1,6050 | | | 1,6050 | | | | | |
| Certificate | DE000CD648U8 | EIFAG64.01TL OPENZ | EUR | 1,3050 | 1,3050 | 1,2550 | | | 1,2550 | | | | | |
| Certificate | DE000CE6CHT9 | EIFAG71.94TL OPENZ | EUR | 0,9050 | 0,9050 | 0,8650 | | | 0,8650 | | | | | |
| Certificate | DE000CE6ECA6 | EIFAG80.88TL OPENZ | EUR | 0,4650 | 0,4650 | 0,4150 | | | 0,4150 | | | | | |
| Certificate | DE000CY52JK2 | ELECT 105TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5A8T4 | ELECT 140TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58TQ0 | ELECT 140TS OPENC | EUR | 4,0900 | 4,0900 | 4,0900 | | | 4,0900 | | | | | |
| Certificate | DE000CQ58TR8 | ELECT 150TS OPENC | EUR | 4,9600 | 4,9600 | 4,9600 | | | 4,9600 | | | | | |
| Certificate | DE000CJ3PG79 | ELECT66.51TL OPENZ | EUR | 1,1950 | 1,1950 | 1,1950 | | | 1,1950 | | | | | |
| Certificate | DE000CV887G9 | ELECT81.58TL OPENZ | EUR | 0,5350 | 0,5450 | 0,5350 | | | 0,5450 | | | | | |
| Certificate | NL0013149305 | ELIAS 50TL OPENB | EUR | 0,9900 | 0,9900 | 0,9900 | | | 0,9900 | | | | | |
| Certificate | NL0013149297 | ELIAS 47.5TL OPENB | EUR | 1,2200 | 1,2200 | 1,2200 | | | 1,2200 | | | | | |
| Certificate | NL0013149313 | ELIAS 52.5TL OPENB | EUR | 0,7600 | 0,7600 | 0,7600 | | | 0,7600 | | | | | |
| Certificate | NL0013149354 | ELIAS 57.5TS OPENB | EUR | 0,5900 | 0,5900 | 0,5900 | | | 0,5900 | | | | | |
| Certificate | NL0013149362 | ELIAS 62.5TS OPENB | EUR | 1,1300 | 1,1300 | 1,1300 | | | 1,1300 | | | | | |
| Certificate | DE000CR9Q914 | ELIAS31.04TL OPENZ | EUR | 1,3750 | 1,3750 | 1,3750 | | | 1,3750 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|------------------------|--------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000CR90922 | ELIAS34.11TL OPENZ | EUR | 1,2350 | 1,2350 | 1,2350 | | | 1,2350 | | | | | |
| Certificate | DE000CR90930 | ELIAS37.07TL OPENZ | EUR | 1,0950 | 1,0950 | 1,0950 | | | 1,0950 | | | | | |
| Certificate | DE000CR9SF25 | ELIAS40.24TL OPENZ | EUR | 0,9550 | 0,9550 | 0,9550 | | | 0,9550 | | | | | |
| Certificate | DE000CN6K6T2 | ELIAS43.92TL OPENZ | EUR | 0,7750 | 0,7750 | 0,7750 | | | 0,7750 | | | | | |
| Certificate | DE000CV87M29 | ELIAS48.17TL OPENZ | EUR | 0,5900 | 0,5900 | 0,5750 | 2655,0000 | 5 | 0,5750 | 4500 | | | | |
| Certificate | DE000CV898D3 | ELIAS52.44TL OPENZ | EUR | 0,3850 | 0,3850 | 0,3850 | | | 0,3850 | | | | | |
| Certificate | DE000CV88DG2 | ELUXB121.1TL OPENZ | EUR | 0,7250 | 0,7250 | 0,7150 | | | 0,7150 | | | | | |
| Certificate | DE000CV89EN5 | ELUXB141.3TL OPENZ | EUR | 0,5250 | 0,5250 | 0,5250 | | | 0,5250 | | | | | |
| Certificate | DE000CJ3PR80 | ELUXB161.3TL OPENZ | EUR | 0,3350 | 0,3350 | 0,3250 | | | 0,3250 | | | | | |
| Certificate | DE000CJ3PXf9 | ELUXB181.2TL OPENZ | EUR | 0,1450 | 0,1450 | 0,1350 | | | 0,1350 | | | | | |
| Certificate | DE000CV8AUf0 | ENEL 2.92TL OPENZ | EUR | 1,6200 | 1,6200 | 1,5600 | | | 1,5600 | | | | | |
| Certificate | DE000CE6CB02 | ENEL 3.425TL OPENZ | EUR | 1,1100 | 1,1100 | 1,0600 | | | 1,0600 | | | | | |
| Certificate | DE000CE6CC19 | ENEL 3.922TL OPENZ | EUR | 0,6200 | 0,6200 | 0,5600 | | | 0,5600 | | | | | |
| Certificate | NL0010254967 | ENGIE 8TL OPENB | EUR | 5,0000 | 5,0000 | 5,0000 | | | 5,0000 | | | | | |
| Certificate | NL0010254223 | ENGIE 4.7TL OPENB | EUR | 8,0100 | 8,0100 | 8,0100 | | | 8,0100 | | | | | |
| Certificate | NL0010115721 | ENGIE 5.8TL OPENB | EUR | 7,0400 | 7,0400 | 7,0400 | | | 7,0400 | | | | | |
| Certificate | NL0009873744 | ENGIE 8.1TL OPENB | EUR | 4,9600 | 4,9600 | 4,9600 | | | 4,9600 | | | | | |
| Certificate | NL0012109656 | ENGIE 9.6TL OPENB | EUR | 3,5500 | 3,5500 | 3,5500 | | | 3,5500 | | | | | |
| Certificate | NL0012259568 | ENGIE 11.2TL OPENB | EUR | 2,0800 | 2,0800 | 2,0800 | | | 2,0800 | | | | | |
| Certificate | NL0013150188 | ENGIE 11.7TL OPENB | EUR | 1,6200 | 1,6200 | 1,6200 | | | 1,6200 | | | | | |
| Certificate | NL0012994297 | ENGIE 12.6TS OPENB | EUR | 1,7700 | 1,7700 | 1,7700 | | | 1,7700 | | | | | |
| Certificate | NL0012986749 | ENGIE 13.6TS OPENB | EUR | 2,9500 | 2,9500 | 2,9500 | | | 2,9500 | | | | | |
| Certificate | NL0012796601 | ENGIE 14.3BOC1219Z | EUR | 12,7300 | 12,7300 | 12,5500 | | | 12,5500 | | | | | |
| Certificate | NL0011252085 | ENGIE 15.7TS OPENB | EUR | 5,0000 | 5,1800 | 5,0000 | | | 5,1800 | | | | | |
| Certificate | NL0011226360 | ENGIE 7.42TL OPENH | EUR | 5,5200 | 5,5200 | 5,4100 | | | 5,4100 | | | | | |
| Certificate | NL0013000359 | ENGIE 8.93BL OPENB | EUR | 3,4450 | 3,4450 | 3,4450 | | | 3,4450 | | | | | |
| Certificate | NL0011226352 | ENGIE 9.54TL OPENH | EUR | 3,5500 | 3,5500 | 3,4400 | | | 3,4400 | | | | | |
| Certificate | NL0012093777 | ENGIE 9.58TL OPENH | EUR | 3,5100 | 3,5100 | 3,4000 | | | 3,4000 | | | | | |
| Certificate | NL0012998520 | ENGIE 9.93BL OPENB | EUR | 2,4450 | 2,4450 | 2,4450 | | | 2,4450 | | | | | |
| Certificate | DE000CE6BV74 | ENGIE10.86TL OPENZ | EUR | 1,6850 | 1,6850 | 1,4500 | | | 1,4500 | | | | | |
| Certificate | NL0012998538 | ENGIE10.93BL OPENB | EUR | 1,4450 | 1,4450 | 1,4450 | | | 1,4450 | | | | | |
| Certificate | NL0012201743 | ENGIE11.07TL OPENH | EUR | 2,1300 | 2,1300 | 2,0100 | | | 2,0100 | | | | | |
| Certificate | NL0013128317 | ENGIE11.59TL OPENH | EUR | 1,6500 | 1,6500 | 1,5400 | | | 1,5400 | | | | | |
| Certificate | DE000CJ3P1V5 | ENGIE11.76TL OPENZ | EUR | 0,5600 | 0,5600 | 0,5600 | | | 0,5600 | | | | | |
| Certificate | NL0013149883 | ENGIE11.93BL OPENB | EUR | 0,4450 | 0,4450 | 0,4450 | | | 0,4450 | | | | | |
| Certificate | DE000CJ3PPM1 | ENGIE12.58TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012998553 | ENGIE13.06BS OPENB | EUR | 0,9450 | 0,9450 | 0,9450 | | | 0,9450 | | | | | |
| Certificate | NL0012894638 | ENGIE13.09TS OPENH | EUR | 1,7400 | 1,9100 | 1,7400 | | | 1,9100 | | | | | |
| Certificate | NL0012938104 | ENGIE13.19TS OPENH | EUR | 1,8400 | 2,0100 | 1,8400 | | | 2,0100 | | | | | |
| Certificate | DE000CV89K29 | ENGIE14.08TS OPENZ | EUR | 1,6150 | 1,8500 | 1,6150 | | | 1,8500 | | | | | |
| Certificate | NL0011888185 | ENGIE14.18TS OPENH | EUR | 2,9100 | 3,0800 | 2,9100 | | | 3,0800 | | | | | |
| Certificate | NL0011728704 | ENGIE14.56TS OPENH | EUR | 3,3200 | 3,4900 | 3,3200 | | | 3,4900 | | | | | |
| Certificate | NL0012998561 | ENGIE15.05BS OPENB | EUR | 2,9350 | 2,9350 | 2,9350 | | | 2,9350 | | | | | |
| Certificate | NL0011226311 | ENGIE15.52TS OPENH | EUR | 4,3600 | 4,5300 | 4,3600 | | | 4,5300 | | | | | |
| Certificate | DE000CE6EQ23 | ENGIE16.07TS OPENZ | EUR | 3,6050 | 3,8300 | 3,6050 | | | 3,8300 | | | | | |
| Certificate | NL0012933246 | ENGIE17.68TS OPENH | EUR | 6,6900 | 6,8600 | 6,6900 | | | 6,8600 | | | | | |
| Certificate | DE000CJ3NPU9 | ENGIE7.355TL OPENZ | EUR | 5,1700 | 5,1700 | 4,9400 | | | 4,9400 | | | | | |
| Certificate | DE000CN6KX15 | ENGIE8.858TL OPENZ | EUR | 3,6750 | 3,6750 | 3,4400 | | | 3,4400 | | | | | |
| Certificate | DE000CR9SK10 | ENGIE9.862TL OPENZ | EUR | 2,6750 | 2,6750 | 2,4400 | | | 2,4400 | | | | | |
| Certificate | DE000CE6CB10 | ENI 11.34TL OPENZ | EUR | 4,4200 | 4,4200 | 4,2450 | | | 4,2450 | | | | | |
| Certificate | DE000CV87FP1 | ENI 12.34TL OPENZ | EUR | 3,4300 | 3,4300 | 3,2550 | | | 3,2550 | | | | | |
| Certificate | DE000CV88FQ7 | ENI 14.33TL OPENZ | EUR | 1,4600 | 1,4600 | 1,2850 | | | 1,2850 | | | | | |
| Certificate | DE000CJ3PHT3 | ENI 9.836TL OPENZ | EUR | 5,9300 | 5,9300 | 5,7500 | | | 5,7500 | | | | | |
| Certificate | NL0012774012 | EON 8TL OPENB | EUR | 1,3150 | 1,3150 | 1,3150 | | | 1,3150 | | | | | |
| Certificate | NL0011979281 | EON 4.3TL OPENH | EUR | 0,4700 | 0,4700 | 0,4700 | | | 0,4700 | | | | | |
| Certificate | NL0011974951 | EON 5.3TL OPENH | EUR | 0,3800 | 0,3800 | 0,3800 | | | 0,3800 | | | | | |
| Certificate | NL0011995386 | EON 5.6TL OPENH | EUR | 0,3600 | 0,3600 | 0,3500 | | | 0,3500 | | | | | |
| Certificate | NL0012049308 | EON 5.9TL OPENH | EUR | 0,3300 | 0,3300 | 0,3200 | | | 0,3200 | | | | | |
| Certificate | NL0012053359 | EON 6.1TL OPENH | EUR | 0,3100 | 0,3100 | 0,3100 | | | 0,3100 | | | | | |
| Certificate | NL0011996061 | EON 6.2TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012053854 | EON 6.3TL OPENH | EUR | 0,2900 | 0,2900 | 0,2900 | | | 0,2900 | | | | | |
| Certificate | NL0012242614 | EON 6.6TL OPENH | EUR | 0,2700 | 0,2700 | 0,2600 | | | 0,2600 | | | | | |
| Certificate | NL0012211981 | EON 6.7TL OPENH | EUR | 0,2600 | 0,2600 | 0,2500 | | | 0,2500 | | | | | |
| Certificate | NL0012268510 | EON 6.9TL OPENB | EUR | 2,2550 | 2,2550 | 2,2550 | | | 2,2550 | | | | | |
| Certificate | NL0012244933 | EON 6.9TL OPENH | EUR | 0,2400 | 0,2400 | 0,2300 | | | 0,2300 | | | | | |
| Certificate | NL0012306823 | EON 7.2TL OPENH | EUR | 0,2000 | 0,2000 | 0,2000 | | | 0,2000 | | | | | |
| Certificate | NL0012308514 | EON 7.5TL OPENH | EUR | 0,1800 | 0,1800 | 0,1800 | | | 0,1800 | | | | | |
| Certificate | NL0012310908 | EON 7.6TL OPENH | EUR | 0,1700 | 0,1700 | 0,1700 | | | 0,1700 | | | | | |
| Certificate | NL0013007198 | EON 7.8TL OPENB | EUR | 1,5050 | 1,5050 | 1,5050 | | | 1,5050 | | | | | |
| Certificate | NL0011733563 | EON 7.8TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012591754 | EON 7.9TL OPENH | EUR | 0,1500 | 0,1500 | 0,1400 | | | 0,1400 | | | | | |
| Certificate | NL0012591747 | EON 8.1TL OPENH | EUR | 0,1300 | 0,1300 | 0,1200 | | | 0,1200 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|------------------------|---------------------|------------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0013128325 | EON 8.4TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013079320 | EON 8.7TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013007347 | EON 8.9TS OPENB | EUR | 1,0350 | 1,0350 | 1,0350 | | | 1,0350 | | | | | |
| Certificate | NL0012897912 | EON 9.1TS OPENH | EUR | 0,1100 | 0,1100 | 0,1100 | | | 0,1100 | | | | | |
| Certificate | NL0012894232 | EON 9.4TS OPENH | EUR | 0,1400 | 0,1500 | 0,1400 | | | 0,1500 | | | | | |
| Certificate | NL0012510408 | EON 9.9TS OPENB | EUR | 2,1150 | 2,1150 | 2,1150 | | | 2,1150 | | | | | |
| Certificate | NL0012902282 | EON 9.9TS OPENH | EUR | 0,2000 | 0,2000 | 0,2000 | | | 0,2000 | | | | | |
| Certificate | NL0012311567 | EON 10.5TS OPENH | EUR | 0,2600 | 0,2600 | 0,2600 | | | 0,2600 | | | | | |
| Certificate | NL0012538680 | EON 11.1TS OPENH | EUR | 0,3200 | 0,3300 | 0,3200 | | | 0,3300 | | | | | |
| Certificate | NL0012538375 | EON 11.6TS OPENH | EUR | 0,3700 | 0,3800 | 0,3700 | | | 0,3800 | | | | | |
| Certificate | NL0012509228 | EON 12.1TS OPENB | EUR | 4,4250 | 4,4250 | 4,4250 | | | 4,4250 | | | | | |
| Certificate | DE000CE6CXP4 | EON 6.77TL OPENZ | EUR | 2,0200 | 2,0200 | 1,9500 | | | 1,9500 | | | | | |
| Certificate | DE000CE6CX55 | EON 6.073TL OPENZ | EUR | 2,7200 | 2,7200 | 2,6400 | | | 2,6400 | | | | | |
| Certificate | DE000CE6DFJ2 | EON 7.464TL OPENZ | EUR | 1,3300 | 1,3300 | 1,2600 | | | 1,2600 | | | | | |
| Certificate | DE000CJ3PZ68 | EON 8.261TL OPENZ | EUR | 0,5500 | 0,5500 | 0,4700 | | | 0,4700 | | | | | |
| Certificate | DE000CJ3PSC6 | EQNR 143.5TL OPENZ | EUR | 1,7200 | 1,7200 | 1,6000 | | | 1,6000 | | | | | |
| Certificate | DE000CV8AUP9 | EQNR 168.5TL OPENZ | EUR | 1,2200 | 1,2200 | 1,1000 | | | 1,1000 | | | | | |
| Certificate | DE000CV8AUQ7 | EQNR 189.5TL OPENZ | EUR | 0,8000 | 0,8000 | 0,6800 | | | 0,6800 | | | | | |
| Certificate | NL0012608558 | ERIC5 60TL OPENH | EUR | 2,5200 | 2,6800 | 2,5200 | | | 2,6800 | | | | | |
| Certificate | NL0012932388 | ERIC5 107.5TS OPENH | EUR | 3,7300 | 3,7300 | 3,6300 | | | 3,6300 | | | | | |
| Certificate | NL0011989355 | ERIC5 41.7TL OPENH | EUR | 4,1400 | 4,3000 | 4,1400 | | | 4,3000 | | | | | |
| Certificate | NL0012432082 | ERIC523.74TL OPENH | EUR | 5,7300 | 5,8900 | 5,7300 | | | 5,8900 | | | | | |
| Certificate | NL0011600705 | ERIC532.37TL OPENH | EUR | 4,9600 | 5,1300 | 4,9600 | | | 5,1300 | | | | | |
| Certificate | DE000CE6EHY5 | ERIC537.62TL OPENZ | EUR | 4,3400 | 4,3450 | 4,3400 | | | 4,3450 | | | | | |
| Certificate | NL0011989363 | ERIC539.64TL OPENH | EUR | 4,3200 | 4,4800 | 4,3200 | | | 4,4800 | | | | | |
| Certificate | DE000CE6DZM4 | ERIC542.71TL OPENZ | EUR | 3,8500 | 3,8550 | 3,8500 | | | 3,8550 | | | | | |
| Certificate | NL0012520415 | ERIC543.98TL OPENH | EUR | 3,9400 | 4,1000 | 3,9400 | | | 4,1000 | | | | | |
| Certificate | NL0012540488 | ERIC547.77TL OPENH | EUR | 3,6000 | 3,7600 | 3,6000 | | | 3,7600 | | | | | |
| Certificate | DE000CE6F5P8 | ERIC548.71TL OPENZ | EUR | 3,2600 | 3,2650 | 3,2600 | | | 3,2650 | | | | | |
| Certificate | NL0012606214 | ERIC550.76TL OPENH | EUR | 3,3400 | 3,5000 | 3,3400 | | | 3,5000 | | | | | |
| Certificate | DE000CV88G18 | ERIC558.67TL OPENZ | EUR | 2,3200 | 2,3200 | 2,2950 | 1450,0000 | 1 | 2,2950 | 625 | | | | |
| Certificate | NL0012930747 | ERIC568.02TL OPENH | EUR | 1,8100 | 1,9700 | 1,8100 | | | 1,9700 | | | | | |
| Certificate | DE000CV8A2V0 | ERIC568.64TL OPENZ | EUR | 1,3400 | 1,3400 | 1,3350 | | | 1,3350 | | | | | |
| Certificate | DE000CJ3PD49 | ERIC577.62TL OPENZ | EUR | 0,4800 | 0,4800 | 0,4650 | | | 0,4650 | | | | | |
| Certificate | NL0012608541 | ERIC594.22TS OPENH | EUR | 2,3500 | 2,3500 | 2,2500 | | | 2,2500 | | | | | |
| Certificate | DE000CE6CFY3 | Esc1 LEVOPENZ | EUR | 12,8650 | 12,9150 | 12,8650 | | | 12,9150 | | | | | |
| Certificate | DE000CE6CFW7 | Esc1 LEVOPENZ | EUR | 10,4600 | 10,4800 | 10,4600 | | | 10,4800 | | | | | |
| Certificate | DE000CE6CFX5 | Esc1 LEVOPENZ | EUR | 14,9000 | 14,9500 | 14,9000 | | | 14,9500 | | | | | |
| Certificate | DE000CE6CFZ0 | Esc1 SHROPEZ | EUR | 2,7230 | 2,7270 | 2,7230 | | | 2,7270 | | | | | |
| Certificate | DE000CE6CG07 | Esc1 SHROPEZ | EUR | 0,4730 | 0,4730 | 0,4730 | | | 0,4730 | | | | | |
| Certificate | DE000CV4YYT2 | ESILO104.1TL OPENZ | EUR | 0,9100 | 0,9100 | 0,8200 | | | 0,8200 | | | | | |
| Certificate | NL0012789853 | ESILO112.4TL OPENB | EUR | 15,2500 | 15,2500 | 15,2500 | | | 15,2500 | | | | | |
| Certificate | NL0012696140 | ESILO131.3TS OPENB | EUR | 21,8500 | 21,8500 | 21,8500 | | | 21,8500 | | | | | |
| Certificate | NL0012979348 | ESILO141.4TS OPENB | EUR | 32,8200 | 32,8200 | 32,8200 | | | 32,8200 | | | | | |
| Certificate | NL0009865906 | ESILO47.03TL OPENB | EUR | 7,6150 | 7,6150 | 7,6150 | | | 7,6150 | | | | | |
| Certificate | DE000CV50921 | ESILO82.04TL OPENZ | EUR | 2,0100 | 2,0100 | 1,9100 | 975,0000 | 1 | 1,9100 | 500 | | | | |
| Certificate | NL0010913299 | ESILO87.33TL OPENB | EUR | 38,6300 | 38,6300 | 38,6300 | | | 38,6300 | | | | | |
| Certificate | DE000CV4YXH9 | ESILO92.08TL OPENZ | EUR | 1,5100 | 1,5100 | 1,4100 | | | 1,4100 | | | | | |
| Certificate | XS0695424175 | ESTX ILC1121G | EUR | 139,4600 | 139,4600 | 138,5400 | | | 138,5400 | | | | | |
| Certificate | FR0013090727 | ESTX PI 0126M | EUR | | | | | | | | | | | |
| Certificate | FR0012239325 | ESTX PI 1020M | EUR | 103329,0000 | 103329,0000 | 103329,0000 | | | 103329,0000 | | | | | |
| Certificate | DE0006075302 | ESTX PI OPENN | EUR | 29,8600 | 29,8600 | 29,8600 | | | 29,8600 | | | | | |
| Certificate | DE0005437453 | ESTX PI OPENN | EUR | 32,5100 | 32,5100 | 32,5100 | | | 32,5100 | | | | | |
| Certificate | CH0025954865 | ESTX PI OPENU | EUR | | | | | | | | | | | |
| Certificate | XS1346712893 | ESTX STN0119B | EUR | 105,5000 | 105,5000 | 105,5000 | | | 105,5000 | | | | | |
| Certificate | XS1237165821 | ESTX STN0124K | EUR | | | | | | | | | | | |
| Certificate | XS1185155105 | ESTX STN0220B | EUR | | | | | | | | | | | |
| Certificate | DE000UBS3VL8 | ESTX STN0220U | EUR | | | | | | | | | | | |
| Certificate | XS1194403868 | ESTX STN0320B | EUR | 107,8000 | 107,8000 | 106,4000 | 53500,0000 | 1 | 106,4000 | 50000 | | | | |
| Certificate | NL0011218649 | ESTX STN0320V | EUR | 108,4000 | 108,4000 | 108,2000 | | | 108,2000 | | | | | |
| Certificate | XS1760093739 | ESTX STN0323B | EUR | | | | | | | | | | | |
| Certificate | XS1561115541 | ESTX STN0323H | EUR | 102,3600 | 102,3600 | 102,2600 | 20472,0000 | 1 | 102,2600 | 20000 | | | | |
| Certificate | NL0012249148 | ESTX STN0323V | EUR | 103,8000 | 103,8000 | 103,2000 | | | 103,2000 | | | | | |
| 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 | 99,5200 | 99,5200 | 99,2000 | 148800,0000 | 3 | 99,2000 | 150000 | | | | |
| Certificate | NL0012247753 | ESTX STN0522V | EUR | 101,8000 | 101,9000 | 101,6000 | 3057,0000 | 1 | 101,6000 | 3000 | | | | |
| Certificate | XS1193877286 | ESTX STN0523K | EUR | | | | | | | | | | | |
| Certificate | XS1000998887 | ESTX STN0620K | EUR | | | | | | | | | | | |
| Certificate | NL0011218862 | ESTX STN0621V | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|------------------------|-------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | XS1778830262 | ESTX STN0622B | EUR | | | | | | | | | | | |
| Certificate | XS1621351474 | ESTX STN0622B | EUR | | | | | | | | | | | |
| Certificate | NL0011218854 | ESTX STN0622V | EUR | | | | | | | | | | | |
| Certificate | XS1832550534 | ESTX STN0623B | EUR | 96,6000 | 96,6000 | 95,8500 | | | 95,8500 | | | | | |
| Certificate | NL0011218847 | ESTX STN0623V | EUR | 101,2500 | 101,2500 | 100,9000 | 6072,0000 | 1 | 100,9000 | 6000 | | | | |
| Certificate | XS1261825209 | ESTX STN0720B | EUR | 101,1000 | 101,1000 | 99,9000 | | | 99,9000 | | | | | |
| Certificate | NL0012248066 | ESTX STN0721V | EUR | | | | | | | | | | | |
| Certificate | XS1193715031 | ESTX STN0722K | EUR | | | | | | | | | | | |
| Certificate | NL0011218045 | ESTX STN0722V | EUR | | | | | | | | | | | |
| Certificate | XS1688382123 | ESTX STN0920B | EUR | 94,2500 | 94,2500 | 93,5500 | | | 93,5500 | | | | | |
| Certificate | XS1289114990 | ESTX STN0924K | EUR | | | | | | | | | | | |
| Certificate | NL0011218342 | ESTX STN1019V | EUR | 100,7000 | 100,7000 | 100,5500 | | | 100,5500 | | | | | |
| Certificate | XS1120476467 | ESTX STN1119B | EUR | | | | | | | | | | | |
| Certificate | XS1093363197 | ESTX STN1119K | EUR | | | | | | | | | | | |
| Certificate | DE000UBS4VL6 | ESTX STN1120U | EUR | | | | | | | | | | | |
| Certificate | NL0010871810 | ESTX STN1120V | EUR | | | | | | | | | | | |
| Certificate | XS1891280452 | ESTX STN1121B | EUR | | | | | | | | | | | |
| Certificate | NL0011219324 | ESTX STN1121V | EUR | 99,6000 | 100,2500 | 99,6000 | | | 100,2500 | | | | | |
| Certificate | DE000UBS8VL7 | ESTX STN1122U | EUR | 98,8500 | 98,8500 | 98,1500 | | | 98,1500 | | | | | |
| Certificate | DE000UBS9VL5 | ESTX STN1122U | EUR | | | | | | | | | | | |
| Certificate | XS0708791404 | ESTX STN1218K | EUR | | | | | | | | | | | |
| Certificate | NL0012249643 | ESTX 4STN0623V | EUR | 98,5000 | 98,5000 | 98,1000 | | | 98,1000 | | | | | |
| Certificate | NL0012249635 | ESTX 9STN0523V | EUR | | | | | | | | | | | |
| Certificate | XS1573878474 | ESTX 9STN0722H | EUR | 100,3900 | 100,3900 | 100,3900 | | | 100,3900 | | | | | |
| Certificate | NL0012236400 | ESTX 38BON0619Z | EUR | 35,7700 | 35,7700 | 35,6400 | | | 35,6400 | | | | | |
| Certificate | NL0012236129 | ESTX 100TW11218Z | EUR | 111,0900 | 111,7200 | 111,0900 | 2336,2500 | 2 | 111,7200 | 21 | | | | |
| Certificate | NL0006471989 | ESTX 810TL OPENB | EUR | 24,5850 | 24,5850 | 24,5850 | | | 24,5850 | | | | | |
| Certificate | NL0006467466 | ESTX 1020TL OPENB | EUR | 22,5250 | 22,5250 | 22,5250 | | | 22,5250 | | | | | |
| Certificate | NL0009069921 | ESTX 1250TL OPENB | EUR | 20,3350 | 20,3350 | 20,3350 | | | 20,3350 | | | | | |
| Certificate | NL000998277 | ESTX 1580TL OPENB | EUR | 17,0650 | 17,0650 | 17,0650 | | | 17,0650 | | | | | |
| Certificate | NL0011595590 | ESTX 1767TRLOPENH | EUR | 14,7100 | 14,7100 | 14,7100 | | | 14,7100 | | | | | |
| Certificate | NL0011596424 | ESTX 1780TL OPENH | EUR | 15,0900 | 15,0900 | 15,0900 | | | 15,0900 | | | | | |
| Certificate | DE000CX00542 | ESTX 1903TL OPENC | EUR | 15,0100 | 15,0100 | 15,0100 | | | 15,0100 | | | | | |
| Certificate | NL0010131686 | ESTX 1930TL OPENB | EUR | 13,7050 | 13,7050 | 13,7050 | | | 13,7050 | | | | | |
| Certificate | DE000CNGJFW1 | ESTX 1996TL OPENZ | EUR | 12,9500 | 12,9500 | 12,7050 | | | 12,7050 | | | | | |
| Certificate | NL0010134128 | ESTX 2030TL OPENB | EUR | 12,7150 | 12,7150 | 12,7150 | | | 12,7150 | | | | | |
| Certificate | NL0011602073 | ESTX 2040TL OPENH | EUR | 12,6100 | 12,6100 | 12,6100 | | | 12,6100 | | | | | |
| Certificate | NL0011600499 | ESTX 2080TL OPENH | EUR | 12,1900 | 12,1900 | 12,1900 | | | 12,1900 | | | | | |
| Certificate | DE000CNGJQD8 | ESTX 2102TL OPENZ | EUR | 11,6300 | 11,6300 | 11,3900 | | | 11,3900 | | | | | |
| Certificate | NL0010890109 | ESTX 2110TL OPENB | EUR | 12,1200 | 12,1200 | 11,9650 | 1212,0000 | 1 | 11,9650 | 100 | | | | |
| Certificate | NL0010253605 | ESTX 2140TL OPENB | EUR | 11,6250 | 11,6250 | 11,6250 | | | 11,6250 | | | | | |
| Certificate | DE000CT9JA76 | ESTX 2145TL OPENC | EUR | 12,4500 | 12,4500 | 12,4500 | | | 12,4500 | | | | | |
| Certificate | NL0011600812 | ESTX 2150TRLOPENH | EUR | 10,8800 | 10,8800 | 10,8800 | | | 10,8800 | | | | | |
| Certificate | DE000CNGJQCO | ESTX 2154TL OPENZ | EUR | 11,1200 | 11,1200 | 10,8750 | | | 10,8750 | | | | | |
| Certificate | NL0011596390 | ESTX 2160TL OPENH | EUR | 11,4300 | 11,4300 | 11,4300 | | | 11,4300 | | | | | |
| Certificate | NL0011595582 | ESTX 2197TRLOPENH | EUR | 10,4100 | 10,4100 | 10,4100 | | | 10,4100 | | | | | |
| Certificate | NL0011596382 | ESTX 2200TL OPENH | EUR | 11,0200 | 11,0200 | 11,0200 | | | 11,0200 | | | | | |
| Certificate | DE000C22FL97 | ESTX 2202TL OPENZ | EUR | 10,9100 | 10,9100 | 10,6650 | | | 10,6650 | | | | | |
| Certificate | NL0011035787 | ESTX 2250TL OPENH | EUR | 10,5500 | 10,5500 | 10,5500 | | | 10,5500 | | | | | |
| Certificate | NL0011646815 | ESTX 2279BL OPENB | EUR | 9,8150 | 9,8150 | 9,8150 | | | 9,8150 | | | | | |
| Certificate | NL0011595574 | ESTX 2285TRLOPENH | EUR | 9,5300 | 9,5300 | 9,5300 | | | 9,5300 | | | | | |
| Certificate | NL0011602065 | ESTX 2290TL OPENH | EUR | 10,1800 | 10,1800 | 10,1800 | | | 10,1800 | | | | | |
| Certificate | NL0011602057 | ESTX 2310TL OPENH | EUR | 9,9700 | 9,9700 | 9,9700 | | | 9,9700 | | | | | |
| Certificate | DE000CNGHNB3 | ESTX 2310TL OPENZ | EUR | 9,5600 | 9,5600 | 9,3100 | | | 9,3100 | | | | | |
| Certificate | DE000C27DLC8 | ESTX 2313TL OPENZ | EUR | 9,8200 | 9,8200 | 9,5750 | | | 9,5750 | | | | | |
| Certificate | NL0010890125 | ESTX 2320TL OPENB | EUR | 9,9250 | 9,9250 | 9,9250 | | | 9,9250 | | | | | |
| Certificate | NL0011594882 | ESTX 2327TRLOPENH | EUR | 9,1200 | 9,1200 | 9,1200 | | | 9,1200 | | | | | |
| Certificate | NL0011602040 | ESTX 2330TL OPENH | EUR | 9,7600 | 9,7600 | 9,7600 | | | 9,7600 | | | | | |
| Certificate | NL0011035779 | ESTX 2360TL OPENH | EUR | 9,5100 | 9,5100 | 9,5100 | | | 9,5100 | | | | | |
| Certificate | NL0011054077 | ESTX 2383TRLOPENH | EUR | 8,5500 | 8,5500 | 8,5500 | | | 8,5500 | | | | | |
| Certificate | NL0011600390 | ESTX 2400TL OPENH | EUR | 9,1500 | 9,1500 | 9,1500 | | | 9,1500 | | | | | |
| Certificate | NL0011601653 | ESTX 2407TRLOPENH | EUR | 8,3200 | 8,3200 | 8,3200 | | | 8,3200 | | | | | |
| Certificate | NL0011596374 | ESTX 2410TL OPENH | EUR | 8,9900 | 8,9900 | 8,9900 | | | 8,9900 | | | | | |
| Certificate | DE000CX0J725 | ESTX 2412TL OPENC | EUR | 9,8800 | 9,8800 | 9,8800 | | | 9,8800 | | | | | |
| Certificate | DE000CX0H6K1 | ESTX 2418TL OPENC | EUR | 9,6800 | 9,6800 | 9,6800 | | | 9,6800 | | | | | |
| Certificate | NL0010890133 | ESTX 2430TL OPENB | EUR | 8,8450 | 8,8450 | 8,8450 | | | 8,8450 | | | | | |
| Certificate | NL0011600804 | ESTX 2430TRLOPENH | EUR | 8,0900 | 8,0900 | 8,0900 | | | 8,0900 | | | | | |
| Certificate | NL0011600382 | ESTX 2440TL OPENH | EUR | 8,7400 | 8,7400 | 8,7400 | | | 8,7400 | | | | | |
| Certificate | NL0011594874 | ESTX 2456TRLOPENH | EUR | 7,8200 | 7,8200 | 7,8200 | | | 7,8200 | | | | | |
| Certificate | DE000CR4JJQ6 | ESTX 2463TL OPENZ | EUR | 8,0300 | 8,0300 | 7,7800 | | | 7,7800 | | | | | |
| Certificate | NL0011035761 | ESTX 2470TL OPENH | EUR | 8,4700 | 8,4700 | 8,4700 | | | 8,4700 | | | | | |
| Certificate | NL0011602669 | ESTX 2500TL OPENH | EUR | 8,1500 | 8,1500 | 8,1500 | | | 8,1500 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0011594866 | ESTX 2500TRLOPENH | EUR | 7,3800 | 7,3800 | 7,3800 | | | 7,3800 | | | | | |
| Certificate | DE000CX0YV53 | ESTX 2515TL OPENC | EUR | 8,9800 | 8,9800 | 8,8400 | 3143,0000 | 1 | 8,8400 | 350 | | | | |
| Certificate | DE000CV50517 | ESTX 2519TL OPENZ | EUR | 7,4700 | 7,4700 | 7,2250 | | | 7,2250 | | | | | |
| Certificate | NL0011602651 | ESTX 2520TL OPENH | EUR | 7,9500 | 7,9500 | 7,9500 | | | 7,9500 | | | | | |
| Certificate | DE000CX0XJ2 | ESTX 2522TL OPENC | EUR | 8,6200 | 8,6200 | 8,6200 | | | 8,6200 | | | | | |
| Certificate | DE000CZ7DLD6 | ESTX 2528TL OPENZ | EUR | 7,7000 | 7,7000 | 7,4550 | | | 7,4550 | | | | | |
| Certificate | NL0011900279 | ESTX 2540TL OPENB | EUR | 7,7950 | 7,7950 | 7,7950 | | | 7,7950 | | | | | |
| Certificate | NL0011603121 | ESTX 2540TL OPENH | EUR | 7,7400 | 7,7400 | 7,7400 | | | 7,7400 | | | | | |
| Certificate | NL0011594858 | ESTX 2542TRLOPENH | EUR | 6,9600 | 6,9600 | 6,9600 | | | 6,9600 | | | | | |
| Certificate | NL0011891957 | ESTX 2560TL OPENH | EUR | 7,5300 | 7,5300 | 7,5300 | | | 7,5300 | | | | | |
| Certificate | NL0013008220 | ESTX 2563BL OPENB | EUR | 6,8950 | 6,8950 | 6,8950 | | | 6,8950 | | | | | |
| Certificate | DE000CR1J4W0 | ESTX 2570TL OPENZ | EUR | 6,9600 | 6,9600 | 6,7200 | | | 6,7200 | | | | | |
| Certificate | NL0011602735 | ESTX 2578TRLOPENH | EUR | 6,6800 | 6,6800 | 6,6000 | 100,2000 | 1 | 6,6000 | 15 | | | | |
| Certificate | NL0011891940 | ESTX 2580TL OPENH | EUR | 7,3300 | 7,3300 | 7,3300 | | | 7,3300 | | | | | |
| Certificate | DE000CX01WK4 | ESTX 2581TL OPENC | EUR | 8,1800 | 8,1800 | 8,1800 | | | 8,1800 | | | | | |
| Certificate | DE000CX01WC1 | ESTX 2587TL OPENC | EUR | 7,9600 | 7,9600 | 7,9600 | | | 7,9600 | | | | | |
| Certificate | NL0011602727 | ESTX 2599TRLOPENH | EUR | 6,3900 | 6,3900 | 6,3900 | | | 6,3900 | | | | | |
| Certificate | NL0011891932 | ESTX 2600TL OPENH | EUR | 7,1300 | 7,1300 | 7,1300 | | | 7,1300 | | | | | |
| Certificate | NL0011892781 | ESTX 2620TL OPENH | EUR | 6,9300 | 6,9300 | 6,9300 | | | 6,9300 | | | | | |
| Certificate | NL0011603600 | ESTX 2620TRLOPENH | EUR | 6,1800 | 6,1800 | 6,1800 | | | 6,1800 | | | | | |
| Certificate | DE000CN6JSD4 | ESTX 2622TL OPENZ | EUR | 6,4400 | 6,4400 | 6,1950 | | | 6,1950 | | | | | |
| Certificate | NL0011907100 | ESTX 2640TL OPENB | EUR | 6,7750 | 6,7750 | 6,7750 | | | 6,7750 | | | | | |
| Certificate | NL0011891775 | ESTX 2647TRLOPENH | EUR | 5,9100 | 5,9100 | 5,9100 | | | 5,9100 | | | | | |
| Certificate | NL0011896428 | ESTX 2650TL OPENH | EUR | 6,7200 | 6,7200 | 6,7200 | | | 6,7200 | | | | | |
| Certificate | NL0011891767 | ESTX 2668TRLOPENH | EUR | 5,7000 | 5,7000 | 5,7000 | | | 5,7000 | | | | | |
| Certificate | NL0011926605 | ESTX 2670TL OPENH | EUR | 6,5200 | 6,5200 | 6,5200 | | | 6,5200 | | | | | |
| Certificate | DE000CD61SE1 | ESTX 2673TL OPENZ | EUR | 5,9300 | 5,9300 | 5,6850 | | | 5,6850 | | | | | |
| Certificate | NL0011892575 | ESTX 2689TRLOPENH | EUR | 5,4900 | 5,4900 | 5,4900 | | | 5,4900 | | | | | |
| Certificate | NL0011926597 | ESTX 2690TL OPENH | EUR | 6,3200 | 6,3200 | 6,3200 | | | 6,3200 | | | | | |
| Certificate | NL0011926589 | ESTX 2710TL OPENH | EUR | 6,1100 | 6,1100 | 6,1100 | | | 6,1100 | | | | | |
| Certificate | DE000CD61U21 | ESTX 2724TL OPENZ | EUR | 5,4200 | 5,4200 | 5,1700 | | | 5,1700 | | | | | |
| Certificate | NL0011931076 | ESTX 2724TRLOPENH | EUR | 5,1400 | 5,1400 | 5,1400 | | | 5,1400 | | | | | |
| Certificate | NL0011927546 | ESTX 2730TL OPENH | EUR | 5,9200 | 5,9200 | 5,9200 | | | 5,9200 | | | | | |
| Certificate | DE000CD61T81 | ESTX 2733TL OPENZ | EUR | 5,6700 | 5,6700 | 5,4250 | | | 5,4250 | | | | | |
| Certificate | NL0011896733 | ESTX 2733TRLOPENH | EUR | 5,0500 | 5,0500 | 5,0500 | | | 5,0500 | | | | | |
| Certificate | NL0011927538 | ESTX 2750TL OPENH | EUR | 5,7200 | 5,7200 | 5,7200 | | | 5,7200 | | | | | |
| Certificate | NL0011926324 | ESTX 2753TRLOPENH | EUR | 4,8600 | 4,8600 | 4,8600 | | | 4,8600 | | | | | |
| Certificate | NL0011907951 | ESTX 2761BL OPENB | EUR | 4,9950 | 4,9950 | 4,9950 | | | 4,9950 | | | | | |
| Certificate | NL0011927520 | ESTX 2770TL OPENH | EUR | 5,5200 | 5,5200 | 5,5200 | | | 5,5200 | | | | | |
| Certificate | NL0011926316 | ESTX 2774TRLOPENH | EUR | 4,6400 | 4,6400 | 4,6400 | | | 4,6400 | | | | | |
| Certificate | DE000CD626G3 | ESTX 2776TL OPENZ | EUR | 4,9100 | 4,9100 | 4,6650 | | | 4,6650 | | | | | |
| Certificate | DE000CX59C56 | ESTX 2785TL OPENC | EUR | 6,1100 | 6,1100 | 6,1100 | | | 6,1100 | | | | | |
| Certificate | DE000CX0KZ56 | ESTX 2790TL OPENC | EUR | 5,8900 | 5,8900 | 5,8900 | | | 5,8900 | | | | | |
| Certificate | NL0011927330 | ESTX 2796TRLOPENH | EUR | 4,4300 | 4,4300 | 4,4300 | | | 4,4300 | | | | | |
| Certificate | NL0011975586 | ESTX 2800TL OPENH | EUR | 5,2500 | 5,2500 | 5,2500 | | | 5,2500 | | | | | |
| Certificate | NL0011927322 | ESTX 2816TRLOPENH | EUR | 4,2200 | 4,2200 | 4,2200 | | | 4,2200 | | | | | |
| Certificate | DE000CD626H1 | ESTX 2827TL OPENZ | EUR | 4,4000 | 4,4000 | 4,1550 | | | 4,1550 | | | | | |
| Certificate | NL0011927314 | ESTX 2838TRLOPENH | EUR | 4,0000 | 4,0000 | 4,0000 | | | 4,0000 | | | | | |
| Certificate | DE000CX018B0 | ESTX 2845TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0013008204 | ESTX 2853BL OPENB | EUR | 3,9950 | 3,9950 | 3,9950 | | | 3,9950 | | | | | |
| Certificate | DE000CX018S4 | ESTX 2853TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012036933 | ESTX 2860TL OPENB | EUR | 4,6050 | 4,6050 | 4,6050 | | | 4,6050 | | | | | |
| Certificate | DE000VA8F4H4 | ESTX 2861TL OPENV | EUR | 3,8050 | 3,8050 | 3,8050 | | | 3,8050 | | | | | |
| Certificate | NL0011935069 | ESTX 2871TRLOPENH | EUR | 3,6700 | 3,6700 | 3,6700 | | | 3,6700 | | | | | |
| Certificate | DE000CD62JX8 | ESTX 2877TL OPENZ | EUR | 3,8900 | 3,8900 | 3,6450 | | | 3,6450 | | | | | |
| Certificate | DE000CX59C64 | ESTX 2887TL OPENC | EUR | 5,0900 | 5,0900 | 5,0900 | | | 5,0900 | | | | | |
| Certificate | NL0012048946 | ESTX 2890TL OPENH | EUR | 4,3500 | 4,3500 | 4,3500 | | | 4,3500 | | | | | |
| Certificate | DE000CX59M21 | ESTX 2892TL OPENC | EUR | 4,8500 | 4,8500 | 4,8500 | | | 4,8500 | | | | | |
| Certificate | DE000VA8FXX8 | ESTX 2908TL OPENV | EUR | 3,3250 | 3,3250 | 3,3250 | | | 3,3250 | | | | | |
| Certificate | NL0012038608 | ESTX 2919BL OPENB | EUR | 3,4150 | 3,4150 | 3,4150 | | | 3,4150 | | | | | |
| Certificate | DE000CD63M60 | ESTX 2931TL OPENZ | EUR | 3,3500 | 3,3500 | 3,1150 | | | 3,1150 | | | | | |
| Certificate | NL0012049662 | ESTX 2940TL OPENH | EUR | 3,8600 | 3,8600 | 3,8600 | | | 3,8600 | | | | | |
| Certificate | DE000CD63N69 | ESTX 2941TL OPENZ | EUR | 3,6200 | 3,6200 | 3,3750 | | | 3,3750 | | | | | |
| Certificate | NL0012049266 | ESTX 2953TRLOPENH | EUR | 2,8600 | 2,8600 | 2,8600 | | | 2,8600 | | | | | |
| Certificate | NL0012039697 | ESTX 2970TL OPENB | EUR | 3,5700 | 3,6050 | 3,5700 | 2499,0000 | 1 | 3,6050 | 700 | | | | |
| Certificate | DE000CD63YM8 | ESTX 2981TL OPENZ | EUR | 2,8500 | 2,8500 | 2,6150 | | | 2,6150 | | | | | |
| Certificate | DE000CX59W29 | ESTX 2990TL OPENC | EUR | 4,0500 | 4,0500 | 4,0500 | | | 4,0500 | | | | | |
| Certificate | NL0012050926 | ESTX 2990TL OPENH | EUR | 3,3700 | 3,3700 | 3,3700 | | | 3,3700 | | | | | |
| Certificate | DE000VL9VV80 | ESTX 2991TL OPENV | EUR | 3,0650 | 3,0650 | 3,0650 | | | 3,0650 | | | | | |
| Certificate | NL0013008212 | ESTX 3004BL OPENB | EUR | 2,4850 | 2,4850 | 2,4850 | | | 2,4850 | | | | | |
| Certificate | DE000VL9VVC8 | ESTX 3016TL OPENV | EUR | 2,8050 | 2,8050 | 2,8050 | | | 2,8050 | | | | | |
| Certificate | DE000CD63YN6 | ESTX 3032TL OPENZ | EUR | 2,3500 | 2,3500 | 2,1050 | | | 2,1050 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0012050918 | ESTX 3040TL OPENH | EUR | 2,8600 | 2,8600 | 2,8600 | | | 2,8600 | | | | | |
| Certificate | DE000V9VVD6 | ESTX 3041TL OPENV | EUR | 2,5550 | 2,5550 | 2,5550 | | | 2,5550 | | | | | |
| Certificate | DE000V9VVE4 | ESTX 3066TL OPENV | EUR | 2,3050 | 2,3050 | 2,3050 | | | 2,3050 | | | | | |
| Certificate | NL0012050793 | ESTX 3067TRLOPENH | EUR | 1,7200 | 1,7200 | 1,7200 | | | 1,7200 | | | | | |
| Certificate | NL0012100192 | ESTX 3076BL OPENB | EUR | 1,8550 | 1,8550 | 1,8550 | | | 1,8550 | | | | | |
| Certificate | NL0012101430 | ESTX 3080TL OPENB | EUR | 2,4950 | 2,4950 | 2,4950 | | | 2,4950 | | | | | |
| Certificate | DE000VA87GR9 | ESTX 3086TL OPENV | EUR | 1,5450 | 1,5450 | 1,5450 | | | 1,5450 | | | | | |
| Certificate | DE000CX59275 | ESTX 3091TL OPENC | EUR | 3,0300 | 3,0300 | 3,0300 | | | 3,0300 | | | | | |
| Certificate | DE000V9VVF1 | ESTX 3091TL OPENV | EUR | 2,0550 | 2,0550 | 2,0550 | | | 2,0550 | | | | | |
| Certificate | DE000CX59Y84 | ESTX 3092TL OPENC | EUR | 2,8300 | 2,8300 | 2,8300 | | | 2,8300 | | | | | |
| Certificate | NL0013127145 | ESTX 3100TL OPENH | EUR | 2,2700 | 2,2700 | 2,2700 | | | 2,2700 | | | | | |
| Certificate | DE000CJ3PT50 | ESTX 3107TL OPENZ | EUR | 1,6100 | 1,6100 | 1,3650 | | | 1,3650 | | | | | |
| Certificate | DE000VA87GT5 | ESTX 3111TL OPENV | EUR | 1,2950 | 1,2950 | 1,2950 | | | 1,2950 | | | | | |
| Certificate | DE000V9VVG9 | ESTX 3116TL OPENV | EUR | 1,7950 | 1,7950 | 1,7950 | | | 1,7950 | | | | | |
| Certificate | NL0013146863 | ESTX 3125BL OPENB | EUR | 1,2750 | 1,2750 | 1,2750 | | | 1,2750 | | | | | |
| Certificate | DE000VA87EA0 | ESTX 3136TL OPENV | EUR | 1,0450 | 1,0450 | 1,0450 | | | 1,0450 | | | | | |
| Certificate | DE000CJ3PY66 | ESTX 3141TL OPENZ | EUR | 1,5900 | 1,5900 | 1,3450 | | | 1,3450 | | | | | |
| Certificate | NL0013128853 | ESTX 3153TRLOPENH | EUR | 0,8700 | 0,8700 | 0,8700 | | | 0,8700 | | | | | |
| Certificate | NL0013128093 | ESTX 3160TL OPENH | EUR | 1,7800 | 1,7800 | 1,7800 | | | 1,7800 | | | | | |
| Certificate | DE000VN6Y7G1 | ESTX 3160TL OPENV | EUR | 2,4350 | 2,4350 | 2,4350 | | | 2,4350 | | | | | |
| Certificate | DE000VA87GV1 | ESTX 3161TL OPENV | EUR | 0,8050 | 0,8050 | 0,8050 | | | 0,8050 | | | | | |
| Certificate | NL0013150089 | ESTX 3180TL OPENB | EUR | 0,8850 | 0,8850 | 0,8850 | | | 0,8850 | | | | | |
| Certificate | DE000CJ3P1K8 | ESTX 3181TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012795462 | ESTX 3200DIS0619Z | EUR | 30,4200 | 30,4200 | 30,3300 | | | 30,3300 | | | | | |
| Certificate | DE000VA8FVE2 | ESTX 3239TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA8FVH5 | ESTX 3264TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0013011299 | ESTX 3274BS OPENB | EUR | 0,5350 | 0,5350 | 0,5350 | | | 0,5350 | | | | | |
| Certificate | DE000CJ3POK0 | ESTX 3277TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VA8FR31 | ESTX 3289TS OPENV | EUR | 0,5150 | 0,5150 | 0,5150 | | | 0,5150 | | | | | |
| Certificate | NL0013083736 | ESTX 3290TRSOPENH | EUR | 0,5700 | 0,5700 | 0,5700 | | | 0,5700 | | | | | |
| Certificate | NL0013110356 | ESTX 3300BOC0619Z | EUR | 32,3600 | 32,3600 | 32,3400 | | | 32,3400 | | | | | |
| Certificate | NL0012795488 | ESTX 3300DIS1219Z | EUR | 30,2800 | 30,2800 | 30,1700 | | | 30,1700 | | | | | |
| Certificate | DE000CJ3N5V8 | ESTX 3313TS OPENZ | EUR | 1,0000 | 1,2350 | 1,0000 | | | 1,2350 | | | | | |
| Certificate | DE000VA71MZ4 | ESTX 3316TS OPENV | EUR | 0,7450 | 0,7450 | 0,7450 | | | 0,7450 | | | | | |
| Certificate | NL0013009459 | ESTX 3320TS OPENB | EUR | 1,1850 | 1,1850 | 1,1850 | | | 1,1850 | | | | | |
| Certificate | NL0013079239 | ESTX 3340TS OPENH | EUR | 2,0700 | 2,0700 | 2,0700 | | | 2,0700 | | | | | |
| Certificate | DE000VA71MZ9 | ESTX 3341TS OPENV | EUR | 0,9950 | 0,9950 | 0,9950 | | | 0,9950 | | | | | |
| Certificate | NL0013110372 | ESTX 3350BOC0919Z | EUR | 32,4300 | 32,4300 | 32,3900 | | | 32,3900 | | | | | |
| Certificate | NL0013079601 | ESTX 3351TRSOPENH | EUR | 1,0000 | 1,1700 | 1,0000 | 2000,0000 | 1 | 1,1700 | 2000 | | | | |
| Certificate | DE000VA71M60 | ESTX 3366TS OPENV | EUR | 1,2350 | 1,2350 | 1,2350 | | | 1,2350 | | | | | |
| Certificate | NL0013008485 | ESTX 3373BS OPENB | EUR | 1,5000 | 1,5250 | 1,5000 | 1500,0000 | 1 | 1,5250 | 1000 | | | | |
| Certificate | DE000CJ3N161 | ESTX 3376TS OPENZ | EUR | 1,2000 | 1,4450 | 1,2000 | | | 1,4450 | | | | | |
| Certificate | DE000VA77A84 | ESTX 3392TS OPENV | EUR | 1,4850 | 1,4850 | 1,4850 | | | 1,4850 | | | | | |
| Certificate | NL0013110364 | ESTX 3400BOC0619Z | EUR | 32,8600 | 32,8600 | 32,8100 | | | 32,8100 | | | | | |
| Certificate | NL0012795843 | ESTX 3400BON0619Z | EUR | 32,7700 | 32,7700 | 32,6100 | | | 32,6100 | | | | | |
| Certificate | NL0013079593 | ESTX 3401TRSOPENH | EUR | 1,6600 | 1,6600 | 1,6600 | | | 1,6600 | | | | | |
| Certificate | DE000VA1SS56 | ESTX 3409TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA77A92 | ESTX 3417TS OPENV | EUR | 1,7350 | 1,7350 | 1,7350 | | | 1,7350 | | | | | |
| Certificate | NL0013005408 | ESTX 3420TS OPENB | EUR | 2,0900 | 2,2750 | 2,0900 | 4180,0000 | 1 | 2,2750 | 2000 | | | | |
| Certificate | DE000VA7PWJ0 | ESTX 3442TS OPENV | EUR | 1,9750 | 1,9750 | 1,9750 | | | 1,9750 | | | | | |
| Certificate | NL0012937635 | ESTX 3454TRSOPENH | EUR | 2,1900 | 2,1900 | 2,1900 | | | 2,1900 | | | | | |
| Certificate | NL0012936801 | ESTX 3470TS OPENH | EUR | 3,4100 | 3,4100 | 3,4100 | | | 3,4100 | | | | | |
| Certificate | NL0012988851 | ESTX 3473BS OPENB | EUR | 2,6050 | 2,6050 | 2,6050 | | | 2,6050 | | | | | |
| Certificate | DE000CV8B656 | ESTX 3474TS OPENZ | EUR | 2,1700 | 2,4150 | 2,1700 | | | 2,4150 | | | | | |
| Certificate | DE000VA6EAY1 | ESTX 3477TS OPENV | EUR | 2,2150 | 2,2150 | 2,2150 | | | 2,2150 | | | | | |
| Certificate | NL0012236327 | ESTX 35.5BON0619Z | EUR | 35,1800 | 35,1800 | 35,1300 | | | 35,1300 | | | | | |
| Certificate | NL0013110380 | ESTX 3500BOC0919Z | EUR | 33,1800 | 33,1800 | 33,1100 | | | 33,1100 | | | | | |
| Certificate | NL0013148745 | ESTX 3500BOC1219B | EUR | 32,9000 | 32,9000 | 32,8100 | | | 32,8100 | | | | | |
| Certificate | NL0012795850 | ESTX 3500BON0919Z | EUR | 32,9200 | 32,9200 | 32,7400 | | | 32,7400 | | | | | |
| Certificate | NL0012795470 | ESTX 3500DIS0619Z | EUR | 31,4200 | 31,4200 | 31,2400 | | | 31,2400 | | | | | |
| Certificate | NL0012937130 | ESTX 3503TRSOPENH | EUR | 2,6800 | 2,6800 | 2,6800 | | | 2,6800 | | | | | |
| Certificate | DE000VASREA7 | ESTX 3508TS OPENV | EUR | 2,4550 | 2,4550 | 2,4550 | | | 2,4550 | | | | | |
| Certificate | NL0011590971 | ESTX 3512TRSOPENH | EUR | 2,7700 | 2,7700 | 2,7700 | | | 2,7700 | | | | | |
| Certificate | NL0012648562 | ESTX 3515BON1219Z | EUR | 34,4300 | 34,4300 | 34,3100 | | | 34,3100 | | | | | |
| Certificate | DE000CV897T1 | ESTX 3518TS OPENZ | EUR | 3,0800 | 3,3150 | 3,0800 | | | 3,3150 | | | | | |
| Certificate | NL0011090709 | ESTX 3530TS OPENB | EUR | 3,9850 | 3,9850 | 3,9850 | | | 3,9850 | | | | | |
| Certificate | NL0012921571 | ESTX 3548TRSOPENH | EUR | 3,1300 | 3,1300 | 3,1300 | | | 3,1300 | | | | | |
| Certificate | NL0012146070 | ESTX 3550BON1218Z | EUR | 35,5200 | 35,5200 | 35,5200 | | | 35,5200 | | | | | |
| Certificate | NL0012921985 | ESTX 3550TS OPENH | EUR | 4,2500 | 4,2500 | 4,2500 | | | 4,2500 | | | | | |
| Certificate | DE000VA15UT7 | ESTX 3565TS OPENV | EUR | 2,7050 | 2,7050 | 2,7050 | | | 2,7050 | | | | | |
| Certificate | NL0012121768 | ESTX 3572BS OPENB | EUR | 3,5850 | 3,5850 | 3,5850 | | | 3,5850 | | | | | |
| Certificate | DE000CE6BWF9 | ESTX 3573TS OPENZ | EUR | 3,1600 | 3,4050 | 3,1600 | | | 3,4050 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0012921563 | ESTX 3588TRSOPENH | EUR | 3,5200 | 3,5200 | 3,5200 | | | 3,5200 | | | | | |
| Certificate | NL0012236376 | ESTX 36.58ON1218Z | EUR | 36,3200 | 36,3200 | 36,2900 | | | 36,2900 | | | | | |
| Certificate | NL0012648539 | ESTX 3600BON0619Z | EUR | 34,9800 | 34,9800 | 34,9000 | | | 34,9000 | | | | | |
| Certificate | NL0012795496 | ESTX 3600DIS1219Z | EUR | 31,1300 | 31,1300 | 30,9500 | | | 30,9500 | | | | | |
| Certificate | NL0011045695 | ESTX 3620TS OPENH | EUR | 5,0500 | 5,0500 | 5,0500 | | | 5,0500 | | | | | |
| Certificate | NL0012795066 | ESTX 3625BOC0319Z | EUR | 35,3600 | 35,3600 | 35,3100 | | | 35,3100 | | | | | |
| Certificate | NL0012921555 | ESTX 3625TRSOPENH | EUR | 3,8900 | 3,8900 | 3,8900 | | | 3,8900 | | | | | |
| Certificate | NL0012121586 | ESTX 3640TS OPENB | EUR | 5,1050 | 5,1050 | 5,1050 | | | 5,1050 | | | | | |
| Certificate | NL0012648570 | ESTX 3650BON1219Z | EUR | 34,5000 | 34,5000 | 34,3600 | | | 34,3600 | | | | | |
| Certificate | NL0012236137 | ESTX 3655BON0619Z | EUR | 35,7800 | 35,7800 | 35,7200 | | | 35,7200 | | | | | |
| Certificate | NL0012921548 | ESTX 3656TRSOPENH | EUR | 4,2100 | 4,2100 | 4,2100 | | | 4,2100 | | | | | |
| Certificate | NL0012648497 | ESTX 3665BON0319Z | EUR | 36,1050 | 36,1050 | 36,0650 | | | 36,0650 | | | | | |
| Certificate | DE000CE6BWWG7 | ESTX 3671TS OPENZ | EUR | 4,1500 | 4,3950 | 4,1500 | | | 4,3950 | | | | | |
| Certificate | NL0012782437 | ESTX 3672BS OPENB | EUR | 4,5950 | 4,5950 | 4,5950 | | | 4,5950 | | | | | |
| Certificate | NL0011590963 | ESTX 3690TRSOPENH | EUR | 4,5400 | 4,5400 | 4,5400 | | | 4,5400 | | | | | |
| Certificate | NL0012795082 | ESTX 3700BOC0619Z | EUR | 35,3700 | 35,3700 | 35,2900 | | | 35,2900 | | | | | |
| Certificate | DE000CE6C6X3 | ESTX 3708TS OPENZ | EUR | 5,0000 | 5,2350 | 5,0000 | | | 5,2350 | | | | | |
| Certificate | NL0012933733 | ESTX 3710TS OPENH | EUR | 5,9200 | 5,9200 | 5,9200 | | | 5,9200 | | | | | |
| Certificate | NL0012648547 | ESTX 3725BON0619Z | EUR | 35,2500 | 35,2500 | 35,1300 | | | 35,1300 | | | | | |
| Certificate | NL0012648521 | ESTX 3725BON1218Z | EUR | 36,2900 | 36,2900 | 36,1000 | | | 36,1000 | | | | | |
| Certificate | NL0012921530 | ESTX 3735TRSOPENH | EUR | 5,0000 | 5,0000 | 5,0000 | | | 5,0000 | | | | | |
| Certificate | NL0012260426 | ESTX 3740TS OPENB | EUR | 6,1150 | 6,1150 | 6,1150 | | | 6,1150 | | | | | |
| Certificate | DE000CE6C873 | ESTX 3771TS OPENZ | EUR | 5,1400 | 5,3800 | 5,1400 | | | 5,3800 | | | | | |
| Certificate | NL0012785364 | ESTX 3773BS OPENB | EUR | 5,5950 | 5,5950 | 5,5950 | | | 5,5950 | | | | | |
| Certificate | NL0012795108 | ESTX 3775BOC0919Z | EUR | 35,2900 | 35,2900 | 35,1900 | | | 35,1900 | | | | | |
| Certificate | NL0012921522 | ESTX 3785TRSOPENH | EUR | 5,5000 | 5,5000 | 5,5000 | | | 5,5000 | | | | | |
| Certificate | NL0011045687 | ESTX 3810TS OPENH | EUR | 6,9100 | 6,9300 | 6,9100 | 691,0000 | 1 | 6,9300 | 100 | | | | |
| Certificate | NL0012795074 | ESTX 3825BOC0319Z | EUR | 35,5400 | 35,5400 | 35,3100 | | | 35,3100 | | | | | |
| Certificate | NL0012676233 | ESTX 3825BOC1218B | EUR | 38,1100 | 38,1100 | 38,0900 | | | 38,0900 | | | | | |
| Certificate | NL0012236541 | ESTX 3825BON0919Z | EUR | 36,8650 | 36,8650 | 36,7850 | | | 36,7850 | | | | | |
| Certificate | DE000VNV66C23 | ESTX 3826TS OPENV | EUR | 2,8750 | 2,8750 | 2,8750 | | | 2,8750 | | | | | |
| Certificate | DE000VNV66C80 | ESTX 3830TS OPENV | EUR | 3,6450 | 3,6450 | 3,6450 | | | 3,6450 | | | | | |
| Certificate | DE000VL2FY01 | ESTX 3831TS OPENV | EUR | 3,8550 | 3,8550 | 3,8550 | | | 3,8550 | | | | | |
| Certificate | NL0012921514 | ESTX 3834TRSOPENH | EUR | 5,9900 | 5,9900 | 5,9900 | | | 5,9900 | | | | | |
| Certificate | NL0012795124 | ESTX 3850BOC1219Z | EUR | 35,2200 | 35,2200 | 35,1000 | | | 35,1000 | | | | | |
| Certificate | NL0012648588 | ESTX 3850BON1219Z | EUR | 34,8500 | 34,8500 | 34,6700 | | | 34,6700 | | | | | |
| Certificate | DE000VA1ZE47 | ESTX 3851TS OPENV | EUR | 5,1050 | 5,1050 | 5,1050 | | | 5,1050 | | | | | |
| Certificate | DE000VNV66C31 | ESTX 3851TS OPENV | EUR | 3,1150 | 3,1150 | 3,1150 | | | 3,1150 | | | | | |
| Certificate | NL0012264758 | ESTX 3860TS OPENB | EUR | 7,4250 | 7,4250 | 7,4250 | | | 7,4250 | | | | | |
| Certificate | DE000VNV66C98 | ESTX 3860TS OPENV | EUR | 3,9350 | 3,9350 | 3,9350 | | | 3,9350 | | | | | |
| Certificate | NL0011590955 | ESTX 3866TRSOPENH | EUR | 6,1200 | 6,3100 | 6,1200 | 1530,0000 | 1 | 6,3100 | 250 | | | | |
| Certificate | DE000CE6CH22 | ESTX 3871TS OPENZ | EUR | 6,1500 | 6,3900 | 6,1500 | | | 6,3900 | | | | | |
| Certificate | DE000VNV66C49 | ESTX 3876TS OPENV | EUR | 3,3550 | 3,3550 | 3,3550 | | | 3,3550 | | | | | |
| Certificate | DE000VA1ZE54 | ESTX 3876TS OPENV | EUR | 5,3550 | 5,3550 | 5,3550 | | | 5,3550 | | | | | |
| Certificate | DE000VL37J16 | ESTX 3880TS OPENV | EUR | 5,0950 | 5,0950 | 5,0950 | | | 5,0950 | | | | | |
| Certificate | DE000VL2FY27 | ESTX 3881TS OPENV | EUR | 4,3450 | 4,3450 | 4,3450 | | | 4,3450 | | | | | |
| Certificate | DE000VNV66DA9 | ESTX 3890TS OPENV | EUR | 4,2350 | 4,2350 | 4,2350 | | | 4,2350 | | | | | |
| Certificate | DE000CX01WF4 | ESTX 3894TS OPENC | EUR | 3,4500 | 3,4500 | 3,4500 | | | 3,4500 | | | | | |
| Certificate | DE000VA1ZE62 | ESTX 3901TS OPENV | EUR | 5,5950 | 5,5950 | 5,5950 | | | 5,5950 | | | | | |
| Certificate | DE000CE6CQA0 | ESTX 3912TS OPENZ | EUR | 7,0700 | 7,3050 | 7,0700 | | | 7,3050 | | | | | |
| Certificate | NL0012921506 | ESTX 3913TRSOPENH | EUR | 6,7800 | 6,7800 | 6,7800 | | | 6,7800 | | | | | |
| Certificate | NL0012107965 | ESTX 3925BOC1218B | EUR | 39,1800 | 39,2000 | 39,1800 | | | 39,2000 | | | | | |
| Certificate | NL0012145924 | ESTX 3925BOC1218Z | EUR | 39,2000 | 39,2000 | 39,2000 | | | 39,2000 | | | | | |
| Certificate | DE000VL37J24 | ESTX 3930TS OPENV | EUR | 5,5950 | 5,5950 | 5,5950 | | | 5,5950 | | | | | |
| Certificate | DE000VL2FY43 | ESTX 3931TS OPENV | EUR | 4,8250 | 4,8250 | 4,8250 | | | 4,8250 | | | | | |
| Certificate | NL0012269674 | ESTX 3940BOC1218B | EUR | 39,2100 | 39,2100 | 39,1900 | | | 39,1900 | | | | | |
| Certificate | NL0012921977 | ESTX 3940TS OPENH | EUR | 8,3400 | 8,3400 | 8,3400 | | | 8,3400 | | | | | |
| Certificate | DE000CX59W37 | ESTX 3942TS OPENC | EUR | 4,1800 | 4,1800 | 4,1800 | | | 4,1800 | | | | | |
| Certificate | DE000CX59M47 | ESTX 3944TS OPENC | EUR | 3,9300 | 3,9300 | 3,9300 | | | 3,9300 | | | | | |
| Certificate | NL0012795090 | ESTX 3950BOC0619Z | EUR | 35,5100 | 35,5100 | 35,3000 | | | 35,3000 | | | | | |
| Certificate | NL0012494561 | ESTX 3950BOC1218B | EUR | 38,0400 | 38,0400 | 38,0400 | | | 38,0400 | | | | | |
| Certificate | NL0012648554 | ESTX 3950BON0619Z | EUR | 35,5300 | 35,5300 | 35,3100 | | | 35,3100 | | | | | |
| Certificate | NL0012700363 | ESTX 3970TS OPENB | EUR | 8,5150 | 8,5150 | 8,5150 | | | 8,5150 | | | | | |
| Certificate | DE000CE6CQ39 | ESTX 3976TS OPENZ | EUR | 7,2000 | 7,4300 | 7,2000 | | | 7,4300 | | | | | |
| Certificate | NL0012983290 | ESTX 4000BOC0619B | EUR | 38,2500 | 38,2500 | 38,1900 | | | 38,1900 | | | | | |
| Certificate | NL0012983282 | ESTX 4000BOC1219B | EUR | 36,4400 | 36,4400 | 36,3100 | | | 36,3100 | | | | | |
| Certificate | DE000CE6DJF2 | ESTX 4061TS OPENZ | EUR | 8,5700 | 8,8150 | 8,5700 | | | 8,8150 | | | | | |
| Certificate | DE000CE6DJJ4 | ESTX 4072TS OPENZ | EUR | 8,1500 | 8,3900 | 8,1500 | | | 8,3900 | | | | | |
| Certificate | NL0012795116 | ESTX 4075BOC0919Z | EUR | 35,2800 | 35,2800 | 35,0400 | | | 35,0400 | | | | | |
| Certificate | NL0012933030 | ESTX 4087TRSOPENH | EUR | 8,5200 | 8,5200 | 8,5200 | | | 8,5200 | | | | | |
| Certificate | NL0012146088 | ESTX 4100BOC1218Z | EUR | 40,6300 | 40,6300 | 40,5800 | | | 40,5800 | | | | | |
| Certificate | NL0012921969 | ESTX 4140TS OPENH | EUR | 10,3800 | 10,3800 | 10,3800 | | | 10,3800 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|------------------------|--------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0012648596 | ESTX 4150BON1219Z | EUR | 34,9500 | 34,9500 | 34,7000 | | | 34,7000 | | | | | |
| Certificate | NL0012921498 | ESTX 4167TRSOPENH | EUR | 9,3200 | 9,3200 | 9,3200 | | | 9,3200 | | | | | |
| Certificate | DE000CE6E277 | ESTX 4168TS OPENZ | EUR | 9,1100 | 9,3500 | 9,1100 | | | 9,3500 | | | | | |
| Certificate | NL0011231071 | ESTX 4180TS OPENH | EUR | 10,7300 | 10,7300 | 10,7300 | | | 10,7300 | | | | | |
| Certificate | NL0011590948 | ESTX 4188TRSOPENH | EUR | 9,5300 | 9,5300 | 9,5300 | | | 9,5300 | | | | | |
| Certificate | NL0012795132 | ESTX 4200BOC1219Z | EUR | 35,1100 | 35,1100 | 34,8600 | | | 34,8600 | | | | | |
| Certificate | NL0011590930 | ESTX 4221TRSOPENH | EUR | 9,8500 | 9,8500 | 9,8500 | | | 9,8500 | | | | | |
| Certificate | DE000CE6FAQ3 | ESTX 4259TS OPENZ | EUR | 10,5800 | 10,8150 | 10,5800 | | | 10,8150 | | | | | |
| Certificate | DE000CE6FAH2 | ESTX 4269TS OPENZ | EUR | 10,1200 | 10,3600 | 10,1200 | | | 10,3600 | | | | | |
| Certificate | NL0012146096 | ESTX 4325BOC1218Z | EUR | 41,7000 | 41,7000 | 41,4100 | | | 41,4100 | | | | | |
| Certificate | NL0011590922 | ESTX 4574TRSOPENH | EUR | 13,3900 | 13,3900 | 13,3900 | | | 13,3900 | | | | | |
| Certificate | DE000CV88X58 | ESTX 4659TS OPENZ | EUR | 14,6300 | 14,8750 | 14,6300 | | | 14,8750 | | | | | |
| Certificate | XS1472027173 | ESTX 7.25STN0222K | EUR | | | | | | | | | | | |
| Certificate | XS1840195744 | ESTX 8.97STN0823H | EUR | 95,5400 | 95,5400 | 95,5400 | | | 95,5400 | | | | | |
| Certificate | NL0012236392 | ESTX 36.25BON0619Z | EUR | 35,1400 | 35,1400 | 35,0500 | | | 35,0500 | | | | | |
| Certificate | NL0012236418 | ESTX 41.75BON0619Z | EUR | 35,6200 | 35,6200 | 35,3000 | | | 35,3000 | | | | | |
| Certificate | DE000CE6BUS6 | ESTXF LEVOPENZ | EUR | 3,5510 | 3,5510 | 3,2950 | | | 3,2950 | | | | | |
| Certificate | DE000CE6BUQ0 | ESTXF LEVOPENZ | EUR | 10,1550 | 10,1550 | 10,0750 | | | 10,0750 | | | | | |
| Certificate | DE000CE6BUR8 | ESTXF LEVOPENZ | EUR | 8,2700 | 8,2700 | 7,9700 | | | 7,9700 | | | | | |
| Certificate | DE000CE6BUT4 | ESTXF SHROPENZ | EUR | 5,5800 | 5,7950 | 5,5800 | | | 5,7950 | | | | | |
| Certificate | DE000CE6BUU2 | ESTXF SHROPENZ | EUR | 1,5790 | 1,7030 | 1,5790 | | | 1,7030 | | | | | |
| Certificate | DE000CN6HPB8 | EUCAD 1.71TS OPENZ | EUR | 14,1900 | 14,4100 | 14,1900 | | | 14,4100 | | | | | |
| Certificate | DE000CV508J5 | EUCAD 1.77TS OPENZ | EUR | 18,1900 | 18,4100 | 18,1900 | | | 18,4100 | | | | | |
| Certificate | DE000CV8AWM2 | EUCAD1.287TL OPENZ | EUR | 14,1900 | 14,1900 | 14,0200 | | | 14,0200 | | | | | |
| Certificate | DE000CR4J9N5 | EUCAD1.348TL OPENZ | EUR | 10,1300 | 10,1300 | 9,9500 | | | 9,9500 | | | | | |
| Certificate | NL0013004088 | EUCAD1.359TL OPENB | EUR | 10,6950 | 10,6950 | 10,6950 | | | 10,6950 | | | | | |
| Certificate | NL0012282537 | EUCAD1.401TL OPENB | EUR | 7,8950 | 7,8950 | 7,8950 | | | 7,8950 | | | | | |
| Certificate | DE000CR4H922 | EUCAD1.437TL OPENZ | EUR | 4,2100 | 4,2100 | 4,0250 | | | 4,0250 | | | | | |
| Certificate | NL0012791545 | EUCAD1.446TL OPENB | EUR | 4,9750 | 4,9750 | 4,9750 | | | 4,9750 | | | | | |
| Certificate | NL0012989867 | EUCAD1.542TS OPENB | EUR | 5,2050 | 5,2050 | 5,2050 | | | 5,2050 | | | | | |
| Certificate | DE000CV88N01 | EUCAD1.573TS OPENZ | EUR | 5,0200 | 5,2200 | 5,0200 | | | 5,2200 | | | | | |
| Certificate | NL0011539507 | EUCAD1.622TS OPENB | EUR | 10,6750 | 10,6750 | 10,6750 | | | 10,6750 | | | | | |
| Certificate | DE000CR9S170 | EUCAD1.633TS OPENZ | EUR | 8,9900 | 9,2000 | 8,9900 | | | 9,2000 | | | | | |
| Certificate | NL0012771992 | EUCAD1.662TS OPENB | EUR | 13,4150 | 13,4150 | 13,4150 | | | 13,4150 | | | | | |
| Certificate | LU184119420 | EUCHF 1.1TCIOPENS | EUR | 3,8800 | 3,8800 | 3,8800 | | | 3,8800 | | | | | |
| Certificate | LU1841119347 | EUCHF 1.2TPIOPENS | EUR | 4,6700 | 4,6700 | 4,6700 | | | 4,6700 | | | | | |
| Certificate | LU1859906056 | EUCHF 1.15TPIOPENS | EUR | 0,6400 | 0,6400 | 0,6400 | | | 0,6400 | | | | | |
| Certificate | LU1841119180 | EUCHF 1.17TPIOPENS | EUR | 2,0700 | 2,0700 | 2,0700 | | | 2,0700 | | | | | |
| Certificate | LU1841119263 | EUCHF 1.18TPIOPENS | EUR | 2,9300 | 2,9300 | 2,9300 | | | 2,9300 | | | | | |
| Certificate | NL0000873503 | EUCHF 1.28TS OPENB | EUR | 13,9400 | 13,9400 | 13,9400 | | | 13,9400 | | | | | |
| Certificate | NL0010925558 | EUCHF0.871TL OPENB | EUR | 26,0800 | 26,0800 | 26,0800 | | | 26,0800 | | | | | |
| Certificate | DE000CR6X9G9 | EUCHF0.925TL OPENZ | EUR | 19,3800 | 19,3800 | 19,3400 | | | 19,3400 | | | | | |
| Certificate | DE000CR6X9F1 | EUCHF1.005TL OPENZ | EUR | 12,4150 | 12,4150 | 12,3750 | | | 12,3750 | | | | | |
| Certificate | DE000CR6X9E4 | EUCHF1.045TL OPENZ | EUR | 8,9200 | 8,9200 | 8,8800 | | | 8,8800 | | | | | |
| Certificate | NL0011436340 | EUCHF1.081TL OPENB | EUR | 8,2950 | 8,2950 | 8,2950 | | | 8,2950 | | | | | |
| Certificate | DE000CE6DVG5 | EUCHF1.099TL OPENZ | EUR | 4,1350 | 4,1350 | 4,0950 | | | 4,0950 | | | | | |
| Certificate | NL0012280275 | EUCHF1.121TL OPENB | EUR | 4,8950 | 4,8950 | 4,8950 | | | 4,8950 | | | | | |
| Certificate | LU1841119693 | EUCHF1.125TCIOPENS | EUR | 1,7200 | 1,7200 | 1,7200 | | | 1,7200 | | | | | |
| Certificate | NL0012988968 | EUCHF1.165TS OPENB | EUR | 4,7450 | 4,7450 | 4,7450 | | | 4,7450 | | | | | |
| Certificate | NL0012793277 | EUCHF1.183TS OPENB | EUR | 6,3200 | 6,3550 | 6,3200 | 1264,0000 | 1 | 6,3550 | 200 | | | | |
| Certificate | NL0012677348 | EUCHF1.202TS OPENB | EUR | 8,0450 | 8,0450 | 8,0450 | | | 8,0450 | | | | | |
| Certificate | DE000CV88WB4 | EUCHF1.204TS OPENZ | EUR | 5,2300 | 5,2700 | 5,2300 | | | 5,2700 | | | | | |
| Certificate | DE000CE6E507 | EUCHF1.254TS OPENZ | EUR | 9,5900 | 9,6300 | 9,5900 | | | 9,6300 | | | | | |
| Certificate | DE000CV4YTV8 | EUCHF1.313TS OPENZ | EUR | 14,7000 | 14,7400 | 14,7000 | | | 14,7400 | | | | | |
| Certificate | LU1840909458 | EUGBP 0.9TPIOPENS | EUR | 3,3700 | 3,3700 | 3,3700 | | | 3,3700 | | | | | |
| Certificate | NL0013010713 | EUGBP 0.9TS OPENB | EUR | 5,4600 | 5,4600 | 5,4600 | | | 5,4600 | | | | | |
| Certificate | NL0011053145 | EUGBP 0.68TL OPENH | EUR | 23,1100 | 23,1100 | 23,1100 | | | 23,1100 | | | | | |
| Certificate | LU1756001837 | EUGBP 0.83TCIOPENS | EUR | 2,8400 | 2,8400 | 2,8400 | | | 2,8400 | | | | | |
| Certificate | LU1719706019 | EUGBP 0.84TCIOPENS | EUR | 1,6400 | 1,6400 | 1,6400 | | | 1,6400 | | | | | |
| Certificate | LU1719706100 | EUGBP 0.85TCIOPENS | EUR | 0,8000 | 0,8000 | 0,8000 | | | 0,8000 | | | | | |
| Certificate | LU1650911248 | EUGBP 0.85TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0013149990 | EUGBP 0.89TS OPENB | EUR | 4,3600 | 4,3600 | 4,3600 | | | 4,3600 | | | | | |
| Certificate | NL0012494306 | EUGBP 0.91TS OPENB | EUR | 6,5600 | 6,5600 | 6,5600 | | | 6,5600 | | | | | |
| Certificate | LU1651915529 | EUGBP 0.92TPIOPENS | EUR | 4,4100 | 4,4200 | 4,4100 | | | 4,4200 | | | | | |
| Certificate | NL0012494314 | EUGBP 0.92TS OPENB | EUR | 7,7200 | 7,7200 | 7,7200 | | | 7,7200 | | | | | |
| Certificate | LU1790502857 | EUGBP 0.93TPIOPENS | EUR | 6,4800 | 6,4800 | 6,4800 | | | 6,4800 | | | | | |
| Certificate | NL0012988331 | EUGBP 0.93TS OPENB | EUR | 8,9500 | 8,9500 | 8,9500 | | | 8,9500 | | | | | |
| Certificate | LU1790503079 | EUGBP 0.96TPIOPENS | EUR | 9,9100 | 9,9100 | 9,9100 | | | 9,9100 | | | | | |
| Certificate | NL0011053137 | EUGBP0.736TL OPENH | EUR | 16,7100 | 16,7100 | 16,7100 | | | 16,7100 | | | | | |
| Certificate | DE000CR6YL22 | EUGBP0.743TL OPENZ | EUR | 14,8150 | 14,8150 | 14,7600 | | | 14,7600 | | | | | |
| Certificate | NL0011242292 | EUGBP0.758TL OPENH | EUR | 14,2600 | 14,2600 | 14,2600 | | | 14,2600 | | | | | |
| Certificate | DE000CR6XHL7 | EUGBP0.764TL OPENZ | EUR | 12,4450 | 12,4450 | 12,3850 | | | 12,3850 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0011593454 | EUGBP0.776TL OPENH | EUR | 12,1900 | 12,1900 | 12,1900 | | | 12,1900 | | | | | |
| Certificate | DE000CR6YA90 | EUGBP0.783TL OPENZ | EUR | 10,2300 | 10,2300 | 10,1700 | | | 10,1700 | | | | | |
| Certificate | NL0012770424 | EUGBP0.805TL OPENB | EUR | 9,2000 | 9,2000 | 9,2000 | | | 9,2000 | | | | | |
| Certificate | NL0013007487 | EUGBP0.821BL OPENB | EUR | 5,8100 | 5,8100 | 5,8100 | | | 5,8100 | | | | | |
| Certificate | DE000CN6JQM9 | EUGBP0.822TL OPENZ | EUR | 5,6900 | 5,6900 | 5,6300 | | | 5,6300 | | | | | |
| Certificate | NL0012693907 | EUGBP0.841BL OPENB | EUR | 3,5000 | 3,5000 | 3,5000 | | | 3,5000 | | | | | |
| Certificate | NL0011892963 | EUGBP0.847TL OPENH | EUR | 4,1900 | 4,1900 | 4,1900 | | | 4,1900 | | | | | |
| Certificate | NL0012099535 | EUGBP0.848TL OPENB | EUR | 4,3600 | 4,3600 | 4,3600 | | | 4,3600 | | | | | |
| Certificate | NL0011905625 | EUGBP0.862BL OPENB | EUR | 1,2900 | 1,2900 | 1,1200 | 258,0000 | 1 | 1,1200 | 200 | | | | |
| Certificate | DE000CD62BP1 | EUGBP0.866TL OPENZ | EUR | 0,7200 | 0,7200 | 0,6550 | | | 0,6550 | | | | | |
| Certificate | NL0012260947 | EUGBP0.868TL OPENB | EUR | 2,0900 | 2,0900 | 2,0900 | | | 2,0900 | | | | | |
| Certificate | NL0011892948 | EUGBP0.869TL OPENH | EUR | 1,6900 | 1,6900 | 1,6900 | | | 1,6900 | | | | | |
| Certificate | LU1859905918 | EUGBP0.875TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | LU1840909375 | EUGBP0.895TCIOPENS | EUR | 2,8000 | 2,8000 | 2,8000 | | | 2,8000 | | | | | |
| Certificate | NL0013007503 | EUGBP0.906BS OPENB | EUR | 4,2100 | 4,2100 | 4,2100 | | | 4,2100 | | | | | |
| Certificate | DE000CD62BQ9 | EUGBP0.921TS OPENZ | EUR | 5,8500 | 5,9200 | 5,8500 | 2358,0000 | 2 | 5,9200 | 400 | | | | |
| Certificate | NL0012488894 | EUGBP0.926BS OPENB | EUR | 6,4900 | 6,4900 | 6,4900 | | | 6,4900 | | | | | |
| Certificate | NL0012993646 | EUGBP0.946BS OPENB | EUR | 8,7900 | 8,7900 | 8,7900 | | | 8,7900 | | | | | |
| Certificate | DE000CD614W6 | EUGBP0.987TS OPENZ | EUR | 13,3900 | 13,4600 | 13,3900 | | | 13,4600 | | | | | |
| Certificate | DE000CV8AR73 | EUGBP1.027TS OPENZ | EUR | 17,9700 | 18,0500 | 17,9700 | | | 18,0500 | | | | | |
| Certificate | NL0011741178 | EUGBP1.042TS OPENH | EUR | 21,6000 | 21,6000 | 21,6000 | | | 21,6000 | | | | | |
| Certificate | DE000CD614X4 | EUGBP1.066TS OPENZ | EUR | 22,4200 | 22,5100 | 22,4200 | | | 22,5100 | | | | | |
| Certificate | NL0011740915 | EUGBP1.239TS OPENH | EUR | 44,5300 | 44,5300 | 44,5300 | | | 44,5300 | | | | | |
| Certificate | DE000CR6YL14 | EUIPY110.1TL OPENZ | EUR | 15,2750 | 15,2750 | 15,2650 | | | 15,2650 | | | | | |
| Certificate | NL0013013949 | EUIPY116.6TL OPENB | EUR | 11,9100 | 11,9100 | 11,9100 | | | 11,9100 | | | | | |
| Certificate | NL0012260491 | EUIPY119.6TL OPENB | EUR | 9,6700 | 9,6700 | 9,6700 | | | 9,6700 | | | | | |
| Certificate | DE000CD63UA1 | EUIPY120.1TL OPENZ | EUR | 7,5850 | 7,5850 | 7,5750 | | | 7,5750 | | | | | |
| Certificate | NL0012991962 | EUIPY125.5TL OPENB | EUR | 5,1700 | 5,1700 | 5,1700 | | | 5,1700 | | | | | |
| Certificate | NL0013017841 | EUIPY131.8TS OPENB | EUR | 3,4700 | 3,4700 | 3,4700 | | | 3,4700 | | | | | |
| Certificate | NL0012690242 | EUIPY134.8TS OPENB | EUR | 5,8100 | 5,8100 | 5,8100 | | | 5,8100 | | | | | |
| Certificate | DE000CB1MY20 | EUIPY139.5TS OPENZ | EUR | 7,4200 | 7,4300 | 7,4200 | | | 7,4300 | | | | | |
| Certificate | NL0011053186 | EUIPY140.3TS OPENH | EUR | 10,1800 | 10,1800 | 10,1800 | | | 10,1800 | | | | | |
| Certificate | NL0012497994 | EUIPY140.8TS OPENB | EUR | 10,5100 | 10,5100 | 10,5100 | | | 10,5100 | | | | | |
| Certificate | DE000CR4H963 | EUIPY142.6TS OPENZ | EUR | 9,7700 | 9,7800 | 9,7700 | | | 9,7800 | | | | | |
| Certificate | NL0012681712 | EUIPY143.8TS OPENB | EUR | 12,8700 | 12,8700 | 12,8700 | | | 12,8700 | | | | | |
| Certificate | DE000CR4H971 | EUIPY145.6TS OPENZ | EUR | 12,0700 | 12,0800 | 12,0700 | | | 12,0800 | | | | | |
| Certificate | DE000CV4ZV64 | EUIPY155.5TS OPENZ | EUR | 19,7500 | 19,7700 | 19,7500 | | | 19,7700 | | | | | |
| Certificate | DE000CR4H9F3 | EUNOK 8.79TL OPENZ | EUR | 7,9350 | 7,9350 | 7,8800 | | | 7,8800 | | | | | |
| Certificate | DE000CN6EPU5 | EUNOK10.48TS OPENZ | EUR | 9,9700 | 10,0400 | 9,9700 | | | 10,0400 | | | | | |
| Certificate | DE000CE6FM71 | EUNOK10.98TS OPENZ | EUR | 15,2100 | 15,2800 | 15,2100 | | | 15,2800 | | | | | |
| Certificate | NL0010251971 | EUNOK7.861TL OPENB | EUR | 19,7650 | 19,7650 | 19,7650 | | | 19,7650 | | | | | |
| Certificate | DE000CR6YAE5 | EUNOK8.482TL OPENZ | EUR | 11,1600 | 11,1600 | 11,1000 | | | 11,1000 | | | | | |
| Certificate | DE000CR6YAD7 | EUNOK9.084TL OPENZ | EUR | 4,8500 | 4,8500 | 4,7950 | | | 4,7950 | | | | | |
| Certificate | DE000CR4J9T2 | EUNOK9.967TS OPENZ | EUR | 4,5650 | 4,6350 | 4,5650 | | | 4,6350 | | | | | |
| Certificate | NL0013149982 | EURAU 1.63TS OPENB | EUR | 6,1350 | 6,1350 | 6,1350 | | | 6,1350 | | | | | |
| Certificate | DE000CE6BEL5 | EURAU1.374TL OPENZ | EUR | 12,4700 | 12,4700 | 12,3400 | | | 12,3400 | | | | | |
| Certificate | NL0010129599 | EURAU1.381TL OPENB | EUR | 13,3150 | 13,3150 | 13,3150 | | | 13,3150 | | | | | |
| Certificate | DE000CD62940 | EURAU1.426TL OPENZ | EUR | 9,1750 | 9,1750 | 9,0450 | | | 9,0450 | | | | | |
| Certificate | DE000CE6C3C4 | EURAU1.496TL OPENZ | EUR | 4,7000 | 4,7000 | 4,5550 | | | 4,5550 | | | | | |
| Certificate | NL0012500441 | EURAU1.529TL OPENB | EUR | 4,0150 | 4,0150 | 4,0150 | | | 4,0150 | | | | | |
| Certificate | NL0012993828 | EURAU1.557TL OPENB | EUR | 2,2950 | 2,2950 | 2,2950 | | | 2,2950 | | | | | |
| Certificate | DE000CJ3PWX4 | EURAU1.631TS OPENZ | EUR | 4,0700 | 4,2250 | 4,0700 | | | 4,2250 | | | | | |
| Certificate | NL0009485655 | EURAU1.659TS OPENB | EUR | 8,1650 | 8,1650 | 8,1650 | | | 8,1650 | | | | | |
| Certificate | NL0012993844 | EURAU1.689TS OPENB | EUR | 10,0850 | 10,0850 | 10,0850 | | | 10,0850 | | | | | |
| Certificate | DE000CR9RNY4 | EURAU1.691TS OPENZ | EUR | 7,8900 | 8,0500 | 7,8900 | | | 8,0500 | | | | | |
| Certificate | NL0012996656 | EURAU1.719TS OPENB | EUR | 12,0350 | 12,0350 | 12,0350 | | | 12,0350 | | | | | |
| Certificate | DE000CR9SD50 | EURAU1.772TS OPENZ | EUR | 13,0700 | 13,2400 | 13,0700 | | | 13,2400 | | | | | |
| Certificate | DE000CV881A5 | EURAU1.832TS OPENZ | EUR | 16,9000 | 17,0700 | 16,9000 | | | 17,0700 | | | | | |
| Certificate | DE000CV89V00 | EURCN 7.77TL OPENZ | EUR | 2,1600 | 2,1600 | 2,0700 | | | 2,0700 | | | | | |
| Certificate | DE000CV896Z0 | EURCN6.369TL OPENZ | EUR | 7,2250 | 7,3600 | 7,2250 | | | 7,3600 | | | | | |
| Certificate | DE000CV88N19 | EURCN6.767TL OPENZ | EUR | 14,8200 | 14,8200 | 14,7400 | | | 14,7400 | | | | | |
| Certificate | DE000CE6BR62 | EURCN7.275TL OPENZ | EUR | 8,4000 | 8,4000 | 8,3100 | | | 8,3100 | | | | | |
| Certificate | DE000CR9SD76 | EURCN8.451TS OPENZ | EUR | 7,0400 | 7,1500 | 7,0400 | | | 7,1500 | | | | | |
| Certificate | DE000CE6D9N7 | EURCN8.949TS OPENZ | EUR | 13,3300 | 13,4400 | 13,3300 | | | 13,4400 | | | | | |
| Certificate | DE000CD62XT7 | EURON 5.1TL OPENZ | EUR | 0,6400 | 0,6400 | 0,6400 | | | 0,6400 | | | | | |
| Certificate | DE000CD635W1 | EURON 4.34TL OPENZ | EUR | 0,7800 | 0,7800 | 0,7800 | | | 0,7800 | | | | | |
| Certificate | DE000CD62Z09 | EURON 4.67TL OPENZ | EUR | 0,7200 | 0,7200 | 0,7200 | | | 0,7200 | | | | | |
| Certificate | DE000CD62F56 | EURON 5.53TL OPENZ | EUR | 0,5600 | 0,5600 | 0,5600 | | | 0,5600 | | | | | |
| Certificate | DE000CN6KXS0 | EURON 5.96TL OPENZ | EUR | 0,4800 | 0,4800 | 0,4800 | | | 0,4800 | | | | | |
| Certificate | DE000CV87VH5 | EURON 6.49TL OPENZ | EUR | 0,3800 | 0,3800 | 0,3800 | | | 0,3800 | | | | | |
| Certificate | DE000CJ3NVK8 | EURON 7.06TL OPENZ | EUR | 0,2900 | 0,2900 | 0,2600 | 9309,0000 | 8 | 0,2700 | 33900 | | | | |
| Certificate | DE000CJ3NVZ0 | EURON 7.36TL OPENZ | EUR | 0,1200 | 0,1200 | 0,1200 | | | 0,1200 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|------------------------|--------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000CJ3PRX4 | EURON 7.66TL OPENZ | EUR | 0,1600 | 0,1600 | 0,1600 | | | 0,1600 | | | | | |
| Certificate | NL0013002207 | EURON 8.37BS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CN6J497 | EURON 8.71TS OPENZ | EUR | 0,2900 | 0,2900 | 0,2900 | | | 0,2900 | | | | | |
| Certificate | DE000CV89MD9 | EURON 9.64TS OPENZ | EUR | 0,4900 | 0,4900 | 0,4900 | | | 0,4900 | | | | | |
| Certificate | DE000CV89L85 | EURON10.37TS OPENZ | EUR | 0,5000 | 0,5000 | 0,5000 | | | 0,5000 | | | | | |
| Certificate | DE000CD62SZ4 | EURON4.309TL OPENZ | EUR | 0,7300 | 0,7300 | 0,7300 | | | 0,7300 | | | | | |
| Certificate | DE000CN6K8Q4 | EURON4.815TL OPENZ | EUR | 0,6300 | 0,6300 | 0,6300 | | | 0,6300 | | | | | |
| Certificate | DE000CN6HHD1 | EURON5.428TL OPENZ | EUR | 0,5000 | 0,5000 | 0,5000 | | | 0,5000 | | | | | |
| Certificate | NL0012028070 | EURON5.549BL OPENB | EUR | 2,4800 | 2,4800 | 2,4800 | | | 2,4800 | | | | | |
| Certificate | DE000CE6EFB7 | EURON5.818TL OPENZ | EUR | 0,4300 | 0,4300 | 0,4300 | | | 0,4300 | | | | | |
| Certificate | NL0012019830 | EURON5.843BL OPENB | EUR | 2,1900 | 2,1900 | 2,1900 | | | 2,1900 | | | | | |
| Certificate | NL0012996342 | EURON6.213TL OPENB | EUR | 2,1500 | 2,1500 | 2,1500 | | | 2,1500 | | | | | |
| Certificate | DE000CE6ENN6 | EURON6.319TL OPENZ | EUR | 0,3300 | 0,3300 | 0,3300 | | | 0,3300 | | | | | |
| Certificate | NL0012989610 | EURON6.352BL OPENB | EUR | 1,6900 | 1,6900 | 1,6900 | | | 1,6900 | | | | | |
| Certificate | NL0012993208 | EURON6.468TL OPENB | EUR | 1,9200 | 1,9200 | 1,9200 | | | 1,9200 | | | | | |
| Certificate | NL0012990386 | EURON6.602BL OPENB | EUR | 1,4400 | 1,4400 | 1,4400 | | | 1,4400 | | | | | |
| Certificate | NL0012993216 | EURON6.718TL OPENB | EUR | 1,6800 | 1,6800 | 1,6800 | | | 1,6800 | | | | | |
| Certificate | DE000CV882N6 | EURON6.816TL OPENZ | EUR | 0,2300 | 0,2300 | 0,2300 | | | 0,2300 | | | | | |
| Certificate | NL0012990691 | EURON6.853BL OPENB | EUR | 1,1900 | 1,1900 | 1,1900 | | | 1,1900 | | | | | |
| Certificate | NL0013000680 | EURON6.969TL OPENB | EUR | 1,4500 | 1,4500 | 1,4500 | | | 1,4500 | | | | | |
| Certificate | NL0013001100 | EURON7.103BL OPENB | EUR | 0,9200 | 0,9400 | 0,9200 | 2760,0000 | 3 | 0,9400 | 3000 | | | | |
| Certificate | NL0013003379 | EURON7.216TL OPENB | EUR | 1,2200 | 1,2200 | 1,2200 | | | 1,2200 | | | | | |
| Certificate | NL0013003635 | EURON7.354BL OPENB | EUR | 0,6900 | 0,6900 | 0,6900 | | | 0,6900 | | | | | |
| Certificate | NL0013018682 | EURON7.466TL OPENB | EUR | 0,9900 | 0,9900 | 0,9900 | | | 0,9900 | | | | | |
| Certificate | NL0013146426 | EURON7.604BL OPENB | EUR | 0,4400 | 0,4400 | 0,4400 | | | 0,4400 | | | | | |
| Certificate | NL0013019078 | EURON7.716TL OPENB | EUR | 0,7600 | 0,7600 | 0,7600 | | | 0,7600 | | | | | |
| Certificate | NL0013146434 | EURON7.854BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013148315 | EURON7.966TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013149511 | EURON8.367BS OPENB | EUR | 0,5500 | 0,5500 | 0,5500 | | | 0,5500 | | | | | |
| Certificate | NL0013004237 | EURON8.681TS OPENB | EUR | 1,4500 | 1,4500 | 1,4500 | | | 1,4500 | | | | | |
| Certificate | NL0013004757 | EURON8.867BS OPENB | EUR | 1,0500 | 1,0500 | 1,0500 | | | 1,0500 | | | | | |
| Certificate | NL0013007966 | EURON9.185TS OPENB | EUR | 1,9900 | 1,9900 | 1,9900 | | | 1,9900 | | | | | |
| Certificate | NL0013149107 | EURON9.367BS OPENB | EUR | 1,5500 | 1,5500 | 1,5500 | | | 1,5500 | | | | | |
| Certificate | DE000CN6J067 | EURON9.378TS OPENZ | EUR | 0,3000 | 0,3000 | 0,3000 | | | 0,3000 | | | | | |
| Certificate | NL0012500466 | EUTRY 4.95TL OPENB | EUR | 25,1400 | 25,1400 | 25,1400 | | | 25,1400 | | | | | |
| Certificate | NL0013150006 | EUTRY 6.62TS OPENB | EUR | 14,5100 | 14,5100 | 14,5100 | | | 14,5100 | | | | | |
| Certificate | NL0009409283 | EUTRY3.508TL OPENB | EUR | 4,7000 | 4,7000 | 4,7000 | | | 4,7000 | | | | | |
| Certificate | NL0010131744 | EUTRY3.758TL OPENB | EUR | 4,3200 | 4,3200 | 4,3200 | | | 4,3200 | | | | | |
| Certificate | NL0011904396 | EUTRY4.446TL OPENB | EUR | 32,7300 | 32,7300 | 32,7300 | | | 32,7300 | | | | | |
| Certificate | NL0012280283 | EUTRY4.858TL OPENB | EUR | 26,5300 | 26,5300 | 26,5300 | | | 26,5300 | | | | | |
| Certificate | NL0012503643 | EUTRY5.006TL OPENB | EUR | 24,3000 | 24,3000 | 24,3000 | | | 24,3000 | | | | | |
| Certificate | NL0012510531 | EUTRY5.113TL OPENB | EUR | 22,6800 | 22,6800 | 22,6800 | | | 22,6800 | | | | | |
| Certificate | NL0012511802 | EUTRY5.169TL OPENB | EUR | 21,8300 | 21,8300 | 21,8300 | | | 21,8300 | | | | | |
| Certificate | NL0012777064 | EUTRY5.211TL OPENB | EUR | 21,1900 | 21,1900 | 21,1900 | | | 21,1900 | | | | | |
| Certificate | NL0012781496 | EUTRY5.309TL OPENB | EUR | 19,7000 | 19,7000 | 19,7000 | | | 19,7000 | | | | | |
| Certificate | NL0012781876 | EUTRY5.374TL OPENB | EUR | 18,7300 | 18,7300 | 18,7300 | | | 18,7300 | | | | | |
| Certificate | NL0012791560 | EUTRY5.551TL OPENB | EUR | 16,0500 | 16,0500 | 16,0500 | | | 16,0500 | | | | | |
| Certificate | NL0012979801 | EUTRY5.645TL OPENB | EUR | 14,6100 | 14,6100 | 14,6100 | | | 14,6100 | | | | | |
| Certificate | NL0012979819 | EUTRY5.709TL OPENB | EUR | 12,9000 | 13,6500 | 12,8000 | 527,6000 | 2 | 13,6500 | 40 | | | | |
| Certificate | NL0013018930 | EUTRY6.774TS OPENB | EUR | 17,6600 | 17,6600 | 17,6600 | | | 17,6600 | | | | | |
| Certificate | NL0013013956 | EUTRY6.924TS OPENB | EUR | 20,9400 | 20,9400 | 20,9400 | | | 20,9400 | | | | | |
| Certificate | NL0013012339 | EUTRY7.074TS OPENB | EUR | 23,8600 | 23,8600 | 23,8600 | | | 23,8600 | | | | | |
| Certificate | NL0013012347 | EUTRY7.524TS OPENB | EUR | 31,7500 | 31,7500 | 31,7500 | | | 31,7500 | | | | | |
| Certificate | NL0013012354 | EUTRY7.974TS OPENB | EUR | 39,6300 | 39,6300 | 39,6300 | | | 39,6300 | | | | | |
| Certificate | NL0012993950 | EUTRY8.424TS OPENB | EUR | 47,8000 | 47,8000 | 47,8000 | | | 47,8000 | | | | | |
| Certificate | NL0012989313 | EUTRY8.816TS OPENB | EUR | 54,6800 | 54,6800 | 54,6800 | | | 54,6800 | | | | | |
| Certificate | DE000CE6CDQ4 | EUUSD LEVOPENZ | EUR | 8,6150 | 8,6150 | 8,4050 | | | 8,4050 | | | | | |
| Certificate | DE000CE6CDR2 | EUUSD SHROPENZ | EUR | 4,9610 | 5,0800 | 4,9610 | | | 5,0800 | | | | | |
| Certificate | DE000CY0AQ81 | EUUSD 1TL OPENC | EUR | 5,1300 | 5,1300 | 5,1300 | | | 5,1300 | | | | | |
| Certificate | DE000CX0KXK8 | EUUSD 1TL OPENC | EUR | 3,5900 | 3,5900 | 3,5900 | | | 3,5900 | | | | | |
| Certificate | DE000CY0AQH8 | EUUSD 0.9TL OPENC | EUR | 14,6000 | 14,6000 | 14,6000 | | | 14,6000 | | | | | |
| Certificate | DE000CJ3NYP1 | EUUSD 1.15WT0119Z | EUR | 9,2500 | 9,2500 | 9,1100 | | | 9,1100 | | | | | |
| Certificate | LU1756999964 | EUUSD 1.1TCIOPENS | EUR | 1,3600 | 1,3600 | 1,3600 | | | 1,3600 | | | | | |
| Certificate | LU1816970591 | EUUSD 1.1TCIOPENS | EUR | 2,4700 | 2,4700 | 2,4700 | | | 2,4700 | | | | | |
| Certificate | DE000CJ3NK83 | EUUSD 1.1TL 1218Z | EUR | 0,4150 | 0,4150 | 0,3950 | | | 0,3950 | | | | | |
| Certificate | DE000CY16ZL1 | EUUSD 1.1TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5BB65 | EUUSD 1.1TL OPENC | EUR | 2,3100 | 2,3100 | 2,3100 | | | 2,3100 | | | | | |
| Certificate | NL0012851976 | EUUSD 1.1TL OPENH | EUR | 4,0600 | 4,0600 | 4,0600 | | | 4,0600 | | | | | |
| Certificate | NL0012791339 | EUUSD 1.2BS OPENB | EUR | 5,3750 | 5,3750 | 5,3750 | | | 5,3750 | | | | | |
| Certificate | NL0012609648 | EUUSD 1.2TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012609382 | EUUSD 1.2TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012861728 | EUUSD 1.2TRSOPENH | EUR | 5,2800 | 5,2800 | 5,2800 | | | 5,2800 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|------------------------|--------------------|------------------|------------|------------|-----------|------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000CQ5B212 | EUUSD 1.2TS OPENC | EUR | 5,2300 | 5,2300 | 5,2300 | | | 5,2300 | | | | | |
| Certificate | DE000CQ5B8A2 | EUUSD 1.2TS OPENC | EUR | 6,1000 | 6,1000 | 6,1000 | | | 6,1000 | | | | | |
| Certificate | DE000VA2T8T0 | EUUSD 1.2TS OPENV | EUR | 7,5350 | 7,5350 | 7,5350 | | | 7,5350 | | | | | |
| Certificate | DE000CV88WC2 | EUUSD 1.2TS OPENZ | EUR | 4,9750 | 5,2200 | 4,9750 | | | 5,2200 | | | | | |
| Certificate | LU1695122132 | EUUSD 1.3TPIOPENS | EUR | 13,7500 | 13,7500 | 13,7500 | | | 13,7500 | | | | | |
| Certificate | DE000CY52XC0 | EUUSD 1.3TS OPENC | EUR | 13,7200 | 13,7200 | 13,7200 | | | 13,7200 | | | | | |
| Certificate | NL0012907372 | EUUSD .829TRLOPENH | EUR | 27,4100 | 27,4100 | 27,4100 | | | 27,4100 | | | | | |
| Certificate | NL0012852255 | EUUSD 0.87TL OPENH | EUR | 24,1500 | 24,1500 | 24,1500 | | | 24,1500 | | | | | |
| Certificate | DE000CY0AQG0 | EUUSD 0.92TL OPENC | EUR | 12,7000 | 12,7000 | 12,7000 | | | 12,7000 | | | | | |
| Certificate | DE000CJ3PNB9 | EUUSD 0.94TL 1218Z | EUR | 1,8150 | 1,8150 | 1,7950 | | | 1,7950 | | | | | |
| Certificate | DE000CY0AQF2 | EUUSD 0.94TL OPENC | EUR | 10,8000 | 10,8000 | 10,8000 | | | 10,8000 | | | | | |
| Certificate | DE000CY0AQE5 | EUUSD 0.95TL OPENC | EUR | 9,8800 | 9,8800 | 9,8800 | | | 9,8800 | | | | | |
| Certificate | DE000CY0AQD7 | EUUSD 0.96TL OPENC | EUR | 8,9100 | 8,9100 | 8,9100 | | | 8,9100 | | | | | |
| Certificate | DE000CD64DQ1 | EUUSD 0.97TL OPENZ | EUR | 15,1700 | 15,1700 | 14,9600 | | | 14,9600 | | | | | |
| Certificate | DE000CJ3NT27 | EUUSD 0.98TL 1218Z | EUR | 1,4650 | 1,4650 | 1,4450 | | | 1,4450 | | | | | |
| Certificate | DE000CY0AQC9 | EUUSD 0.98TL OPENC | EUR | 6,9900 | 6,9900 | 6,9900 | | | 6,9900 | | | | | |
| Certificate | DE000CY50TZ3 | EUUSD 0.99TL OPENC | EUR | 8,9300 | 8,9300 | 8,9300 | | | 8,9300 | | | | | |
| Certificate | NL0010930905 | EUUSD 1.01TL OPENB | EUR | 12,9650 | 12,9650 | 12,9650 | | | 12,9650 | | | | | |
| Certificate | DE000CY50TY6 | EUUSD 1.01TL OPENC | EUR | 7,0600 | 7,0600 | 7,0600 | | | 7,0600 | | | | | |
| Certificate | DE000CJ3NT35 | EUUSD 1.02TL 1218Z | EUR | 1,1150 | 1,1150 | 1,0950 | | | 1,0950 | | | | | |
| Certificate | DE000CX592M1 | EUUSD 1.02TL OPENC | EUR | 2,3500 | 2,3500 | 2,1000 | 1645,0000 | 1 | 2,1000 | 700 | | | | |
| Certificate | NL0012089189 | EUUSD 1.02TL OPENH | EUR | 11,1800 | 11,1800 | 11,0500 | 11180,0000 | 2 | 11,0500 | 1000 | | | | |
| Certificate | DE000CY50TX8 | EUUSD 1.03TL OPENC | EUR | 5,2300 | 5,2300 | 5,2300 | | | 5,2300 | | | | | |
| Certificate | DE000VN658J5 | EUUSD 1.03TL OPENV | EUR | 3,9750 | 3,9750 | 3,9750 | | | 3,9750 | | | | | |
| Certificate | DE000CY0AW11 | EUUSD 1.04TL OPENC | EUR | 1,8300 | 1,8300 | 1,5800 | 274,5000 | 1 | 1,5800 | 150 | | | | |
| Certificate | DE000CY16SW3 | EUUSD 1.05TL OPENC | EUR | 1,7000 | 1,7000 | 1,5000 | 880,6000 | 2 | 1,5000 | 520 | | | | |
| Certificate | DE000CY50TW0 | EUUSD 1.05TL OPENC | EUR | 3,3600 | 3,3600 | 3,3600 | | | 3,3600 | | | | | |
| Certificate | DE000CJ3NK75 | EUUSD 1.06TL 1218Z | EUR | 0,7650 | 0,7650 | 0,7450 | | | 0,7450 | | | | | |
| Certificate | DE000CY16SX1 | EUUSD 1.06TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3NYQ9 | EUUSD 1.07SWT0119Z | EUR | 7,8700 | 8,2000 | 7,8700 | | | 8,2000 | | | | | |
| Certificate | DE000CQ5B1Z5 | EUUSD 1.07TL OPENC | EUR | 4,1200 | 4,1200 | 4,1200 | | | 4,1200 | | | | | |
| Certificate | DE000CQ5B8B40 | EUUSD 1.07TL OPENC | EUR | 5,0000 | 5,0000 | 5,0000 | | | 5,0000 | | | | | |
| Certificate | DE000CY50TV2 | EUUSD 1.07TL OPENC | EUR | 1,5000 | 1,5000 | 1,5000 | | | 1,5000 | | | | | |
| Certificate | DE000CJ3PNC7 | EUUSD 1.08TL 1218Z | EUR | 0,5950 | 0,5950 | 0,5650 | | | 0,5650 | | | | | |
| Certificate | DE000CQ5B857 | EUUSD 1.08TL OPENC | EUR | 4,1100 | 4,1100 | 4,1100 | | | 4,1100 | | | | | |
| Certificate | NL0012178131 | EUUSD 1.08TRLOPENH | EUR | 5,4200 | 5,4200 | 5,4200 | | | 5,4200 | | | | | |
| Certificate | DE000CQ5AW95 | EUUSD 1.09TL OPENC | EUR | 2,8100 | 2,8100 | 2,8100 | | | 2,8100 | | | | | |
| Certificate | DE000CY50TT6 | EUUSD 1.11TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012176663 | EUUSD 1.11TRLOPENH | EUR | 2,7800 | 2,7800 | 2,7800 | | | 2,7800 | | | | | |
| Certificate | DE000CJ3NK91 | EUUSD 1.12TL 1218Z | EUR | 0,2350 | 0,2350 | 0,2150 | | | 0,2150 | | | | | |
| Certificate | NL0012200794 | EUUSD 1.12TRLOPENH | EUR | 1,8900 | 1,8900 | 1,8900 | | | 1,8900 | | | | | |
| Certificate | DE000CJ3NYR7 | EUUSD 1.13SWT0119Z | EUR | 4,9900 | 4,9900 | 4,3100 | | | 4,3100 | | | | | |
| Certificate | NL0012938963 | EUUSD 1.13TL OPENH | EUR | 1,3500 | 1,3500 | 1,3500 | | | 1,3500 | | | | | |
| Certificate | NL0012221690 | EUUSD 1.13TRLOPENH | EUR | 0,9900 | 0,9900 | 0,9900 | | | 0,9900 | | | | | |
| Certificate | DE000CY52996 | EUUSD 1.15TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0013126022 | EUUSD 1.15TRSOPEH | EUR | 0,9600 | 0,9600 | 0,9600 | | | 0,9600 | | | | | |
| Certificate | DE000CJ3PND5 | EUUSD 1.15TS 1218Z | EUR | | | | | | | | | | | |
| Certificate | NL0013017858 | EUUSD 1.15TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013127376 | EUUSD 1.15TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3PSL7 | EUUSD 1.15TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013017411 | EUUSD 1.16BS OPENB | EUR | 1,7800 | 1,8650 | 1,5500 | 8791,0800 | 10 | 1,8650 | 5136 | | | | |
| Certificate | NL0013085640 | EUUSD 1.16TRSOPEH | EUR | 1,7600 | 1,7600 | 1,7600 | | | 1,7600 | | | | | |
| Certificate | NL0013013964 | EUUSD 1.16TS OPENB | EUR | 3,5000 | 3,8000 | 3,5000 | 80100,0000 | 5 | 3,7950 | 22000 | | | | |
| Certificate | DE000CJ3PE06 | EUUSD 1.16TS OPENZ | EUR | 1,4450 | 1,6900 | 1,4450 | 161,0000 | 1 | 1,6900 | 100 | | | | |
| Certificate | NL0013013774 | EUUSD 1.17BS OPENB | EUR | 2,5500 | 2,7450 | 2,5450 | 2055,7500 | 2 | 2,7450 | 785 | | | | |
| Certificate | NL0013086903 | EUUSD 1.17TRSOPEH | EUR | 2,6400 | 2,6400 | 2,6400 | | | 2,6400 | | | | | |
| Certificate | NL0012906366 | EUUSD 1.17TRSOPEH | EUR | 2,6300 | 2,6300 | 2,6300 | | | 2,6300 | | | | | |
| Certificate | DE000CJ3PAW2 | EUUSD 1.17TS 1218Z | EUR | 0,2150 | 0,2350 | 0,2150 | | | 0,2350 | | | | | |
| Certificate | NL0013006331 | EUUSD 1.17TS OPENB | EUR | 4,5800 | 4,7050 | 4,5800 | 4580,0000 | 1 | 4,7050 | 1000 | | | | |
| Certificate | NL0012906689 | EUUSD 1.17TS OPENH | EUR | 2,9200 | 3,0900 | 2,7800 | 2890,0000 | 4 | 3,0900 | 1000 | | | | |
| Certificate | DE000CJ3PCJ5 | EUUSD 1.17TS OPENZ | EUR | 2,3250 | 2,5650 | 2,3250 | | | 2,5650 | | | | | |
| Certificate | NL0013004336 | EUUSD 1.18BS OPENB | EUR | 3,4000 | 3,6250 | 3,4000 | 340,0000 | 1 | 3,6250 | 100 | | | | |
| Certificate | NL0012905715 | EUUSD 1.18TRSOPEH | EUR | 3,5200 | 3,5200 | 3,5200 | | | 3,5200 | | | | | |
| Certificate | NL0013004104 | EUUSD 1.18TS OPENB | EUR | 5,6150 | 5,6150 | 5,6150 | | | 5,6150 | | | | | |
| Certificate | DE000CJ3NVX1 | EUUSD 1.18TS OPENZ | EUR | 3,2050 | 3,4550 | 3,2050 | | | 3,4550 | | | | | |
| Certificate | NL0012792535 | EUUSD 1.19BS OPENB | EUR | 4,4950 | 4,4950 | 4,4950 | | | 4,4950 | | | | | |
| Certificate | NL0012922843 | EUUSD 1.19TRSOPEH | EUR | 4,4000 | 4,4000 | 4,4000 | | | 4,4000 | | | | | |
| Certificate | NL0012863773 | EUUSD 1.19TRSOPEH | EUR | 4,4000 | 4,4000 | 4,4000 | | | 4,4000 | | | | | |
| Certificate | DE000CJ3NLB8 | EUUSD 1.19TS 1218Z | EUR | 0,3850 | 0,4050 | 0,3850 | | | 0,4050 | | | | | |
| Certificate | DE000CQ5B8B99 | EUUSD 1.19TS OPENC | EUR | 5,2200 | 5,2200 | 5,2200 | | | 5,2200 | | | | | |
| Certificate | DE000CQ5B204 | EUUSD 1.19TS OPENC | EUR | 4,3500 | 4,3500 | 4,3500 | | | 4,3500 | | | | | |
| Certificate | NL0012862114 | EUUSD 1.19TS OPENH | EUR | 4,8200 | 4,9600 | 4,8200 | 10845,0000 | 2 | 4,9600 | 2250 | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000VA3CE6 | EUUSD 1.19TS OPENV | EUR | 6,6250 | 6,6250 | 6,6250 | | | 6,6250 | | | | | |
| Certificate | DE000CV89254 | EUUSD 1.19TS OPENZ | EUR | 4,0850 | 4,3350 | 4,0850 | | | | 4,3350 | | | | |
| Certificate | NL0012788178 | EUUSD 1.21BS OPENB | EUR | 6,2450 | 6,2450 | 6,2450 | | | | 6,2450 | | | | |
| Certificate | DE000CJ3NL6 | EUUSD 1.21TS 1218Z | EUR | 0,5550 | 0,5850 | 0,5550 | | | | 0,5850 | | | | |
| Certificate | DE000CQ58220 | EUUSD 1.21TS OPENC | EUR | 6,1000 | 6,1000 | 6,1000 | | | | 6,1000 | | | | |
| Certificate | DE000CQ588B0 | EUUSD 1.21TS OPENC | EUR | 6,9700 | 6,9700 | 6,9700 | | | | 6,9700 | | | | |
| Certificate | NL0012846638 | EUUSD 1.21TS OPENH | EUR | 6,7300 | 6,7300 | 6,7300 | | | | 6,7300 | | | | |
| Certificate | DE000VA2T8V6 | EUUSD 1.21TS OPENV | EUR | 8,4250 | 8,4250 | 8,4250 | | | | 8,4250 | | | | |
| Certificate | DE000CV88N27 | EUUSD 1.21TS OPENZ | EUR | 5,8400 | 6,1000 | 5,8400 | | | | 6,1000 | | | | |
| Certificate | NL0012786347 | EUUSD 1.22BS OPENB | EUR | 7,1150 | 7,1150 | 7,1150 | | | | 7,1150 | | | | |
| Certificate | DE000CQ5AW20 | EUUSD 1.22TS OPENC | EUR | 6,8200 | 6,8200 | 6,8200 | | | | 6,8200 | | | | |
| Certificate | DE000CQ5AWC6 | EUUSD 1.22TS OPENC | EUR | 7,6900 | 7,6900 | 7,6900 | | | | 7,6900 | | | | |
| Certificate | NL0012613632 | EUUSD 1.22TS OPENH | EUR | 7,6100 | 7,6100 | 7,6100 | | | | 7,6100 | | | | |
| Certificate | DE000VA2T8X2 | EUUSD 1.22TS OPENV | EUR | 9,3250 | 9,3250 | 9,3250 | | | | 9,3250 | | | | |
| Certificate | DE000CV88KW5 | EUUSD 1.22TS OPENC | EUR | 6,7200 | 6,9800 | 6,7200 | | | | 6,9800 | | | | |
| Certificate | NL0012786354 | EUUSD 1.23BS OPENB | EUR | 7,9950 | 7,9950 | 7,9950 | | | | 7,9950 | | | | |
| Certificate | DE000CJ3NLD4 | EUUSD 1.23TS 1218Z | EUR | 0,7250 | 0,7550 | 0,7250 | | | | 0,7550 | | | | |
| Certificate | DE000CQ5AW38 | EUUSD 1.23TS OPENC | EUR | 7,6900 | 7,6900 | 7,6900 | | | | 7,6900 | | | | |
| Certificate | DE000CQ5AWD4 | EUUSD 1.23TS OPENC | EUR | 8,5700 | 8,5700 | 8,5700 | | | | 8,5700 | | | | |
| Certificate | DE000VA2T8Z7 | EUUSD 1.23TS OPENV | EUR | 10,2250 | 10,2250 | 10,2250 | | | | 10,2250 | | | | |
| Certificate | DE000CV88K04 | EUUSD 1.23TS OPENZ | EUR | 7,5900 | 7,8500 | 7,5900 | | | | 7,8500 | | | | |
| Certificate | DE000CQ5AW46 | EUUSD 1.24TS OPENC | EUR | 8,5700 | 8,5700 | 8,5700 | | | | 8,5700 | | | | |
| Certificate | DE000CQ5AW2 | EUUSD 1.24TS OPENC | EUR | 9,4500 | 9,4500 | 9,4500 | | | | 9,4500 | | | | |
| Certificate | NL0012609036 | EUUSD 1.24TS OPENH | EUR | 9,3700 | 9,3700 | 9,3700 | | | | 9,3700 | | | | |
| Certificate | DE000VA2T810 | EUUSD 1.24TS OPENV | EUR | 11,1050 | 11,1050 | 11,1050 | | | | 11,1050 | | | | |
| Certificate | DE000CV88H33 | EUUSD 1.24TS OPENC | EUR | 8,4700 | 8,7300 | 8,4700 | | | | 8,7300 | | | | |
| Certificate | NL0012677231 | EUUSD 1.25BS OPENB | EUR | 9,7450 | 9,7450 | 9,7450 | | | | 9,7450 | | | | |
| Certificate | LU1719404607 | EUUSD 1.25TPIOPENS | EUR | 9,4700 | 9,4700 | 9,4700 | | | | 9,4700 | | | | |
| Certificate | DE000CQ5AWF9 | EUUSD 1.25TS OPENC | EUR | 10,3200 | 10,3200 | 10,3200 | | | | 10,3200 | | | | |
| Certificate | DE000CQ5AW53 | EUUSD 1.25TS OPENC | EUR | 9,4500 | 9,4500 | 9,4500 | | | | 9,4500 | | | | |
| Certificate | DE000CY50U52 | EUUSD 1.25TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012677249 | EUUSD 1.26BS OPENB | EUR | 10,6150 | 10,6150 | 10,6150 | | | | 10,6150 | | | | |
| Certificate | LU1695201944 | EUUSD 1.26TPIOPENS | EUR | 10,2700 | 10,2700 | 10,2700 | | | | 10,2700 | | | | |
| Certificate | NL0012560254 | EUUSD 1.26TS OPENH | EUR | 11,1000 | 11,1000 | 11,1000 | | | | 11,1000 | | | | |
| Certificate | DE000VL2FQ76 | EUUSD 1.26TS OPENV | EUR | 10,4750 | 10,4750 | 10,4750 | | | | 10,4750 | | | | |
| Certificate | DE000CE6E2D2 | EUUSD 1.26TS OPENC | EUR | 10,2000 | 10,4700 | 10,2000 | | | | 10,4700 | | | | |
| Certificate | LU1695202165 | EUUSD 1.27TPIOPENS | EUR | 11,1500 | 11,1500 | 11,1500 | | | | 11,1500 | | | | |
| Certificate | DE000CJ3NLE2 | EUUSD 1.27TS 1218Z | EUR | 1,0750 | 1,1050 | 1,0750 | | | | 1,1050 | | | | |
| Certificate | DE000CY50U60 | EUUSD 1.27TS OPENC | EUR | 11,4600 | 11,4600 | 11,4600 | | | | 11,4600 | | | | |
| Certificate | DE000CY52XF3 | EUUSD 1.27TS OPENC | EUR | 11,1000 | 11,1000 | 11,1000 | | | | 11,1000 | | | | |
| Certificate | DE000CY52XN7 | EUUSD 1.27TS OPENC | EUR | 11,9800 | 11,9800 | 11,9800 | | | | 11,9800 | | | | |
| Certificate | DE000VL2FQ92 | EUUSD 1.27TS OPENV | EUR | 11,3650 | 11,3650 | 11,3650 | | | | 11,3650 | | | | |
| Certificate | DE000CE6E523 | EUUSD 1.27TS OPENC | EUR | 11,0600 | 11,3300 | 11,0600 | | | | 11,3300 | | | | |
| Certificate | LU1695202249 | EUUSD 1.28TPIOPENS | EUR | 12,0200 | 12,0200 | 12,0200 | | | | 12,0200 | | | | |
| Certificate | DE000CY16ZQ0 | EUUSD 1.28TS OPENC | EUR | 11,4000 | 11,4000 | 11,4000 | | | | 11,4000 | | | | |
| Certificate | DE000CY52XE6 | EUUSD 1.28TS OPENC | EUR | 11,9800 | 11,9800 | 11,9800 | | | | 11,9800 | | | | |
| Certificate | LU1695202322 | EUUSD 1.29TPIOPENS | EUR | 12,8900 | 12,8900 | 12,8900 | | | | 12,8900 | | | | |
| Certificate | NL0012554489 | EUUSD 1.29TRSOPENH | EUR | 13,1700 | 13,1700 | 13,1700 | | | | 13,1700 | | | | |
| Certificate | DE000CY50U78 | EUUSD 1.29TS OPENC | EUR | 13,2000 | 13,2000 | 13,2000 | | | | 13,2000 | | | | |
| Certificate | DE000CY52XM9 | EUUSD 1.29TS OPENC | EUR | 13,7200 | 13,7200 | 13,7200 | | | | 13,7200 | | | | |
| Certificate | DE000CY52XD8 | EUUSD 1.29TS OPENC | EUR | 12,8600 | 12,8600 | 12,8600 | | | | 12,8600 | | | | |
| Certificate | DE000CJ3NLF9 | EUUSD 1.31TS 1218Z | EUR | 1,4250 | 1,4550 | 1,4250 | | | | 1,4550 | | | | |
| Certificate | DE000CY52XB2 | EUUSD 1.31TS OPENC | EUR | 14,5900 | 14,5900 | 14,5900 | | | | 14,5900 | | | | |
| Certificate | DE000CQ5AWG7 | EUUSD 1.31TS OPENC | EUR | 15,5700 | 15,5700 | 15,5700 | | | | 15,5700 | | | | |
| Certificate | DE000CY50U86 | EUUSD 1.31TS OPENC | EUR | 14,9400 | 14,9400 | 14,9400 | | | | 14,9400 | | | | |
| Certificate | NL0013131535 | EUUSD 1.32TRSOPENH | EUR | 15,7900 | 15,7900 | 15,7900 | | | | 15,7900 | | | | |
| Certificate | DE000CY52XA4 | EUUSD 1.32TS OPENC | EUR | 15,4700 | 15,4700 | 15,4700 | | | | 15,4700 | | | | |
| Certificate | DE000CQ5AWH5 | EUUSD 1.32TS OPENC | EUR | 16,4500 | 16,4500 | 16,4500 | | | | 16,4500 | | | | |
| Certificate | DE000CY52X99 | EUUSD 1.33TS OPENC | EUR | 16,3500 | 16,3500 | 16,3500 | | | | 16,3500 | | | | |
| Certificate | DE000CY52X81 | EUUSD 1.34TS OPENC | EUR | 17,2200 | 17,2200 | 17,2200 | | | | 17,2200 | | | | |
| Certificate | DE000CY50U94 | EUUSD 1.34TS OPENC | EUR | 17,5600 | 17,5600 | 17,5600 | | | | 17,5600 | | | | |
| Certificate | DE000CJ3NT43 | EUUSD 1.35TS 1218Z | EUR | 1,7750 | 1,8050 | 1,7750 | | | | 1,8050 | | | | |
| Certificate | DE000CY52XL1 | EUUSD 1.35TS OPENC | EUR | 18,9700 | 18,9700 | 18,9700 | | | | 18,9700 | | | | |
| Certificate | DE000CY52X73 | EUUSD 1.35TS OPENC | EUR | 18,0900 | 18,0900 | 18,0900 | | | | 18,0900 | | | | |
| Certificate | DE000CZ7DV92 | EUUSD 1.37TS OPENC | EUR | 19,8700 | 20,1500 | 19,8700 | | | | 20,1500 | | | | |
| Certificate | DE000CV87HE1 | EUUSD 1.41TS OPENC | EUR | 23,3700 | 23,6600 | 23,3700 | | | | 23,6600 | | | | |
| Certificate | NL0012906101 | EUUSD.8491TRLOPENH | EUR | 25,6500 | 25,6500 | 25,6500 | | | | 25,6500 | | | | |
| Certificate | NL0012898902 | EUUSD.8756TRLOPENH | EUR | 23,3300 | 23,3300 | 23,3300 | | | | 23,3300 | | | | |
| Certificate | NL0012906093 | EUUSD.8994TRLOPENH | EUR | 21,2400 | 21,2400 | 21,2400 | | | | 21,2400 | | | | |
| Certificate | NL0012904478 | EUUSD.9199TRLOPENH | EUR | 19,4400 | 19,4400 | 19,4400 | | | | 19,4400 | | | | |
| Certificate | NL0012906085 | EUUSD.9445TRLOPENH | EUR | 17,2900 | 17,2900 | 17,2900 | | | | 17,2900 | | | | |
| Certificate | NL0012898886 | EUUSD.9611TRLOPENH | EUR | 15,8300 | 15,8300 | 15,8300 | | | | 15,8300 | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|------------------------|--------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0013087778 | EUUSD.9767TRLOPENH | EUR | 14,4600 | 14,4600 | 14,4600 | | | 14,4600 | | | | | |
| Certificate | NL0013086911 | EUUSD.9818TRLOPENH | EUR | 14,0100 | 14,0100 | 14,0100 | | | 14,0100 | | | | | |
| Certificate | NL0012904460 | EUUSD.9903TRLOPENH | EUR | 13,2600 | 13,2600 | 13,2600 | | | 13,2600 | | | | | |
| Certificate | NL0013083918 | EUUSD.9976TRLOPENH | EUR | 12,6300 | 12,6300 | 12,6300 | | | 12,6300 | | | | | |
| Certificate | NL0012089304 | EUUSD0.816TL OPENH | EUR | 28,7800 | 28,7800 | 28,7800 | | | 28,7800 | | | | | |
| Certificate | NL0012089296 | EUUSD0.826TL OPENH | EUR | 27,9100 | 27,9100 | 27,9100 | | | 27,9100 | | | | | |
| Certificate | NL0012091367 | EUUSD0.849TL OPENH | EUR | 25,9700 | 25,9700 | 25,9700 | | | 25,9700 | | | | | |
| Certificate | NL0011593496 | EUUSD0.853TL OPENH | EUR | 26,3600 | 26,3600 | 26,3600 | | | 26,3600 | | | | | |
| Certificate | NL0012852222 | EUUSD0.895TL OPENH | EUR | 21,9300 | 21,9300 | 21,9300 | | | 21,9300 | | | | | |
| Certificate | NL0012852180 | EUUSD0.915TL OPENH | EUR | 20,1700 | 20,1700 | 20,1700 | | | 20,1700 | | | | | |
| Certificate | DE000CV8ATU1 | EUUSD0.929TL OPENZ | EUR | 18,7500 | 18,7500 | 18,5600 | | | 18,5600 | | | | | |
| Certificate | NL0011231253 | EUUSD0.936TL OPENH | EUR | 19,1400 | 19,1400 | 19,1400 | | | 19,1400 | | | | | |
| Certificate | NL0012107593 | EUUSD0.937TL OPENB | EUR | 19,2450 | 19,2450 | 19,2450 | | | 19,2450 | | | | | |
| Certificate | NL0012852156 | EUUSD0.941TL OPENH | EUR | 17,9000 | 17,9000 | 17,9000 | | | 17,9000 | | | | | |
| Certificate | NL0012852123 | EUUSD0.966TL OPENH | EUR | 15,6900 | 15,6900 | 15,6900 | | | 15,6900 | | | | | |
| Certificate | NL0013127897 | EUUSD0.971TRLOPENH | EUR | 14,9400 | 14,9400 | 14,9400 | | | 14,9400 | | | | | |
| Certificate | NL0012091342 | EUUSD0.988TL OPENH | EUR | 13,8500 | 13,8500 | 13,8500 | | | 13,8500 | | | | | |
| Certificate | LU1756896566 | EUUSD1.001TCIOPENS | EUR | 10,3600 | 10,3600 | 10,3600 | | | 10,3600 | | | | | |
| Certificate | DE000CR6YKU0 | EUUSD1.002TL OPENZ | EUR | 12,4100 | 12,4100 | 12,2000 | | | 12,2000 | | | | | |
| Certificate | NL0013083900 | EUUSD1.003TRLOPENH | EUR | 12,1900 | 12,1900 | 12,1900 | | | 12,1900 | | | | | |
| Certificate | NL0013083892 | EUUSD1.008TRLOPENH | EUR | 11,7500 | 11,7500 | 11,7500 | | | 11,7500 | | | | | |
| Certificate | NL0012089197 | EUUSD1.009TL OPENH | EUR | 11,9800 | 11,9800 | 11,9800 | | | 11,9800 | | | | | |
| Certificate | NL0012898860 | EUUSD1.016TRLOPENH | EUR | 10,9900 | 10,9900 | 10,9900 | | | 10,9900 | | | | | |
| Certificate | DE000CV8ATV9 | EUUSD1.021TL OPENZ | EUR | 10,7100 | 10,7100 | 10,5000 | | | 10,5000 | | | | | |
| Certificate | NL0013083884 | EUUSD1.023TRLOPENH | EUR | 10,4400 | 10,4400 | 10,4400 | | | 10,4400 | | | | | |
| Certificate | NL0012852057 | EUUSD1.028TL OPENH | EUR | 10,3200 | 10,3200 | 10,3200 | | | 10,3200 | | | | | |
| Certificate | NL0013083876 | EUUSD1.028TRLOPENH | EUR | 10,0000 | 10,0000 | 10,0000 | | | 10,0000 | | | | | |
| Certificate | LU1756896723 | EUUSD1.031TCIOPENS | EUR | 7,6700 | 7,6700 | 7,6700 | | | 7,6700 | | | | | |
| Certificate | NL0012852040 | EUUSD1.033TL OPENH | EUR | 9,8800 | 9,8800 | 9,8800 | | | 9,8800 | | | | | |
| Certificate | NL0013078199 | EUUSD1.033TRLOPENH | EUR | 9,5000 | 9,5000 | 9,5000 | | | 9,5000 | | | | | |
| Certificate | DE000VN66LF1 | EUUSD1.038TL OPENV | EUR | 3,5350 | 3,5350 | 3,5350 | | | 3,5350 | | | | | |
| Certificate | NL0013130792 | EUUSD1.041TRLOPENH | EUR | 8,8500 | 8,8500 | 8,8500 | | | 8,8500 | | | | | |
| Certificate | DE000CR6YKV8 | EUUSD1.042TL OPENZ | EUR | 8,8900 | 8,8900 | 8,6700 | | | 8,6700 | | | | | |
| Certificate | DE000VN66LH7 | EUUSD1.043TL OPENV | EUR | 3,0750 | 3,0750 | 3,0750 | | | 3,0750 | | | | | |
| Certificate | NL0012903892 | EUUSD1.045TL OPENH | EUR | 8,7600 | 8,7600 | 8,7600 | | | 8,7600 | | | | | |
| Certificate | NL0012904452 | EUUSD1.045TRLOPENH | EUR | 8,4300 | 8,4300 | 8,4300 | | | 8,4300 | | | | | |
| Certificate | DE000VN66LK1 | EUUSD1.048TL OPENV | EUR | 2,6050 | 2,6050 | 2,6050 | | | 2,6050 | | | | | |
| Certificate | DE000CD646V0 | EUUSD1.052TL OPENZ | EUR | 8,0300 | 8,0300 | 7,8100 | | | 7,8100 | | | | | |
| Certificate | NL0012102560 | EUUSD1.053BL OPENB | EUR | 7,8350 | 7,8350 | 7,8350 | | | 7,8350 | | | | | |
| Certificate | DE000VN66LL9 | EUUSD1.053TL OPENV | EUR | 2,1450 | 2,1450 | 2,1450 | | | 2,1450 | | | | | |
| Certificate | NL0013083868 | EUUSD1.053TRLOPENH | EUR | 7,7900 | 7,7900 | 7,7900 | | | 7,7900 | | | | | |
| Certificate | NL0011046560 | EUUSD1.054TRLOPENH | EUR | 7,7000 | 7,7000 | 7,7000 | | | 7,7000 | | | | | |
| Certificate | NL0010930921 | EUUSD1.056TL OPENB | EUR | 9,1900 | 9,1950 | 9,0000 | 2091,1000 | 3 | 9,0050 | 230 | | | | |
| Certificate | DE000VN66LA2 | EUUSD1.056TL OPENV | EUR | 3,7650 | 3,7650 | 3,7650 | | | 3,7650 | | | | | |
| Certificate | NL0012896047 | EUUSD1.058TL OPENH | EUR | 7,6700 | 7,6700 | 7,6700 | | | 7,6700 | | | | | |
| Certificate | NL0013084692 | EUUSD1.058TRLOPENH | EUR | 7,3600 | 7,3600 | 7,3600 | | | 7,3600 | | | | | |
| Certificate | LU1756897028 | EUUSD1.061TCIOPENS | EUR | 4,9800 | 4,9800 | 4,9800 | | | 4,9800 | | | | | |
| Certificate | DE000VN66LC8 | EUUSD1.061TL OPENV | EUR | 3,3050 | 3,3050 | 3,3050 | | | 3,3050 | | | | | |
| Certificate | DE000CR6YKW6 | EUUSD1.062TL OPENZ | EUR | 7,1350 | 7,1350 | 6,9150 | | | 6,9150 | | | | | |
| Certificate | NL0012089130 | EUUSD1.063TL OPENH | EUR | 7,2800 | 7,2800 | 7,2800 | | | 7,2800 | | | | | |
| Certificate | NL0013082407 | EUUSD1.063TRLOPENH | EUR | 6,9000 | 6,9000 | 6,9000 | | | 6,9000 | | | | | |
| Certificate | NL0011421037 | EUUSD1.063TRLOPENH | EUR | 6,9000 | 6,9000 | 6,9000 | | | 6,9000 | | | | | |
| Certificate | NL0011046172 | EUUSD1.063TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011041371 | EUUSD1.064TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VN66RJ0 | EUUSD1.064TL OPENV | EUR | 1,3600 | 1,3600 | 1,2350 | 204,0000 | 1 | 1,2350 | 150 | | | | |
| Certificate | DE000VN66Q50 | EUUSD1.066TL OPENV | EUR | 2,9650 | 2,9650 | 2,9650 | | | 2,9650 | | | | | |
| Certificate | NL0013083850 | EUUSD1.068TRLOPENH | EUR | 6,4800 | 6,4800 | 6,4800 | | | 6,4800 | | | | | |
| Certificate | NL0011046925 | EUUSD1.071TL OPENH | EUR | 7,4400 | 7,4400 | 7,4400 | | | 7,4400 | | | | | |
| Certificate | DE000VN66Q76 | EUUSD1.071TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CD63UB9 | EUUSD1.072TL OPENZ | EUR | 6,2600 | 6,2600 | 6,0300 | | | 6,0300 | | | | | |
| Certificate | DE000VA87D55 | EUUSD1.073TL OPENV | EUR | 7,6950 | 7,6950 | 7,6950 | | | 7,6950 | | | | | |
| Certificate | NL0012852008 | EUUSD1.074TL OPENH | EUR | 6,3300 | 6,3300 | 6,3300 | | | 6,3300 | | | | | |
| Certificate | NL0012198253 | EUUSD1.074TRLOPENH | EUR | 5,9600 | 5,9600 | 5,9600 | | | 5,9600 | | | | | |
| Certificate | DE000VASRER1 | EUUSD1.076TL OPENV | EUR | 4,7150 | 4,7150 | 4,7150 | | | 4,7150 | | | | | |
| Certificate | DE000VA87DW6 | EUUSD1.076TL OPENV | EUR | 5,6250 | 5,6250 | 5,6250 | | | 5,6250 | | | | | |
| Certificate | DE000VASREM2 | EUUSD1.077TL OPENV | EUR | 6,5150 | 6,5150 | 6,5150 | | | 6,5150 | | | | | |
| Certificate | NL0012102545 | EUUSD1.078TL OPENB | EUR | 7,0450 | 7,0450 | 7,0450 | | | 7,0450 | | | | | |
| Certificate | DE000VA87D63 | EUUSD1.078TL OPENV | EUR | 7,2650 | 7,2650 | 7,2650 | | | 7,2650 | | | | | |
| Certificate | NL0012089114 | EUUSD1.079TL OPENH | EUR | 5,8700 | 5,8700 | 5,8700 | | | 5,8700 | | | | | |
| Certificate | LU1756897374 | EUUSD1.081TCIOPENS | EUR | 3,1900 | 3,1900 | 3,1900 | | | 3,1900 | | | | | |
| Certificate | DE000VA8F535 | EUUSD1.081TL OPENV | EUR | 5,1750 | 5,1750 | 5,1750 | | | 5,1750 | | | | | |
| Certificate | DE000VASREN0 | EUUSD1.082TL OPENV | EUR | 6,0750 | 6,0750 | 6,0750 | | | 6,0750 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|------------------------|--------------------|------------------|------------|------------|-----------|------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0012851992 | EUUSD1.084TL OPENH | EUR | 5,4500 | 5,4500 | 5,4500 | | | 5,4500 | | | | | |
| Certificate | DE000CR6V9Y1 | EUUSD1.085TL OPENZ | EUR | 5,1500 | 5,1500 | 4,9250 | | | 4,9250 | | | | | |
| Certificate | NL0012178123 | EUUSD1.085TRLOPENH | EUR | 4,9700 | 4,9700 | 4,9700 | | | 4,9700 | | | | | |
| Certificate | DE000VASREP5 | EUUSD1.087TL OPENV | EUR | 5,6450 | 5,6450 | 5,6450 | | | 5,6450 | | | | | |
| Certificate | NL0012095228 | EUUSD1.091TRLOPENH | EUR | 4,5700 | 4,6900 | 4,4300 | 3814,9800 | 7 | 4,4400 | 827 | | | | |
| Certificate | DE000VASREQ3 | EUUSD1.092TL OPENV | EUR | 5,2150 | 5,2150 | 5,2150 | | | 5,2150 | | | | | |
| Certificate | DE000CV8A2R8 | EUUSD1.092TL OPENZ | EUR | 4,5100 | 4,5100 | 4,2800 | | | 4,2800 | | | | | |
| Certificate | NL0011041421 | EUUSD1.094TL OPENH | EUR | 5,4900 | 5,4900 | 5,4900 | | | 5,4900 | | | | | |
| Certificate | DE000VA4Y147 | EUUSD1.097TL OPENV | EUR | 4,6950 | 4,6950 | 4,6950 | | | 4,6950 | | | | | |
| Certificate | DE000CJ3PKC3 | EUUSD1.097TL OPENZ | EUR | 4,0650 | 4,0650 | 3,8350 | | | 3,8350 | | | | | |
| Certificate | NL0012094981 | EUUSD1.097TRLOPENH | EUR | 4,0500 | 4,2200 | 3,9000 | 239,3300 | 3 | 3,9000 | 57 | | | | |
| Certificate | NL0013017403 | EUUSD1.098BL OPENB | EUR | 3,8850 | 3,8850 | 3,8850 | | | 3,8850 | | | | | |
| Certificate | NL0010930947 | EUUSD1.101TL OPENB | EUR | 5,3300 | 5,3300 | 5,0450 | 4204,0000 | 2 | 5,0450 | 800 | | | | |
| Certificate | DE000CN6G9M7 | EUUSD1.103TL OPENZ | EUR | 3,6150 | 3,6150 | 3,3800 | | | 3,3800 | | | | | |
| Certificate | NL0012176713 | EUUSD1.103TRLOPENH | EUR | 3,3400 | 3,3400 | 3,3400 | | | 3,3400 | | | | | |
| Certificate | NL0013016132 | EUUSD1.104BL OPENB | EUR | 3,4050 | 3,4050 | 3,4050 | | | 3,4050 | | | | | |
| Certificate | LU1816970674 | EUUSD1.105TCIOPENS | EUR | 2,0200 | 2,0200 | 2,0200 | | | 2,0200 | | | | | |
| Certificate | NL0012089072 | EUUSD1.106TL OPENH | EUR | 3,5400 | 3,5400 | 3,5400 | | | 3,5400 | | | | | |
| Certificate | NL0012176697 | EUUSD1.106TRLOPENH | EUR | 3,1700 | 3,1700 | 3,1600 | 475,5000 | 1 | 3,1600 | 150 | | | | |
| Certificate | DE000CV8AVK8 | EUUSD1.108TL OPENZ | EUR | 3,1750 | 3,1750 | 2,9400 | | | 2,9400 | | | | | |
| Certificate | NL0011081849 | EUUSD1.109BL OPENB | EUR | 3,0150 | 3,0150 | 3,0150 | | | 3,0150 | | | | | |
| Certificate | DE000VAF8022 | EUUSD1.109TL OPENV | EUR | 4,5050 | 4,5050 | 4,5050 | | | 4,5050 | | | | | |
| Certificate | NL0012176655 | EUUSD1.111TRLOPENH | EUR | 2,6900 | 2,6900 | 2,6900 | | | 2,6900 | | | | | |
| Certificate | NL0012105050 | EUUSD1.112TL OPENB | EUR | 4,2500 | 4,3000 | 4,1550 | 42750,0000 | 5 | 4,1550 | 10000 | | | | |
| Certificate | DE000CR9NZF6 | EUUSD1.113TL OPENZ | EUR | 2,6850 | 2,6850 | 2,4550 | | | 2,4550 | | | | | |
| Certificate | NL0012091763 | EUUSD1.113TRLOPENH | EUR | 2,5100 | 2,5100 | 2,5100 | | | 2,5100 | | | | | |
| Certificate | NL0012195689 | EUUSD1.115TRLOPENH | EUR | 2,3500 | 2,3500 | 2,3500 | | | 2,3500 | | | | | |
| Certificate | NL0012089056 | EUUSD1.116TL OPENH | EUR | 2,6500 | 2,6500 | 2,6500 | | | 2,6500 | | | | | |
| Certificate | DE000VAGT153 | EUUSD1.116TL OPENV | EUR | 1,7050 | 1,7050 | 1,7050 | | | 1,7050 | | | | | |
| Certificate | NL0012195671 | EUUSD1.116TRLOPENH | EUR | 2,2600 | 2,2600 | 2,2600 | | | 2,2600 | | | | | |
| Certificate | NL0012988794 | EUUSD1.117BL OPENB | EUR | 2,4700 | 2,4750 | 2,2350 | 723,0000 | 2 | 2,2350 | 300 | | | | |
| Certificate | NL0012195887 | EUUSD1.117TL OPENH | EUR | 2,5000 | 2,5000 | 2,5000 | | | 2,5000 | | | | | |
| Certificate | NL0012195663 | EUUSD1.117TRLOPENH | EUR | 2,1700 | 2,1700 | 2,1700 | | | 2,1700 | | | | | |
| Certificate | DE000CV8ATW7 | EUUSD1.118TL OPENZ | EUR | 2,2950 | 2,2950 | 2,0600 | | | 2,0600 | | | | | |
| Certificate | NL0012091755 | EUUSD1.118TRLOPENH | EUR | 2,0400 | 2,0400 | 2,0400 | | | 2,0400 | | | | | |
| Certificate | NL0012195879 | EUUSD1.119TL OPENH | EUR | 2,4100 | 2,4100 | 2,4100 | | | 2,4100 | | | | | |
| Certificate | NL0012095210 | EUUSD1.119TRLOPENH | EUR | 1,9600 | 1,9600 | 1,9600 | | | 1,9600 | | | | | |
| Certificate | NL0012089049 | EUUSD1.121TL OPENH | EUR | 2,1900 | 2,1900 | 2,1900 | | | 2,1900 | | | | | |
| Certificate | NL0013128887 | EUUSD1.121TRLOPENH | EUR | 1,7900 | 1,7900 | 1,7900 | | | 1,7900 | | | | | |
| Certificate | NL0012033740 | EUUSD1.122BL OPENB | EUR | 1,8900 | 1,9450 | 1,8250 | 1168,1000 | 4 | 1,8250 | 610 | | | | |
| Certificate | NL0012119473 | EUUSD1.122TL OPENB | EUR | 3,3400 | 3,3450 | 3,2950 | 1336,0000 | 1 | 3,2950 | 400 | | | | |
| Certificate | NL0012174015 | EUUSD1.122TL OPENH | EUR | 2,0800 | 2,0800 | 2,0800 | | | 2,0800 | | | | | |
| Certificate | NL0012200778 | EUUSD1.122TRLOPENH | EUR | 1,7100 | 1,7100 | 1,7100 | | | 1,7100 | | | | | |
| Certificate | DE000CD64DR9 | EUUSD1.123TL OPENZ | EUR | 1,7950 | 1,7950 | 1,5600 | | | 1,5600 | | | | | |
| Certificate | NL0012200760 | EUUSD1.123TRLOPENH | EUR | 1,6300 | 1,6300 | 1,6300 | | | 1,6300 | | | | | |
| Certificate | NL0013124423 | EUUSD1.124TL OPENH | EUR | 2,0200 | 2,0200 | 1,8700 | 74980,0000 | 11 | 1,8700 | 38000 | | | | |
| Certificate | NL0012201255 | EUUSD1.125TL OPENH | EUR | 1,8100 | 1,8100 | 1,8100 | | | 1,8100 | | | | | |
| Certificate | NL0013087760 | EUUSD1.125TRLOPENH | EUR | 1,4600 | 1,4600 | 1,4600 | | | 1,4600 | | | | | |
| Certificate | NL0013087752 | EUUSD1.126TRLOPENH | EUR | 1,3800 | 1,3800 | 1,3800 | | | 1,3800 | | | | | |
| Certificate | NL0013131246 | EUUSD1.127TL OPENH | EUR | 1,6900 | 1,6900 | 1,6900 | | | 1,6900 | | | | | |
| Certificate | NL0013087745 | EUUSD1.127TRLOPENH | EUR | 1,2900 | 1,2900 | 1,2900 | | | 1,2900 | | | | | |
| Certificate | DE000CV8APC7 | EUUSD1.128TL OPENZ | EUR | 1,4200 | 1,4300 | 1,1850 | 120,3800 | 2 | 1,1850 | 91 | | | | |
| Certificate | NL0012212716 | EUUSD1.128TRLOPENH | EUR | 1,3300 | 1,3300 | 1,1700 | 1330,0000 | 1 | 1,1700 | 1000 | | | | |
| Certificate | NL0013007495 | EUUSD1.129BL OPENB | EUR | 1,3900 | 1,5150 | 1,1950 | 13896,5000 | 15 | 1,1950 | 9900 | | | | |
| Certificate | NL0013127046 | EUUSD1.129TRLOPENH | EUR | 1,0700 | 1,0700 | 1,0700 | | | 1,0700 | | | | | |
| Certificate | NL0012212872 | EUUSD1.131TL OPENH | EUR | 1,3400 | 1,3400 | 1,3400 | | | 1,3400 | | | | | |
| Certificate | NL0013130529 | EUUSD1.132TL OPENH | EUR | 1,2300 | 1,2300 | 1,2300 | | | 1,2300 | | | | | |
| Certificate | DE000CJ3PWY2 | EUUSD1.132TL OPENZ | EUR | 1,0250 | 1,0250 | 0,7850 | 1521,0000 | 5 | 0,7850 | 1650 | | | | |
| Certificate | NL0013130123 | EUUSD1.132TRLOPENH | EUR | 0,8700 | 0,8700 | 0,8700 | | | 0,8700 | | | | | |
| Certificate | NL0013130115 | EUUSD1.133TRLOPENH | EUR | 1,0400 | 1,0400 | 0,7800 | 3755,0000 | 5 | 0,7800 | 4000 | | | | |
| Certificate | NL0012212849 | EUUSD1.134TL OPENH | EUR | 1,0700 | 1,0700 | 1,0700 | | | 1,0700 | | | | | |
| Certificate | NL0013131584 | EUUSD1.134TRLOPENH | EUR | 0,7100 | 0,7100 | 0,7100 | | | 0,7100 | | | | | |
| Certificate | NL0013131576 | EUUSD1.135TRLOPENH | EUR | 0,7200 | 0,7200 | 0,6200 | 1080,0000 | 1 | 0,6200 | 1500 | | | | |
| Certificate | NL0013131899 | EUUSD1.136TL OPENH | EUR | 0,9200 | 0,9200 | 0,9200 | | | 0,9200 | | | | | |
| Certificate | NL0013131568 | EUUSD1.136TRLOPENH | EUR | 0,5300 | 0,5300 | 0,5300 | | | 0,5300 | | | | | |
| Certificate | NL0013131550 | EUUSD1.137TRLOPENH | EUR | 0,4500 | 0,4500 | 0,4500 | | | 0,4500 | | | | | |
| Certificate | NL0013128879 | EUUSD1.145TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013128333 | EUUSD1.145TS OPENH | EUR | | | | | | | | | | | |
| Certificate | LU1841026500 | EUUSD1.146TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0013128861 | EUUSD1.146TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013010705 | EUUSD1.147TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013127889 | EUUSD1.147TRSOPENH | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|-------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0013127400 | EUUSD1.147TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013127871 | EUUSD1.148TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013127392 | EUUSD1.148TS OPENH | EUR | | | | | | | | | | | |
| Certificate | LU1859906130 | EUUSD1.149TPIOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013127863 | EUUSD1.149TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013127384 | EUUSD1.149TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013126014 | EUUSD1.151TRSOPENH | EUR | 0,8600 | 1,0500 | 0,8600 | 1689,0000 | 6 | 1,0500 | 1850 | | | | |
| Certificate | NL0013126410 | EUUSD1.151TS OPENH | EUR | 1,3200 | 1,4600 | 1,3200 | 1320,0000 | 1 | 1,4600 | 1000 | | | | |
| Certificate | NL0013126006 | EUUSD1.152TRSOPENH | EUR | 1,1400 | 1,1400 | 1,1400 | | | 1,1400 | | | | | |
| Certificate | NL0013087737 | EUUSD1.154TRSOPENH | EUR | 1,2300 | 1,2300 | 1,2300 | | | 1,2300 | | | | | |
| Certificate | NL0013124415 | EUUSD1.154TS OPENH | EUR | 1,7400 | 1,7400 | 1,7400 | | | 1,7400 | | | | | |
| Certificate | NL0013087729 | EUUSD1.155TRSOPENH | EUR | 1,3200 | 1,3200 | 1,3200 | | | 1,3200 | | | | | |
| Certificate | DE000CJ3PKD1 | EUUSD1.155TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013087711 | EUUSD1.156TRSOPENH | EUR | 1,4100 | 1,4100 | 1,4100 | | | 1,4100 | | | | | |
| Certificate | DE000VA8F4F8 | EUUSD1.156TS OPENV | EUR | 3,4350 | 3,4350 | 3,4350 | | | 3,4350 | | | | | |
| Certificate | NL0013087703 | EUUSD1.157TRSOPENH | EUR | 1,5000 | 1,5000 | 1,5000 | | | 1,5000 | | | | | |
| Certificate | NL0013124407 | EUUSD1.157TS OPENH | EUR | 2,0000 | 2,0000 | 2,0000 | | | 2,0000 | | | | | |
| Certificate | NL0013087695 | EUUSD1.158TRSOPENH | EUR | 1,5800 | 1,5800 | 1,5800 | | | 1,5800 | | | | | |
| Certificate | LU1859833581 | EUUSD1.159TPIOPENH | EUR | 1,6600 | 1,6600 | 1,6600 | | | 1,6600 | | | | | |
| Certificate | NL0013085657 | EUUSD1.159TRSOPENH | EUR | 1,4200 | 1,6700 | 1,3800 | 1840,0000 | 4 | 1,6700 | 1300 | | | | |
| Certificate | NL0013125636 | EUUSD1.159TS OPENH | EUR | 2,1700 | 2,1700 | 2,1700 | | | 2,1700 | | | | | |
| Certificate | NL0012970065 | EUUSD1.161TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013085632 | EUUSD1.161TRSOPENH | EUR | 1,5600 | 1,8500 | 1,5600 | 1170,0000 | 1 | 1,8500 | 750 | | | | |
| Certificate | NL0013087349 | EUUSD1.161TS OPENH | EUR | 2,3500 | 2,3500 | 2,3500 | | | 2,3500 | | | | | |
| Certificate | DE000VA8FXV2 | EUUSD1.161TS OPENV | EUR | 3,8850 | 3,8850 | 3,8850 | | | 3,8850 | | | | | |
| Certificate | NL0013085624 | EUUSD1.162TRSOPENH | EUR | 1,9400 | 1,9400 | 1,9400 | | | 1,9400 | | | | | |
| Certificate | NL0013085616 | EUUSD1.163TRSOPENH | EUR | 2,0200 | 2,0200 | 2,0200 | | | 2,0200 | | | | | |
| Certificate | NL0013085608 | EUUSD1.164TRSOPENH | EUR | 2,1100 | 2,1100 | 2,1100 | | | 2,1100 | | | | | |
| Certificate | NL0012907356 | EUUSD1.165TRSOPENH | EUR | 2,2100 | 2,2100 | 2,2100 | | | 2,2100 | | | | | |
| Certificate | NL0012907570 | EUUSD1.165TS OPENH | EUR | 2,6500 | 2,6500 | 2,6500 | | | 2,6500 | | | | | |
| Certificate | DE000VA8FZ80 | EUUSD1.165TS OPENV | EUR | 2,1350 | 2,1350 | 2,1350 | | | 2,1350 | | | | | |
| Certificate | DE000CJ3NZQ6 | EUUSD1.165TS OPENZ | EUR | 1,8750 | 2,1250 | 1,8750 | | | 2,1250 | | | | | |
| Certificate | NL0013130107 | EUUSD1.166TRSOPENH | EUR | 2,3600 | 2,3600 | 2,3600 | | | 2,3600 | | | | | |
| Certificate | DE000VA7PVC7 | EUUSD1.166TS OPENV | EUR | 4,3650 | 4,3650 | 4,3650 | | | 4,3650 | | | | | |
| Certificate | NL0012907349 | EUUSD1.167TRSOPENH | EUR | 2,3800 | 2,3800 | 2,3800 | | | 2,3800 | | | | | |
| Certificate | NL0013084684 | EUUSD1.168TRSOPENH | EUR | 2,4700 | 2,4700 | 2,4700 | | | 2,4700 | | | | | |
| Certificate | NL0012907562 | EUUSD1.168TS OPENH | EUR | 2,9200 | 2,9200 | 2,9200 | | | 2,9200 | | | | | |
| Certificate | DE000VA8FRX0 | EUUSD1.169TS OPENV | EUR | 2,5850 | 2,5850 | 2,5850 | | | 2,5850 | | | | | |
| Certificate | LU1840909615 | EUUSD1.171TPIOPENH | EUR | 2,7100 | 2,7100 | 2,7100 | | | 2,7100 | | | | | |
| Certificate | NL0013083835 | EUUSD1.171TRSOPENH | EUR | 2,7300 | 2,7300 | 2,7300 | | | 2,7300 | | | | | |
| Certificate | DE000VA7PVD5 | EUUSD1.171TS OPENV | EUR | 4,8150 | 4,8150 | 4,8150 | | | 4,8150 | | | | | |
| Certificate | NL0013131543 | EUUSD1.172TRSOPENH | EUR | 2,8100 | 2,8100 | 2,8100 | | | 2,8100 | | | | | |
| Certificate | NL0013081672 | EUUSD1.172TS OPENH | EUR | 3,3400 | 3,3400 | 3,3400 | | | 3,3400 | | | | | |
| Certificate | NL0013078181 | EUUSD1.173TRSOPENH | EUR | 2,9000 | 2,9000 | 2,9000 | | | 2,9000 | | | | | |
| Certificate | NL0013083827 | EUUSD1.174TRSOPENH | EUR | 3,0000 | 3,0000 | 3,0000 | | | 3,0000 | | | | | |
| Certificate | DE000VA7PU92 | EUUSD1.174TS OPENV | EUR | 3,0250 | 3,0250 | 3,0250 | | | 3,0250 | | | | | |
| Certificate | NL0012906267 | EUUSD1.175TS OPENH | EUR | 3,5400 | 3,5400 | 3,5400 | | | 3,5400 | | | | | |
| Certificate | DE000CJ3NVW3 | EUUSD1.175TS OPENZ | EUR | 2,7700 | 3,0150 | 2,7700 | | | 3,0150 | | | | | |
| Certificate | NL0012905723 | EUUSD1.176TRSOPENH | EUR | 3,1700 | 3,1700 | 3,1700 | | | 3,1700 | | | | | |
| Certificate | DE000VA640R1 | EUUSD1.176TS OPENV | EUR | 5,2650 | 5,2650 | 5,2650 | | | 5,2650 | | | | | |
| Certificate | NL0013083819 | EUUSD1.177TRSOPENH | EUR | 3,2600 | 3,2600 | 3,2600 | | | 3,2600 | | | | | |
| Certificate | NL0012907059 | EUUSD1.177TS OPENH | EUR | 3,6000 | 3,7100 | 3,6000 | 21600,0000 | 1 | 3,7100 | 6000 | | | | |
| Certificate | NL0012905863 | EUUSD1.177TS OPENH | EUR | 3,7100 | 3,7100 | 3,7100 | | | 3,7100 | | | | | |
| Certificate | NL0013083801 | EUUSD1.178TRSOPENH | EUR | 3,1800 | 3,3500 | 3,0500 | 1929,5200 | 7 | 3,3500 | 628 | | | | |
| Certificate | DE000CV8A2T4 | EUUSD1.178TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013084676 | EUUSD1.179TRSOPENH | EUR | 3,4300 | 3,4300 | 3,4300 | | | 3,4300 | | | | | |
| Certificate | NL0012906259 | EUUSD1.179TS OPENH | EUR | 3,8900 | 3,8900 | 3,8900 | | | 3,8900 | | | | | |
| Certificate | DE000VA640P5 | EUUSD1.179TS OPENV | EUR | 3,4650 | 3,4650 | 3,4650 | | | 3,4650 | | | | | |
| Certificate | DE000VA64Y40 | EUUSD1.181TS OPENV | EUR | 5,7150 | 5,7150 | 5,7150 | | | 5,7150 | | | | | |
| Certificate | LU1840909706 | EUUSD1.183TPIOPENH | EUR | 3,7600 | 3,7600 | 3,7600 | | | 3,7600 | | | | | |
| Certificate | NL0013082365 | EUUSD1.183TRSOPENH | EUR | 3,7800 | 3,7800 | 3,7800 | | | 3,7800 | | | | | |
| Certificate | NL0012915508 | EUUSD1.183TS OPENH | EUR | 4,3400 | 4,3400 | 4,3400 | | | 4,3400 | | | | | |
| Certificate | NL0012920862 | EUUSD1.184TS OPENH | EUR | 4,2300 | 4,4200 | 4,2300 | 223550,0000 | 11 | 4,4200 | 52000 | | | | |
| Certificate | DE000VA4Y121 | EUUSD1.184TS OPENV | EUR | 3,8950 | 3,8950 | 3,8950 | | | 3,8950 | | | | | |
| Certificate | NL0012915953 | EUUSD1.185TRSOPENH | EUR | 3,8000 | 3,9600 | 3,8000 | 380,0000 | 1 | 3,9600 | 100 | | | | |
| Certificate | NL0012915490 | EUUSD1.185TS OPENH | EUR | 4,4000 | 4,5100 | 4,4000 | 22000,0000 | 1 | 4,5100 | 5000 | | | | |
| Certificate | DE000VA3ECD8 | EUUSD1.185TS OPENV | EUR | 6,1850 | 6,1850 | 6,1850 | | | 6,1850 | | | | | |
| Certificate | DE000CV8AU16 | EUUSD1.185TS OPENZ | EUR | 3,6500 | 3,9000 | 3,6500 | | | 3,9000 | | | | | |
| Certificate | NL0012915946 | EUUSD1.186TRSOPENH | EUR | 4,0500 | 4,0500 | 4,0500 | | | 4,0500 | | | | | |
| Certificate | NL0012922280 | EUUSD1.186TS OPENH | EUR | 4,3600 | 4,6000 | 4,2300 | 86890,0000 | 12 | 4,6000 | 20000 | | | | |
| Certificate | LU1756999378 | EUUSD1.187TPIOPENH | EUR | 4,0400 | 4,0400 | 4,0400 | | | 4,0400 | | | | | |
| Certificate | NL0012862148 | EUUSD1.187TS OPENH | EUR | 4,7000 | 4,7000 | 4,7000 | | | 4,7000 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|------------------------|--------------------|------------------|------------|------------|-----------|------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0012902639 | EUUSD1.188TRSOPENH | EUR | 4,2300 | 4,2300 | 4,2300 | | | 4,2300 | | | | | |
| Certificate | NL0012862130 | EUUSD1.188TS OPENH | EUR | 4,7900 | 4,7900 | 4,7900 | | | 4,7900 | | | | | |
| Certificate | DE000VA15U51 | EUUSD1.188TS OPENV | EUR | 4,3350 | 4,3350 | 4,3350 | | | 4,3350 | | | | | |
| Certificate | NL0012862122 | EUUSD1.189TS OPENH | EUR | 4,8800 | 4,8800 | 4,8800 | | | 4,8800 | | | | | |
| Certificate | NL0012863765 | EUUSD1.191TRSOPENH | EUR | 4,4900 | 4,4900 | 4,4900 | | | 4,4900 | | | | | |
| Certificate | NL0012792659 | EUUSD1.191TS OPENB | EUR | 6,3100 | 6,5450 | 6,3050 | 25240,0000 | 1 | 6,5450 | 4000 | | | | |
| Certificate | LU1756999535 | EUUSD1.192TPIOPENS | EUR | 4,4800 | 4,4800 | 4,4800 | | | 4,4800 | | | | | |
| Certificate | NL0012863757 | EUUSD1.192TRSOPENH | EUR | 4,5800 | 4,5800 | 4,5800 | | | 4,5800 | | | | | |
| Certificate | NL0012863948 | EUUSD1.192TS OPENH | EUR | 5,0000 | 5,1400 | 5,0000 | 10000,0000 | 1 | 5,1400 | 2000 | | | | |
| Certificate | NL0012863740 | EUUSD1.193TRSOPENH | EUR | 4,6700 | 4,6700 | 4,6700 | | | 4,6700 | | | | | |
| Certificate | NL0012863930 | EUUSD1.193TS OPENH | EUR | 5,2300 | 5,2300 | 5,2300 | | | 5,2300 | | | | | |
| Certificate | DE000VA15U69 | EUUSD1.193TS OPENV | EUR | 4,7650 | 4,7650 | 4,7650 | | | 4,7650 | | | | | |
| Certificate | NL0012863922 | EUUSD1.194TS OPENH | EUR | 5,0400 | 5,3100 | 5,0400 | 10080,0000 | 1 | 5,3100 | 2000 | | | | |
| Certificate | NL0012863724 | EUUSD1.195TRSOPENH | EUR | 4,8400 | 4,8400 | 4,8400 | | | 4,8400 | | | | | |
| Certificate | NL0012862379 | EUUSD1.195TS OPENH | EUR | 5,1300 | 5,4000 | 5,1300 | 10260,0000 | 1 | 5,4000 | 2000 | | | | |
| Certificate | DE000CV8A0Y8 | EUUSD1.195TS OPENZ | EUR | 4,5350 | 4,7850 | 4,5350 | | | 4,7850 | | | | | |
| Certificate | NL0012861884 | EUUSD1.196TS OPENH | EUR | 5,2300 | 5,4900 | 5,2300 | 10460,0000 | 1 | 5,4900 | 2000 | | | | |
| Certificate | DE000VAGT126 | EUUSD1.196TS OPENV | EUR | 7,0650 | 7,0650 | 7,0650 | | | 7,0650 | | | | | |
| Certificate | LU1756999709 | EUUSD1.197TPIOPENS | EUR | 4,9200 | 4,9200 | 4,9200 | | | 4,9200 | | | | | |
| Certificate | NL0012861876 | EUUSD1.197TS OPENH | EUR | 5,5800 | 5,5800 | 5,5800 | | | 5,5800 | | | | | |
| Certificate | NL0012863260 | EUUSD1.198TRSOPENH | EUR | 5,1100 | 5,1100 | 5,1100 | | | 5,1100 | | | | | |
| Certificate | NL0012861868 | EUUSD1.198TS OPENH | EUR | 5,6700 | 5,6700 | 5,6700 | | | 5,6700 | | | | | |
| Certificate | DE000VA15U85 | EUUSD1.198TS OPENV | EUR | 5,2050 | 5,2050 | 5,2050 | | | 5,2050 | | | | | |
| Certificate | NL0012609655 | EUUSD1.199TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012609390 | EUUSD1.199TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012861850 | EUUSD1.199TS OPENH | EUR | 5,7600 | 5,7600 | 5,7600 | | | 5,7600 | | | | | |
| Certificate | NL0012552699 | EUUSD1.201TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012861710 | EUUSD1.201TRSOPENH | EUR | 5,3700 | 5,3700 | 5,3700 | | | 5,3700 | | | | | |
| Certificate | NL0012790372 | EUUSD1.201TS OPENB | EUR | 7,3400 | 7,4450 | 7,3400 | 220,2000 | 1 | 7,4450 | 30 | | | | |
| Certificate | NL0012849327 | EUUSD1.201TS OPENH | EUR | 5,9300 | 5,9300 | 5,9300 | | | 5,9300 | | | | | |
| Certificate | NL0012609093 | EUUSD1.202TL OPENH | EUR | | | | | | | | | | | |
| Certificate | LU1756856859 | EUUSD1.202TPIOPENS | EUR | 5,3500 | 5,3500 | 5,3500 | | | 5,3500 | | | | | |
| Certificate | NL0012608897 | EUUSD1.202TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012849319 | EUUSD1.202TS OPENH | EUR | 6,0200 | 6,0200 | 6,0200 | | | 6,0200 | | | | | |
| Certificate | NL0012584585 | EUUSD1.203TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012861694 | EUUSD1.203TRSOPENH | EUR | 5,5500 | 5,5500 | 5,5500 | | | 5,5500 | | | | | |
| Certificate | DE000VA15RK2 | EUUSD1.203TS OPENV | EUR | 5,6450 | 5,6450 | 5,6450 | | | 5,6450 | | | | | |
| Certificate | NL0012609085 | EUUSD1.204TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012554711 | EUUSD1.204TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012848022 | EUUSD1.204TS OPENH | EUR | 6,2000 | 6,2000 | 6,2000 | | | 6,2000 | | | | | |
| Certificate | NL0012585277 | EUUSD1.205TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012850994 | EUUSD1.205TRSOPENH | EUR | 5,7200 | 5,7200 | 5,7200 | | | 5,7200 | | | | | |
| Certificate | NL0012848014 | EUUSD1.205TS OPENH | EUR | 6,2900 | 6,2900 | 6,2900 | | | 6,2900 | | | | | |
| Certificate | DE000VA2T8U8 | EUUSD1.205TS OPENV | EUR | 7,9750 | 7,9750 | 7,9750 | | | 7,9750 | | | | | |
| Certificate | DE000CV8A0Z5 | EUUSD1.205TS OPENZ | EUR | 5,4000 | 5,6600 | 5,4000 | | | 5,6600 | | | | | |
| Certificate | NL0012585814 | EUUSD1.206TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012847065 | EUUSD1.206TS OPENH | EUR | 6,3800 | 6,3800 | 6,3800 | | | 6,3800 | | | | | |
| Certificate | NL0012848295 | EUUSD1.207TRSOPENH | EUR | 5,8900 | 5,8900 | 5,8900 | | | 5,8900 | | | | | |
| Certificate | NL0012847057 | EUUSD1.207TS OPENH | EUR | 6,4600 | 6,4600 | 6,4600 | | | 6,4600 | | | | | |
| Certificate | NL0012847040 | EUUSD1.208TS OPENH | EUR | 6,5500 | 6,5500 | 6,5500 | | | 6,5500 | | | | | |
| Certificate | DE000VA15RM8 | EUUSD1.208TS OPENV | EUR | 6,0950 | 6,0950 | 6,0950 | | | 6,0950 | | | | | |
| Certificate | LU1756401268 | EUUSD1.209TPIOPENS | EUR | 5,9600 | 5,9600 | 5,9600 | | | 5,9600 | | | | | |
| Certificate | NL0012847032 | EUUSD1.209TS OPENH | EUR | 6,6400 | 6,6400 | 6,6400 | | | 6,6400 | | | | | |
| Certificate | NL0012847610 | EUUSD1.211TRSOPENH | EUR | 6,2300 | 6,2300 | 6,2300 | | | 6,2300 | | | | | |
| Certificate | NL0012788442 | EUUSD1.211TS OPENB | EUR | 8,0800 | 8,3450 | 8,0800 | 8080,0000 | 1 | 8,3450 | 1000 | | | | |
| Certificate | NL0012846620 | EUUSD1.211TS OPENH | EUR | 6,8200 | 6,8200 | 6,8200 | | | 6,8200 | | | | | |
| Certificate | NL0012615553 | EUUSD1.213TS OPENH | EUR | 6,9900 | 6,9900 | 6,9900 | | | 6,9900 | | | | | |
| Certificate | DE000VA2T5Y6 | EUUSD1.213TS OPENV | EUR | 6,5350 | 6,5350 | 6,5350 | | | 6,5350 | | | | | |
| Certificate | NL0012520126 | EUUSD1.214TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012615777 | EUUSD1.215TRSOPENH | EUR | 6,6000 | 6,6000 | 6,6000 | | | 6,6000 | | | | | |
| Certificate | NL0012613673 | EUUSD1.215TS OPENH | EUR | 7,1700 | 7,1700 | 7,1700 | | | 7,1700 | | | | | |
| Certificate | DE000VA2T8W4 | EUUSD1.215TS OPENV | EUR | 8,8750 | 8,8750 | 8,8750 | | | 8,8750 | | | | | |
| Certificate | DE000CV8A104 | EUUSD1.215TS OPENZ | EUR | 6,2800 | 6,5300 | 6,2800 | | | 6,5300 | | | | | |
| Certificate | DE000VA1ZDX3 | EUUSD1.218TS OPENV | EUR | 6,9650 | 6,9650 | 6,9650 | | | 6,9650 | | | | | |
| Certificate | LU1756401342 | EUUSD1.219TPIOPENS | EUR | 6,8300 | 6,8300 | 6,8300 | | | 6,8300 | | | | | |
| Certificate | NL0012612675 | EUUSD1.219TRSOPENH | EUR | 6,9500 | 6,9500 | 6,9500 | | | 6,9500 | | | | | |
| Certificate | NL0012786545 | EUUSD1.221TS OPENB | EUR | 9,2450 | 9,2450 | 9,2450 | | | 9,2450 | | | | | |
| Certificate | NL0012615546 | EUUSD1.223TS OPENH | EUR | 7,8700 | 7,8700 | 7,8700 | | | 7,8700 | | | | | |
| Certificate | DE000VA1ZDZ8 | EUUSD1.223TS OPENV | EUR | 7,4050 | 7,4050 | 7,4050 | | | 7,4050 | | | | | |
| Certificate | NL0012611545 | EUUSD1.224TS OPENH | EUR | 7,9600 | 7,9600 | 7,9600 | | | 7,9600 | | | | | |
| Certificate | DE000VA2T8Y0 | EUUSD1.225TS OPENV | EUR | 9,7750 | 9,7750 | 9,7750 | | | 9,7750 | | | | | |
| Certificate | DE000CJ3NRS9 | EUUSD1.225TS OPENZ | EUR | 7,1500 | 7,4100 | 7,1500 | | | 7,4100 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|------------------------|--------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0012612634 | EUUSD1.227TRSOPENH | EUR | 7,6500 | 7,6500 | 7,6500 | | | 7,6500 | | | | | |
| Certificate | NL0012611503 | EUUSD1.228TS OPENH | EUR | 8,3200 | 8,3200 | 8,3200 | | | 8,3200 | | | | | |
| Certificate | DE000VA12D14 | EUUSD1.228TS OPENV | EUR | 7,8550 | 7,8550 | 7,8550 | | | 7,8550 | | | | | |
| Certificate | LU1756820665 | EUUSD1.229TPIOPENS | EUR | 7,7000 | 7,7000 | 7,7000 | | | 7,7000 | | | | | |
| Certificate | NL0012612204 | EUUSD1.231TRSOPENH | EUR | 8,0000 | 8,0000 | 8,0000 | | | 8,0000 | | | | | |
| Certificate | NL0012785588 | EUUSD1.231TS OPENB | EUR | 10,1450 | 10,1450 | 10,1450 | | | 10,1450 | | | | | |
| Certificate | NL0012611065 | EUUSD1.232TS OPENH | EUR | 8,6700 | 8,6700 | 8,6700 | | | 8,6700 | | | | | |
| Certificate | DE000VA12D30 | EUUSD1.233TS OPENV | EUR | 8,2950 | 8,2950 | 8,2950 | | | 8,2950 | | | | | |
| Certificate | NL0012611248 | EUUSD1.235TRSOPENH | EUR | 8,3500 | 8,3500 | 8,3500 | | | 8,3500 | | | | | |
| Certificate | DE000VA27802 | EUUSD1.235TS OPENV | EUR | 10,6650 | 10,6650 | 10,6650 | | | 10,6650 | | | | | |
| Certificate | NL0012609614 | EUUSD1.236TS OPENH | EUR | 9,0200 | 9,0200 | 9,0200 | | | 9,0200 | | | | | |
| Certificate | DE000VA12D55 | EUUSD1.238TS OPENV | EUR | 8,7250 | 8,7250 | 8,7250 | | | 8,7250 | | | | | |
| Certificate | LU1756820822 | EUUSD1.239TPIOPENS | EUR | 8,5700 | 8,5700 | 8,5700 | | | 8,5700 | | | | | |
| Certificate | NL0012609366 | EUUSD1.239TRSOPENH | EUR | 8,7000 | 8,7000 | 8,7000 | | | 8,7000 | | | | | |
| Certificate | NL0012784540 | EUUSD1.241TS OPENB | EUR | 11,0450 | 11,0450 | 11,0450 | | | 11,0450 | | | | | |
| Certificate | NL0012609028 | EUUSD1.241TS OPENH | EUR | 9,4600 | 9,4600 | 9,4600 | | | 9,4600 | | | | | |
| Certificate | NL0012608863 | EUUSD1.243TRSOPENH | EUR | 9,0600 | 9,0600 | 9,0600 | | | 9,0600 | | | | | |
| Certificate | NL0012600969 | EUUSD1.245TS OPENH | EUR | 9,8200 | 9,8200 | 9,8200 | | | 9,8200 | | | | | |
| Certificate | DE000VA27828 | EUUSD1.245TS OPENV | EUR | 11,5450 | 11,5450 | 11,5450 | | | 11,5450 | | | | | |
| Certificate | NL0012600951 | EUUSD1.246TS OPENH | EUR | 9,9100 | 9,9100 | 9,9100 | | | 9,9100 | | | | | |
| Certificate | NL0012602163 | EUUSD1.247TRSOPENH | EUR | 9,4200 | 9,4200 | 9,4200 | | | 9,4200 | | | | | |
| Certificate | NL0012600688 | EUUSD1.248TRSOPENH | EUR | 9,5000 | 9,5000 | 9,5000 | | | 9,5000 | | | | | |
| Certificate | NL0012600936 | EUUSD1.248TS OPENH | EUR | 10,0800 | 10,0800 | 10,0800 | | | 10,0800 | | | | | |
| Certificate | DE000VA15S24 | EUUSD1.248TS OPENV | EUR | 9,6050 | 9,6050 | 9,6050 | | | 9,6050 | | | | | |
| Certificate | DE000CV886D8 | EUUSD1.249TS OPENZ | EUR | 9,2800 | 9,5500 | 9,2800 | | | 9,5500 | | | | | |
| Certificate | NL0012600647 | EUUSD1.252TRSOPENH | EUR | 9,8700 | 9,8700 | 9,8700 | | | 9,8700 | | | | | |
| Certificate | NL0012581888 | EUUSD1.253TS OPENH | EUR | 10,5000 | 10,5000 | 10,5000 | | | 10,5000 | | | | | |
| Certificate | DE000VA15S32 | EUUSD1.253TS OPENV | EUR | 10,0450 | 10,0450 | 10,0450 | | | 10,0450 | | | | | |
| Certificate | LU1719404789 | EUUSD1.255TPIOPENS | EUR | 9,9100 | 9,9100 | 9,9100 | | | 9,9100 | | | | | |
| Certificate | NL0012582050 | EUUSD1.256TRSOPENH | EUR | 10,2300 | 10,2300 | 10,2300 | | | 10,2300 | | | | | |
| Certificate | NL0012605372 | EUUSD1.256TS OPENH | EUR | 10,7900 | 10,7900 | 10,7900 | | | 10,7900 | | | | | |
| Certificate | NL0012582043 | EUUSD1.257TRSOPENH | EUR | 10,3200 | 10,3200 | 10,3200 | | | 10,3200 | | | | | |
| Certificate | NL0012581748 | EUUSD1.261TRSOPENH | EUR | 10,6800 | 10,6800 | 10,6800 | | | 10,6800 | | | | | |
| Certificate | DE000CV52XG1 | EUUSD1.261TS OPENC | EUR | 10,2300 | 10,2300 | 10,2300 | | | 10,2300 | | | | | |
| Certificate | NL0012560734 | EUUSD1.263TRSOPENH | EUR | 10,8700 | 10,8700 | 10,8700 | | | 10,8700 | | | | | |
| Certificate | NL0012088728 | EUUSD1.263TS OPENH | EUR | 11,3900 | 11,3900 | 11,3900 | | | 11,3900 | | | | | |
| Certificate | NL0012560221 | EUUSD1.264TS OPENH | EUR | 11,4500 | 11,4500 | 11,4500 | | | 11,4500 | | | | | |
| Certificate | LU1695202082 | EUUSD1.265TPIOPENS | EUR | 10,7100 | 10,7100 | 10,7100 | | | 10,7100 | | | | | |
| Certificate | DE000VL2FQ84 | EUUSD1.265TS OPENV | EUR | 10,9250 | 10,9250 | 10,9250 | | | 10,9250 | | | | | |
| Certificate | NL0012436257 | EUUSD1.267TRSOPENH | EUR | 11,2200 | 11,2200 | 11,2200 | | | 11,2200 | | | | | |
| Certificate | NL0012560999 | EUUSD1.268TS OPENH | EUR | 11,8100 | 11,8100 | 11,8100 | | | 11,8100 | | | | | |
| Certificate | NL0012560700 | EUUSD1.269TRSOPENH | EUR | 11,3100 | 11,3100 | 11,3100 | | | 11,3100 | | | | | |
| Certificate | NL0011040993 | EUUSD1.271TS OPENH | EUR | 13,2200 | 13,2200 | 13,2200 | | | 13,2200 | | | | | |
| Certificate | NL0012563597 | EUUSD1.271TS OPENH | EUR | 12,0800 | 12,0800 | 12,0800 | | | 12,0800 | | | | | |
| Certificate | NL0010155818 | EUUSD1.272TL OPENA | EUR | | | | | | | | | | | |
| Certificate | NL0012563589 | EUUSD1.272TS OPENH | EUR | 12,1700 | 12,1700 | 12,1700 | | | 12,1700 | | | | | |
| Certificate | NL0012560668 | EUUSD1.274TRSOPENH | EUR | 11,7600 | 11,7600 | 11,7600 | | | 11,7600 | | | | | |
| Certificate | NL0012554513 | EUUSD1.275TRSOPENH | EUR | 11,8400 | 11,8400 | 11,8400 | | | 11,8400 | | | | | |
| Certificate | DE000VL2FRA8 | EUUSD1.275TS OPENV | EUR | 11,8050 | 11,8050 | 11,8050 | | | 11,8050 | | | | | |
| Certificate | NL0012563860 | EUUSD1.276TRSOPENH | EUR | 11,9300 | 11,9300 | 11,9300 | | | 11,9300 | | | | | |
| Certificate | NL0010155826 | EUUSD1.276TS OPENA | EUR | | | | | | | | | | | |
| Certificate | NL0012580807 | EUUSD1.277TS OPENH | EUR | 12,6200 | 12,6200 | 12,6200 | | | 12,6200 | | | | | |
| Certificate | NL0012563845 | EUUSD1.278TRSOPENH | EUR | 12,1100 | 12,1100 | 12,1100 | | | 12,1100 | | | | | |
| Certificate | NL0010876660 | EUUSD1.278TS OPENB | EUR | 14,2100 | 14,3050 | 14,2050 | 1563,1000 | 1 | 14,3050 | 110 | | | | |
| Certificate | NL0012552467 | EUUSD1.281TS OPENH | EUR | 12,9500 | 12,9500 | 12,9500 | | | 12,9500 | | | | | |
| Certificate | DE000CR1JU20 | EUUSD1.284TS OPENZ | EUR | 12,3400 | 12,6100 | 12,3400 | | | 12,6100 | | | | | |
| Certificate | DE000CE6E1A1 | EUUSD1.294TS OPENZ | EUR | 13,2300 | 13,5000 | 13,2300 | | | 13,5000 | | | | | |
| Certificate | NL0012559512 | EUUSD1.295TRSOPENH | EUR | 13,6200 | 13,6200 | 13,6200 | | | 13,6200 | | | | | |
| Certificate | NL0010519880 | EUUSD1.299BS OPENB | EUR | 14,0800 | 14,0800 | 14,0800 | | | 14,0800 | | | | | |
| Certificate | NL0013083793 | EUUSD1.301TRSOPENH | EUR | 14,1500 | 14,1500 | 14,1500 | | | 14,1500 | | | | | |
| Certificate | NL0012560189 | EUUSD1.301TS OPENH | EUR | 14,7200 | 14,7200 | 14,7200 | | | 14,7200 | | | | | |
| Certificate | NL0013083785 | EUUSD1.306TRSOPENH | EUR | 14,5900 | 14,5900 | 14,5900 | | | 14,5900 | | | | | |
| Certificate | DE000CR1JDN2 | EUUSD1.311TS OPENZ | EUR | 14,7300 | 15,0000 | 14,7300 | | | 15,0000 | | | | | |
| Certificate | NL0012563837 | EUUSD1.315TRSOPENH | EUR | 15,3700 | 15,3700 | 15,3700 | | | 15,3700 | | | | | |
| Certificate | NL0013083777 | EUUSD1.321TRSOPENH | EUR | 15,9000 | 15,9000 | 15,9000 | | | 15,9000 | | | | | |
| Certificate | NL0013085889 | EUUSD1.321TRSOPENH | EUR | 15,8900 | 15,8900 | 15,8900 | | | 15,8900 | | | | | |
| Certificate | NL0012851950 | EUUSD1.321TS OPENH | EUR | 16,5200 | 16,5200 | 16,5200 | | | 16,5200 | | | | | |
| Certificate | DE000CV42KR2 | EUUSD1.322TS OPENZ | EUR | 15,6100 | 15,8900 | 15,6100 | | | 15,8900 | | | | | |
| Certificate | NL0013083769 | EUUSD1.326TRSOPENH | EUR | 16,3400 | 16,3400 | 16,3400 | | | 16,3400 | | | | | |
| Certificate | NL0013083751 | EUUSD1.331TRSOPENH | EUR | 16,7800 | 16,7800 | 16,7800 | | | 16,7800 | | | | | |
| Certificate | DE000CV42R52 | EUUSD1.331TS OPENZ | EUR | 16,4800 | 16,7600 | 16,4800 | | | 16,7600 | | | | | |
| Certificate | NL0006280570 | EUUSD1.336TS OPENB | EUR | 19,6300 | 19,6300 | 19,6300 | | | 19,6300 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0012851919 | EUUSD1.341TS OPENH | EUR | 18,2900 | 18,2900 | 18,2900 | | | 18,2900 | | | | | |
| Certificate | DE000CV4Z860 | EUUSD1.341TS OPENZ | EUR | 17,3500 | 17,6400 | 17,3500 | | | 17,6400 | | | | | |
| Certificate | NL0012904445 | EUUSD1.342TRSOPENH | EUR | 17,7600 | 17,7600 | 17,7600 | | | 17,7600 | | | | | |
| Certificate | NL0006215667 | EUUSD1.348TS OPENB | EUR | 20,7000 | 20,7000 | 20,7000 | | | 20,7000 | | | | | |
| Certificate | NL0011228002 | EUUSD1.349TS OPENH | EUR | 20,1900 | 20,1900 | 20,1900 | | | 20,1900 | | | | | |
| Certificate | DE000CV4ZV80 | EUUSD1.351TS OPENZ | EUR | 18,2100 | 18,5000 | 18,2100 | | | 18,5000 | | | | | |
| Certificate | NL0012851893 | EUUSD1.352TS OPENH | EUR | 19,1700 | 19,1700 | 19,1700 | | | 19,1700 | | | | | |
| Certificate | NL0009755081 | EUUSD1.359TS OPENB | EUR | 21,6900 | 21,6900 | 21,6900 | | | 21,6900 | | | | | |
| Certificate | NL0012898845 | EUUSD1.367TRSOPENH | EUR | 19,9300 | 19,9300 | 19,9300 | | | 19,9300 | | | | | |
| Certificate | NL0012851869 | EUUSD1.367TS OPENH | EUR | 20,4900 | 20,4900 | 20,4900 | | | 20,4900 | | | | | |
| Certificate | NL0006217283 | EUUSD1.376TS OPENB | EUR | 23,2300 | 23,2300 | 23,2300 | | | 23,2300 | | | | | |
| Certificate | NL0012851828 | EUUSD1.387TS OPENH | EUR | 22,2600 | 22,2600 | 22,2600 | | | 22,2600 | | | | | |
| Certificate | NL0012906077 | EUUSD1.397TRSOPENH | EUR | 22,5700 | 22,5700 | 22,5700 | | | 22,5700 | | | | | |
| Certificate | NL0012851786 | EUUSD1.407TS OPENH | EUR | 24,0200 | 24,0200 | 24,0200 | | | 24,0200 | | | | | |
| Certificate | NL0006280588 | EUUSD1.411TS OPENB | EUR | 26,3200 | 26,3200 | 26,3200 | | | 26,3200 | | | | | |
| Certificate | NL0012904437 | EUUSD1.427TRSOPENH | EUR | 25,2100 | 25,2100 | 25,2100 | | | 25,2100 | | | | | |
| Certificate | NL0012851745 | EUUSD1.427TS OPENH | EUR | 25,7800 | 25,7800 | 25,7800 | | | 25,7800 | | | | | |
| Certificate | NL0012851703 | EUUSD1.447TS OPENH | EUR | 27,5400 | 27,5400 | 27,5400 | | | 27,5400 | | | | | |
| Certificate | DE000CZ7DV89 | EUUSD1.449TS OPENZ | EUR | 26,7600 | 27,0700 | 26,7600 | | | 27,0700 | | | | | |
| Certificate | NL0012906069 | EUUSD1.457TRSOPENH | EUR | 27,8300 | 27,8300 | 27,8300 | | | 27,8300 | | | | | |
| Certificate | NL0012851661 | EUUSD1.467TS OPENH | EUR | 29,3000 | 29,3000 | 29,3000 | | | 29,3000 | | | | | |
| Certificate | NL0012898803 | EUUSD1.482TRSOPENH | EUR | 30,0200 | 30,0200 | 30,0200 | | | 30,0200 | | | | | |
| Certificate | NL0011231238 | EUUSD1.482TS OPENH | EUR | 32,0100 | 32,0100 | 32,0100 | | | 32,0100 | | | | | |
| Certificate | NL0012851620 | EUUSD1.487TS OPENH | EUR | 31,0700 | 31,0700 | 31,0700 | | | 31,0700 | | | | | |
| Certificate | DE000CV87HF8 | EUUSD1.489TS OPENZ | EUR | 30,2600 | 30,5700 | 30,2600 | | | 30,5700 | | | | | |
| Certificate | NL0012851588 | EUUSD1.507TS OPENH | EUR | 32,8300 | 32,8300 | 32,8300 | | | 32,8300 | | | | | |
| Certificate | NL0012851547 | EUUSD1.527TS OPENH | EUR | 34,5900 | 34,5900 | 34,5900 | | | 34,5900 | | | | | |
| Certificate | NL0012860233 | EUUSD1.547TS OPENH | EUR | 36,3600 | 36,3600 | 36,3600 | | | 36,3600 | | | | | |
| Certificate | NL0011887989 | EUUSF1.042TRL0PENH | EUR | 8,7200 | 8,7200 | 8,7200 | | | 8,7200 | | | | | |
| Certificate | DE000CJ3PM97 | EUZAR 16.2TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV88839 | EUZAR 20.2TS OPENZ | EUR | 26,9400 | 26,9400 | 25,9900 | | | 25,9900 | | | | | |
| Certificate | DE000CV894G5 | EUZAR13.18TL OPENZ | EUR | 17,5600 | 18,1850 | 17,5600 | | | 18,1850 | | | | | |
| Certificate | DE000CE6E150 | EUZAR14.19TL OPENZ | EUR | 11,2600 | 11,9300 | 11,2600 | | | 11,9300 | | | | | |
| Certificate | DE000CE6BL19 | EUZAR15.23TL OPENZ | EUR | 4,7100 | 5,4250 | 4,7100 | | | 5,4250 | | | | | |
| Certificate | DE000CJ3PA18 | EUZAR17.19TS OPENZ | EUR | 8,0300 | 8,0300 | 7,2200 | | | 7,2200 | | | | | |
| Certificate | DE000CD62221 | EUZAR18.17TS OPENZ | EUR | 14,2200 | 14,2200 | 13,3600 | | | 13,3600 | | | | | |
| Certificate | DE000CE6E168 | EUZAR19.18TS OPENZ | EUR | 20,5000 | 20,5000 | 19,6000 | | | 19,6000 | | | | | |
| Certificate | DE000CE6CXQ2 | EVTG 11.33TL OPENZ | EUR | 8,5000 | 8,5000 | 7,7600 | | | 7,7600 | | | | | |
| Certificate | DE000CV88R23 | EVTG 12.33TL OPENZ | EUR | 7,5100 | 7,5100 | 6,7700 | | | 6,7700 | | | | | |
| Certificate | DE000CV892M7 | EVTG 13.33TL OPENZ | EUR | 6,5100 | 6,5100 | 5,7800 | | | 5,7800 | | | | | |
| Certificate | DE000CJ3N817 | EVTG 14.81TL OPENZ | EUR | 5,0300 | 5,0300 | 4,3000 | | | 4,3000 | | | | | |
| Certificate | DE000CJ3PVL1 | EVTG 16.31TL OPENZ | EUR | 3,5600 | 3,5600 | 2,8400 | | | 2,8400 | | | | | |
| Certificate | DE000CE6CX89 | EVTG 9.805TL OPENZ | EUR | 10,0200 | 10,0200 | 9,2800 | | | 9,2800 | | | | | |
| Certificate | NL0009517689 | EXXON 47.7TL OPENB | EUR | 33,4800 | 33,4800 | 33,4800 | | | 33,4800 | | | | | |
| Certificate | NL0011729777 | EXXON102.5TS OPENH | EUR | 2,4800 | 2,4800 | 2,4800 | | | 2,4800 | | | | | |
| Certificate | NL0011732607 | EXXON103.3TS OPENH | EUR | 2,5500 | 2,5500 | 2,5500 | | | 2,5500 | | | | | |
| Certificate | DE000CR4JOT1 | EXXON69.98TL OPENZ | EUR | 11,7300 | 11,7300 | 11,3600 | | | 11,3600 | | | | | |
| Certificate | NL0011739172 | EXXON89.03TS OPENH | EUR | 1,2000 | 1,2000 | 1,2000 | | | 1,2000 | | | | | |
| Certificate | NL0011729785 | EXXON90.77TS OPENH | EUR | 1,3700 | 1,3700 | 1,3700 | | | 1,3700 | | | | | |
| Certificate | NL0011052170 | EXXON90.86TS OPENH | EUR | 1,3700 | 1,3700 | 1,3700 | | | 1,3700 | | | | | |
| Certificate | NL0011732615 | EXXON91.55TS OPENH | EUR | 1,4400 | 1,4400 | 1,4400 | | | 1,4400 | | | | | |
| Certificate | NL0011928379 | EXXON99.33TS OPENH | EUR | 2,1800 | 2,1800 | 2,1800 | | | 2,1800 | | | | | |
| Certificate | DE000CJ3PK24 | EZJ 10.7TL OPENZ | EUR | 2,0200 | 2,0200 | 1,8900 | | | 1,8900 | | | | | |
| Certificate | DE000CJ3N4L2 | EZJ 7.686TL OPENZ | EUR | 5,4600 | 5,4600 | 5,3200 | | | 5,3200 | | | | | |
| Certificate | DE000CJ3NSG2 | EZJ 9.202TL OPENZ | EUR | 3,7200 | 3,7200 | 3,5900 | | | 3,5900 | | | | | |
| Certificate | NL0011796818 | FAGR 5TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011806328 | FAGR 6TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013145881 | FAGR 14TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011529383 | FAGR 1.9TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011529391 | FAGR 2.9TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011648605 | FAGR 3.9TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011916036 | FAGR 7.1TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012029169 | FAGR 8.2TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012109060 | FAGR 9.3TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012504484 | FAGR 9.8TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012684955 | FAGR 10.4TL OPENB | EUR | 6,4550 | 6,4550 | 6,4550 | | | 6,4550 | | | | | |
| Certificate | NL0012684963 | FAGR 10.9TL OPENB | EUR | 6,0150 | 6,0150 | 5,6100 | 1122,0000 | 1 | 5,6250 | 200 | | | | |
| Certificate | NL0012684971 | FAGR 11.4TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012685564 | FAGR 11.9TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012780746 | FAGR 12.4TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV88BD4 | FAGR 12.5TL OPENZ | EUR | 0,6550 | 0,6550 | 0,6550 | | | 0,6550 | | | | | |
| Certificate | NL0012781645 | FAGR 12.9TL 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 | NL0012782551 | FAGR 13.5TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013148323 | FAGR 14.5TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013016033 | FAGR 15.2TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013015647 | FAGR 15.7TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013014228 | FAGR 16.2TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013004245 | FAGR 16.7TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012980551 | FAGR 17.2TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012994560 | FAGR 17.7TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CR9RFH5 | FAGR 24.9TS OPENZ | EUR | 1,1500 | 1,1500 | 1,1500 | | | | 1,1500 | | | | |
| Certificate | DE000CD62NE0 | FAGR 7.56TL OPENZ | EUR | 1,5850 | 1,5850 | 1,5850 | | | | 1,5850 | | | | |
| Certificate | DE000CD63MQ4 | FAGR 8.56TL OPENZ | EUR | 1,3950 | 1,3950 | 1,3950 | | | | 1,3950 | | | | |
| Certificate | DE000CE6BH31 | FAGR 9.32TL OPENZ | EUR | 1,2550 | 1,2550 | 1,2550 | | | | 1,2550 | | | | |
| Certificate | DE000CV50301 | FAGR 10.39TL OPENZ | EUR | 1,0450 | 1,0450 | 1,0450 | | | | 1,0450 | | | | |
| Certificate | DE000CV50322 | FAGR 11.44TL OPENZ | EUR | 0,8450 | 0,8450 | 0,8450 | | | | 0,8450 | | | | |
| Certificate | DE000CV88D11 | FAGR 13.56TL OPENZ | EUR | 0,5200 | 0,5200 | 0,4550 | 39,0000 | 1 | | 0,4550 | 75 | | | |
| Certificate | DE000CJ3P0A1 | FAGR 14.56TL OPENZ | EUR | 0,2550 | 0,2550 | 0,2550 | | | | 0,2550 | | | | |
| Certificate | DE000CV88M93 | FAGR 17.03TS OPENZ | EUR | 0,6350 | 0,6350 | 0,6350 | | | | 0,6350 | | | | |
| Certificate | DE000CV89263 | FAGR 18.92TS OPENZ | EUR | 1,0450 | 1,0450 | 1,0450 | | | | 1,0450 | | | | |
| Certificate | DE000CW42AL4 | FBOOK 84TL OPENC | EUR | 4,3100 | 4,3100 | 4,3100 | | | | 4,3100 | | | | |
| Certificate | DE000CV88BQ6 | FBOOK 90TL 1218Z | EUR | 5,4500 | 5,4500 | 5,1400 | | | | 5,1400 | | | | |
| Certificate | DE000CX00QC5 | FBOOK 100TL OPENC | EUR | 2,8600 | 2,8600 | 2,8600 | | | | 2,8600 | | | | |
| Certificate | DE000CV88BR4 | FBOOK 120TL 1218Z | EUR | 2,8350 | 2,8350 | 2,5250 | | | | 2,5250 | | | | |
| Certificate | DE000CQ5AF96 | FBOOK 120TL OPENC | EUR | 2,6600 | 2,6600 | 2,6600 | | | | 2,6600 | | | | |
| Certificate | DE000CQ5AF54 | FBOOK 120TL OPENC | EUR | 2,0400 | 2,0400 | 2,0400 | | | | 2,0400 | | | | |
| Certificate | DE000CX01L50 | FBOOK 125TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AF62 | FBOOK 130TL OPENC | EUR | 1,1300 | 1,1300 | 1,1300 | | | | 1,1300 | | | | |
| Certificate | DE000CQ5AFA5 | FBOOK 130TL OPENC | EUR | 1,8500 | 1,8500 | 1,7800 | 233,3300 | 2 | | 1,8100 | 127 | | | |
| Certificate | DE000CQ5BZY1 | FBOOK 130TL OPENC | EUR | 1,5700 | 1,5700 | 1,5700 | | | | 1,5700 | | | | |
| Certificate | DE000CJ3N6G7 | FBOOK 131TL 1218Z | EUR | 1,8850 | 1,8850 | 1,5650 | | | | 1,5650 | | | | |
| Certificate | DE000CQ5BZZ8 | FBOOK 160TS OPENC | EUR | 1,1200 | 1,1200 | 1,1200 | | | | 1,1200 | | | | |
| Certificate | DE000CP06PR8 | FBOOK 170TS OPENC | EUR | 2,8400 | 2,8400 | 2,8400 | | | | 2,8400 | | | | |
| Certificate | DE000CP06P30 | FBOOK 170TS OPENC | EUR | 1,9800 | 1,9800 | 1,9800 | | | | 1,9800 | | | | |
| Certificate | DE000CQ5B139 | FBOOK 180TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV52AE4 | FBOOK 180TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV52C37 | FBOOK 180TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CP064G3 | FBOOK 180TS OPENC | EUR | 2,8300 | 2,8300 | 2,8300 | | | | 2,8300 | | | | |
| Certificate | DE000CP06537 | FBOOK 180TS OPENC | EUR | 3,7400 | 3,7400 | 3,7400 | | | | 3,7400 | | | | |
| Certificate | DE000CQ5BTV0 | FBOOK 190TS OPENC | EUR | 3,6900 | 3,6900 | 3,6900 | | | | 3,6900 | | | | |
| Certificate | DE000CQ5BVO6 | FBOOK 190TS OPENC | EUR | 4,6500 | 4,6500 | 4,6500 | | | | 4,6500 | | | | |
| Certificate | DE000CV50W35 | FBOOK 200TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5BTV8 | FBOOK 200TS OPENC | EUR | 4,5600 | 4,5600 | 4,5600 | | | | 4,5600 | | | | |
| Certificate | DE000CQ5BVR4 | FBOOK 200TS OPENC | EUR | 5,5700 | 5,5700 | 5,5700 | | | | 5,5700 | | | | |
| Certificate | DE000CQ5BA82 | FBOOK 200TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5B147 | FBOOK 200TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV52JN6 | FBOOK 205TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5BVS2 | FBOOK 210TS OPENC | EUR | 6,5000 | 6,5000 | 6,5000 | | | | 6,5000 | | | | |
| Certificate | DE000CQ5BTV6 | FBOOK 210TS OPENC | EUR | 5,4300 | 5,4300 | 5,4300 | | | | 5,4300 | | | | |
| Certificate | DE000CQ5BJ18 | FBOOK 220TS OPENC | EUR | 7,3600 | 7,3600 | 7,3600 | | | | 7,3600 | | | | |
| Certificate | DE000CQ5BXP4 | FBOOK 230TS OPENC | EUR | 7,1500 | 7,1500 | 7,1500 | | | | 7,1500 | | | | |
| Certificate | DE000CQ5BPY2 | FBOOK 240TS OPENC | EUR | 8,0200 | 8,0200 | 8,0200 | | | | 8,0200 | | | | |
| Certificate | DE000VA9CTJ0 | FBOOK 145.TL OPENV | EUR | 0,4150 | 0,4150 | 0,4150 | | | | 0,4150 | | | | |
| Certificate | NL0012775118 | FBOOK 175.8S OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010155859 | FBOOK 22.9TS OPENA | EUR | | | | | | | | | | | |
| Certificate | NL0010658084 | FBOOK 67.4TL OPENB | EUR | 74,1800 | 74,1800 | 74,1800 | | | | 74,1800 | | | | |
| Certificate | NL0011042866 | FBOOK 67.6TL OPENH | EUR | 8,0000 | 8,0000 | 7,6800 | | | | 7,6800 | | | | |
| Certificate | NL0011052253 | FBOOK 73.5TL OPENH | EUR | 7,5400 | 7,5400 | 7,2200 | | | | 7,2200 | | | | |
| Certificate | NL0010892188 | FBOOK 78.4TL OPENB | EUR | 65,2100 | 65,2100 | 65,2100 | | | | 65,2100 | | | | |
| Certificate | NL0011052246 | FBOOK 79.1TL OPENH | EUR | 7,1000 | 7,1000 | 6,7800 | | | | 6,7800 | | | | |
| Certificate | NL0011425319 | FBOOK 89.4TL OPENB | EUR | 56,2400 | 56,2400 | 56,2400 | | | | 56,2400 | | | | |
| Certificate | DE000CV8AHN1 | FBOOK105.2TL OPENZ | EUR | 4,0450 | 4,0450 | 3,7350 | | | | 3,7350 | | | | |
| Certificate | NL0011654579 | FBOOK111.1TL OPENB | EUR | 38,5100 | 38,5100 | 38,5100 | | | | 38,5100 | | | | |
| Certificate | NL0011650742 | FBOOK111.7BL OPENB | EUR | 32,2800 | 32,2800 | 32,2800 | | | | 32,2800 | | | | |
| Certificate | NL0011803945 | FBOOK116.5TL OPENB | EUR | 34,1100 | 34,1100 | 34,1100 | | | | 34,1100 | | | | |
| Certificate | NL0011659933 | FBOOK117.3BL OPENB | EUR | 27,3900 | 27,3900 | 27,3900 | | | | 27,3900 | | | | |
| Certificate | DE000VA8F3G8 | FBOOK122.5TL OPENV | EUR | 2,2650 | 2,2650 | 2,2650 | | | | 2,2650 | | | | |
| Certificate | DE000CV89X32 | FBOOK125.1TL OPENZ | EUR | 2,3150 | 2,3300 | 2,0050 | 2481,4500 | 1 | | 2,0050 | 1065 | | | |
| Certificate | DE000CN6LAF3 | FBOOK125.8TL OPENZ | EUR | 4,5000 | 4,5000 | 3,8800 | | | | 3,8800 | | | | |
| Certificate | DE000VA71WE8 | FBOOK127.3TL OPENV | EUR | 1,8350 | 1,8350 | 1,8350 | | | | 1,8350 | | | | |
| Certificate | DE000VA71WF5 | FBOOK129.8TL OPENV | EUR | 1,6150 | 1,6150 | 1,6150 | | | | 1,6150 | | | | |
| Certificate | DE000VA7PXS9 | FBOOK132.2TL OPENV | EUR | 1,3850 | 1,3850 | 1,3850 | | | | 1,3850 | | | | |
| Certificate | DE000CJ3NJ11 | FBOOK135.5TL OPENZ | EUR | 1,4300 | 1,4300 | 1,0950 | 69211,3200 | 9 | | 1,0950 | 50562 | | | |
| Certificate | DE000VA6ECZ4 | FBOOK136.8TL OPENV | EUR | 0,9700 | 0,9700 | 0,8700 | 4110,0000 | 3 | | 0,9350 | 4500 | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000VA9CTH4 | FBOOK142.5TL OPENV | EUR | 0,5850 | 0,5850 | 0,5850 | | | 0,5850 | | | | | |
| Certificate | DE000CJ3PT74 | FBOOK144.4TL OPENZ | EUR | 0,6450 | 0,6450 | 0,3450 | | | 0,3450 | | | | | |
| Certificate | DE000VA87EY0 | FBOOK147.5TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA9CV03 | FBOOK147.6TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA5RLT2 | FBOOK151.4TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0011597372 | FBOOK152.4TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA9CUQ3 | FBOOK152.7TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0013146624 | FBOOK153.9BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013149529 | FBOOK153.9BS OPENB | EUR | 6,8500 | 6,8500 | 6,8500 | | | 6,8500 | | | | | |
| Certificate | DE000VA9CTG6 | FBOOK155.2TS OPENV | EUR | 0,7550 | 0,7550 | 0,7550 | | | 0,7550 | | | | | |
| Certificate | NL0013017270 | FBOOK157.5TS OPENB | EUR | 19,8700 | 19,8700 | 19,8700 | | | 19,8700 | | | | | |
| Certificate | DE000VA8FW67 | FBOOK157.7TS OPENV | EUR | 0,9550 | 0,9550 | 0,9550 | | | 0,9550 | | | | | |
| Certificate | DE000VA8FSS8 | FBOOK160.2TS OPENV | EUR | 1,1750 | 1,1750 | 1,1750 | | | 1,1750 | | | | | |
| Certificate | DE000CJ3PN21 | FBOOK160.6TS OPENZ | EUR | 0,8350 | 1,1650 | 0,8350 | | | 1,1650 | | | | | |
| Certificate | DE000VA7PSK6 | FBOOK162.6TS OPENV | EUR | 1,3950 | 1,3950 | 1,3950 | | | 1,3950 | | | | | |
| Certificate | NL0013005184 | FBOOK163.9BS OPENB | EUR | 15,6300 | 15,6300 | 15,6300 | | | 15,6300 | | | | | |
| Certificate | NL0012777007 | FBOOK165.1BS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VA7PSL4 | FBOOK165.1TS OPENV | EUR | 1,6150 | 1,6150 | 1,6150 | | | 1,6150 | | | | | |
| Certificate | NL0012777247 | FBOOK167.5TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013004641 | FBOOK167.5TS OPENB | EUR | 29,3800 | 29,3800 | 29,3800 | | | 29,3800 | | | | | |
| Certificate | DE000VA7PSM2 | FBOOK167.6TS OPENV | EUR | 1,8350 | 1,8350 | 1,8350 | | | 1,8350 | | | | | |
| Certificate | NL0010116786 | FBOOK17.75TL OPENB | EUR | 115,1100 | 115,1100 | 115,1100 | | | 115,1100 | | | | | |
| Certificate | DE000VA7PSN0 | FBOOK170.1TS OPENV | EUR | 2,0550 | 2,0550 | 2,0550 | | | 2,0550 | | | | | |
| Certificate | DE000VA6D6T8 | FBOOK172.6TS OPENV | EUR | 2,2750 | 2,2750 | 2,2750 | | | 2,2750 | | | | | |
| Certificate | NL0012995575 | FBOOK173.9BS OPENB | EUR | 24,3700 | 24,3700 | 24,3700 | | | 24,3700 | | | | | |
| Certificate | DE000CJ3NKA2 | FBOOK175.6TS OPENZ | EUR | 2,1350 | 2,4650 | 2,1350 | | | 2,4650 | | | | | |
| Certificate | NL0012995831 | FBOOK177.5TS OPENB | EUR | 38,8800 | 38,8800 | 38,8800 | | | 38,8800 | | | | | |
| Certificate | DE000VA6D534 | FBOOK177.6TS OPENV | EUR | 2,7050 | 2,7050 | 2,7050 | | | 2,7050 | | | | | |
| Certificate | DE000VA6EGV4 | FBOOK180.1TS OPENV | EUR | 2,9250 | 2,9250 | 2,9250 | | | 2,9250 | | | | | |
| Certificate | DE000VA5RLP0 | FBOOK182.7TS OPENV | EUR | 3,1450 | 3,1450 | 3,1450 | | | 3,1450 | | | | | |
| Certificate | NL0012990469 | FBOOK183.9BS OPENB | EUR | 33,1200 | 33,1200 | 33,1200 | | | 33,1200 | | | | | |
| Certificate | NL0012990626 | FBOOK187.5TS OPENB | EUR | 48,3600 | 48,3600 | 48,3600 | | | 48,3600 | | | | | |
| Certificate | DE000VA5RLQ8 | FBOOK187.7TS OPENV | EUR | 3,5850 | 3,5850 | 3,5850 | | | 3,5850 | | | | | |
| Certificate | DE000VA5RLR6 | FBOOK192.7TS OPENV | EUR | 4,0250 | 4,0250 | 4,0250 | | | 4,0250 | | | | | |
| Certificate | NL0012984926 | FBOOK193.9BS OPENB | EUR | 41,8700 | 41,8700 | 41,8700 | | | 41,8700 | | | | | |
| Certificate | DE000CV8ADH2 | FBOOK195.6TS OPENZ | EUR | 3,8850 | 4,2150 | 3,8850 | | | 4,2150 | | | | | |
| Certificate | DE000VA5RLS4 | FBOOK197.7TS OPENV | EUR | 4,4650 | 4,4650 | 4,4650 | | | 4,4650 | | | | | |
| Certificate | DE000VA5RPH8 | FBOOK202.7TS OPENV | EUR | 4,9050 | 4,9050 | 4,9050 | | | 4,9050 | | | | | |
| Certificate | NL0012984934 | FBOOK203.9BS OPENB | EUR | 50,6200 | 50,6200 | 50,6200 | | | 50,6200 | | | | | |
| Certificate | NL0012985352 | FBOOK207.5TS OPENB | EUR | 67,3300 | 67,3300 | 67,3300 | | | 67,3300 | | | | | |
| Certificate | DE000CV8ADJ8 | FBOOK215.7TS OPENZ | EUR | 5,6400 | 5,9800 | 5,6400 | | | 5,9800 | | | | | |
| Certificate | NL0012973135 | FBOOK227.5TS OPENB | EUR | 86,3100 | 86,3100 | 86,3100 | | | 86,3100 | | | | | |
| Certificate | DE000CV4Z951 | FBOOK235.8TS OPENZ | EUR | 14,7900 | 15,4800 | 14,7900 | | | 15,4800 | | | | | |
| Certificate | NL0010516241 | FBOOK48.92TL OPENB | EUR | 89,2900 | 89,2900 | 89,2900 | | | 89,2900 | | | | | |
| Certificate | DE000CF80DX8 | FBOOK62.34TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CC16AQ9 | FBOOK65.72TL OPENC | EUR | 5,9600 | 5,9600 | 5,9600 | | | 5,9600 | | | | | |
| Certificate | NL0010661773 | FBOOK73.49TL OPENB | EUR | 69,1900 | 69,1900 | 69,1900 | | | 69,1900 | | | | | |
| Certificate | DE000CB9YG61 | FBOOK77.89TL OPENZ | EUR | 12,8700 | 12,8700 | 12,2600 | | | 12,2600 | | | | | |
| Certificate | DE000CJ3N5N5 | FBOOK89.95TL OPENZ | EUR | 5,3800 | 5,3800 | 5,0700 | | | 5,0700 | | | | | |
| Certificate | DE000VN61YF5 | FCHI LEVOPENV | EUR | 11,5050 | 11,5050 | 11,5050 | | | 11,5050 | | | | | |
| Certificate | DE000VN61YH1 | FCHI LEVOPENV | EUR | 2,5250 | 2,5250 | 2,5250 | | | 2,5250 | | | | | |
| Certificate | DE000VN61YG3 | FCHI LEVOPENV | EUR | 6,7700 | 6,7700 | 6,7700 | | | 6,7700 | | | | | |
| Certificate | DE000VA234R3 | FCHI SHROPENV | EUR | 2,9800 | 2,9800 | 2,9800 | | | 2,9800 | | | | | |
| Certificate | DE000VN61YL3 | FCHI SHROPENV | EUR | 0,0350 | 0,0350 | 0,0350 | | | 0,0350 | | | | | |
| Certificate | DE000VN61YJ7 | FCHI SHROPENV | EUR | 1,3700 | 1,3700 | 1,3700 | | | 1,3700 | | | | | |
| Certificate | DE000VN61YK5 | FCHI SHROPENV | EUR | 0,2550 | 0,2550 | 0,2550 | | | 0,2550 | | | | | |
| Certificate | DE000CE6EH79 | FCHMI11.94TL OPENZ | EUR | 2,8700 | 2,8700 | 2,8050 | | | 2,8050 | | | | | |
| Certificate | DE000CJ3PX52 | FCHMI13.43TL OPENZ | EUR | 1,4100 | 1,4100 | 1,3350 | | | 1,3350 | | | | | |
| Certificate | DE000CV8ADV3 | FCHMI9.934TL OPENZ | EUR | 4,8700 | 4,8700 | 4,7950 | | | 4,7950 | | | | | |
| Certificate | NL0013147549 | FFARM 9.9BS OPENB | EUR | 0,5100 | 0,5100 | 0,5100 | | | 0,5100 | | | | | |
| Certificate | NL0013006760 | FFARM 10.9BS OPENB | EUR | 1,5100 | 1,5100 | 1,5100 | | | 1,5100 | | | | | |
| Certificate | NL0013013568 | FFARM 11.9BS OPENB | EUR | 2,5100 | 2,5100 | 2,5100 | | | 2,5100 | | | | | |
| Certificate | DE000CV8AP53 | FFARM 5.84TL OPENZ | EUR | 4,0400 | 4,0400 | 4,0400 | | | 4,0400 | | | | | |
| Certificate | DE000CV8ALY0 | FFARM 6.38TL OPENZ | EUR | 3,5400 | 3,5400 | 3,5400 | | | 3,5400 | | | | | |
| Certificate | DE000CE6CQJ1 | FFARM 6.92TL OPENZ | EUR | 3,0300 | 3,0300 | 3,0300 | | | 3,0300 | | | | | |
| Certificate | DE000CE6CNE9 | FFARM 7.67TL OPENZ | EUR | 2,3200 | 2,3200 | 2,3200 | | | 2,3200 | | | | | |
| Certificate | NL0013008709 | FFARM 7.89BL OPENB | EUR | 1,7400 | 1,7400 | 1,7400 | | | 1,7400 | | | | | |
| Certificate | NL0013006604 | FFARM 8.38BL OPENB | EUR | 1,2500 | 1,2500 | 1,2500 | | | 1,2500 | | | | | |
| Certificate | DE000CE6CND1 | FFARM 8.41TL OPENZ | EUR | 1,6200 | 1,6200 | 1,6200 | | | 1,6200 | | | | | |
| Certificate | NL0013006612 | FFARM 8.88BL OPENB | EUR | 0,7500 | 0,7500 | 0,7500 | | | 0,7500 | | | | | |
| Certificate | DE000CV87Z73 | FFARM 8.94TL OPENZ | EUR | 1,1200 | 1,1200 | 1,1200 | | | 1,1200 | | | | | |
| Certificate | NL0012796551 | FLOW 32BOC1219Z | EUR | 27,8300 | 27,8300 | 27,5200 | | | 27,5200 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0012796544 | FLOW 348OC0919Z | EUR | 28,7400 | 28,7400 | 28,2100 | | | 28,2100 | | | | | |
| Certificate | DE000CV50187 | FLOW 20.1TL OPENZ | EUR | 0,7900 | 0,7900 | 0,7250 | | | 0,7250 | | | | | |
| Certificate | NL0012985162 | FLOW 22.4TL OPENB | EUR | 6,8000 | 6,8000 | 6,8000 | | | 6,8000 | | | | | |
| Certificate | NL0012795793 | FLOW 28.5B0C0919Z | EUR | 26,1100 | 26,1100 | 25,9200 | | | 25,9200 | | | | | |
| Certificate | NL0012795785 | FLOW 29.5B0C0619Z | EUR | 27,1500 | 27,1500 | 26,8800 | | | 26,8800 | | | | | |
| Certificate | DE000CV875J7 | FLOW 37.4TS OPENZ | EUR | 0,9700 | 1,0350 | 0,9700 | | | 1,0350 | | | | | |
| Certificate | NL0012502769 | FLOW 12.58TL OPENB | EUR | 15,7400 | 15,7400 | 15,7400 | | | 15,7400 | | | | | |
| Certificate | DE000CV4YRA6 | FLOW 12.61TL OPENZ | EUR | 1,6000 | 1,6000 | 1,5350 | | | 1,5350 | | | | | |
| Certificate | NL0012490635 | FLOW 14.11TL OPENB | EUR | 14,3500 | 14,3500 | 14,3500 | | | 14,3500 | | | | | |
| Certificate | DE000CE6FKS8 | FLOW 14.27TL OPENZ | EUR | 1,4400 | 1,4400 | 1,3750 | | | 1,3750 | | | | | |
| Certificate | DE000CE6F322 | FLOW 14.49TL OPENZ | EUR | 1,3500 | 1,3500 | 1,2850 | | | 1,2850 | | | | | |
| Certificate | NL0012700801 | FLOW 14.84TL OPENB | EUR | 13,6800 | 13,6800 | 13,6800 | | | 13,6800 | | | | | |
| Certificate | NL0012504492 | FLOW 15.39TL OPENB | EUR | 13,1700 | 13,1700 | 13,1700 | | | 13,1700 | | | | | |
| Certificate | DE000CE6EX87 | FLOW 15.53TL OPENZ | EUR | 1,2400 | 1,2400 | 1,1750 | 476,0000 | 1 | 1,1750 | 400 | | | | |
| Certificate | DE000CN6FY58 | FLOW 15.93TL OPENZ | EUR | 0,6400 | 0,6400 | 0,6150 | | | 0,6150 | | | | | |
| Certificate | NL0012700819 | FLOW 16.15TL OPENB | EUR | 12,4800 | 12,4800 | 12,4800 | | | 12,4800 | | | | | |
| Certificate | DE000CV4YVX0 | FLOW 16.55TL OPENZ | EUR | 1,1400 | 1,1400 | 1,0750 | | | 1,0750 | | | | | |
| Certificate | DE000CV4YVU0 | FLOW 17.57TL OPENZ | EUR | 1,0400 | 1,0400 | 0,9750 | | | 0,9750 | | | | | |
| Certificate | DE000CV4YY54 | FLOW 17.57TL OPENZ | EUR | 1,1300 | 1,1300 | 1,0650 | 280,0000 | 1 | 1,0650 | 250 | | | | |
| Certificate | NL0012681001 | FLOW 17.66TL OPENB | EUR | 11,1100 | 11,1100 | 11,1100 | | | 11,1100 | | | | | |
| Certificate | DE000CV4Z2E8 | FLOW 18.59TL OPENZ | EUR | 0,9400 | 0,9400 | 0,8750 | | | 0,8750 | | | | | |
| Certificate | NL0012683072 | FLOW 19.17TL OPENB | EUR | 9,7400 | 9,7400 | 9,7400 | | | 9,7400 | | | | | |
| Certificate | DE000CV500V7 | FLOW 19.73TL OPENZ | EUR | 0,9300 | 0,9300 | 0,8650 | | | 0,8650 | | | | | |
| Certificate | NL0012686612 | FLOW 20.68TL OPENB | EUR | 8,3600 | 8,3600 | 8,3600 | | | 8,3600 | | | | | |
| Certificate | DE000CV505H5 | FLOW 21.59TL OPENZ | EUR | 0,6400 | 0,6400 | 0,5750 | | | 0,5750 | | | | | |
| Certificate | DE000CV50632 | FLOW 21.86TL OPENZ | EUR | 0,7300 | 0,7300 | 0,6650 | 536,0000 | 2 | 0,6650 | 800 | | | | |
| Certificate | DE000CV505J1 | FLOW 23.09TL OPENZ | EUR | 0,4900 | 0,4900 | 0,4250 | | | 0,4250 | | | | | |
| Certificate | NL0013000698 | FLOW 23.91TL OPENB | EUR | 5,9000 | 5,9100 | 5,4300 | 7080,0000 | 1 | 5,4300 | 1200 | | | | |
| Certificate | DE000CJ3NM32 | FLOW 23.97TL OPENZ | EUR | 0,5300 | 0,5300 | 0,4650 | | | 0,4650 | | | | | |
| Certificate | DE000CJ3NZH5 | FLOW 24.47TL OPENZ | EUR | 0,3500 | 0,3500 | 0,2800 | 1577,3400 | 6 | 0,2850 | 4830 | | | | |
| Certificate | NL0013005440 | FLOW 25.38TL OPENB | EUR | 4,0800 | 4,0800 | 4,0800 | | | 4,0800 | | | | | |
| Certificate | DE000CJ3PEH5 | FLOW 25.96TL OPENZ | EUR | 0,2100 | 0,2100 | 0,1450 | | | 0,1450 | | | | | |
| Certificate | DE000CJ3PFL4 | FLOW 26.49TL OPENZ | EUR | 0,2900 | 0,2900 | 0,2250 | | | 0,2250 | | | | | |
| Certificate | NL0013014079 | FLOW 26.88TL OPENB | EUR | 2,8000 | 2,8000 | 2,7300 | 280,0000 | 1 | 2,7300 | 100 | | | | |
| Certificate | DE000CJ3PFO3 | FLOW 27.44TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013018138 | FLOW 29.51TS OPENB | EUR | 5,6000 | 5,6000 | 5,6000 | | | 5,6000 | | | | | |
| Certificate | NL0013016041 | FLOW 32.01TS OPENB | EUR | 8,3700 | 8,3700 | 8,3700 | | | 8,3700 | | | | | |
| Certificate | DE000CV89T12 | FLOW 32.42TS OPENZ | EUR | 0,4800 | 0,5350 | 0,4800 | | | 0,5350 | | | | | |
| Certificate | NL0013016058 | FLOW 34.51TS OPENB | EUR | 11,1500 | 11,1500 | 11,1500 | | | 11,1500 | | | | | |
| Certificate | NL0013016066 | FLOW 37.01TS OPENB | EUR | 13,9300 | 13,9300 | 13,9300 | | | 13,9300 | | | | | |
| Certificate | NL0012782825 | FLOW 39.51TS OPENB | EUR | 16,5300 | 16,6800 | 16,5300 | 826,5000 | 1 | 16,6800 | 50 | | | | |
| Certificate | NL0009176510 | FMOTR 2.7TL OPENB | EUR | 6,2500 | 6,2500 | 6,2500 | | | 6,2500 | | | | | |
| Certificate | NL0010249736 | FMOTR 6.9TL OPENB | EUR | 2,8500 | 2,8500 | 2,8500 | | | 2,8500 | | | | | |
| Certificate | DE000CR9PCU9 | FMOTR13.37TS OPENZ | EUR | 3,3250 | 3,3950 | 3,3250 | 2871,1000 | 2 | 3,3950 | 860 | | | | |
| Certificate | DE000CN6GBC8 | FNV 44.51TL OPENZ | EUR | 3,9450 | 3,9450 | 3,8750 | | | 3,8750 | | | | | |
| Certificate | DE000CN6JBR0 | FNV 49.84TL OPENZ | EUR | 3,0550 | 3,0550 | 2,9750 | | | 2,9750 | | | | | |
| Certificate | DE000CN6K214 | FNV 56.33TL OPENZ | EUR | 1,9650 | 1,9650 | 1,8850 | | | 1,8850 | | | | | |
| Certificate | DE000CE6C3Q4 | FNV 64.55TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD61561 | FORTU12.18TL OPENZ | EUR | 1,8900 | 1,8900 | 1,8200 | | | 1,8200 | | | | | |
| Certificate | DE000CN6HVVH3 | FORTU8.007TL OPENZ | EUR | 2,9300 | 2,9300 | 2,8600 | | | 2,8600 | | | | | |
| Certificate | NL0012277123 | FRARI 89TL OPENB | EUR | 29,5200 | 29,5200 | 29,5200 | | | 29,5200 | | | | | |
| Certificate | NL0012104269 | FRARI 55.2TL OPENB | EUR | 56,5600 | 56,5600 | 56,5600 | | | 56,5600 | | | | | |
| Certificate | NL0013008691 | FRARI 75.38L OPENB | EUR | 2,7150 | 2,7150 | 2,7150 | | | 2,7150 | | | | | |
| Certificate | NL0012264204 | FRARI 81.4TL OPENB | EUR | 35,5900 | 35,5900 | 35,5900 | | | 35,5900 | | | | | |
| Certificate | NL0012270144 | FRARI 86.6TL OPENB | EUR | 31,4600 | 31,4600 | 31,4600 | | | 31,4600 | | | | | |
| Certificate | NL0012278865 | FRARI102.1TL OPENB | EUR | 19,0800 | 19,0800 | 19,0800 | | | 19,0800 | | | | | |
| Certificate | NL0012281133 | FRARI104.6TL OPENB | EUR | 17,0600 | 17,0600 | 17,0600 | | | 17,0600 | | | | | |
| Certificate | DE000CV8A0T8 | FRARI108.7TL OPENZ | EUR | 1,2250 | 1,2250 | 1,1350 | | | 1,1350 | | | | | |
| Certificate | NL0013005192 | FRARI119.48S OPENB | EUR | 2,0150 | 2,0150 | 2,0150 | | | 2,0150 | | | | | |
| Certificate | NL0012998199 | FRARI139.38S OPENB | EUR | 4,0050 | 4,0050 | 4,0050 | | | 4,0050 | | | | | |
| Certificate | NL0013002637 | FRARI159.38S OPENB | EUR | 5,9950 | 5,9950 | 5,9950 | | | 5,9950 | | | | | |
| Certificate | DE000CD63Z81 | FRARI57.66TL OPENZ | EUR | 5,4150 | 5,4150 | 5,3350 | | | 5,3350 | | | | | |
| Certificate | NL0012997977 | FRARI85.328L OPENB | EUR | 1,7150 | 1,7150 | 1,7150 | | | 1,7150 | | | | | |
| Certificate | DE000CV8ALN3 | FRARI87.11TL OPENZ | EUR | 2,9950 | 2,9950 | 2,9150 | | | 2,9150 | | | | | |
| Certificate | NL0012997985 | FRARI95.368L OPENB | EUR | 0,7150 | 0,7150 | 0,7150 | | | 0,7150 | | | | | |
| Certificate | NL0011657291 | FREEP 8.5TL OPENB | EUR | 3,9100 | 3,9100 | 3,9100 | | | 3,9100 | | | | | |
| Certificate | NL0012026181 | FREEP 10.5TL OPENB | EUR | 2,3000 | 2,3000 | 2,3000 | | | 2,3000 | | | | | |
| Certificate | NL0012371868 | FREGD 73.3TS OPENH | EUR | 2,3400 | 2,4500 | 2,3400 | | | 2,4500 | | | | | |
| Certificate | NL0012054118 | FREGD 90.9TS OPENH | EUR | 4,2300 | 4,3400 | 4,2300 | | | 4,3400 | | | | | |
| Certificate | DE000CJ3NXX4 | FREGD41.12TL OPENZ | EUR | 1,5200 | 1,5200 | 1,3400 | | | 1,3400 | | | | | |
| Certificate | NL0011226097 | FREGD43.67TL OPENH | EUR | 1,4600 | 1,4600 | 1,3700 | | | 1,3700 | | | | | |
| Certificate | NL0011226089 | FREGD47.91TL OPENH | EUR | 1,0700 | 1,0700 | 0,9800 | | | 0,9800 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000CR6YK07 | FREGD51.15TL OPENZ | EUR | 0,5200 | 0,5200 | 0,3200 | 640,0000 | 1 | 0,3500 | 2000 | | | | |
| Certificate | NL0013129703 | FREGD54.03TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CR6YK15 | FREGD55.16TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013128358 | FREGD56.03TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013130545 | FREGD58.03TS OPENH | EUR | 0,7000 | 0,8100 | 0,7000 | | | | 0,8100 | | | | |
| Certificate | NL0013085061 | FREGD63.81TS OPENH | EUR | 1,3200 | 1,4300 | 1,3200 | | | | 1,4300 | | | | |
| Certificate | NL0012936637 | FREGD70.32TS OPENH | EUR | 2,0200 | 2,1300 | 2,0200 | | | | 2,1300 | | | | |
| Certificate | NL0012584593 | FREGD72.28TS OPENH | EUR | 2,2300 | 2,3400 | 2,2300 | | | | 2,3400 | | | | |
| Certificate | NL0012915599 | FREGD77.33TS OPENH | EUR | 2,7700 | 2,8800 | 2,7700 | | | | 2,8800 | | | | |
| Certificate | NL0012849368 | FREGD78.24TS OPENH | EUR | 2,8700 | 2,9800 | 2,8700 | | | | 2,9800 | | | | |
| Certificate | NL0012242135 | FREGD78.54TS OPENH | EUR | 2,9000 | 3,0100 | 2,9000 | | | | 3,0100 | | | | |
| Certificate | NL0012178974 | FREGD83.59TS OPENH | EUR | 3,4400 | 3,5500 | 3,4400 | | | | 3,5500 | | | | |
| Certificate | NL0012053490 | FREGD90.84TS OPENH | EUR | 4,2200 | 4,3300 | 4,2200 | | | | 4,3300 | | | | |
| Certificate | NL0012093801 | FREGD91.14TS OPENH | EUR | 4,2600 | 4,3600 | 4,2600 | | | | 4,3600 | | | | |
| Certificate | DE000CJ3N3D1 | FRES 5.5TL OPENZ | EUR | 4,3950 | 4,3950 | 4,3850 | | | | 4,3850 | | | | |
| Certificate | DE000CV8BCX9 | FRES 6.38TL OPENZ | EUR | 3,4250 | 3,4250 | 3,4150 | | | | 3,4150 | | | | |
| Certificate | DE000CV8ASD9 | FRES 7.44TL OPENZ | EUR | 2,2650 | 2,2650 | 2,2550 | | | | 2,2550 | | | | |
| Certificate | DE000CJ3P133 | FRES 8.44TL OPENZ | EUR | 1,1350 | 1,1350 | 1,1350 | | | | 1,1350 | | | | |
| Certificate | DE000CR6Y7B3 | FRESE 66.8TL OPENZ | EUR | 0,8000 | 0,8000 | 0,6400 | 7395,2000 | 2 | 0,6500 | 10444 | | | | |
| Certificate | NL0012311807 | FRESE107.3TS OPENH | EUR | 4,0600 | 4,2300 | 4,0600 | | | | 4,2300 | | | | |
| Certificate | NL0012561666 | FRESE116.7TS OPENH | EUR | 5,0800 | 5,2500 | 5,0800 | | | | 5,2500 | | | | |
| Certificate | NL0011225446 | FRESE43.88TL OPENH | EUR | 3,3700 | 3,3700 | 3,2200 | | | | 3,2200 | | | | |
| Certificate | DE000CJ3PC32 | FRESE51.76TL OPENZ | EUR | 2,1400 | 2,1400 | 2,1400 | | | | 2,1400 | | | | |
| Certificate | NL0011225438 | FRESE52.36TL OPENH | EUR | 2,5800 | 2,5800 | 2,4200 | | | | 2,4200 | | | | |
| Certificate | DE000CR9RQO3 | FRESE59.82TL OPENZ | EUR | 1,3400 | 1,3400 | 1,3400 | | | | 1,3400 | | | | |
| Certificate | NL0011225420 | FRESE60.84TL OPENH | EUR | 1,7900 | 1,7900 | 1,6300 | | | | 1,6300 | | | | |
| Certificate | NL0013127418 | FRESE65.83TL OPENH | EUR | 1,3200 | 1,3200 | 1,1600 | | | | 1,1600 | | | | |
| Certificate | NL0013130537 | FRESE68.27TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013128341 | FRESE71.81TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013085046 | FRESE79.73TS OPENH | EUR | 1,1000 | 1,2700 | 1,1000 | | | | 1,2700 | | | | |
| Certificate | NL0012935712 | FRESE93.66TS OPENH | EUR | 2,6000 | 2,7700 | 2,6000 | | | | 2,7700 | | | | |
| Certificate | NL0011929872 | FRESE95.62TS OPENH | EUR | 2,8100 | 2,9800 | 2,8100 | | | | 2,9800 | | | | |
| Certificate | NL0011225354 | FRESE98.49TS OPENH | EUR | 3,1200 | 3,2900 | 3,1200 | | | | 3,2900 | | | | |
| Certificate | NL0010048492 | FT100 3930TL OPENB | EUR | 38,2250 | 38,2250 | 38,2250 | | | | 38,2250 | | | | |
| Certificate | NL0010288601 | FT100 4660TL OPENB | EUR | 30,1100 | 30,1100 | 30,0450 | 1505,5000 | 1 | 30,0450 | 50 | | | | |
| Certificate | NL0010733788 | FTEPR STN0920V | EUR | 116,6000 | 116,8000 | 116,6000 | | | | 116,8000 | | | | |
| Certificate | DE000CJ3PPU4 | FTI 14.52TL OPENZ | EUR | 1,7350 | 1,7350 | 1,7350 | | | | 1,7350 | | | | |
| Certificate | DE000CN6HXJ5 | FTI 19.03TL OPENZ | EUR | 0,8350 | 0,8350 | 0,8350 | | | | 0,8350 | | | | |
| Certificate | DE000CE6FSL7 | FTI 20.52TL OPENZ | EUR | 0,5450 | 0,5450 | 0,5450 | | | | 0,5450 | | | | |
| Certificate | DE000CE6F8P2 | FTI 22.02TL OPENZ | EUR | 0,2450 | 0,2450 | 0,2450 | | | | 0,2450 | | | | |
| Certificate | DE000CE6DL58 | FTI 29.68TS OPENZ | EUR | 1,3350 | 1,3350 | 1,3350 | | | | 1,3350 | | | | |
| Certificate | DE000VN61Z20 | FTMIB LEVOPENV | EUR | 0,0700 | 0,0750 | 0,0650 | 700,0000 | 1 | 0,0650 | 10000 | | | | |
| Certificate | DE000VN61ZV3 | FTMIB LEVOPENV | EUR | 0,8050 | 0,8050 | 0,8050 | | | | 0,8050 | | | | |
| Certificate | DE000VN61ZX5 | FTMIB LEVOPENV | EUR | 4,0050 | 4,0050 | 4,0050 | | | | 4,0050 | | | | |
| Certificate | DE000VA1ZHT2 | FTMIB SHROPENV | EUR | 9,5800 | 9,5800 | 9,5800 | | | | 9,5800 | | | | |
| Certificate | DE000VN61Z05 | FTMIB SHROPENV | EUR | 1,0250 | 1,0250 | 1,0250 | | | | 1,0250 | | | | |
| Certificate | DE000VL51266 | FTMIB SHROPENV | EUR | 1,8100 | 1,8100 | 1,8100 | | | | 1,8100 | | | | |
| Certificate | DE000VN61Z13 | FTMIB SHROPENV | EUR | 0,0900 | 0,0950 | 0,0850 | 900,0000 | 2 | 0,0950 | 10000 | | | | |
| Certificate | DE000VN61Z21 | FTMIB SHROPENV | EUR | 0,0055 | 0,0055 | 0,0055 | | | | 0,0055 | | | | |
| Certificate | NL0009335876 | FTS4020620TL OPENB | EUR | 17,9450 | 17,9450 | 17,9450 | | | | 17,9450 | | | | |
| Certificate | NL0009335884 | FTS4028470TL OPENB | EUR | 13,4750 | 13,4750 | 13,4750 | | | | 13,4750 | | | | |
| Certificate | DE000VN61ZR7 | FTSE LEVOPENV | EUR | 9,3800 | 9,3800 | 9,3800 | | | | 9,3800 | | | | |
| Certificate | DE000VN61Z55 | FTSE LEVOPENV | EUR | 5,5000 | 5,5000 | 5,2550 | 1518,0000 | 1 | 5,2550 | 276 | | | | |
| Certificate | DE000VN61ZT3 | FTSE LEVOPENV | EUR | 2,1300 | 2,1300 | 1,9800 | 5548,5000 | 2 | 2,0700 | 2700 | | | | |
| Certificate | DE000VN61ZV9 | FTSE SHROPENV | EUR | 1,1000 | 1,1350 | 1,0950 | 5552,9000 | 3 | 1,1250 | 5026 | | | | |
| Certificate | DE000VN61ZU1 | FTSE SHROPENV | EUR | 3,3100 | 3,3100 | 3,3100 | | | | 3,3100 | | | | |
| Certificate | DE000VN61ZW7 | FTSE SHROPENV | EUR | 0,2750 | 0,2750 | 0,2750 | | | | 0,2750 | | | | |
| Certificate | DE000CX002X8 | FUGRO 5TL OPENC | EUR | | | | | | | | | | | |
| Certificate | LU1817292284 | FUGRO 10TCIOPENS | EUR | 1,1800 | 1,2000 | 1,0000 | 2380,0000 | 2 | 1,0000 | 2000 | | | | |
| Certificate | DE000CX599Q7 | FUGRO 14TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CW3A5Z7 | FUGRO 20TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV0JWP2 | FUGRO 25TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0010896429 | FUGRO 7.5TL OPENB | EUR | 4,0800 | 4,1000 | 4,0800 | 693,6000 | 1 | 4,0800 | 170 | | | | |
| Certificate | NL0010896437 | FUGRO 8.5TL OPENB | EUR | 3,1900 | 3,1900 | 3,1200 | 31900,0000 | 5 | 3,1200 | 10000 | | | | |
| Certificate | DE000CJ3P3E7 | FUGRO 8.7TL 0319Z | EUR | 0,4550 | 0,4550 | 0,4550 | | | | 0,4550 | | | | |
| Certificate | DE000CV8AB89 | FUGRO 8.8TL 1218Z | EUR | 0,4350 | 0,4350 | 0,4350 | | | | 0,4350 | | | | |
| Certificate | NL0012505291 | FUGRO 8.9TL OPENB | EUR | 2,6400 | 2,6400 | 2,6100 | 2640,0000 | 1 | 2,6100 | 1000 | | | | |
| Certificate | NL0012505309 | FUGRO 9.2TL OPENB | EUR | 2,3200 | 2,3200 | 2,3200 | | | | 2,3200 | | | | |
| Certificate | DE000CJ3P3F4 | FUGRO 9.4TL 0319Z | EUR | 0,3150 | 0,3150 | 0,3150 | | | | 0,3150 | | | | |
| Certificate | NL0012505317 | FUGRO 9.5TL OPENB | EUR | 2,0400 | 2,0400 | 2,0400 | | | | 2,0400 | | | | |
| Certificate | DE000CV8BEN6 | FUGRO 9.8TL 1218Z | EUR | 0,2400 | 0,2400 | 0,2350 | 480,0000 | 1 | 0,2350 | 2000 | | | | |
| Certificate | NL0012996955 | FUGRO 9.9TL OPENB | EUR | 1,7000 | 1,7000 | 1,7000 | | | | 1,7000 | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000CJ3P3G2 | FUGRO 10.2TL 0319Z | EUR | 0,1550 | 0,1550 | 0,1550 | | | 0,1550 | | | | | |
| Certificate | NL0013018054 | FUGRO 10.2TL OPENB | EUR | 1,3500 | 1,3500 | 1,3500 | | | 1,3500 | | | | | |
| Certificate | NL0013018062 | FUGRO 10.5TL OPENB | EUR | 1,0700 | 1,0700 | 1,0700 | | | 1,0700 | | | | | |
| Certificate | NL0013010101 | FUGRO 11.8TS OPENB | EUR | 2,0200 | 2,0200 | 2,0200 | | | 2,0200 | | | | | |
| Certificate | NL0013001928 | FUGRO 12.3TS OPENB | EUR | 2,5500 | 2,5500 | 2,5500 | | | 2,5500 | | | | | |
| Certificate | NL0012796932 | FUGRO 12.5BOC0619Z | EUR | 11,0900 | 11,0900 | 11,0900 | | | 11,0900 | | | | | |
| Certificate | NL0013004252 | FUGRO 12.8TS OPENB | EUR | 3,0900 | 3,0900 | 3,0900 | | | 3,0900 | | | | | |
| Certificate | LU1790692450 | FUGRO 12.9TPIOPENS | EUR | 2,1800 | 2,1800 | 2,1800 | | | 2,1800 | | | | | |
| Certificate | NL0012795694 | FUGRO 13.1BOC0619Z | EUR | 11,3000 | 11,3000 | 11,3000 | | | 11,3000 | | | | | |
| Certificate | NL0012795702 | FUGRO 13.3BOC0919Z | EUR | 11,2100 | 11,2100 | 11,2100 | | | 11,2100 | | | | | |
| Certificate | NL0012796569 | FUGRO 13.4BOC0919Z | EUR | 11,1600 | 11,1600 | 11,1600 | | | 11,1600 | | | | | |
| Certificate | NL0012796577 | FUGRO 13.6BOC1219Z | EUR | 11,1600 | 11,1600 | 11,1600 | | | 11,1600 | | | | | |
| Certificate | NL0012795363 | FUGRO 13.9BOC1218Z | EUR | 13,3150 | 13,3150 | 13,3150 | | | 13,3150 | | | | | |
| Certificate | NL0012795371 | FUGRO 14.4BOC0319Z | EUR | 12,8400 | 12,8400 | 12,8400 | | | 12,8400 | | | | | |
| Certificate | DE000CV50QM7 | FUGRO 14.4TS OPENC | EUR | | | | | | | | | | | |
| Certificate | LU1784830215 | FUGRO 16.2TS OPENS | EUR | | | | | | | | | | | |
| Certificate | NL0011052766 | FUGRO 25.8TS OPENH | EUR | 1,7600 | 1,7900 | 1,7600 | | | 1,7900 | | | | | |
| Certificate | NL0009678168 | FUGRO 49.9TS OPENB | EUR | 44,3400 | 44,5700 | 44,3400 | | | 44,5700 | | | | | |
| Certificate | NL0010150512 | FUGRO 50.2TL OPENA | EUR | | | | | | | | | | | |
| Certificate | NL0011230511 | FUGRO 8.63TL OPENH | EUR | 0,3200 | 0,3200 | 0,3100 | | | 0,3100 | | | | | |
| Certificate | NL0011052865 | FUGRO 8.63TL OPENH | EUR | 0,3200 | 0,3200 | 0,3100 | | | 0,3100 | | | | | |
| Certificate | LU1612634193 | FUGRO 9.37TCIOPENS | EUR | 1,4300 | 1,4300 | 1,4300 | | | 1,4300 | | | | | |
| Certificate | DE000CJ3PPN9 | FUGRO10.19TL OPENZ | EUR | 0,1550 | 0,1550 | 0,1550 | | | 0,1550 | | | | | |
| Certificate | LU1859906643 | FUGRO10.53TCIOPENS | EUR | 0,6000 | 0,6000 | 0,6000 | | | 0,6000 | | | | | |
| Certificate | LU1859906213 | FUGRO11.64TPIOPENS | EUR | 1,0800 | 1,0800 | 1,0800 | | | 1,0800 | | | | | |
| Certificate | LU1840380569 | FUGRO12.28TPIOPENS | EUR | 1,6200 | 1,6200 | 1,6200 | | | 1,6200 | | | | | |
| Certificate | NL0012987515 | FUGRO12.33BS OPENB | EUR | 1,8200 | 1,8200 | 1,8200 | | | 1,8200 | | | | | |
| Certificate | DE000CV8AXL2 | FUGRO12.58TS OPENZ | EUR | 0,3550 | 0,3550 | 0,3550 | | | 0,3550 | | | | | |
| Certificate | NL0012986210 | FUGRO13.32BS OPENB | EUR | 2,8100 | 2,8100 | 2,8100 | | | 2,8100 | | | | | |
| Certificate | NL0012796940 | FUGRO13.75BOC1219Z | EUR | 11,1300 | 11,1300 | 11,1300 | | | 11,1300 | | | | | |
| Certificate | NL0013001738 | FUGRO14.31BS OPENB | EUR | 3,8000 | 3,8000 | 3,8000 | | | 3,8000 | | | | | |
| Certificate | DE000CE6CE82 | FUGRO14.57TS OPENZ | EUR | 0,7700 | 0,7700 | 0,7550 | 308,0000 | 2 | 0,7550 | 400 | | | | |
| Certificate | LU1784830306 | FUGRO14.85TS OPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012996573 | FUGRO4.875BL OPENB | EUR | 6,2700 | 6,2700 | 6,2700 | | | 6,2700 | | | | | |
| Certificate | NL0012488928 | FUGRO5.879BL OPENB | EUR | 5,2700 | 5,2700 | 5,2700 | | | 5,2700 | | | | | |
| Certificate | DE000CV8BDB3 | FUGRO6.378TL OPENZ | EUR | 0,9150 | 0,9150 | 0,9150 | | | 0,9150 | | | | | |
| Certificate | NL0012281075 | FUGRO6.912BL OPENB | EUR | 4,2300 | 4,2300 | 4,2300 | | | 4,2300 | | | | | |
| Certificate | NL0012280945 | FUGRO7.947BL OPENB | EUR | 3,4000 | 3,4000 | 3,2000 | 6562,5000 | 2 | 3,2000 | 1950 | | | | |
| Certificate | DE000CE6GE9 | FUGRO8.384TL OPENZ | EUR | 0,5400 | 0,5400 | 0,5150 | 81,0000 | 1 | 0,5150 | 150 | | | | |
| Certificate | DE000CE6EBD2 | FUGRO8.878TL OPENZ | EUR | 0,4200 | 0,4200 | 0,4150 | 147,0000 | 1 | 0,4150 | 350 | | | | |
| Certificate | NL0011535059 | FUGRO8.982BL OPENB | EUR | 2,1200 | 2,1300 | 2,1200 | 1060,0000 | 1 | 2,1300 | 500 | | | | |
| Certificate | DE000CN6H8G0 | FUGRO9.389TL OPENZ | EUR | 0,3500 | 0,3500 | 0,3150 | 2050,0000 | 3 | 0,3150 | 6000 | | | | |
| Certificate | NL0012996821 | FUGRO9.985BL OPENB | EUR | 1,1600 | 1,1700 | 1,1600 | 580,0000 | 1 | 1,1600 | 500 | | | | |
| Certificate | NL0009706282 | FVLAN 0%FRN02MAY21 | EUR | 114,1200 | 114,1200 | 114,1200 | | | 114,1200 | | | | | |
| Certificate | DE000CE6CDS0 | FVS LEVOPENZ | EUR | 2,0660 | 2,0660 | 2,0660 | | | 2,0660 | | | | | |
| Certificate | DE000CE6CDT8 | FVS SHROOPENZ | EUR | 16,3650 | 16,3650 | 16,3650 | | | 16,3650 | | | | | |
| Certificate | NL0012789622 | FVS 16TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012776264 | FVS 17.5TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CN6GXU4 | FVS 19.2TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV87L95 | FVS 35.1TS OPENZ | EUR | 30,7850 | 30,7850 | 30,7850 | | | 30,7850 | | | | | |
| Certificate | DE000CV4ZTK8 | FVS 9.85TL OPENZ | EUR | 7,0050 | 7,0050 | 7,0050 | | | 7,0050 | | | | | |
| Certificate | DE000CV4ZTJ0 | FVS 10.95TL OPENZ | EUR | 5,9650 | 5,9650 | 5,9650 | | | 5,9650 | | | | | |
| Certificate | NL0013002728 | FVS 11.28TL OPENB | EUR | 5,9600 | 5,9600 | 5,9600 | | | 5,9600 | | | | | |
| Certificate | DE000CV4Z5N5 | FVS 12.06TL OPENZ | EUR | 4,9050 | 4,9050 | 4,9050 | | | 4,9050 | | | | | |
| Certificate | NL0013002736 | FVS 12.28TL OPENB | EUR | 5,0500 | 5,0500 | 5,0500 | | | 5,0500 | | | | | |
| Certificate | DE000CV4Z2E1 | FVS 13.14TL OPENZ | EUR | 3,8750 | 3,8750 | 3,8750 | | | 3,8750 | | | | | |
| Certificate | NL0013002744 | FVS 13.28TL OPENB | EUR | 4,1400 | 4,1400 | 4,1400 | | | 4,1400 | | | | | |
| Certificate | NL0012979561 | FVS 14.28TL OPENB | EUR | 3,2300 | 3,2300 | 3,2300 | | | 3,2300 | | | | | |
| Certificate | NL0013004880 | FVS 15.28TL OPENB | EUR | 2,3200 | 2,3200 | 2,3200 | | | 2,3200 | | | | | |
| Certificate | NL0013006364 | FVS 16.28TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013013998 | FVS 17.27TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013150022 | FVS 18.02TS OPENB | EUR | 3,8100 | 3,8100 | 3,8100 | | | 3,8100 | | | | | |
| Certificate | NL0013016785 | FVS 18.26TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013147671 | FVS 20.02TS OPENB | EUR | 6,0200 | 6,0200 | 6,0200 | | | 6,0200 | | | | | |
| Certificate | NL0012970081 | FVS 22.02TS OPENB | EUR | 8,2200 | 8,2200 | 8,2200 | | | 8,2200 | | | | | |
| Certificate | DE000CV88KY1 | FVS 23.79TS OPENZ | EUR | 15,7050 | 15,7050 | 15,7050 | | | 15,7050 | | | | | |
| Certificate | DE000CV88BT0 | FVS 27.58TS OPENZ | EUR | 20,7550 | 20,7550 | 20,7550 | | | 20,7550 | | | | | |
| Certificate | NL0012688063 | FVS 27.91TS OPENB | EUR | 14,7500 | 14,7500 | 14,7500 | | | 14,7500 | | | | | |
| Certificate | DE000CV87L87 | FVS 31.35TS OPENZ | EUR | 25,7850 | 25,7850 | 25,7850 | | | 25,7850 | | | | | |
| Certificate | NL0012106041 | FVS 33.83TS OPENB | EUR | 21,3200 | 21,3200 | 21,3200 | | | 21,3200 | | | | | |
| Certificate | NL0012038277 | FVS 38.62TS OPENB | EUR | 26,6400 | 26,6400 | 26,6400 | | | 26,6400 | | | | | |
| Certificate | DE000CV87LA1 | FVS 38.85TS OPENZ | EUR | 35,7850 | 35,7850 | 35,7850 | | | 35,7850 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|------------------------|--------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0012024582 | FVS 43.41TS OPENB | EUR | 31,9600 | 31,9600 | 31,9600 | | | 31,9600 | | | | | |
| Certificate | DE000CD61XL6 | FVS 60.81TS OPENZ | EUR | 65,0650 | 65,0650 | 65,0650 | | | 65,0650 | | | | | |
| Certificate | DE000CN6J0L5 | FVS 67.36TS OPENZ | EUR | 73,7950 | 73,7950 | 73,7950 | | | 73,7950 | | | | | |
| Certificate | DE000VN61057 | GAS LEVOPENV | EUR | 0,6500 | 0,6650 | 0,6500 | 325,0000 | 1 | 0,6650 | 500 | | | | |
| Certificate | DE000VA23427 | GAS LEVOPENV | EUR | 10,5150 | 10,5150 | 10,5150 | | | 10,5150 | | | | | |
| Certificate | DE000VN61073 | GAS LEVOPENV | EUR | 0,0055 | 0,0055 | 0,0055 | | | 0,0055 | | | | | |
| Certificate | DE000VN61065 | GAS LEVOPENV | EUR | 0,0055 | 0,0055 | 0,0055 | | | 0,0055 | | | | | |
| Certificate | DE000VN61081 | GAS SHROPENV | EUR | 1,2950 | 1,2950 | 1,2950 | | | 1,2950 | | | | | |
| Certificate | DE000VN611A3 | GAS SHROPENV | EUR | 0,0055 | 0,0055 | 0,0055 | | | 0,0055 | | | | | |
| Certificate | DE000VN61099 | GAS SHROPENV | EUR | 0,0150 | 0,0150 | 0,0150 | | | 0,0150 | | | | | |
| Certificate | NL0012989263 | GAS 2.83TL OPENB | EUR | 1,7550 | 1,7550 | 1,7550 | | | 1,7550 | | | | | |
| Certificate | NL0013004062 | GAS 3.07TL OPENB | EUR | 1,3850 | 1,3850 | 1,3850 | | | 1,3850 | | | | | |
| Certificate | NL0013149560 | GAS 3.32TL OPENB | EUR | 0,6350 | 0,6350 | 0,6350 | | | 0,6350 | | | | | |
| Certificate | NL0013004864 | GAS 3.81TS OPENB | EUR | 0,8350 | 0,8350 | 0,8350 | | | 0,8350 | | | | | |
| Certificate | NL0013149578 | GAS 4.06TS OPENB | EUR | 1,2950 | 1,2950 | 1,2950 | | | 1,2950 | | | | | |
| Certificate | DE000CJ3NXU3 | GAS 2.918TL OPENZ | EUR | 0,6700 | 0,6850 | 0,6700 | | | 0,6850 | | | | | |
| Certificate | DE000CD640K6 | GASI 12.1TL OPENZ | EUR | 2,4250 | 2,4250 | 2,4250 | | | 2,4250 | | | | | |
| Certificate | DE000CD63W01 | GASI 10.5TL OPENZ | EUR | 3,9150 | 3,9150 | 3,9150 | | | 3,9150 | | | | | |
| Certificate | DE000CE6DMR1 | GASI 13.49TL OPENZ | EUR | 0,9450 | 0,9450 | 0,9450 | | | 0,9450 | | | | | |
| Certificate | NL0012493027 | GASOI 507TL OPENB | EUR | 16,5200 | 16,5200 | 16,5200 | | | 16,5200 | | | | | |
| Certificate | NL0012777395 | GASOI 583TL OPENB | EUR | 10,1200 | 10,1200 | 10,1200 | | | 10,1200 | | | | | |
| Certificate | NL0012994164 | GASOI 658TL OPENB | EUR | 3,7900 | 3,7900 | 3,7900 | | | 3,7900 | | | | | |
| Certificate | NL0013002264 | GASOI 756TS OPENB | EUR | 9,7300 | 9,7300 | 9,7300 | | | 9,7300 | | | | | |
| Certificate | NL0010910659 | GAZPR 2.11TL OPENB | EUR | 2,5500 | 2,5500 | 2,5000 | | | 2,5000 | | | | | |
| Certificate | NL0013011018 | GBL 84TS OPENB | EUR | 9,4600 | 9,4600 | 9,4600 | | | 9,4600 | | | | | |
| Certificate | NL0009071521 | GBL 33.7TL OPENB | EUR | 49,8700 | 49,8700 | 49,8700 | | | 49,8700 | | | | | |
| Certificate | NL0010887287 | GBL 54.8TL OPENB | EUR | 30,2000 | 30,2000 | 30,2000 | | | 30,2000 | | | | | |
| Certificate | NL0010893582 | GBL 57.6TL OPENB | EUR | 27,8200 | 27,8200 | 27,6500 | 4173,0000 | 1 | 27,6500 | 150 | | | | |
| Certificate | NL0011906482 | GBL 67.9TL OPENB | EUR | 18,0200 | 18,0200 | 18,0200 | | | 18,0200 | | | | | |
| Certificate | NL0012115117 | GBL 75.7TL OPENB | EUR | 10,7900 | 10,7900 | 10,7900 | | | 10,7900 | | | | | |
| Certificate | NL0013145899 | GBL 78.2TL OPENB | EUR | 8,4400 | 8,4400 | 8,4400 | | | 8,4400 | | | | | |
| Certificate | NL0013007974 | GBL 87.9TS OPENB | EUR | 13,7500 | 13,7500 | 13,7500 | | | 13,7500 | | | | | |
| Certificate | NL0012975692 | GBL 91.8TS OPENB | EUR | 17,9000 | 17,9000 | 17,9000 | | | 17,9000 | | | | | |
| Certificate | NL0012680128 | GBL 99.7TS OPENB | EUR | 26,4500 | 26,4500 | 26,4500 | | | 26,4500 | | | | | |
| Certificate | NL0012998215 | GBL 104.5BS OPENB | EUR | 2,4050 | 2,4050 | 2,4050 | | | 2,4050 | | | | | |
| Certificate | DE000CR9RJU0 | GBL 54.34TL OPENZ | EUR | 2,7700 | 2,7700 | 2,7200 | | | 2,7200 | | | | | |
| Certificate | DE000CR1JPL0 | GBL 60.32TL OPENZ | EUR | 2,1700 | 2,1700 | 2,1200 | | | 2,1200 | | | | | |
| Certificate | DE000CN6KC28 | GBL 66.21TL OPENZ | EUR | 1,5900 | 1,5900 | 1,5300 | | | 1,5300 | | | | | |
| Certificate | NL0013008717 | GBL 67.77BL OPENB | EUR | 1,4250 | 1,4250 | 1,4250 | | | 1,4250 | | | | | |
| Certificate | NL0012998009 | GBL 72.78BL OPENB | EUR | 0,9250 | 0,9250 | 0,9250 | | | 0,9250 | | | | | |
| Certificate | DE000CD62L88 | GBL 73.14TL OPENZ | EUR | 0,8900 | 0,8900 | 0,8400 | | | 0,8400 | | | | | |
| Certificate | NL0013147267 | GBL 77.77BL OPENB | EUR | 0,4250 | 0,4250 | 0,4250 | | | 0,4250 | | | | | |
| Certificate | NL0013009004 | GBL 84.56BS OPENB | EUR | 0,4150 | 0,4150 | 0,4150 | | | 0,4150 | | | | | |
| Certificate | NL0012998207 | GBL 94.53BS OPENB | EUR | 1,4150 | 1,4150 | 1,4150 | | | 1,4150 | | | | | |
| Certificate | NL0012899710 | GBPUS 1.1TRLOPENH | EUR | 18,4400 | 18,4400 | 18,4400 | | | 18,4400 | | | | | |
| Certificate | NL0013131626 | GBPUS 1.3TRLOPENH | EUR | 0,9300 | 0,9300 | 0,9300 | | | 0,9300 | | | | | |
| Certificate | NL0013126063 | GBPUS 1.3TRSOPEH | EUR | | | | | | | | | | | |
| Certificate | NL0012906176 | GBPUS .953TRLOPENH | EUR | 31,3600 | 31,3600 | 31,3600 | | | 31,3600 | | | | | |
| Certificate | NL0012171771 | GBPUS 1.11TL OPENH | EUR | 18,5900 | 18,5900 | 18,5900 | | | 18,5900 | | | | | |
| Certificate | NL0012171763 | GBPUS 1.12TL OPENH | EUR | 17,7100 | 17,7100 | 17,7100 | | | 17,7100 | | | | | |
| Certificate | NL0012899694 | GBPUS 1.14TRLOPENH | EUR | 14,9300 | 14,9300 | 14,9300 | | | 14,9300 | | | | | |
| Certificate | NL0012899678 | GBPUS 1.18TRLOPENH | EUR | 11,4100 | 11,4100 | 11,4100 | | | 11,4100 | | | | | |
| Certificate | NL0012055800 | GBPUS 1.26TL OPENH | EUR | 5,5300 | 5,5300 | 5,5300 | | | 5,5300 | | | | | |
| Certificate | NL0013126162 | GBPUS 1.26TRLOPENH | EUR | 4,4300 | 4,4300 | 4,4300 | | | 4,4300 | | | | | |
| Certificate | NL0012198436 | GBPUS 1.27TRLOPENH | EUR | 3,5800 | 3,5800 | 3,5800 | | | 3,5800 | | | | | |
| Certificate | NL0013149974 | GBPUS 1.28TL OPENB | EUR | 0,5950 | 0,5950 | 0,5950 | | | 0,5950 | | | | | |
| Certificate | NL0013130222 | GBPUS 1.28TRLOPENH | EUR | 2,6600 | 2,6600 | 2,6600 | | | 2,6600 | | | | | |
| Certificate | NL0013127939 | GBPUS 1.29TRSOPEH | EUR | | | | | | | | | | | |
| Certificate | NL0013087802 | GBPUS 1.31TRSOPEH | EUR | | | | | | | | | | | |
| Certificate | NL0013085715 | GBPUS 1.32TRSOPEH | EUR | 0,8700 | 0,8700 | 0,8700 | | | 0,8700 | | | | | |
| Certificate | NL0013085095 | GBPUS 1.33TS OPENH | EUR | 2,9000 | 2,9000 | 2,9000 | | | 2,9000 | | | | | |
| Certificate | NL0012863294 | GBPUS 1.36TRSOPEH | EUR | 4,4000 | 4,4000 | 4,4000 | | | 4,4000 | | | | | |
| Certificate | NL0012906119 | GBPUS 1.48TRSOPEH | EUR | 14,8900 | 14,8900 | 14,8900 | | | 14,8900 | | | | | |
| Certificate | NL0012904502 | GBPUS 1.53TRSOPEH | EUR | 19,2600 | 19,2600 | 19,2600 | | | 19,2600 | | | | | |
| Certificate | NL0012904494 | GBPUS 1.58TRSOPEH | EUR | 23,6500 | 23,6500 | 23,6500 | | | 23,6500 | | | | | |
| Certificate | DE000CV4ZV98 | GBPUS 1.61TS OPENZ | EUR | 26,1100 | 26,3700 | 26,1100 | | | 26,3700 | | | | | |
| Certificate | NL0012904486 | GBPUS 1.64TRSOPEH | EUR | 28,9100 | 28,9100 | 28,9100 | | | 28,9100 | | | | | |
| Certificate | NL0012901938 | GBPUS 1.69TRSOPEH | EUR | 33,2800 | 33,2800 | 33,2800 | | | 33,2800 | | | | | |
| Certificate | NL0012906390 | GBPUS.9329TRLOPENH | EUR | 33,1200 | 33,1200 | 33,1200 | | | 33,1200 | | | | | |
| Certificate | NL0012899751 | GBPUS.9848TRLOPENH | EUR | 28,5700 | 28,5700 | 28,5700 | | | 28,5700 | | | | | |
| Certificate | NL0012171938 | GBPUS0.942TL OPENH | EUR | 33,1800 | 33,1800 | 33,1800 | | | 33,1800 | | | | | |
| Certificate | NL0012171920 | GBPUS0.952TL OPENH | EUR | 32,2800 | 32,2800 | 32,2800 | | | 32,2800 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|---------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0012171912 | GBPUSD.963TL OPENH | EUR | 31,3700 | 31,3700 | 31,3700 | | | 31,3700 | | | | | |
| Certificate | NL0012171904 | GBPUSD.973TL OPENH | EUR | 30,4600 | 30,4600 | 30,4600 | | | 30,4600 | | | | | |
| Certificate | NL0012171896 | GBPUSD.983TL OPENH | EUR | 29,5700 | 29,5700 | 29,5700 | | | 29,5700 | | | | | |
| Certificate | NL0012171888 | GBPUSD.994TL OPENH | EUR | 28,6300 | 28,6300 | 28,6300 | | | 28,6300 | | | | | |
| Certificate | NL0012171870 | GBPUSD.004TL OPENH | EUR | 27,7300 | 27,7300 | 27,7300 | | | 27,7300 | | | | | |
| Certificate | NL0012171862 | GBPUSD.015TL OPENH | EUR | 26,8200 | 26,8200 | 26,8200 | | | 26,8200 | | | | | |
| Certificate | NL0012906168 | GBPUSD.018TRL OPENH | EUR | 25,6300 | 25,6300 | 25,6300 | | | 25,6300 | | | | | |
| Certificate | NL0012171854 | GBPUSD.026TL OPENH | EUR | 25,8600 | 25,8600 | 25,8600 | | | 25,8600 | | | | | |
| Certificate | NL0012171847 | GBPUSD.037TL OPENH | EUR | 24,9000 | 24,9000 | 24,9000 | | | 24,9000 | | | | | |
| Certificate | NL0012899736 | GBPUSD.045TRL OPENH | EUR | 23,3000 | 23,3000 | 23,3000 | | | 23,3000 | | | | | |
| Certificate | NL0012171839 | GBPUSD.047TL OPENH | EUR | 23,9900 | 23,9900 | 23,9900 | | | 23,9900 | | | | | |
| Certificate | NL0012171821 | GBPUSD.058TL OPENH | EUR | 23,1100 | 23,1100 | 23,1100 | | | 23,1100 | | | | | |
| Certificate | NL0012171813 | GBPUSD.068TL OPENH | EUR | 22,1800 | 22,1800 | 22,1800 | | | 22,1800 | | | | | |
| Certificate | NL0012904551 | GBPUSD.074TRL OPENH | EUR | 20,7600 | 20,7600 | 20,7600 | | | 20,7600 | | | | | |
| Certificate | NL0012171805 | GBPUSD.079TL OPENH | EUR | 21,3000 | 21,3000 | 21,3000 | | | 21,3000 | | | | | |
| Certificate | NL0012171797 | GBPUSD.089TL OPENH | EUR | 20,4100 | 20,4100 | 20,4100 | | | 20,4100 | | | | | |
| Certificate | NL0012171789 | GBPUSD.099TL OPENH | EUR | 19,5100 | 19,5100 | 19,5100 | | | 19,5100 | | | | | |
| Certificate | NL0012904544 | GBPUSD.124TRL OPENH | EUR | 16,3500 | 16,3500 | 16,3500 | | | 16,3500 | | | | | |
| Certificate | NL0012089601 | GBPUSD.131TL OPENH | EUR | 16,7600 | 16,7600 | 16,7600 | | | 16,7600 | | | | | |
| Certificate | DE000CE6CAT4 | GBPUSD.133TL OPENZ | EUR | 15,8200 | 15,8200 | 15,6500 | | | 15,6500 | | | | | |
| Certificate | NL0012089593 | GBPUSD.142TL OPENH | EUR | 15,7900 | 15,7900 | 15,7900 | | | 15,7900 | | | | | |
| Certificate | NL0012089585 | GBPUSD.153TL OPENH | EUR | 14,8100 | 14,8100 | 14,8100 | | | 14,8100 | | | | | |
| Certificate | NL0012089577 | GBPUSD.164TL OPENH | EUR | 13,8900 | 13,8900 | 13,8900 | | | 13,8900 | | | | | |
| Certificate | NL0012904536 | GBPUSD.164TRL OPENH | EUR | 12,8400 | 12,8400 | 12,8400 | | | 12,8400 | | | | | |
| Certificate | NL0012089569 | GBPUSD.174TL OPENH | EUR | 12,9800 | 12,9800 | 12,9800 | | | 12,9800 | | | | | |
| Certificate | NL0012089551 | GBPUSD.185TL OPENH | EUR | 12,0800 | 12,0800 | 12,0800 | | | 12,0800 | | | | | |
| Certificate | NL0012089544 | GBPUSD.195TL OPENH | EUR | 11,2000 | 11,2000 | 11,2000 | | | 11,2000 | | | | | |
| Certificate | DE000CE6C8K6 | GBPUSD.195TL OPENZ | EUR | 10,3500 | 10,3500 | 10,1750 | | | 10,1750 | | | | | |
| Certificate | NL0012904528 | GBPUSD.199TRL OPENH | EUR | 9,7600 | 9,7600 | 9,7600 | | | 9,7600 | | | | | |
| Certificate | NL0013017833 | GBPUSD.203TL OPENB | EUR | 1,2450 | 1,2450 | 1,2450 | | | 1,2450 | | | | | |
| Certificate | NL0012089536 | GBPUSD.205TL OPENH | EUR | 10,3000 | 10,3000 | 10,3000 | | | 10,3000 | | | | | |
| Certificate | NL0012089528 | GBPUSD.215TL OPENH | EUR | 9,4200 | 9,4200 | 9,4200 | | | 9,4200 | | | | | |
| Certificate | NL0012201529 | GBPUSD.219TRL OPENH | EUR | 8,0100 | 8,0100 | 8,0100 | | | 8,0100 | | | | | |
| Certificate | NL0012988950 | GBPUSD.223TL OPENB | EUR | 1,0650 | 1,0650 | 1,0650 | | | 1,0650 | | | | | |
| Certificate | NL0012200323 | GBPUSD.225TRL OPENH | EUR | 7,5100 | 7,5100 | 7,5100 | | | 7,5100 | | | | | |
| Certificate | NL0012089510 | GBPUSD.226TL OPENH | EUR | 8,5200 | 8,5200 | 8,5200 | | | 8,5200 | | | | | |
| Certificate | NL0012863336 | GBPUSD.232TRL OPENH | EUR | 6,8700 | 6,8700 | 6,8700 | | | 6,8700 | | | | | |
| Certificate | NL0012089502 | GBPUSD.236TL OPENH | EUR | 7,6400 | 7,6400 | 7,6400 | | | 7,6400 | | | | | |
| Certificate | NL0012906382 | GBPUSD.244TRL OPENH | EUR | 5,8600 | 5,8600 | 5,8600 | | | 5,8600 | | | | | |
| Certificate | NL0012089494 | GBPUSD.246TL OPENH | EUR | 6,7200 | 6,7200 | 6,7200 | | | 6,7200 | | | | | |
| Certificate | NL0013085921 | GBPUSD.252TRL OPENH | EUR | 5,1600 | 5,1600 | 5,1600 | | | 5,1600 | | | | | |
| Certificate | NL0013127988 | GBPUSD.253TRL OPENH | EUR | 5,0700 | 5,0700 | 5,0700 | | | 5,0700 | | | | | |
| Certificate | NL0013127970 | GBPUSD.254TRL OPENH | EUR | 4,9800 | 4,9800 | 4,9800 | | | 4,9800 | | | | | |
| Certificate | NL0013127962 | GBPUSD.255TRL OPENH | EUR | 4,8900 | 4,8900 | 4,8900 | | | 4,8900 | | | | | |
| Certificate | NL0013127954 | GBPUSD.256TRL OPENH | EUR | 4,8000 | 4,8000 | 4,8000 | | | 4,8000 | | | | | |
| Certificate | NL0012200398 | GBPUSD.257TRL OPENH | EUR | 4,6700 | 4,6700 | 4,6700 | | | 4,6700 | | | | | |
| Certificate | DE000CE6C923 | GBPUSD.258TL OPENZ | EUR | 4,8900 | 4,9000 | 4,7000 | 2940,0000 | 1 | 4,7000 | 600 | | | | |
| Certificate | NL0012208037 | GBPUSD.258TR SOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013126477 | GBPUSD.259TL OPENH | EUR | 5,6000 | 5,6000 | 5,6000 | | | 5,6000 | | | | | |
| Certificate | NL0013126170 | GBPUSD.259TRL OPENH | EUR | 4,5200 | 4,5200 | 4,5200 | | | 4,5200 | | | | | |
| Certificate | NL0012208029 | GBPUSD.259TR SOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013004096 | GBPUSD.261TL OPENB | EUR | 0,7350 | 0,7350 | 0,7350 | | | 0,7350 | | | | | |
| Certificate | NL0012199525 | GBPUSD.262TRL OPENH | EUR | 4,2700 | 4,2700 | 4,2700 | | | 4,2700 | | | | | |
| Certificate | NL0013126469 | GBPUSD.263TL OPENH | EUR | 5,2500 | 5,2500 | 5,2500 | | | 5,2500 | | | | | |
| Certificate | NL0013126154 | GBPUSD.263TRL OPENH | EUR | 4,1700 | 4,1700 | 4,1700 | | | 4,1700 | | | | | |
| Certificate | NL0013126147 | GBPUSD.264TRL OPENH | EUR | 4,0800 | 4,0800 | 4,0800 | | | 4,0800 | | | | | |
| Certificate | NL0013126139 | GBPUSD.265TRL OPENH | EUR | 3,9900 | 3,9900 | 3,9900 | | | 3,9900 | | | | | |
| Certificate | NL0013126121 | GBPUSD.266TRL OPENH | EUR | 3,9100 | 3,9100 | 3,9100 | | | 3,9100 | | | | | |
| Certificate | NL0013126451 | GBPUSD.267TL OPENH | EUR | 4,9000 | 4,9000 | 4,9000 | | | 4,9000 | | | | | |
| Certificate | NL0013125412 | GBPUSD.267TRL OPENH | EUR | 3,7900 | 3,7900 | 3,7900 | | | 3,7900 | | | | | |
| Certificate | NL0012171755 | GBPUSD.268TL OPENH | EUR | 4,8100 | 4,8100 | 4,8100 | | | 4,8100 | | | | | |
| Certificate | NL0013124480 | GBPUSD.269TL OPENH | EUR | 4,6800 | 4,6800 | 4,6800 | | | 4,6800 | | | | | |
| Certificate | NL0013087901 | GBPUSD.269TRL OPENH | EUR | 3,6900 | 3,6900 | 3,6900 | | | 3,6900 | | | | | |
| Certificate | NL0013129711 | GBPUSD.271TL OPENH | EUR | 4,5100 | 4,5100 | 4,5100 | | | 4,5100 | | | | | |
| Certificate | NL0013129398 | GBPUSD.272TRL OPENH | EUR | 3,4200 | 3,4200 | 3,4200 | | | 3,4200 | | | | | |
| Certificate | NL0013129380 | GBPUSD.273TRL OPENH | EUR | 3,3300 | 3,3300 | 3,3300 | | | 3,3300 | | | | | |
| Certificate | NL0013129372 | GBPUSD.274TRL OPENH | EUR | 3,2400 | 3,2400 | 3,2400 | | | 3,2400 | | | | | |
| Certificate | NL0013130826 | GBPUSD.276TRL OPENH | EUR | 3,0200 | 3,0200 | 3,0200 | | | 3,0200 | | | | | |
| Certificate | NL0013130933 | GBPUSD.277TL OPENH | EUR | 4,0500 | 4,0500 | 4,0500 | | | 4,0500 | | | | | |
| Certificate | NL0013130818 | GBPUSD.277TRL OPENH | EUR | 2,9300 | 2,9300 | 2,9300 | | | 2,9300 | | | | | |
| Certificate | NL0013130248 | GBPUSD.278TRL OPENH | EUR | 2,8300 | 2,8300 | 2,8300 | | | 2,8300 | | | | | |
| Certificate | NL0013130230 | GBPUSD.279TRL OPENH | EUR | 2,7500 | 2,7500 | 2,7500 | | | 2,7500 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0013130925 | GBPUS1.281TL OPENH | EUR | 3,7100 | 3,7100 | 3,7100 | | | 3,7100 | | | | | |
| Certificate | NL0013130214 | GBPUS1.281TRLOPENH | EUR | 2,5700 | 2,5700 | 2,5700 | | | 2,5700 | | | | | |
| Certificate | NL0013130206 | GBPUS1.282TRLOPENH | EUR | 2,4800 | 2,4800 | 2,4800 | | | 2,4800 | | | | | |
| Certificate | NL0013130198 | GBPUS1.283TRLOPENH | EUR | 2,4000 | 2,4000 | 2,4000 | | | 2,4000 | | | | | |
| Certificate | NL0013130917 | GBPUS1.284TL OPENH | EUR | 3,4500 | 3,4500 | 3,4500 | | | 3,4500 | | | | | |
| Certificate | NL0013130180 | GBPUS1.284TRLOPENH | EUR | 2,3100 | 2,3100 | 2,3100 | | | 2,3100 | | | | | |
| Certificate | NL0013130172 | GBPUS1.285TRLOPENH | EUR | 2,2200 | 2,2200 | 2,2200 | | | 2,2200 | | | | | |
| Certificate | NL0013130164 | GBPUS1.286TRLOPENH | EUR | 2,1300 | 2,1300 | 2,1300 | | | 2,1300 | | | | | |
| Certificate | NL0013131253 | GBPUS1.287TL OPENH | EUR | 3,2000 | 3,2000 | 3,2000 | | | 3,2000 | | | | | |
| Certificate | NL0013130156 | GBPUS1.287TRLOPENH | EUR | 2,0400 | 2,0400 | 2,0400 | | | 2,0400 | | | | | |
| Certificate | NL0013128903 | GBPUS1.287TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013128424 | GBPUS1.287TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013130149 | GBPUS1.288TRLOPENH | EUR | 1,9600 | 1,9600 | 1,9600 | | | 1,9600 | | | | | |
| Certificate | NL0013128895 | GBPUS1.288TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013130131 | GBPUS1.289TRLOPENH | EUR | 1,8700 | 1,8700 | 1,8700 | | | 1,8700 | | | | | |
| Certificate | NL0013127947 | GBPUS1.289TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013127426 | GBPUS1.289TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013131717 | GBPUS1.291TRLOPENH | EUR | 1,7200 | 1,7200 | 1,7200 | | | 1,7200 | | | | | |
| Certificate | NL0013127921 | GBPUS1.291TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013131931 | GBPUS1.292TL OPENH | EUR | 2,7800 | 2,7800 | 2,7800 | | | 2,7800 | | | | | |
| Certificate | NL0013131709 | GBPUS1.292TRLOPENH | EUR | 1,6300 | 1,6300 | 1,6300 | | | 1,6300 | | | | | |
| Certificate | NL0013127913 | GBPUS1.292TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013131691 | GBPUS1.293TRLOPENH | EUR | 1,5500 | 1,5500 | 1,5500 | | | 1,5500 | | | | | |
| Certificate | NL0013127905 | GBPUS1.293TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013131683 | GBPUS1.294TRLOPENH | EUR | 1,4600 | 1,4600 | 1,4600 | | | 1,4600 | | | | | |
| Certificate | NL0013131923 | GBPUS1.295TL OPENH | EUR | 2,5200 | 2,5200 | 2,5200 | | | 2,5200 | | | | | |
| Certificate | NL0013131675 | GBPUS1.295TRLOPENH | EUR | 1,3700 | 1,3700 | 1,3700 | | | 1,3700 | | | | | |
| Certificate | NL0013126113 | GBPUS1.295TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013131667 | GBPUS1.296TRLOPENH | EUR | 1,2800 | 1,2800 | 1,2800 | | | 1,2800 | | | | | |
| Certificate | NL0013126105 | GBPUS1.296TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013126444 | GBPUS1.296TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013131659 | GBPUS1.297TRLOPENH | EUR | 1,2000 | 1,2000 | 1,2000 | | | 1,2000 | | | | | |
| Certificate | NL0013126097 | GBPUS1.297TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013131915 | GBPUS1.298TL OPENH | EUR | 2,2500 | 2,2500 | 2,2500 | | | 2,2500 | | | | | |
| Certificate | NL0013131642 | GBPUS1.298TRLOPENH | EUR | 1,1100 | 1,1100 | 1,1100 | | | 1,1100 | | | | | |
| Certificate | NL0013126089 | GBPUS1.298TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013131634 | GBPUS1.299TRLOPENH | EUR | 1,0200 | 1,0200 | 1,0200 | | | 1,0200 | | | | | |
| Certificate | NL0013126071 | GBPUS1.299TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013126436 | GBPUS1.299TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013131907 | GBPUS1.301TL OPENH | EUR | 1,9900 | 1,9900 | 1,9900 | | | 1,9900 | | | | | |
| Certificate | NL0013131618 | GBPUS1.301TRLOPENH | EUR | 0,8500 | 0,8500 | 0,8500 | | | 0,8500 | | | | | |
| Certificate | NL0013126055 | GBPUS1.301TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013131600 | GBPUS1.302TRLOPENH | EUR | 0,7600 | 0,7600 | 0,7600 | | | 0,7600 | | | | | |
| Certificate | NL0013126048 | GBPUS1.302TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013126428 | GBPUS1.302TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013126030 | GBPUS1.303TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013125404 | GBPUS1.304TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013126733 | GBPUS1.304TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013087851 | GBPUS1.305TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013087844 | GBPUS1.306TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013124456 | GBPUS1.306TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013087836 | GBPUS1.307TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013087828 | GBPUS1.308TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013017866 | GBPUS1.308TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013087810 | GBPUS1.309TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013124449 | GBPUS1.309TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013087794 | GBPUS1.311TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013087786 | GBPUS1.312TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013124431 | GBPUS1.312TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013086945 | GBPUS1.313TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013086937 | GBPUS1.314TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013087364 | GBPUS1.314TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013086929 | GBPUS1.315TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013125396 | GBPUS1.316TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013085749 | GBPUS1.317TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013087356 | GBPUS1.317TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013085731 | GBPUS1.318TRSOPENH | EUR | 0,6900 | 0,6900 | 0,6900 | | | 0,6900 | | | | | |
| Certificate | NL0013085723 | GBPUS1.319TRSOPENH | EUR | 0,7800 | 0,7800 | 0,7800 | | | 0,7800 | | | | | |
| Certificate | NL0013086150 | GBPUS1.319TS OPENH | EUR | 1,9300 | 1,9300 | 1,9300 | | | 1,9300 | | | | | |
| Certificate | NL0013085707 | GBPUS1.321TRSOPENH | EUR | 0,9600 | 0,9600 | 0,9600 | | | 0,9600 | | | | | |
| Certificate | NL0013085699 | GBPUS1.322TRSOPENH | EUR | 1,0400 | 1,0400 | 1,0400 | | | 1,0400 | | | | | |
| Certificate | NL0013086143 | GBPUS1.322TS OPENH | EUR | 2,2000 | 2,2000 | 2,2000 | | | 2,2000 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0013085681 | GBPUS1.323TRSOPENH | EUR | 1,1300 | 1,1300 | 1,1300 | | | 1,1300 | | | | | |
| Certificate | NL0013085673 | GBPUS1.324TRSOPENH | EUR | 1,2200 | 1,2200 | 1,2200 | | | 1,2200 | | | | | |
| Certificate | NL0013085665 | GBPUS1.325TRSOPENH | EUR | 1,3100 | 1,3100 | 1,3100 | | | 1,3100 | | | | | |
| Certificate | NL0013086135 | GBPUS1.325TS OPENH | EUR | 2,4600 | 2,4600 | 2,4600 | | | 2,4600 | | | | | |
| Certificate | NL0013130800 | GBPUS1.326TRSOPENH | EUR | 1,4000 | 1,4000 | 1,4000 | | | 1,4000 | | | | | |
| Certificate | NL0012904171 | GBPUS1.327TRSOPENH | EUR | 1,5500 | 1,5500 | 1,4600 | 62,0000 | 1 | 1,4600 | 40 | | | | |
| Certificate | NL0012905509 | GBPUS1.328TRSOPENH | EUR | 1,5600 | 1,5600 | 1,5600 | | | 1,5600 | | | | | |
| Certificate | NL0013083124 | GBPUS1.328TS OPENH | EUR | 2,7200 | 2,7200 | 2,7200 | | | 2,7200 | | | | | |
| Certificate | NL0012905491 | GBPUS1.329TRSOPENH | EUR | 1,6400 | 1,6400 | 1,6400 | | | 1,6400 | | | | | |
| Certificate | NL0012929319 | GBPUS1.331TRSOPENH | EUR | 1,8100 | 1,8100 | 1,8100 | | | 1,8100 | | | | | |
| Certificate | NL0012904163 | GBPUS1.333TRSOPENH | EUR | 1,9900 | 1,9900 | 1,9900 | | | 1,9900 | | | | | |
| Certificate | NL0012982250 | GBPUS1.333TS OPENB | EUR | 0,5650 | 0,5650 | 0,5650 | | | 0,5650 | | | | | |
| Certificate | NL0013085087 | GBPUS1.333TS OPENH | EUR | 3,1600 | 3,1600 | 3,1600 | | | 3,1600 | | | | | |
| Certificate | NL0012905483 | GBPUS1.334TRSOPENH | EUR | 2,0800 | 2,0800 | 2,0800 | | | 2,0800 | | | | | |
| Certificate | NL0013083942 | GBPUS1.335TRSOPENH | EUR | 2,1800 | 2,1800 | 2,1800 | | | 2,1800 | | | | | |
| Certificate | NL0012918965 | GBPUS1.336TRSOPENH | EUR | 2,3200 | 2,3200 | 2,3200 | | | 2,3200 | | | | | |
| Certificate | NL0013085079 | GBPUS1.336TS OPENH | EUR | 3,4300 | 3,4300 | 3,4300 | | | 3,4300 | | | | | |
| Certificate | NL0012905475 | GBPUS1.338TRSOPENH | EUR | 2,4300 | 2,4300 | 2,4300 | | | 2,4300 | | | | | |
| Certificate | NL0012902316 | GBPUS1.338TS OPENH | EUR | 3,6400 | 3,6400 | 3,6400 | | | 3,6400 | | | | | |
| Certificate | NL0013084700 | GBPUS1.339TRSOPENH | EUR | 2,5300 | 2,5300 | 2,5300 | | | 2,5300 | | | | | |
| Certificate | NL0012918957 | GBPUS1.339TRSOPENH | EUR | 2,5900 | 2,5900 | 2,5900 | | | 2,5900 | | | | | |
| Certificate | NL0013083934 | GBPUS1.341TRSOPENH | EUR | 2,7100 | 2,7100 | 2,7100 | | | 2,7100 | | | | | |
| Certificate | NL0012916373 | GBPUS1.342TRSOPENH | EUR | 2,8500 | 2,8500 | 2,8500 | | | 2,8500 | | | | | |
| Certificate | NL0013131592 | GBPUS1.342TRSOPENH | EUR | 2,8100 | 2,8100 | 2,8100 | | | 2,8100 | | | | | |
| Certificate | NL0012902308 | GBPUS1.343TS OPENH | EUR | 4,0800 | 4,0800 | 4,0800 | | | 4,0800 | | | | | |
| Certificate | NL0013083926 | GBPUS1.344TRSOPENH | EUR | 2,9700 | 2,9700 | 2,9700 | | | 2,9700 | | | | | |
| Certificate | NL0013082423 | GBPUS1.345TRSOPENH | EUR | 3,0600 | 3,0600 | 3,0600 | | | 3,0600 | | | | | |
| Certificate | NL0012866230 | GBPUS1.347TRSOPENH | EUR | 3,2700 | 3,2700 | 3,2700 | | | 3,2700 | | | | | |
| Certificate | NL0012866198 | GBPUS1.351TRSOPENH | EUR | 3,6200 | 3,6200 | 3,6200 | | | 3,6200 | | | | | |
| Certificate | DE000CV89JC7 | GBPUS1.352TS OPENZ | EUR | 3,5400 | 3,7550 | 3,5400 | | | 3,7550 | | | | | |
| Certificate | NL0012902290 | GBPUS1.353TS OPENH | EUR | 4,9700 | 4,9700 | 4,9700 | | | 4,9700 | | | | | |
| Certificate | NL0012866156 | GBPUS1.355TRSOPENH | EUR | 3,9700 | 3,9700 | 3,9700 | | | 3,9700 | | | | | |
| Certificate | NL0012793293 | GBPUS1.358TS OPENB | EUR | 0,7850 | 0,7850 | 0,7850 | | | 0,7850 | | | | | |
| Certificate | NL0012888689 | GBPUS1.362TS OPENH | EUR | 5,7600 | 5,7600 | 5,7600 | | | 5,7600 | | | | | |
| Certificate | NL0012848303 | GBPUS1.365TRSOPENH | EUR | 4,8200 | 4,8200 | 4,8200 | | | 4,8200 | | | | | |
| Certificate | NL0012615801 | GBPUS1.369TRSOPENH | EUR | 5,1600 | 5,1600 | 5,1600 | | | 5,1600 | | | | | |
| Certificate | NL0012614663 | GBPUS1.373TRSOPENH | EUR | 5,5000 | 5,5000 | 5,5000 | | | 5,5000 | | | | | |
| Certificate | NL0012612832 | GBPUS1.377TRSOPENH | EUR | 5,8500 | 5,8500 | 5,8500 | | | 5,8500 | | | | | |
| Certificate | NL0012612790 | GBPUS1.381TRSOPENH | EUR | 6,2000 | 6,2000 | 6,2000 | | | 6,2000 | | | | | |
| Certificate | NL0012612758 | GBPUS1.385TRSOPENH | EUR | 6,5500 | 6,5500 | 6,5500 | | | 6,5500 | | | | | |
| Certificate | NL0012612717 | GBPUS1.389TRSOPENH | EUR | 6,9000 | 6,9000 | 6,9000 | | | 6,9000 | | | | | |
| Certificate | NL0012903900 | GBPUS1.403TS OPENH | EUR | 9,3900 | 9,3900 | 9,3900 | | | 9,3900 | | | | | |
| Certificate | NL0012614614 | GBPUS1.408TRSOPENH | EUR | 8,5600 | 8,5600 | 8,5600 | | | 8,5600 | | | | | |
| Certificate | NL0012785596 | GBPUS1.408TS OPENB | EUR | 1,2350 | 1,2350 | 1,2350 | | | 1,2350 | | | | | |
| Certificate | DE000CV88K12 | GBPUS1.412TS OPENZ | EUR | 8,7900 | 9,0100 | 8,7900 | | | 9,0100 | | | | | |
| Certificate | NL0012784086 | GBPUS1.432TS OPENB | EUR | 1,4550 | 1,4550 | 1,4550 | | | 1,4550 | | | | | |
| Certificate | NL0012171649 | GBPUS1.433TS OPENH | EUR | 12,0800 | 12,0800 | 12,0800 | | | 12,0800 | | | | | |
| Certificate | NL0012899645 | GBPUS1.434TRSOPENH | EUR | 10,9200 | 10,9200 | 10,9200 | | | 10,9200 | | | | | |
| Certificate | NL0012171631 | GBPUS1.443TS OPENH | EUR | 12,9600 | 12,9600 | 12,9600 | | | 12,9600 | | | | | |
| Certificate | NL0013082415 | GBPUS1.445TRSOPENH | EUR | 11,8200 | 11,8200 | 11,8200 | | | 11,8200 | | | | | |
| Certificate | NL0012171623 | GBPUS1.452TS OPENH | EUR | 13,8300 | 13,8300 | 13,8300 | | | 13,8300 | | | | | |
| Certificate | NL0012775266 | GBPUS1.457TS OPENB | EUR | 1,6850 | 1,6850 | 1,6850 | | | 1,6850 | | | | | |
| Certificate | NL0012171615 | GBPUS1.462TS OPENH | EUR | 14,7000 | 14,7000 | 14,7000 | | | 14,7000 | | | | | |
| Certificate | NL0012904510 | GBPUS1.465TRSOPENH | EUR | 13,5700 | 13,5700 | 13,5700 | | | 13,5700 | | | | | |
| Certificate | NL0012171607 | GBPUS1.472TS OPENH | EUR | 15,5800 | 15,5800 | 15,5800 | | | 15,5800 | | | | | |
| Certificate | DE000CE6D608 | GBPUS1.472TS OPENZ | EUR | 14,0400 | 14,2700 | 14,0400 | | | 14,2700 | | | | | |
| Certificate | NL0012898985 | GBPUS1.504TRSOPENH | EUR | 17,0500 | 17,0500 | 17,0500 | | | 17,0500 | | | | | |
| Certificate | NL0012898637 | GBPUS1.514TRSOPENH | EUR | 17,9300 | 17,9300 | 17,9300 | | | 17,9300 | | | | | |
| Certificate | DE000CE6EUR2 | GBPUS1.539TS OPENZ | EUR | 19,9400 | 20,1800 | 19,9400 | | | 20,1800 | | | | | |
| Certificate | NL0012898969 | GBPUS1.554TRSOPENH | EUR | 21,4400 | 21,4400 | 21,4400 | | | 21,4400 | | | | | |
| Certificate | NL0012898944 | GBPUS1.614TRSOPENH | EUR | 26,7000 | 26,7000 | 26,7000 | | | 26,7000 | | | | | |
| Certificate | NL0012578991 | GBPUS1.631TS OPENH | EUR | 29,6300 | 29,6300 | 29,6300 | | | 29,6300 | | | | | |
| Certificate | NL0012898928 | GBPUS1.674TRSOPENH | EUR | 31,9600 | 31,9600 | 31,9600 | | | 31,9600 | | | | | |
| Certificate | DE0006874803 | GBUGS PI OPENN | EUR | 126,1400 | 126,1400 | 126,1400 | | | 126,1400 | | | | | |
| Certificate | NL0011264189 | GBUGS 79.4TL OPENB | EUR | 6,3400 | 6,3400 | 6,3400 | | | 6,3400 | | | | | |
| Certificate | NL0011264197 | GBUGS 95.9TL OPENB | EUR | 5,0200 | 5,0200 | 5,0200 | | | 5,0200 | | | | | |
| Certificate | NL0011639588 | GBUGS112.3TL OPENB | EUR | 3,7200 | 3,7200 | 3,7200 | | | 3,7200 | | | | | |
| Certificate | NL0011642673 | GBUGS128.5TL OPENB | EUR | 2,4200 | 2,4200 | 2,4200 | | | 2,4200 | | | | | |
| Certificate | NL0013017973 | GBUGS152.2TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012985709 | GBUGS175.1TS OPENB | EUR | 4,2550 | 4,2550 | 4,2550 | | | 4,2550 | | | | | |
| Certificate | NL0013010739 | GBUGS201.3TS OPENB | EUR | 6,7950 | 6,7950 | 6,7950 | | | 6,7950 | | | | | |
| Certificate | NL0012021315 | GBUGS232.1TS OPENB | EUR | 9,8050 | 9,8050 | 9,8050 | | | 9,8050 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|------------------------|--------------------|------------------|------------|------------|-----------|------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000VL51241 | GDAXI LEVOPENV | EUR | 0,0250 | 0,0250 | 0,0250 | | | 0,0250 | | | | | |
| Certificate | DE000VN61X72 | GDAXI LEVOPENV | EUR | 12,1450 | 12,1450 | 12,1450 | | | 12,1450 | | | | | |
| Certificate | DE000VN61X98 | GDAXI LEVOPENV | EUR | 1,0550 | 1,0550 | 1,0550 | | | 1,0550 | | | | | |
| Certificate | DE000VN61YA6 | GDAXI LEVOPENV | EUR | 0,2500 | 0,2500 | 0,2150 | 5690,0000 | 3 | | 24000 | | | | |
| Certificate | DE000VN61X80 | GDAXI LEVOPENV | EUR | 4,4150 | 4,4150 | 4,4150 | | | 4,4150 | | | | | |
| Certificate | DE000VL51209 | GDAXI LEVOPENV | EUR | 6,0650 | 6,0650 | 6,0650 | | | 6,0650 | | | | | |
| Certificate | DE000VL51217 | GDAXI LEVOPENV | EUR | 0,8750 | 0,8750 | 0,8750 | | | 0,8750 | | | | | |
| Certificate | DE000VL51233 | GDAXI LEVOPENV | EUR | 0,2650 | 0,2650 | 0,2650 | | | 0,2650 | | | | | |
| Certificate | DE000VN61YD0 | GDAXI SHROPENV | EUR | 0,6100 | 0,6600 | 0,6050 | 21800,0000 | 5 | 0,6450 | 35000 | | | | |
| Certificate | DE000VN61YB4 | GDAXI SHROPENV | EUR | 6,4750 | 6,4750 | 6,4750 | | | 6,4750 | | | | | |
| Certificate | DE000VN61YC2 | GDAXI SHROPENV | EUR | 2,8150 | 2,8150 | 2,8150 | | | 2,8150 | | | | | |
| Certificate | DE000VN61YE8 | GDAXI SHROPENV | EUR | 0,1200 | 0,1350 | 0,1200 | 18000,0000 | 4 | 0,1350 | 150000 | | | | |
| Certificate | DE000VA234W3 | GDAXI SHROPENV | EUR | 14,0100 | 14,0100 | 14,0100 | | | 14,0100 | | | | | |
| Certificate | NL0000479152 | GDRUG PI OPENN | EUR | 24,7300 | 25,2900 | 24,7300 | | | 25,2900 | | | | | |
| Certificate | NL0011521554 | GE 31.2TS OPENB | EUR | 22,3600 | 22,3600 | 22,3600 | | | 22,3600 | | | | | |
| Certificate | NL0011530662 | GE 34.5TS OPENB | EUR | 25,5500 | 25,5500 | 25,5500 | | | 25,5500 | | | | | |
| Certificate | DE000CJ3PDM7 | GEAUT 13.5TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3PHJ4 | GEAUT 13.5TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3PUB4 | GEAUT 13.5TL OPENZ | EUR | 0,2850 | 0,2850 | 0,2800 | | | 0,2800 | | | | | |
| Certificate | DE000CJ3PYH8 | GEAUT 15.5TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3N583 | GEAUT 9.07TL OPENZ | EUR | 0,7450 | 0,7500 | 0,7450 | | | 0,7500 | | | | | |
| Certificate | DE000CJ3NYE5 | GEAUT10.59TL OPENZ | EUR | 0,5850 | 0,5900 | 0,5850 | | | 0,5900 | | | | | |
| Certificate | DE000CJ3NWG4 | GEAUT12.11TL OPENZ | EUR | 0,4350 | 0,4350 | 0,4300 | | | 0,4300 | | | | | |
| Certificate | DE000CE6BQB0 | GENMA LEVOPENZ | EUR | 0,1440 | 0,1440 | 0,1430 | | | 0,1430 | | | | | |
| Certificate | DE000CE6BQA2 | GENMA SHROPENZ | EUR | 0,9680 | 0,9780 | 0,9680 | | | 0,9780 | | | | | |
| Certificate | NL0011425384 | GENMA 475TL OPENB | EUR | 7,6950 | 7,6950 | 7,6950 | | | 7,6950 | | | | | |
| Certificate | NL0011425392 | GENMA 527TL OPENB | EUR | 7,0650 | 7,0650 | 7,0650 | | | 7,0650 | | | | | |
| Certificate | NL0011425400 | GENMA 581TL OPENB | EUR | 6,4050 | 6,4050 | 6,4050 | | | 6,4050 | | | | | |
| Certificate | NL0011442751 | GENMA 634TL OPENB | EUR | 5,7450 | 5,7450 | 5,7450 | | | 5,7450 | | | | | |
| Certificate | NL0011649959 | GENMA 687TL OPENB | EUR | 5,1150 | 5,1150 | 5,0900 | 1002,7300 | 1 | 5,0900 | 197 | | | | |
| Certificate | NL0011651930 | GENMA 739TL OPENB | EUR | 4,4750 | 4,4750 | 4,4750 | | | 4,4750 | | | | | |
| Certificate | DE000VA7PV75 | GENMA 1007TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA7PW87 | GENMA 1011TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA3TFH0 | GENMA 1015TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA3TFJ6 | GENMA 1017TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0013012958 | GENMA 1026TS OPENB | EUR | 1,8050 | 1,8050 | 1,8050 | | | 1,8050 | | | | | |
| Certificate | DE000VA64XJ0 | GENMA 1057TS OPENV | EUR | 0,8700 | 0,8700 | 0,8700 | | | 0,8700 | | | | | |
| Certificate | DE000VA64XK8 | GENMA 1061TS OPENV | EUR | 1,5250 | 1,5250 | 1,5250 | | | 1,5250 | | | | | |
| Certificate | DE000VA6D500 | GENMA 1109TS OPENV | EUR | 1,4450 | 1,4450 | 1,4450 | | | 1,4450 | | | | | |
| Certificate | DE000VA6D518 | GENMA 1111TS OPENV | EUR | 2,2050 | 2,2050 | 2,2050 | | | 2,2050 | | | | | |
| Certificate | NL0013012966 | GENMA 1117TS OPENB | EUR | 3,1450 | 3,1450 | 3,1450 | | | 3,1450 | | | | | |
| Certificate | DE000VA4YOV4 | GENMA 1131TS OPENV | EUR | 1,7050 | 1,7050 | 1,7050 | | | 1,7050 | | | | | |
| Certificate | DE000VA5RB46 | GENMA 1133TS OPENV | EUR | 2,4850 | 2,4850 | 2,4850 | | | 2,4850 | | | | | |
| Certificate | DE000VL76M20 | GENMA 1135TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL76M05 | GENMA 1155TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA32492 | GENMA 1155TS OPENV | EUR | 2,7550 | 2,7550 | 2,7550 | | | 2,7550 | | | | | |
| Certificate | DE000VA15TN2 | GENMA 1157TS OPENV | EUR | 1,9750 | 1,9750 | 1,9750 | | | 1,9750 | | | | | |
| Certificate | DE000VA4RL52 | GENMA 1174TS OPENV | EUR | 2,2350 | 2,2350 | 2,2350 | | | 2,2350 | | | | | |
| Certificate | DE000VA5ELM5 | GENMA 1191TS OPENV | EUR | 2,5050 | 2,5050 | 2,5050 | | | 2,5050 | | | | | |
| Certificate | DE000VA4RM44 | GENMA 1195TS OPENV | EUR | 3,3150 | 3,3150 | 3,3150 | | | 3,3150 | | | | | |
| Certificate | NL0012975700 | GENMA 1217TS OPENB | EUR | 4,6350 | 4,6350 | 4,6350 | | | 4,6350 | | | | | |
| Certificate | DE000VA15QK7 | GENMA 1237TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA15S06 | GENMA 1237TS OPENV | EUR | 3,8550 | 3,8550 | 3,8550 | | | 3,8550 | | | | | |
| Certificate | DE000VA15R64 | GENMA 1257TS OPENV | EUR | 4,1250 | 4,1250 | 4,1250 | | | 4,1250 | | | | | |
| Certificate | DE000VA15R72 | GENMA 1277TS OPENV | EUR | 4,4050 | 4,4050 | 4,4050 | | | 4,4050 | | | | | |
| Certificate | DE000VA15Q67 | GENMA 1297TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012975718 | GENMA 1316TS OPENB | EUR | 6,1150 | 6,1150 | 6,1150 | | | 6,1150 | | | | | |
| Certificate | DE000CE6FEB7 | GENMA 1321TS OPENZ | EUR | 5,8450 | 5,8800 | 5,8450 | | | 5,8800 | | | | | |
| Certificate | DE000CN6JDA2 | GENMA 634.TL OPENZ | EUR | 5,6350 | 5,6350 | 5,6200 | | | 5,6200 | | | | | |
| Certificate | DE000CJ3PMN6 | GENMA565.5TL OPENZ | EUR | 6,4900 | 6,4900 | 6,4700 | | | 6,4700 | | | | | |
| Certificate | DE000VA8F3Y1 | GENMA711.1TL OPENV | EUR | 4,0150 | 4,0150 | 4,0150 | | | 4,0150 | | | | | |
| Certificate | DE000CJ3N3A7 | GENMA711.8TL OPENZ | EUR | 4,6750 | 4,7500 | 4,6500 | 950,0000 | 1 | 4,6500 | 200 | | | | |
| Certificate | DE000VA8FOH2 | GENMA760.7TL OPENV | EUR | 3,7950 | 3,7950 | 3,7950 | | | 3,7950 | | | | | |
| Certificate | DE000VA8FZU9 | GENMA761.1TL OPENV | EUR | 3,3350 | 3,3350 | 3,3350 | | | 3,3350 | | | | | |
| Certificate | DE000CJ3PRQ8 | GENMA789.4TL OPENZ | EUR | 3,7150 | 3,7150 | 3,6900 | | | 3,6900 | | | | | |
| Certificate | DE000VA8F386 | GENMA810.6TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA8F527 | GENMA810.7TL OPENV | EUR | 3,1400 | 3,1550 | 3,0700 | 24,8400 | 2 | 3,1550 | 8 | | | | |
| Certificate | DE000VA8F5Y6 | GENMA811.2TL OPENV | EUR | 2,6650 | 2,6650 | 2,6650 | | | 2,6650 | | | | | |
| Certificate | DE000VA87GF4 | GENMA861.3TL OPENV | EUR | 1,9950 | 1,9950 | 1,9950 | | | 1,9950 | | | | | |
| Certificate | DE000CJ3PV21 | GENMA869.4TL OPENZ | EUR | 2,6950 | 2,6950 | 2,6700 | | | 2,6700 | | | | | |
| Certificate | DE000VA87DY2 | GENMA910.7TL OPENV | EUR | 1,8750 | 1,8750 | 1,8750 | | | 1,8750 | | | | | |
| Certificate | DE000VA87GJ6 | GENMA911.3TL OPENV | EUR | 1,3250 | 1,3250 | 1,3250 | | | 1,3250 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|------------------------|--------------------|------------------|------------|------------|-----------|------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000VA9CU38 | GENMA960.7TL OPENV | EUR | 1,2650 | 1,2650 | 1,2650 | | | 1,2650 | | | | | |
| Certificate | DE000VA2T745 | GENMA977.1TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA3TH65 | GENMA977.1TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA3TEX0 | GENMA994.6TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA3TEZ5 | GENMA995.3TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA3TH73 | GENMA997.1TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000C3P141 | GFS 1.2TL OPENZ | EUR | 0,8500 | 0,8500 | 0,8500 | | | 0,8500 | | | | | |
| Certificate | DE000C3P158 | GFS 1.4TL OPENZ | EUR | 0,6300 | 0,6300 | 0,6300 | | | 0,6300 | | | | | |
| Certificate | DE000CV880E9 | GFS 1.6TL OPENZ | EUR | 0,4300 | 0,4300 | 0,4300 | | | 0,4300 | | | | | |
| Certificate | DE000CV4ZVF4 | GFS 1.82TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV4Y2X1 | GFS 2.06TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CX598V9 | GILEA 60TL OPENC | EUR | 0,8400 | 0,8400 | 0,8400 | | | 0,8400 | | | | | |
| Certificate | DE000CD638X3 | GILEAS8.31TL OPENZ | EUR | 0,7400 | 0,7500 | 0,7400 | | | 0,7500 | | | | | |
| Certificate | DE000CD61PF4 | GILEA63.78TL OPENZ | EUR | 0,5100 | 0,5300 | 0,5100 | | | 0,5300 | | | | | |
| Certificate | DE000CV89B87 | GIMV 28.58TL OPENZ | EUR | 2,1700 | 2,1700 | 2,1450 | 21,7000 | 1 | 2,1450 | 10 | | | | |
| Certificate | DE000CE6D6C6 | GIMV 32.89TL OPENZ | EUR | 1,7350 | 1,7350 | 1,7350 | | | 1,7350 | | | | | |
| Certificate | DE000CE6CQM5 | GIMV 37.08TL OPENZ | EUR | 1,3350 | 1,3350 | 1,3350 | | | 1,3350 | | | | | |
| Certificate | DE000CE6CQL7 | GIMV 41.28TL OPENZ | EUR | 0,9350 | 0,9350 | 0,9350 | | | 0,9350 | | | | | |
| Certificate | DE000CV4ZTV5 | GIMV 43.23TL OPENZ | EUR | 0,7550 | 0,7550 | 0,7550 | | | 0,7550 | | | | | |
| Certificate | DE000CV4YYD6 | GIVN 1759TL OPENZ | EUR | 3,1750 | 3,1750 | 3,0750 | | | 3,0750 | | | | | |
| Certificate | DE000CV508T4 | GIVN 1962TL OPENZ | EUR | 2,3150 | 2,3150 | 2,2050 | | | 2,2050 | | | | | |
| Certificate | DE000CV89SN5 | GIVN 2165TL OPENZ | EUR | 1,4550 | 1,4550 | 1,3450 | | | 1,3450 | | | | | |
| Certificate | DE000CR9ROA6 | GLAXO 9.15TL OPENZ | EUR | 1,4950 | 1,4950 | 1,4950 | | | 1,4950 | | | | | |
| Certificate | DE000CR9Q7V8 | GLAXO10.18TL OPENZ | EUR | 1,2600 | 1,2600 | 1,2550 | 3150,0000 | 1 | 1,2550 | 2500 | | | | |
| Certificate | DE000CR9PR57 | GLAXO11.01TL OPENZ | EUR | 1,0650 | 1,0650 | 1,0650 | | | 1,0650 | | | | | |
| Certificate | DE000CN6FBU2 | GLAXO12.03TL OPENZ | EUR | 0,8350 | 0,8350 | 0,8350 | | | 0,8350 | | | | | |
| Certificate | DE000CV886G1 | GLAXO13.02TL OPENZ | EUR | 0,6050 | 0,6050 | 0,6050 | | | 0,6050 | | | | | |
| Certificate | DE000C3PF39 | GLAXO14.52TL OPENZ | EUR | 0,2650 | 0,2650 | 0,2650 | | | 0,2650 | | | | | |
| Certificate | DE000CN6HWG3 | GLENC 0.68TL OPENZ | EUR | 2,8850 | 2,9150 | 2,8850 | | | 2,9150 | | | | | |
| Certificate | DE000CN6K8C4 | GLENC 1.22TL OPENZ | EUR | 2,3050 | 2,3250 | 2,3050 | | | 2,3250 | | | | | |
| Certificate | DE000CD63559 | GLENC 1.93TL OPENZ | EUR | 1,5250 | 1,5550 | 1,5250 | | | 1,5550 | | | | | |
| Certificate | DE000CD63EL2 | GLENC 2.25TL OPENZ | EUR | 1,1750 | 1,2050 | 1,1750 | | | 1,2050 | | | | | |
| Certificate | DE000CD64C38 | GLENC 2.62TL OPENZ | EUR | 0,7750 | 0,8050 | 0,7750 | | | 0,8050 | | | | | |
| Certificate | XS1894611869 | GLPG STN1021B | EUR | 102,2000 | 102,2000 | 101,8000 | | | 101,8000 | | | | | |
| Certificate | DE000CR9R185 | GLPG 33TL OPENZ | EUR | 3,2150 | 3,2150 | 3,2150 | | | 3,2150 | | | | | |
| Certificate | DE000CY50UM9 | GLPG 50TL OPENC | EUR | 4,6500 | 4,6500 | 4,6500 | | | 4,6500 | | | | | |
| Certificate | DE000CY50WZ7 | GLPG 50TL OPENC | EUR | 4,7000 | 4,7000 | 4,7000 | | | 4,7000 | | | | | |
| Certificate | DE000CY50X00 | GLPG 55TL OPENC | EUR | 4,1700 | 4,2100 | 4,1700 | 1034,1600 | 1 | 4,2100 | 248 | | | | |
| Certificate | DE000CY50J08 | GLPG 56TL OPENC | EUR | 4,0300 | 4,0300 | 4,0300 | | | 4,0300 | | | | | |
| Certificate | DE000CY50J16 | GLPG 58TL OPENC | EUR | 3,8300 | 3,8300 | 3,8300 | | | 3,8300 | | | | | |
| Certificate | DE000CY50J57 | GLPG 58TL OPENC | EUR | 3,9100 | 3,9100 | 3,9100 | | | 3,9100 | | | | | |
| Certificate | DE000CY50J65 | GLPG 60TL OPENC | EUR | 3,7200 | 3,7200 | 3,7200 | | | 3,7200 | | | | | |
| Certificate | DE000CY16M30 | GLPG 60TL OPENC | EUR | 3,5300 | 3,6100 | 3,5300 | 353,0000 | 1 | 3,6100 | 100 | | | | |
| Certificate | DE000CY511D9 | GLPG 62TL OPENC | EUR | 3,4300 | 3,4300 | 3,4300 | | | 3,4300 | | | | | |
| Certificate | DE000CY511B3 | GLPG 65TL OPENC | EUR | 3,1300 | 3,1300 | 3,1300 | | | 3,1300 | | | | | |
| Certificate | DE000CY52BE2 | GLPG 65TL OPENC | EUR | 3,2600 | 3,2600 | 3,2600 | | | 3,2600 | | | | | |
| Certificate | DE000CY516N7 | GLPG 70TL OPENC | EUR | 2,8000 | 2,8100 | 2,7100 | 14087,3400 | 11 | 2,7300 | 5123 | | | | |
| Certificate | DE000CY514E1 | GLPG 70TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5BNF6 | GLPG 75TL OPENC | EUR | 2,2200 | 2,2300 | 2,1500 | 26653,8800 | 8 | 2,1900 | 12116 | | | | |
| Certificate | DE000CQ5BP02 | GLPG 75TL OPENC | EUR | 2,3800 | 2,3800 | 2,3400 | 904,4000 | 1 | 2,3400 | 380 | | | | |
| Certificate | DE000CQ5B089 | GLPG 75TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5B2J7 | GLPG 75TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5B2K5 | GLPG 80TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5B097 | GLPG 80TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5ACT2 | GLPG 85TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AK99 | GLPG 85TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012976625 | GLPG 918OC0619B | EUR | 89,4900 | 89,4900 | 89,4900 | | | 89,4900 | | | | | |
| Certificate | NL0012796957 | GLPG 968OC0619Z | EUR | 90,6800 | 90,6800 | 90,6800 | | | 90,6800 | | | | | |
| Certificate | DE000CP06PH9 | GLPG 100TS OPENC | EUR | 0,9400 | 0,9400 | 0,9400 | | | 0,9400 | | | | | |
| Certificate | DE000CP06MA1 | GLPG 100TS OPENC | EUR | 0,6100 | 0,6900 | 0,6000 | 1270,0000 | 2 | 0,6900 | 2000 | | | | |
| Certificate | NL0012796403 | GLPG 1018OC0919Z | EUR | 92,3600 | 92,3600 | 92,3600 | | | 92,3600 | | | | | |
| Certificate | NL0012793038 | GLPG 1038OC1218B | EUR | 102,2800 | 102,2800 | 102,2800 | | | 102,2800 | | | | | |
| Certificate | NL0012796668 | GLPG 1058OC0919Z | EUR | 93,2300 | 93,2300 | 93,2300 | | | 93,2300 | | | | | |
| Certificate | NL0012796411 | GLPG 1058OC1219Z | EUR | 93,6700 | 93,6700 | 93,6700 | | | 93,6700 | | | | | |
| Certificate | NL0012796676 | GLPG 1058OC1219Z | EUR | 93,6800 | 93,6800 | 93,6800 | | | 93,6800 | | | | | |
| Certificate | DE000CY51AC0 | GLPG 110TS OPENC | EUR | 1,4700 | 1,4700 | 1,4700 | | | 1,4700 | | | | | |
| Certificate | DE000CY51C12 | GLPG 110TS OPENC | EUR | 1,7500 | 1,7500 | 1,7500 | | | 1,7500 | | | | | |
| Certificate | NL0012796684 | GLPG 1158OC1219Z | EUR | 94,6600 | 94,6600 | 94,6600 | | | 94,6600 | | | | | |
| Certificate | DE000CP06K50 | GLPG 120TS OPENC | EUR | 3,0000 | 3,0000 | 3,0000 | | | 3,0000 | | | | | |
| Certificate | DE000CP06K19 | GLPG 120TS OPENC | EUR | 2,6800 | 2,6800 | 2,6800 | | | 2,6800 | | | | | |
| Certificate | DE000CP06K68 | GLPG 130TS OPENC | EUR | 4,0400 | 4,0400 | 4,0400 | | | 4,0400 | | | | | |
| Certificate | DE000CP06K27 | GLPG 130TS OPENC | EUR | 3,6700 | 3,6700 | 3,6700 | | | 3,6700 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|-------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0011898101 | GLPG 41.3TL OPENB | EUR | 57,3000 | 57,3000 | 57,3000 | | | 57,3000 | | | | | |
| Certificate | NL0011818539 | GLPG 43.2TL OPENB | EUR | 55,5100 | 55,5100 | 55,5100 | | | 55,5100 | | | | | |
| Certificate | NL0011898119 | GLPG 45.4TL OPENB | EUR | 53,5300 | 53,5300 | 53,5300 | | | 53,5300 | | | | | |
| Certificate | NL0012016281 | GLPG 50.2TL OPENB | EUR | 50,1700 | 50,1700 | 49,1500 | | | 49,1500 | | | | | |
| Certificate | NL0012592794 | GLPG 52.6TL OPENH | EUR | 4,8000 | 4,8000 | 4,7500 | | | 4,7500 | | | | | |
| Certificate | NL0012016489 | GLPG 52.8TL OPENB | EUR | 46,8000 | 46,8000 | 46,8000 | | | 46,8000 | | | | | |
| Certificate | NL0012030472 | GLPG 55.5TL OPENB | EUR | 44,3900 | 44,3900 | 44,3900 | | | 44,3900 | | | | | |
| Certificate | NL0012100606 | GLPG 58.3TL OPENB | EUR | 42,8200 | 42,8200 | 41,8500 | 117175,0000 | 6 | 41,8500 | 2750 | | | | |
| Certificate | NL0012100929 | GLPG 59.58L OPENB | EUR | 37,4900 | 37,4900 | 36,4700 | | | 36,4700 | | | | | |
| Certificate | NL0012108377 | GLPG 61.2TL OPENB | EUR | 40,1100 | 40,1100 | 39,1400 | 2406,6000 | 1 | 39,1400 | 60 | | | | |
| Certificate | NL0012102263 | GLPG 61.68L OPENB | EUR | 35,3900 | 35,3900 | 34,3700 | 1380,8000 | 1 | 34,3700 | 40 | | | | |
| Certificate | NL0012580906 | GLPG 62.7TL OPENH | EUR | 3,8800 | 3,8800 | 3,8300 | | | 3,8300 | | | | | |
| Certificate | DE000CE6BH80 | GLPG 65.7TL OPENZ | EUR | 1,6700 | 1,6950 | 1,6700 | 1670,0000 | 1 | 1,6950 | 1000 | | | | |
| Certificate | NL0012488019 | GLPG 66.3TL OPENB | EUR | 35,3000 | 35,3000 | 34,5100 | 1059,0000 | 1 | 34,5100 | 30 | | | | |
| Certificate | NL0012692172 | GLPG 69.3TL OPENB | EUR | 32,5200 | 32,5500 | 31,7700 | 3252,0000 | 1 | 31,7700 | 100 | | | | |
| Certificate | NL0012976898 | GLPG 72.4TL OPENB | EUR | 29,3200 | 29,3700 | 28,9900 | 2932,0000 | 1 | 28,9900 | 100 | | | | |
| Certificate | NL0012976906 | GLPG 75.4TL OPENB | EUR | 26,6500 | 26,6500 | 26,2400 | 373,1000 | 1 | 26,2400 | 14 | | | | |
| Certificate | NL0012978407 | GLPG 78.4TL OPENB | EUR | 23,5300 | 23,5300 | 23,5300 | | | 23,5300 | | | | | |
| Certificate | NL0012979439 | GLPG 78.98L OPENB | EUR | 18,6700 | 18,7200 | 17,8900 | 9558,7700 | 3 | 17,9200 | 533 | | | | |
| Certificate | NL0012997001 | GLPG 81.4TL OPENB | EUR | 20,8200 | 20,8200 | 20,8200 | | | 20,8200 | | | | | |
| Certificate | NL0013148331 | GLPG 87.4TL OPENB | EUR | 1,5700 | 1,5700 | 1,5150 | 9419,5000 | 3 | 1,5350 | 6100 | | | | |
| Certificate | NL0013017296 | GLPG 95.1TS OPENB | EUR | | | | | | | | | | | |
| Certificate | LU1784830991 | GLPG 96.8TS OPENS | EUR | | | | | | | | | | | |
| Certificate | NL0013001936 | GLPG 101.1TS OPENB | EUR | 1,7450 | 1,7450 | 1,7450 | | | 1,7450 | | | | | |
| Certificate | LU1840348830 | GLPG 103.4TPIOPENS | EUR | 10,5500 | 10,5500 | 10,0900 | 4126,0000 | 2 | 10,4100 | 400 | | | | |
| Certificate | NL0012677488 | GLPG 104.98S OPENB | EUR | 12,1000 | 12,1000 | 12,1000 | | | 12,1000 | | | | | |
| Certificate | NL0012910558 | GLPG 105.1TS OPENH | EUR | 2,1000 | 2,1900 | 2,1000 | | | 2,1900 | | | | | |
| Certificate | DE000CE6CEZ3 | GLPG 105.5TS OPENZ | EUR | 0,9350 | 0,9350 | 0,9350 | | | 0,9350 | | | | | |
| Certificate | LU1784830728 | GLPG 105.6TS OPENS | EUR | | | | | | | | | | | |
| Certificate | NL0013002975 | GLPG 107.1TS OPENB | EUR | 2,4050 | 2,4050 | 2,4050 | | | 2,4050 | | | | | |
| Certificate | LU1817318188 | GLPG 107.2TPIOPENS | EUR | 13,8500 | 14,0800 | 13,8500 | 11891,9500 | 3 | 14,0800 | 854 | | | | |
| Certificate | NL0012984355 | GLPG 107.98S OPENB | EUR | 15,0800 | 15,0800 | 15,0800 | | | 15,0800 | | | | | |
| Certificate | NL0012985618 | GLPG 110.88S OPENB | EUR | 18,0700 | 18,0700 | 18,0700 | | | 18,0700 | | | | | |
| Certificate | LU1817318261 | GLPG 112.3TPIOPENS | EUR | 19,0700 | 19,0700 | 19,0700 | | | 19,0700 | | | | | |
| Certificate | NL0012997266 | GLPG 113.88S OPENB | EUR | 21,0700 | 21,0700 | 21,0700 | | | 21,0700 | | | | | |
| Certificate | DE000CV8AGJ6 | GLPG 114.8TS OPENZ | EUR | 2,8700 | 2,8700 | 2,8700 | | | 2,8700 | | | | | |
| Certificate | DE000CV8AGL7 | GLPG 124.1TS OPENZ | EUR | 3,8200 | 3,8700 | 3,8200 | 890,0600 | 1 | 3,8700 | 233 | | | | |
| Certificate | DE000CN6JF02 | GLPG 18.44TL OPENZ | EUR | 3,8950 | 3,8950 | 3,8950 | | | 3,8950 | | | | | |
| Certificate | DE000CN6EQE7 | GLPG 21.64TL OPENZ | EUR | 3,7550 | 3,7550 | 3,7550 | | | 3,7550 | | | | | |
| Certificate | DE000CN6EN80 | GLPG 25.44TL OPENZ | EUR | 3,5750 | 3,5750 | 3,5750 | | | 3,5750 | | | | | |
| Certificate | DE000CN6ETT9 | GLPG 36.71TL OPENZ | EUR | 3,0450 | 3,0450 | 3,0450 | | | 3,0450 | | | | | |
| Certificate | DE000CN6IUU4 | GLPG 39.62TL OPENZ | EUR | 2,9150 | 2,9150 | 2,9150 | | | 2,9150 | | | | | |
| Certificate | NL0011899190 | GLPG 42.628L OPENB | EUR | 53,3500 | 53,3500 | 53,3500 | | | 53,3500 | | | | | |
| Certificate | DE000CN6L865 | GLPG 43.19TL OPENZ | EUR | 2,7450 | 2,7450 | 2,7450 | | | 2,7450 | | | | | |
| Certificate | NL0011899216 | GLPG 46.888L OPENB | EUR | 49,0900 | 49,0900 | 49,0900 | | | 49,0900 | | | | | |
| Certificate | DE000CD61LN7 | GLPG 47.24TL OPENZ | EUR | 2,5550 | 2,5550 | 2,5550 | | | 2,5550 | | | | | |
| Certificate | NL0011915012 | GLPG 48.998L OPENB | EUR | 46,9800 | 46,9800 | 46,9800 | | | 46,9800 | | | | | |
| Certificate | NL0012016380 | GLPG 51.118L OPENB | EUR | 44,8700 | 44,8700 | 44,8700 | | | 44,8700 | | | | | |
| Certificate | DE000CD62508 | GLPG 51.26TL OPENZ | EUR | 2,3750 | 2,3750 | 2,3750 | | | 2,3750 | | | | | |
| Certificate | NL0012016562 | GLPG 53.218L OPENB | EUR | 42,7600 | 42,7600 | 42,7600 | | | 42,7600 | | | | | |
| Certificate | NL0012028856 | GLPG 55.318L OPENB | EUR | 40,6600 | 40,6600 | 40,6600 | | | 40,6600 | | | | | |
| Certificate | DE000CD63MR2 | GLPG 55.77TL OPENZ | EUR | 2,2000 | 2,2000 | 2,1550 | 330,0000 | 1 | 2,1550 | 150 | | | | |
| Certificate | NL0012585293 | GLPG 56.62TL OPENH | EUR | 4,4400 | 4,4400 | 4,3900 | | | 4,3900 | | | | | |
| Certificate | NL0012100044 | GLPG 57.418L OPENB | EUR | 38,6200 | 38,6200 | 38,6200 | | | 38,6200 | | | | | |
| Certificate | DE000CD645U4 | GLPG 60.19TL OPENZ | EUR | 1,9550 | 1,9550 | 1,9550 | | | 1,9550 | | | | | |
| Certificate | NL0012113682 | GLPG 63.688L OPENB | EUR | 32,2900 | 32,2900 | 32,2900 | | | 32,2900 | | | | | |
| Certificate | LU1650907055 | GLPG 65.39TCIOPENS | EUR | 29,8300 | 29,8300 | 29,8300 | | | 29,8300 | | | | | |
| Certificate | NL0012580898 | GLPG 66.76TL OPENH | EUR | 3,5100 | 3,5100 | 3,4600 | | | 3,4600 | | | | | |
| Certificate | NL0012488100 | GLPG 66.778L OPENB | EUR | 30,8800 | 30,8800 | 30,0500 | 12352,0000 | 3 | 30,0500 | 400 | | | | |
| Certificate | LU1573743462 | GLPG 67.31TCIOPENS | EUR | 27,4200 | 27,4200 | 27,4200 | | | 27,4200 | | | | | |
| Certificate | LU1650954560 | GLPG 69.61TCIOPENS | EUR | 26,5200 | 26,5200 | 25,5000 | 12246,6800 | 6 | 25,5100 | 467 | | | | |
| Certificate | NL0012700959 | GLPG 69.838L OPENB | EUR | 26,9900 | 26,9900 | 26,9900 | | | 26,9900 | | | | | |
| Certificate | NL0012580880 | GLPG 70.79TL OPENH | EUR | 3,1500 | 3,1500 | 3,1000 | | | 3,1000 | | | | | |
| Certificate | DE000CE6E929 | GLPG 72.24TL OPENZ | EUR | 2,7600 | 2,7800 | 2,7600 | 276,0000 | 1 | 2,7800 | 100 | | | | |
| Certificate | LU1790451410 | GLPG 72.57TCIOPENS | EUR | 23,6800 | 23,6800 | 23,6800 | | | 23,6800 | | | | | |
| Certificate | NL0012976682 | GLPG 72.868L OPENB | EUR | 23,7100 | 23,9600 | 23,7100 | 213,3900 | 1 | 23,9600 | 9 | | | | |
| Certificate | NL0012977359 | GLPG 75.888L OPENB | EUR | 21,0900 | 21,0900 | 20,9400 | 210,9000 | 1 | 20,9400 | 10 | | | | |
| Certificate | NL0012935738 | GLPG 76.69TL OPENH | EUR | 2,6100 | 2,6100 | 2,5600 | | | 2,5600 | | | | | |
| Certificate | LU1817217661 | GLPG 77.23TCIOPENS | EUR | 19,3600 | 19,3600 | 19,3600 | | | 19,3600 | | | | | |
| Certificate | DE000CJ3N617 | GLPG 78.38TL OPENZ | EUR | 2,2100 | 2,2100 | 2,2100 | | | 2,2100 | | | | | |
| Certificate | LU1817216267 | GLPG 79.12TCIOPENS | EUR | 17,4800 | 17,4800 | 17,4800 | | | 17,4800 | | | | | |
| Certificate | LU1817292367 | GLPG 81.44TCIOPENS | EUR | 15,2200 | 15,2200 | 15,2200 | | | 15,2200 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0012996839 | GLPG 81.91BL OPENB | EUR | 15,8200 | 16,0000 | 14,7400 | 26124,9200 | 8 | 14,9100 | 1670 | | | | |
| Certificate | DE000CJ3P567 | GLPG 84.91TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | LU1859906726 | GLPG 85.19TCIOPENS | EUR | 11,7900 | 11,7900 | 11,7900 | | | 11,7900 | | | | | |
| Certificate | DE000CJ3PV88 | GLPG 85.38TL OPENZ | EUR | 1,6100 | 1,6100 | 1,5300 | 5522,3000 | 2 | 1,5300 | 3430 | | | | |
| Certificate | NL0013147259 | GLPG 87.89BL OPENB | EUR | 0,9700 | 0,9700 | 0,9050 | 9600,0000 | 2 | 0,9050 | 10000 | | | | |
| Certificate | LU1859912377 | GLPG 88.27TCIOPENS | EUR | 10,0000 | 10,0000 | 8,7000 | 20282,7600 | 9 | 8,7900 | 2228 | | | | |
| Certificate | LU1859913268 | GLPG 95.02PIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3PM06 | GLPG 95.89TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | LU1859714146 | GLPG 98.85PIOPENS | EUR | 6,3000 | 6,3100 | 6,2900 | 3844,1000 | 2 | 6,2900 | 610 | | | | |
| Certificate | NL0013004443 | GLPG 98.91BS OPENB | EUR | 0,5400 | 0,6250 | 0,5400 | 625,0000 | 3 | 0,6250 | 1080 | | | | |
| Certificate | NL0012279590 | GMLTO 31BL OPENB | EUR | 2,0400 | 2,0400 | 2,0400 | | | 2,0400 | | | | | |
| Certificate | NL0012370779 | GMLTO 31TL OPENH | EUR | 2,2400 | 2,2500 | 2,2400 | | | 2,2500 | | | | | |
| Certificate | DE000CY52M84 | GMLTO 45TL OPENC | EUR | 0,8000 | 0,8000 | 0,8000 | | | 0,8000 | | | | | |
| Certificate | DE000CW3AWX9 | GMLTO 70TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012435267 | GMLTO 70TS OPENH | EUR | 2,7400 | 2,7400 | 2,7400 | | | 2,7400 | | | | | |
| Certificate | DE000CX00M47 | GMLTO 75TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CW3AE57 | GMLTO 80TS OPENC | EUR | 2,4900 | 2,4900 | 2,4900 | | | 2,4900 | | | | | |
| Certificate | DE000CX00N95 | GMLTO 80TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012438279 | GMLTO 12.4TL OPENH | EUR | 3,9300 | 3,9400 | 3,9300 | | | 3,9400 | | | | | |
| Certificate | NL0011991138 | GMLTO 16.4TL OPENH | EUR | 3,5600 | 3,5800 | 3,5600 | | | 3,5800 | | | | | |
| Certificate | NL0011991120 | GMLTO 20.6TL OPENH | EUR | 3,1900 | 3,2000 | 3,1900 | | | 3,2000 | | | | | |
| Certificate | NL0012526552 | GMLTO 24.5TL OPENH | EUR | 2,8300 | 2,8500 | 2,8300 | | | 2,8500 | | | | | |
| Certificate | NL0012500672 | GMLTO 25.8TL OPENB | EUR | 26,5600 | 26,5600 | 26,5600 | | | 26,5600 | | | | | |
| Certificate | NL0011416433 | GMLTO 27.4TL OPENH | EUR | 2,5700 | 2,5800 | 2,5700 | | | 2,5800 | | | | | |
| Certificate | NL0012499677 | GMLTO 28.8TL OPENB | EUR | 23,7100 | 23,7100 | 23,7100 | | | 23,7100 | | | | | |
| Certificate | NL0012527956 | GMLTO 30.6TL OPENH | EUR | 2,2800 | 2,2900 | 2,2800 | | | 2,2900 | | | | | |
| Certificate | NL0012541767 | GMLTO 30.7TL OPENH | EUR | 2,2600 | 2,2800 | 2,2600 | | | 2,2800 | | | | | |
| Certificate | NL0012693170 | GMLTO 31.9TL OPENB | EUR | 20,8600 | 20,8600 | 20,8600 | | | 20,8600 | | | | | |
| Certificate | NL0012548192 | GMLTO 34.3TL OPENH | EUR | 1,9300 | 1,9500 | 1,9300 | | | 1,9500 | | | | | |
| Certificate | NL0012548184 | GMLTO 36.4TL OPENH | EUR | 1,7500 | 1,7600 | 1,7500 | | | 1,7600 | | | | | |
| Certificate | NL0012548176 | GMLTO 38.4TL OPENH | EUR | 1,5700 | 1,5800 | 1,5700 | | | 1,5800 | | | | | |
| Certificate | NL0012548168 | GMLTO 40.4TL OPENH | EUR | 1,3800 | 1,3900 | 1,3800 | | | 1,3900 | | | | | |
| Certificate | NL0012548150 | GMLTO 42.5TL OPENH | EUR | 1,2000 | 1,2100 | 1,2000 | | | 1,2100 | | | | | |
| Certificate | NL0012549091 | GMLTO 44.5TL OPENH | EUR | 1,0100 | 1,0300 | 1,0100 | | | 1,0300 | | | | | |
| Certificate | NL0012549943 | GMLTO 46.5TL OPENH | EUR | 0,8300 | 0,8400 | 0,8300 | | | 0,8400 | | | | | |
| Certificate | NL0012370746 | GMLTO 50.6TS OPENH | EUR | 0,5800 | 0,5800 | 0,5800 | | | 0,5800 | | | | | |
| Certificate | NL0012494579 | GMLTO 53.4BOCI2188 | EUR | 53,1500 | 53,1500 | 53,1500 | | | 53,1500 | | | | | |
| Certificate | NL0012523898 | GMLTO 54.5TS OPENH | EUR | 1,0100 | 1,0100 | 1,0100 | | | 1,0100 | | | | | |
| Certificate | NL0012206783 | GMLTO 57.8TS OPENH | EUR | 1,3700 | 1,3800 | 1,3700 | | | 1,3800 | | | | | |
| Certificate | NL0012437891 | GMLTO 62.2TS OPENH | EUR | 1,8700 | 1,8700 | 1,8700 | | | 1,8700 | | | | | |
| Certificate | NL0011425418 | GMLTO 63.6TS OPENB | EUR | 18,1500 | 18,1500 | 18,1500 | | | 18,1500 | | | | | |
| Certificate | NL0011991039 | GMLTO 64.5TS OPENH | EUR | 2,1200 | 2,1300 | 2,1200 | | | 2,1300 | | | | | |
| Certificate | NL0012240147 | GMLTO 73.2TS OPENH | EUR | 3,0900 | 3,0900 | 3,0900 | | | 3,0900 | | | | | |
| Certificate | NL0012330187 | GMLTO 83.4TS OPENH | EUR | 4,2200 | 4,2200 | 4,2200 | | | 4,2200 | | | | | |
| Certificate | NL0011713904 | GMLTO 95.8TS OPENH | EUR | 5,6000 | 5,6000 | 5,6000 | | | 5,6000 | | | | | |
| Certificate | NL0012488951 | GMLTO26.87BL OPENB | EUR | 24,6400 | 24,6400 | 24,6400 | | | 24,6400 | | | | | |
| Certificate | DE000CE6F264 | GMLTO26.97TL OPENZ | EUR | 2,3600 | 2,3600 | 2,3600 | | | 2,3600 | | | | | |
| Certificate | NL0012500581 | GMLTO28.94BL OPENB | EUR | 22,5700 | 22,5700 | 22,5700 | | | 22,5700 | | | | | |
| Certificate | DE000CE6EY0 | GMLTO29.07TL OPENZ | EUR | 2,1500 | 2,1500 | 2,1500 | | | 2,1500 | | | | | |
| Certificate | DE000CE6EMM0 | GMLTO31.14TL OPENZ | EUR | 1,9500 | 1,9500 | 1,9500 | | | 1,9500 | | | | | |
| Certificate | NL0011442587 | GMLTO61.18BS OPENB | EUR | 1,1600 | 1,1600 | 1,1600 | | | 1,1600 | | | | | |
| Certificate | DE000CR9S779 | GMLTO61.37TS OPENZ | EUR | 1,0900 | 1,1000 | 1,0900 | | | 1,1000 | | | | | |
| Certificate | NL0009938836 | GMOTR11.59TL OPENB | EUR | 22,7400 | 22,7400 | 22,7400 | | | 22,7400 | | | | | |
| Certificate | NL0010132064 | GMOTR13.91TL OPENB | EUR | 20,8800 | 20,8800 | 20,8800 | | | 20,8800 | | | | | |
| Certificate | NL0011903802 | GMOTR25.61TL OPENB | EUR | 11,5400 | 11,5400 | 11,5400 | | | 11,5400 | | | | | |
| Certificate | NL0011917034 | GMOTR28.47TL OPENB | EUR | 9,2400 | 9,2400 | 9,2400 | | | 9,2400 | | | | | |
| Certificate | DE000VN61296 | GOLD LEVOPENV | EUR | 9,5750 | 9,5750 | 9,5750 | | | 9,5750 | | | | | |
| Certificate | DE000VN61083 | GOLD LEVOPENV | EUR | 2,8650 | 2,8650 | 2,8650 | | | 2,8650 | | | | | |
| Certificate | DE000VN610A5 | GOLD LEVOPENV | EUR | 5,2350 | 5,2350 | 5,2350 | | | 5,2350 | | | | | |
| Certificate | DE000CE6C1A2 | GOLD LEVOPENZ | EUR | 8,5050 | 8,5150 | 8,5050 | | | 8,5150 | | | | | |
| Certificate | DE000CE6C1D6 | GOLD LEVOPENZ | EUR | 2,2980 | 2,2980 | 2,2820 | | | 2,2820 | | | | | |
| Certificate | DE000CE6C1B0 | GOLD LEVOPENZ | EUR | 5,6400 | 5,6400 | 5,6250 | | | 5,6250 | | | | | |
| Certificate | NL0000778801 | GOLD PI OPENN | EUR | 10,6900 | 10,6900 | 10,6900 | | | 10,6900 | | | | | |
| Certificate | DE000VN610C1 | GOLD SHROPENV | EUR | 8,8250 | 8,8250 | 8,8250 | | | 8,8250 | | | | | |
| Certificate | DE000VN610D9 | GOLD SHROPENV | EUR | 3,8250 | 3,8250 | 3,8250 | | | 3,8250 | | | | | |
| Certificate | DE000VN610E7 | GOLD SHROPENV | EUR | 1,5850 | 1,5850 | 1,5850 | | | 1,5850 | | | | | |
| Certificate | DE000CE6C1E4 | GOLD SHROPENZ | EUR | 5,0550 | 5,1150 | 5,0550 | | | 5,1150 | | | | | |
| Certificate | DE000CE6C1C8 | GOLD SHROPENZ | EUR | 8,3400 | 8,4000 | 8,3400 | | | 8,4000 | | | | | |
| Certificate | NL0000457703 | GOLD 602TL OPENB | EUR | 56,8600 | 56,8600 | 56,8600 | | | 56,8600 | | | | | |
| Certificate | NL0000457679 | GOLD 619TL OPENB | EUR | 55,4200 | 55,4200 | 55,4200 | | | 55,4200 | | | | | |
| Certificate | NL0000459378 | GOLD 639TL OPENB | EUR | 53,8100 | 53,8100 | 53,8100 | | | 53,8100 | | | | | |
| Certificate | NL0000452894 | GOLD 654TL OPENB | EUR | 52,5400 | 52,5400 | 52,5400 | | | 52,5400 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0000174795 | GOLD 668TL OPENB | EUR | 51,3700 | 51,3700 | 51,3700 | | | 51,3700 | | | | | |
| Certificate | NL0011048707 | GOLD 668TL OPENH | EUR | 49,8000 | 49,8000 | 49,8000 | | | 49,8000 | | | | | |
| Certificate | NL0000430742 | GOLD 670TL OPENB | EUR | 51,2100 | 51,2100 | 51,2100 | | | 51,2100 | | | | | |
| Certificate | NL0000431138 | GOLD 699TL OPENB | EUR | 48,7700 | 48,7700 | 48,7700 | | | 48,7700 | | | | | |
| Certificate | NL0000171015 | GOLD 724TL OPENB | EUR | 46,7100 | 46,7100 | 46,7100 | | | 46,7100 | | | | | |
| Certificate | NL0000171262 | GOLD 739TL OPENB | EUR | 45,4300 | 45,4300 | 45,4300 | | | 45,4300 | | | | | |
| Certificate | NL0000172435 | GOLD 765TL OPENB | EUR | 43,2300 | 43,2300 | 43,2300 | | | 43,2300 | | | | | |
| Certificate | NL0000172443 | GOLD 780TL OPENB | EUR | 42,0200 | 42,0200 | 42,0200 | | | 42,0200 | | | | | |
| Certificate | NL0000174092 | GOLD 791TL OPENB | EUR | 41,0400 | 41,0400 | 41,0400 | | | 41,0400 | | | | | |
| Certificate | NL0000173045 | GOLD 809TL OPENB | EUR | 39,5900 | 39,5900 | 39,5900 | | | 39,5900 | | | | | |
| Certificate | NL0000377968 | GOLD 829TL OPENB | EUR | 35,8600 | 35,8600 | 35,8600 | | | 35,8600 | | | | | |
| Certificate | NL0000078327 | GOLD 861TL OPENB | EUR | 35,1800 | 35,1800 | 35,1800 | | | 35,1800 | | | | | |
| Certificate | DE000CV8AVT9 | GOLD 900TL 1218Z | EUR | 2,8750 | 2,8750 | 2,8750 | | | 2,8750 | | | | | |
| Certificate | NL0006473126 | GOLD 902TL OPENB | EUR | 29,5200 | 29,5200 | 29,5200 | | | 29,5200 | | | | | |
| Certificate | DE000CX0K6H2 | GOLD 920TL OPENC | EUR | 19,1300 | 19,1300 | 19,1300 | | | 19,1300 | | | | | |
| Certificate | NL0006518250 | GOLD 928TL OPENB | EUR | 27,2700 | 27,2700 | 27,2700 | | | 27,2700 | | | | | |
| Certificate | DE000CX0K6G4 | GOLD 950TL OPENC | EUR | 16,2600 | 16,2600 | 16,2600 | | | 16,2600 | | | | | |
| Certificate | NL0006520884 | GOLD 956TL OPENB | EUR | 24,9300 | 24,9300 | 24,9300 | | | 24,9300 | | | | | |
| Certificate | DE000CX0K6F6 | GOLD 980TL OPENC | EUR | 13,3800 | 13,3800 | 13,3800 | | | 13,3800 | | | | | |
| Certificate | DE000CW42322 | GOLD 980TL OPENC | EUR | 15,6700 | 15,6700 | 15,6700 | | | 15,6700 | | | | | |
| Certificate | NL0006521288 | GOLD 983TL OPENB | EUR | 22,5900 | 22,5900 | 22,5900 | | | 22,5900 | | | | | |
| Certificate | DE000CV8A427 | GOLD 1000TL 1218Z | EUR | 2,0050 | 2,0050 | 1,9950 | | | 1,9950 | | | | | |
| Certificate | DE000CC5KZ25 | GOLD 1000TL OPENC | EUR | 11,8200 | 11,8200 | 11,8200 | | | 11,8200 | | | | | |
| Certificate | DE000CW0JYK9 | GOLD 1000TL OPENC | EUR | 10,7100 | 10,7100 | 10,7100 | | | 10,7100 | | | | | |
| Certificate | DE000CP06586 | GOLD 1000TL OPENC | EUR | 21,4800 | 21,4800 | 21,4800 | | | 21,4800 | | | | | |
| Certificate | LU1816980129 | GOLD 1003TCIOPENS | EUR | 18,5700 | 18,6200 | 18,5700 | | | 18,6200 | | | | | |
| Certificate | NL0011408133 | GOLD 1007TRLOPENH | EUR | 19,4800 | 19,4800 | 19,3200 | 2064,8800 | 1 | 19,3200 | 106 | | | | |
| Certificate | NL0010876017 | GOLD 1008TL OPENB | EUR | 20,3100 | 20,4000 | 20,3100 | 6093,0000 | 1 | 20,4000 | 300 | | | | |
| Certificate | NL0011417688 | GOLD 1010TL OPENH | EUR | 20,3400 | 20,3400 | 20,3400 | | | 20,3400 | | | | | |
| Certificate | NL0006527384 | GOLD 1012TL OPENB | EUR | 20,1000 | 20,1000 | 20,1000 | | | 20,1000 | | | | | |
| Certificate | DE000CB1NF48 | GOLD 1013TL OPENZ | EUR | 18,6150 | 18,6150 | 18,5450 | | | 18,5450 | | | | | |
| Certificate | DE000VA77EN2 | GOLD 1017TL OPENV | EUR | 19,6950 | 19,6950 | 19,6950 | | | 19,6950 | | | | | |
| Certificate | DE000CW0JYL7 | GOLD 1020TL OPENC | EUR | 8,7900 | 8,7900 | 8,7900 | | | 8,7900 | | | | | |
| Certificate | NL0011524517 | GOLD 1022BL OPENB | EUR | 17,8350 | 17,8350 | 17,8350 | | | 17,8350 | | | | | |
| Certificate | NL0011048657 | GOLD 1023TL OPENH | EUR | 19,2400 | 19,2400 | 19,2400 | | | 19,2400 | | | | | |
| Certificate | DE000CC5KZY8 | GOLD 1025TL OPENC | EUR | 9,4300 | 9,4300 | 9,4300 | | | 9,4300 | | | | | |
| Certificate | DE000CF045N7 | GOLD 1025TL OPENC | EUR | 7,2800 | 7,2800 | 7,2800 | | | 7,2800 | | | | | |
| Certificate | DE000VASRJL3 | GOLD 1026TL OPENV | EUR | 16,9850 | 16,9850 | 16,9850 | | | 16,9850 | | | | | |
| Certificate | DE000VASREC3 | GOLD 1026TL OPENV | EUR | 18,6450 | 18,6450 | 18,6450 | | | 18,6450 | | | | | |
| Certificate | DE000CV4Z0F2 | GOLD 1032TL OPENZ | EUR | 1,9450 | 1,9450 | 1,9350 | | | 1,9350 | | | | | |
| Certificate | DE000VA6EGZ5 | GOLD 1038TL OPENV | EUR | 16,0850 | 16,0850 | 16,0850 | | | 16,0850 | | | | | |
| Certificate | NL0006527392 | GOLD 1042TL OPENB | EUR | 17,5200 | 17,5200 | 17,5200 | | | 17,5200 | | | | | |
| Certificate | NL0011048640 | GOLD 1046TL OPENH | EUR | 17,3300 | 17,3300 | 17,3300 | | | 17,3300 | | | | | |
| Certificate | DE000VA4Y1U4 | GOLD 1046TL OPENV | EUR | 16,8850 | 16,8850 | 16,8850 | | | 16,8850 | | | | | |
| Certificate | DE000VA4Y1V2 | GOLD 1046TL OPENV | EUR | 15,1350 | 15,1350 | 15,1350 | | | 15,1350 | | | | | |
| Certificate | DE000CR9R201 | GOLD 1049TL OPENZ | EUR | 15,4800 | 15,4800 | 15,4100 | | | 15,4100 | | | | | |
| Certificate | NL0010897146 | GOLD 1050BL OPENB | EUR | 15,3650 | 15,3650 | 15,3650 | | | 15,3650 | | | | | |
| Certificate | DE000CV8A419 | GOLD 1050TL 1218Z | EUR | 1,5650 | 1,5650 | 1,5650 | | | 1,5650 | | | | | |
| Certificate | NL0011408125 | GOLD 1052TRLOPENH | EUR | 15,4000 | 15,4000 | 15,4000 | | | 15,4000 | | | | | |
| Certificate | LU1816980392 | GOLD 1053TCIOPENS | EUR | 14,1300 | 14,1700 | 14,1300 | | | 14,1700 | | | | | |
| Certificate | NL0011601257 | GOLD 1056TL OPENH | EUR | 16,4100 | 16,4100 | 16,4100 | | | 16,4100 | | | | | |
| Certificate | DE000CX0K8Q1 | GOLD 1060TL OPENC | EUR | 5,8200 | 5,8200 | 5,8200 | | | 5,8200 | | | | | |
| Certificate | DE000VN66XC3 | GOLD 1061TL OPENV | EUR | 11,8050 | 11,8050 | 11,8050 | | | 11,8050 | | | | | |
| Certificate | NL0011417548 | GOLD 1063TRLOPENH | EUR | 14,2600 | 14,3900 | 14,2600 | 85,5600 | 1 | 14,3900 | 6 | | | | |
| Certificate | DE000VA6EGH3 | GOLD 1066TL OPENV | EUR | 15,3750 | 15,3750 | 15,3750 | | | 15,3750 | | | | | |
| Certificate | NL0011048632 | GOLD 1068TL OPENH | EUR | 15,4000 | 15,4100 | 15,4000 | 770,0000 | 1 | 15,4100 | 50 | | | | |
| Certificate | DE000VA6EG29 | GOLD 1068TL OPENV | EUR | 13,4450 | 13,4450 | 13,4450 | | | 13,4450 | | | | | |
| Certificate | NL0012989453 | GOLD 1069BL OPENB | EUR | 13,6900 | 13,6900 | 13,6900 | | | 13,6900 | | | | | |
| Certificate | DE000VL5RYU0 | GOLD 1069TL OPENV | EUR | 13,6650 | 13,6650 | 13,6650 | | | 13,6650 | | | | | |
| Certificate | DE000CR9R1Z1 | GOLD 1069TL OPENZ | EUR | 13,7300 | 13,7300 | 13,6500 | | | 13,6500 | | | | | |
| Certificate | NL0006527400 | GOLD 1072TL OPENB | EUR | 14,9300 | 14,9300 | 14,9300 | | | 14,9300 | | | | | |
| Certificate | DE000CN6GCN3 | GOLD 1073TL OPENZ | EUR | 15,2900 | 15,2900 | 15,1600 | | | 15,1600 | | | | | |
| Certificate | NL0011417530 | GOLD 1075TRLOPENH | EUR | 13,3900 | 13,3900 | 13,3900 | | | 13,3900 | | | | | |
| Certificate | DE000VA7PSR1 | GOLD 1077TL OPENV | EUR | 14,5050 | 14,5050 | 14,5050 | | | 14,5050 | | | | | |
| Certificate | DE000CP063P6 | GOLD 1080TL OPENC | EUR | 14,5900 | 14,5900 | 14,5900 | | | 14,5900 | | | | | |
| Certificate | DE000VN66XD1 | GOLD 1081TL OPENV | EUR | 10,0050 | 10,0050 | 10,0050 | | | 10,0050 | | | | | |
| Certificate | NL0012989818 | GOLD 1083TL OPENB | EUR | 13,9900 | 13,9900 | 13,9900 | | | 13,9900 | | | | | |
| Certificate | DE000VL37D12 | GOLD 1087TL OPENV | EUR | 11,8950 | 11,8950 | 11,8950 | | | 11,8950 | | | | | |
| Certificate | NL0011417522 | GOLD 1087TRLOPENH | EUR | 12,3000 | 12,3000 | 12,3000 | | | 12,3000 | | | | | |
| Certificate | DE000CB4TDG7 | GOLD 1089TL OPENZ | EUR | 1,1950 | 1,1950 | 1,1850 | | | 1,1850 | | | | | |
| Certificate | NL0011048624 | GOLD 1090TL OPENH | EUR | 13,5100 | 13,5100 | 13,5100 | | | 13,5100 | | | | | |
| Certificate | DE000VA6EGL5 | GOLD 1096TL OPENV | EUR | 12,7950 | 12,7950 | 12,7950 | | | 12,7950 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0011408117 | GOLD 1098TROPENH | EUR | 11,3100 | 11,3100 | 11,3100 | | | 11,3100 | | | | | |
| Certificate | NL0009071398 | GOLD 1099TL OPENB | EUR | 12,6000 | 12,6000 | 12,6000 | | | 12,6000 | | | | | |
| Certificate | DE000CV88RN9 | GOLD 1100TL 1218Z | EUR | 1,1350 | 1,1350 | 1,1250 | | | 1,1250 | | | | | |
| Certificate | DE000CY16Q36 | GOLD 1100TL OPENC | EUR | 7,9900 | 7,9900 | 7,9900 | | | 7,9900 | | | | | |
| Certificate | DE000CQ58UL9 | GOLD 1100TL OPENC | EUR | 9,7800 | 9,7800 | 9,7800 | | | 9,7800 | | | | | |
| Certificate | LU1790448978 | GOLD 1102CIOPENS | EUR | 9,2400 | 9,2700 | 9,2400 | | | 9,2700 | | | | | |
| Certificate | NL0012101489 | GOLD 1102TL OPENB | EUR | 12,3000 | 12,3000 | 12,3000 | | | 12,3000 | | | | | |
| Certificate | DE000CV8APV7 | GOLD 1106TL OPENZ | EUR | 10,5400 | 10,5400 | 10,4600 | | | 10,4600 | | | | | |
| Certificate | DE000VL37D20 | GOLD 1107TL OPENV | EUR | 10,1450 | 10,1450 | 10,1450 | | | 10,1450 | | | | | |
| Certificate | NL0010897153 | GOLD 1109BL OPENB | EUR | 10,2550 | 10,2550 | 10,2550 | | | 10,2550 | | | | | |
| Certificate | LU1651059070 | GOLD 1109TCIOPENS | EUR | 5,9000 | 5,9200 | 5,7100 | 1152,0000 | 2 | 5,9200 | 200 | | | | |
| Certificate | NL0010441531 | GOLD 1110BL OPENB | EUR | 10,1450 | 10,1450 | 10,1450 | | | 10,1450 | | | | | |
| Certificate | NL0012981088 | GOLD 1110BL OPENB | EUR | 10,1200 | 10,1200 | 10,1200 | | | 10,1200 | | | | | |
| Certificate | NL0011048616 | GOLD 1112TL OPENH | EUR | 11,6000 | 11,6000 | 11,6000 | | | 11,6000 | | | | | |
| Certificate | DE000CN6EUY7 | GOLD 1114TL OPENZ | EUR | 11,2500 | 11,2500 | 11,1200 | | | 11,1200 | | | | | |
| Certificate | DE000VAGEGP6 | GOLD 1116TL OPENV | EUR | 11,0650 | 11,0650 | 11,0650 | | | 11,0650 | | | | | |
| Certificate | DE000VAGTY61 | GOLD 1118TL OPENV | EUR | 9,0550 | 9,0550 | 9,0550 | | | 9,0550 | | | | | |
| Certificate | NL0010876025 | GOLD 1120TL OPENB | EUR | 10,7450 | 10,7450 | 10,7450 | | | 10,7450 | | | | | |
| Certificate | DE000CY50ZT3 | GOLD 1120TL OPENC | EUR | 7,0800 | 7,0800 | 7,0800 | | | 7,0800 | | | | | |
| Certificate | NL0009170935 | GOLD 1122TL OPENB | EUR | 10,5650 | 10,5650 | 10,5650 | | | 10,5650 | | | | | |
| Certificate | NL0011594080 | GOLD 1122TL OPENH | EUR | 10,7300 | 10,7300 | 10,7300 | | | 10,7300 | | | | | |
| Certificate | DE000VASRJUM1 | GOLD 1126TL OPENV | EUR | 8,1750 | 8,1750 | 8,1750 | | | 8,1750 | | | | | |
| Certificate | DE000CB4TPD8 | GOLD 1126TL OPENZ | EUR | 0,8750 | 0,8750 | 0,8650 | | | 0,8650 | | | | | |
| Certificate | DE000VN6JW0 | GOLD 1129TL OPENV | EUR | 8,3750 | 8,3750 | 8,3750 | | | 8,3750 | | | | | |
| Certificate | DE000VN6KA4 | GOLD 1130TL OPENV | EUR | 6,4050 | 6,4050 | 6,4050 | | | 6,4050 | | | | | |
| Certificate | NL0012099683 | GOLD 1131BL OPENB | EUR | 8,3200 | 8,3200 | 8,3200 | | | 8,3200 | | | | | |
| Certificate | NL0011417506 | GOLD 1131TROPENH | EUR | 8,4900 | 8,4900 | 8,4900 | | | 8,4900 | | | | | |
| Certificate | NL0012989271 | GOLD 1133TL OPENB | EUR | 9,6300 | 9,6300 | 9,6300 | | | 9,6300 | | | | | |
| Certificate | NL0011048608 | GOLD 1134TL OPENH | EUR | 9,6800 | 9,6800 | 9,6800 | | | 9,6800 | | | | | |
| Certificate | DE000VAGEG50 | GOLD 1136TL OPENV | EUR | 9,3450 | 9,3450 | 9,3450 | | | 9,3450 | | | | | |
| Certificate | NL0011594072 | GOLD 1137TL OPENH | EUR | 9,4200 | 9,4200 | 9,4200 | | | 9,4200 | | | | | |
| Certificate | DE000VAGEG52 | GOLD 1138TL OPENV | EUR | 7,2950 | 7,2950 | 7,2950 | | | 7,2950 | | | | | |
| Certificate | NL0011263561 | GOLD 1142BL OPENB | EUR | 7,0000 | 7,2950 | 7,0000 | 350,0000 | 1 | 7,2950 | 50 | | | | |
| Certificate | NL0011594064 | GOLD 1142TL OPENH | EUR | 9,0000 | 9,1000 | 9,0000 | 13575,0000 | 4 | 9,0500 | 1500 | | | | |
| Certificate | NL0011407705 | GOLD 1142TROPENH | EUR | 7,5400 | 7,5400 | 7,5400 | | | 7,5400 | | | | | |
| Certificate | DE000CV8AXQ1 | GOLD 1143TL OPENZ | EUR | 7,3100 | 7,3100 | 7,2200 | | | 7,2200 | | | | | |
| Certificate | NL0011593520 | GOLD 1147TL OPENH | EUR | 8,5600 | 8,5600 | 8,5600 | | | 8,5600 | | | | | |
| Certificate | NL0011530860 | GOLD 1148TL OPENB | EUR | 8,4500 | 8,4500 | 8,3950 | 4225,0000 | 1 | 8,3950 | 500 | | | | |
| Certificate | DE000CV88RM1 | GOLD 1150TL 1218Z | EUR | 0,6950 | 0,6950 | 0,6850 | 931,5000 | 2 | 0,6850 | 1350 | | | | |
| Certificate | DE000CQ58UM7 | GOLD 1150TL OPENC | EUR | 5,3500 | 5,3500 | 5,3500 | | | 5,3500 | | | | | |
| Certificate | DE000CR9QX90 | GOLD 1153TL OPENZ | EUR | 6,3850 | 6,3850 | 6,2900 | | | 6,2900 | | | | | |
| Certificate | DE000CR9R4Z5 | GOLD 1155TL OPENZ | EUR | 7,0900 | 7,0900 | 6,9600 | | | 6,9600 | | | | | |
| Certificate | NL0011812300 | GOLD 1157TL OPENB | EUR | 7,6100 | 7,6100 | 7,6100 | | | 7,6100 | | | | | |
| Certificate | NL0011593512 | GOLD 1158TL OPENH | EUR | 7,6300 | 7,6300 | 7,6300 | | | 7,6300 | | | | | |
| Certificate | DE000CQ58FX5 | GOLD 1160TL OPENC | EUR | 6,4900 | 6,4900 | 6,4900 | | | 6,4900 | | | | | |
| Certificate | DE000CP061W6 | GOLD 1160TL OPENC | EUR | 4,7100 | 4,7100 | 4,7100 | | | 4,7100 | | | | | |
| Certificate | NL0011594056 | GOLD 1161TL OPENH | EUR | 7,3600 | 7,3600 | 7,3600 | | | 7,3600 | | | | | |
| Certificate | DE000CV8AVX1 | GOLD 1163TL OPENZ | EUR | 5,5300 | 5,5300 | 5,4400 | | | 5,4400 | | | | | |
| Certificate | NL0012975833 | GOLD 1165BL OPENB | EUR | 5,3400 | 5,3400 | 5,3400 | | | 5,3400 | | | | | |
| Certificate | DE000VASRKJ5 | GOLD 1165TL OPENV | EUR | 6,6850 | 6,6850 | 6,6850 | | | 6,6850 | | | | | |
| Certificate | NL0011407697 | GOLD 1165TROPENH | EUR | 5,4800 | 5,4800 | 5,4800 | | | 5,4800 | | | | | |
| Certificate | DE000VASRJN9 | GOLD 1166TL OPENV | EUR | 4,6550 | 4,6550 | 4,6550 | | | 4,6550 | | | | | |
| Certificate | DE000CP061X4 | GOLD 1170TL OPENC | EUR | 3,8600 | 3,8600 | 3,7600 | 3935,2000 | 2 | 3,8300 | 1020 | | | | |
| Certificate | NL0011259635 | GOLD 1171BL OPENB | EUR | 4,8400 | 4,8400 | 4,7850 | 1452,0000 | 1 | 4,7850 | 300 | | | | |
| Certificate | DE000CR9QUV7 | GOLD 1173TL OPENZ | EUR | 4,6150 | 4,6150 | 4,5100 | | | 4,5100 | | | | | |
| Certificate | DE000VAGEGW2 | GOLD 1176TL OPENV | EUR | 5,8950 | 5,8950 | 5,8950 | | | 5,8950 | | | | | |
| Certificate | NL0012991087 | GOLD 1177TL OPENB | EUR | 5,8500 | 5,9200 | 5,8000 | 23390,0000 | 4 | 5,9100 | 4000 | | | | |
| Certificate | DE000VAGEG86 | GOLD 1178TL OPENV | EUR | 3,7950 | 3,7950 | 3,7950 | | | 3,7950 | | | | | |
| Certificate | DE000CP063Q4 | GOLD 1180TL OPENC | EUR | 6,0000 | 6,0000 | 6,0000 | | | 6,0000 | | | | | |
| Certificate | DE000CP06594 | GOLD 1180TL OPENC | EUR | 6,0300 | 6,0300 | 6,0300 | | | 6,0300 | | | | | |
| Certificate | DE000CJ3NYT3 | GOLD 1183TL OPENZ | EUR | 3,7750 | 3,7750 | 3,6750 | 412,5000 | 1 | 3,6750 | 110 | | | | |
| Certificate | LU1841026419 | GOLD 1187TCIOPENS | EUR | 3,0200 | 3,0400 | 3,0200 | | | 3,0400 | | | | | |
| Certificate | DE000VA71SY4 | GOLD 1187TL OPENV | EUR | 5,0950 | 5,0950 | 5,0950 | | | 5,0950 | | | | | |
| Certificate | DE000VA71S07 | GOLD 1189TL OPENV | EUR | 2,9350 | 2,9350 | 2,9350 | | | 2,9350 | | | | | |
| Certificate | DE000CP06YW0 | GOLD 1190TL OPENC | EUR | 2,7100 | 2,7100 | 2,7100 | | | 2,7100 | | | | | |
| Certificate | NL0013011919 | GOLD 1191BL OPENB | EUR | 2,9400 | 3,1700 | 2,9400 | 33244,0000 | 4 | 3,0400 | 10800 | | | | |
| Certificate | DE000CJ3N799 | GOLD 1192TL OPENZ | EUR | 2,9450 | 2,9450 | 2,8400 | | | 2,8400 | | | | | |
| Certificate | DE000CJ3N8N9 | GOLD 1194TL OPENZ | EUR | 0,3150 | 0,3150 | 0,3050 | | | 0,3050 | | | | | |
| Certificate | NL0013012115 | GOLD 1197TL OPENB | EUR | 4,0000 | 4,2300 | 4,0000 | 2869,0000 | 2 | 4,1300 | 700 | | | | |
| Certificate | DE000VA71SZ1 | GOLD 1197TL OPENV | EUR | 4,2450 | 4,2450 | 4,2450 | | | 4,2450 | | | | | |
| Certificate | DE000VA71WKS | GOLD 1199TL OPENV | EUR | 2,0750 | 2,0750 | 2,0750 | | | 2,0750 | | | | | |
| Certificate | DE000CJ3PW72 | GOLD 1200TL 1218Z | EUR | 0,2450 | 0,2450 | 0,2300 | 19,5500 | 1 | 0,2350 | 85 | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|------------------------|-------------------|------------------|------------|------------|-----------|------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000CY5OLT3 | GOLD 1200TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CP06YX8 | GOLD 1200TL OPENC | EUR | 1,8300 | 1,8300 | 1,8300 | | | 1,8300 | | | | | |
| Certificate | DE000CP07CH5 | GOLD 1200TL OPENC | EUR | 4,9200 | 4,9200 | 4,9200 | | | 4,9200 | | | | | |
| Certificate | DE000CJ3PWR6 | GOLD 1202TL OPENZ | EUR | 2,0950 | 2,2000 | 1,9400 | 15200,0000 | 3 | | 7750 | | | | |
| Certificate | DE000VA71WJ7 | GOLD 1207TL OPENV | EUR | 3,4050 | 3,4050 | 3,4050 | | | 3,4050 | | | | | |
| Certificate | DE000CY50WK9 | GOLD 1210TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VA8F5U4 | GOLD 1210TL OPENV | EUR | 1,2250 | 1,2250 | 1,2250 | | | 1,2250 | | | | | |
| Certificate | DE000CY50WL7 | GOLD 1220TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VL2FME1 | GOLD 1222TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CX01D39 | GOLD 1225TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY50NN2 | GOLD 1225TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VL37D38 | GOLD 1227TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CY518G7 | GOLD 1240TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CP063R2 | GOLD 1240TS OPENC | EUR | 4,5800 | 4,5800 | 4,5800 | | | 4,5800 | | | | | |
| Certificate | DE000CV8A674 | GOLD 1242TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV8ALC6 | GOLD 1242TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012987572 | GOLD 1248BS OPENB | EUR | 2,4100 | 2,6400 | 2,3200 | 3542,0200 | 3 | 2,3700 | 1454 | | | | |
| Certificate | NL0012982243 | GOLD 1248TS OPENB | EUR | 4,4500 | 4,4500 | 4,4500 | | | 4,4500 | | | | | |
| Certificate | DE000CP06129 | GOLD 1250TS OPENC | EUR | 2,2700 | 2,2700 | 2,2700 | | | 2,2700 | | | | | |
| Certificate | DE000VA4YYX6 | GOLD 1253TS OPENV | EUR | 2,0900 | 2,1450 | 2,0900 | 4180,0000 | 1 | 2,1450 | 2000 | | | | |
| Certificate | DE000VA4YYZ1 | GOLD 1256TS OPENV | EUR | 4,5650 | 4,5650 | 4,5650 | | | 4,5650 | | | | | |
| Certificate | DE000CJ3PK08 | GOLD 1257TS OPENZ | EUR | 0,3350 | 0,3450 | 0,3350 | | | 0,3450 | | | | | |
| Certificate | DE000CJ3PP52 | GOLD 1258TS OPENZ | EUR | 3,0500 | 3,1700 | 3,0500 | | | 3,1700 | | | | | |
| Certificate | DE000CQ581X0 | GOLD 1260TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5A735 | GOLD 1260TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY52NN8 | GOLD 1260TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY52K52 | GOLD 1260TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AJV3 | GOLD 1260TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58WE0 | GOLD 1260TS OPENC | EUR | 6,3300 | 6,3300 | 6,3300 | | | 6,3300 | | | | | |
| Certificate | DE000CQ58UQ8 | GOLD 1260TS OPENC | EUR | 3,0900 | 3,0900 | 3,0900 | | | 3,0900 | | | | | |
| Certificate | NL0012981096 | GOLD 1268BS OPENB | EUR | 4,1200 | 4,1200 | 4,1200 | | | 4,1200 | | | | | |
| Certificate | NL0012980254 | GOLD 1268TS OPENB | EUR | 6,2400 | 6,2400 | 6,2400 | | | 6,2400 | | | | | |
| Certificate | DE000CV8A815 | GOLD 1268TS OPENZ | EUR | 3,9200 | 4,0400 | 3,9200 | | | 4,0400 | | | | | |
| Certificate | DE000CP06YY6 | GOLD 1270TS OPENC | EUR | 4,1200 | 4,1200 | 4,1200 | | | 4,1200 | | | | | |
| Certificate | DE000VA4YYY4 | GOLD 1273TS OPENV | EUR | 3,8750 | 3,8750 | 3,8750 | | | 3,8750 | | | | | |
| Certificate | LU1790505447 | GOLD 1275TPIOPENS | EUR | 4,2700 | 4,2700 | 4,2600 | | | 4,2600 | | | | | |
| Certificate | DE000CY0AVR7 | GOLD 1275TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VA3TKM0 | GOLD 1276TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA3TKP3 | GOLD 1277TS OPENV | EUR | 6,2050 | 6,2050 | 6,2050 | | | 6,2050 | | | | | |
| Certificate | DE000CV89XK1 | GOLD 1278TS OPENZ | EUR | 4,7850 | 4,9100 | 4,7850 | | | 4,9100 | | | | | |
| Certificate | DE000CX01XL0 | GOLD 1280TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY52NP3 | GOLD 1280TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58NX9 | GOLD 1280TS OPENC | EUR | 4,7400 | 4,7400 | 4,7400 | | | 4,7400 | | | | | |
| Certificate | DE000CP063S0 | GOLD 1280TS OPENC | EUR | 8,1800 | 8,1800 | 8,1800 | | | 8,1800 | | | | | |
| Certificate | NL0012975858 | GOLD 1288BS OPENB | EUR | 5,8600 | 5,8600 | 5,8600 | | | 5,8600 | | | | | |
| Certificate | DE000CV8A8D5 | GOLD 1288TS OPENZ | EUR | 5,6600 | 5,7800 | 5,6600 | | | 5,7800 | | | | | |
| Certificate | DE000CY52WQ2 | GOLD 1290TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58MA9 | GOLD 1290TS OPENC | EUR | 5,5700 | 5,5700 | 5,5700 | | | 5,5700 | | | | | |
| Certificate | DE000VA3TKN8 | GOLD 1296TS OPENV | EUR | 5,5950 | 5,5950 | 5,5950 | | | 5,5950 | | | | | |
| Certificate | DE000VA3TKQ1 | GOLD 1297TS OPENV | EUR | 7,9850 | 7,9850 | 7,9850 | | | 7,9850 | | | | | |
| Certificate | DE000CV89KJ0 | GOLD 1297TS OPENZ | EUR | 0,7350 | 0,7450 | 0,7350 | | | 0,7450 | | | | | |
| Certificate | DE000CV89JS3 | GOLD 1298TS OPENZ | EUR | 6,5100 | 6,6400 | 6,5100 | | | 6,6400 | | | | | |
| Certificate | DE000CX595Y9 | GOLD 1300TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV8A8Q7 | GOLD 1300TS 1218Z | EUR | 0,6350 | 0,6550 | 0,6350 | | | 0,6550 | | | | | |
| Certificate | DE000CP063T8 | GOLD 1300TS OPENC | EUR | 9,9900 | 9,9900 | 9,9900 | | | 9,9900 | | | | | |
| Certificate | DE000CQ58MB7 | GOLD 1300TS OPENC | EUR | 6,4400 | 6,4400 | 6,4400 | | | 6,4400 | | | | | |
| Certificate | DE000CQ58PC8 | GOLD 1300TS OPENC | EUR | 9,8300 | 9,8300 | 9,8300 | | | 9,8300 | | | | | |
| Certificate | NL0012972491 | GOLD 1308TS OPENB | EUR | 9,8300 | 9,8300 | 9,8300 | | | 9,8300 | | | | | |
| Certificate | DE000CQ58MC5 | GOLD 1310TS OPENC | EUR | 7,3100 | 7,3100 | 7,3100 | | | 7,3100 | | | | | |
| Certificate | DE000VA3KSD1 | GOLD 1316TS OPENV | EUR | 7,3250 | 7,3250 | 7,3250 | | | 7,3250 | | | | | |
| Certificate | DE000VA3KSE9 | GOLD 1317TS OPENV | EUR | 9,7050 | 9,7050 | 9,7050 | | | 9,7050 | | | | | |
| Certificate | DE000CV89HX7 | GOLD 1318TS OPENZ | EUR | 8,2600 | 8,3900 | 8,2600 | | | 8,3900 | | | | | |
| Certificate | DE000CQ58B24 | GOLD 1320TS OPENC | EUR | 11,4800 | 11,4800 | 11,4800 | | | 11,4800 | | | | | |
| Certificate | DE000CQ58JT5 | GOLD 1320TS OPENC | EUR | 11,5600 | 11,5600 | 11,5600 | | | 11,5600 | | | | | |
| Certificate | DE000CQ58PD6 | GOLD 1320TS OPENC | EUR | 11,6300 | 11,6300 | 11,6300 | | | 11,6300 | | | | | |
| Certificate | DE000CY51GG8 | GOLD 1320TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012790737 | GOLD 1328BS OPENB | EUR | 9,3500 | 9,3500 | 9,3500 | | | 9,3500 | | | | | |
| Certificate | LU1757003238 | GOLD 1329TPIOPENS | EUR | 8,7900 | 8,7900 | 8,7900 | | | 8,7900 | | | | | |
| Certificate | NL0012786537 | GOLD 1329TS OPENB | EUR | 11,7000 | 11,7000 | 11,7000 | | | 11,7000 | | | | | |
| Certificate | DE000CQ58F12 | GOLD 1330TS OPENC | EUR | 8,9800 | 8,9800 | 8,9800 | | | 8,9800 | | | | | |
| Certificate | DE000VA2T9C4 | GOLD 1337TS OPENV | EUR | 11,4250 | 11,4250 | 11,4250 | | | 11,4250 | | | | | |
| Certificate | DE000CV88UM5 | GOLD 1337TS OPENZ | EUR | 1,1350 | 1,1450 | 1,1350 | | | 1,1450 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000CV88UT0 | GOLD 1338TS OPENZ | EUR | 10,0000 | 10,1300 | 10,0000 | | | 10,1300 | | | | | |
| Certificate | DE000VA15NP0 | GOLD 1339TS OPENV | EUR | 9,0650 | 9,0650 | 9,0650 | | | 9,0650 | | | | | |
| Certificate | DE000CQ5AW79 | GOLD 1340TS OPENC | EUR | 13,1900 | 13,1900 | 13,1900 | | | 13,1900 | | | | | |
| Certificate | DE000CQ5AV29 | GOLD 1340TS OPENC | EUR | 9,7400 | 9,7400 | 9,7400 | | | 9,7400 | | | | | |
| Certificate | NL0012784532 | GOLD 1349TS OPENB | EUR | 13,4900 | 13,4900 | 13,4900 | | | 13,4900 | | | | | |
| Certificate | DE000CV8A435 | GOLD 1350TS 1218Z | EUR | 1,0750 | 1,0850 | 1,0750 | | | 1,0850 | | | | | |
| Certificate | DE000CQ5AW04 | GOLD 1350TS OPENC | EUR | 10,6100 | 10,6100 | 10,6100 | | | 10,6100 | | | | | |
| Certificate | DE000VA2T9D2 | GOLD 1357TS OPENV | EUR | 13,2050 | 13,2050 | 13,2050 | | | 13,2050 | | | | | |
| Certificate | DE000CV886P2 | GOLD 1358TS OPENZ | EUR | 11,7300 | 11,8700 | 11,7300 | | | 11,8700 | | | | | |
| Certificate | DE000CQ5AW12 | GOLD 1360TS OPENC | EUR | 11,4800 | 11,4800 | 11,4800 | | | 11,4800 | | | | | |
| Certificate | DE000VA15SU2 | GOLD 1360TS OPENV | EUR | 10,7950 | 10,7950 | 10,7950 | | | 10,7950 | | | | | |
| Certificate | DE000VA6EGD2 | GOLD 1364TS OPENV | EUR | 14,4950 | 14,4950 | 14,4950 | | | 14,4950 | | | | | |
| Certificate | NL0011899745 | GOLD 13688S OPENB | EUR | 12,8300 | 12,8300 | 12,8300 | | | 12,8300 | | | | | |
| Certificate | LU1756002058 | GOLD 1375TPIOPENS | EUR | 13,4300 | 13,4400 | 13,4300 | | | 13,4400 | | | | | |
| Certificate | DE000VASM76 | GOLD 1376TS OPENV | EUR | 15,4150 | 15,4150 | 15,4150 | | | 15,4150 | | | | | |
| Certificate | DE000CV4ZRD7 | GOLD 1377TS OPENZ | EUR | 1,5350 | 1,5450 | 1,5350 | | | 1,5450 | | | | | |
| Certificate | DE000CV88C53 | GOLD 1378TS OPENZ | EUR | 13,4800 | 13,6300 | 13,4800 | | | 13,6300 | | | | | |
| Certificate | DE000CV51WZ5 | GOLD 1380TS OPENC | EUR | 16,4900 | 16,4900 | 16,4900 | | | 16,4900 | | | | | |
| Certificate | DE000CV52NQ1 | GOLD 1380TS OPENC | EUR | 16,5100 | 16,5100 | 16,5100 | | | 16,5100 | | | | | |
| Certificate | DE000CQ5AMC7 | GOLD 1380TS OPENC | EUR | 16,6900 | 16,6900 | 16,6900 | | | 16,6900 | | | | | |
| Certificate | DE000CV51NS9 | GOLD 1380TS OPENC | EUR | 16,4700 | 16,4700 | 16,4700 | | | 16,4700 | | | | | |
| Certificate | DE000CQ5AAE8 | GOLD 1380TS OPENC | EUR | 16,5400 | 16,5400 | 16,5400 | | | 16,5400 | | | | | |
| Certificate | DE000CV52CT8 | GOLD 1380TS OPENC | EUR | 16,5100 | 16,5100 | 16,5100 | | | 16,5100 | | | | | |
| Certificate | DE000CX00UD5 | GOLD 1380TS OPENC | EUR | 14,2400 | 14,2400 | 14,2400 | | | 14,2400 | | | | | |
| Certificate | DE000CX59WM8 | GOLD 1380TS OPENC | EUR | 12,4300 | 12,4300 | 12,4300 | | | 12,4300 | | | | | |
| Certificate | DE000CV50ZY3 | GOLD 1380TS OPENC | EUR | 16,4000 | 16,4000 | 16,4000 | | | 16,4000 | | | | | |
| Certificate | DE000CV518J1 | GOLD 1380TS OPENC | EUR | 16,4300 | 16,4300 | 16,4300 | | | 16,4300 | | | | | |
| Certificate | NL0011603147 | GOLD 1384TS OPENH | EUR | 16,5900 | 16,5900 | 16,5900 | | | 16,5900 | | | | | |
| Certificate | NL0011705074 | GOLD 1385TRSOPENH | EUR | 14,6200 | 14,6200 | 14,6200 | | | 14,6200 | | | | | |
| Certificate | NL0012696900 | GOLD 13888S OPENB | EUR | 14,5800 | 14,5800 | 14,5800 | | | 14,5800 | | | | | |
| Certificate | DE000CX00U47 | GOLD 1390TS OPENC | EUR | 12,7700 | 12,7700 | 12,7700 | | | 12,7700 | | | | | |
| Certificate | DE000CV518B8 | GOLD 1390TS OPENC | EUR | 13,7500 | 13,7500 | 13,7500 | | | 13,7500 | | | | | |
| Certificate | NL0010377610 | GOLD 1392TS OPENB | EUR | 17,2700 | 17,2700 | 17,2700 | | | 17,2700 | | | | | |
| Certificate | DE000VA7PSP5 | GOLD 1392TS OPENV | EUR | 17,0850 | 17,0850 | 17,0850 | | | 17,0850 | | | | | |
| Certificate | NL0010377040 | GOLD 13978S OPENB | EUR | 15,3850 | 15,3850 | 15,3850 | | | 15,3850 | | | | | |
| Certificate | NL0012694616 | GOLD 1399TS OPENB | EUR | 17,9500 | 17,9500 | 17,9500 | | | 17,9500 | | | | | |
| Certificate | DE000CN6JEK9 | GOLD 1399TS OPENZ | EUR | 15,3100 | 15,4600 | 15,3100 | | | 15,4600 | | | | | |
| Certificate | DE000CV88RP4 | GOLD 1400TS 1218Z | EUR | 1,5050 | 1,5250 | 1,5050 | | | 1,5250 | | | | | |
| Certificate | DE000VA71SX6 | GOLD 1402TS OPENV | EUR | 18,0550 | 18,0550 | 18,0550 | | | 18,0550 | | | | | |
| Certificate | DE000VN66XA7 | GOLD 1402TS OPENV | EUR | 12,5250 | 12,5250 | 12,5250 | | | 12,5250 | | | | | |
| Certificate | NL0011730817 | GOLD 1405TS OPENH | EUR | 18,4800 | 18,4800 | 18,4800 | | | 18,4800 | | | | | |
| Certificate | LU1651060839 | GOLD 1408TPIOPENS | EUR | 14,9400 | 14,9500 | 14,9400 | | | 14,9500 | | | | | |
| Certificate | DE000CX00U54 | GOLD 1410TS OPENC | EUR | 14,5000 | 14,5000 | 14,5000 | | | 14,5000 | | | | | |
| Certificate | DE000CV52W58 | GOLD 1410TS OPENC | EUR | 15,5800 | 15,5800 | 15,5800 | | | 15,5800 | | | | | |
| Certificate | DE000VA71WH1 | GOLD 1412TS OPENV | EUR | 18,9550 | 18,9550 | 18,9550 | | | 18,9550 | | | | | |
| Certificate | DE000CN6KFD9 | GOLD 1417TS OPENZ | EUR | 19,3500 | 19,4800 | 19,3500 | | | 19,4800 | | | | | |
| Certificate | DE000CN6LC84 | GOLD 1417TS OPENZ | EUR | 16,9100 | 17,0700 | 16,9100 | | | 17,0700 | | | | | |
| Certificate | DE000CV517Y2 | GOLD 1420TS OPENC | EUR | 20,0000 | 20,0000 | 20,0000 | | | 20,0000 | | | | | |
| Certificate | DE000CV52962 | GOLD 1420TS OPENC | EUR | 20,1000 | 20,1000 | 20,1000 | | | 20,1000 | | | | | |
| Certificate | DE000CQ5AAE5 | GOLD 1420TS OPENC | EUR | 20,1300 | 20,1300 | 20,1300 | | | 20,1300 | | | | | |
| Certificate | DE000CV51NT7 | GOLD 1420TS OPENC | EUR | 20,0500 | 20,0500 | 20,0500 | | | 20,0500 | | | | | |
| Certificate | DE000CX00UE3 | GOLD 1420TS OPENC | EUR | 17,7600 | 17,7600 | 17,7600 | | | 17,7600 | | | | | |
| Certificate | DE000CQ5AMD5 | GOLD 1420TS OPENC | EUR | 20,2900 | 20,2900 | 20,2900 | | | 20,2900 | | | | | |
| Certificate | DE000CV52NR9 | GOLD 1420TS OPENC | EUR | 20,1000 | 20,1000 | 20,1000 | | | 20,1000 | | | | | |
| Certificate | DE000CQ5A2N0 | GOLD 1420TS OPENC | EUR | 16,4400 | 16,4400 | 16,4400 | | | 16,4400 | | | | | |
| Certificate | DE000CQ58FZ0 | GOLD 1420TS OPENC | EUR | 20,5100 | 20,5100 | 20,5100 | | | 20,5100 | | | | | |
| Certificate | DE000VA87E05 | GOLD 1421TS OPENV | EUR | 19,8850 | 19,8850 | 19,8850 | | | 19,8850 | | | | | |
| Certificate | DE000VN66XB5 | GOLD 1422TS OPENV | EUR | 14,2250 | 14,2250 | 14,2250 | | | 14,2250 | | | | | |
| Certificate | DE000CX01D70 | GOLD 1425TS OPENC | EUR | 15,9200 | 15,9200 | 15,9200 | | | 15,9200 | | | | | |
| Certificate | NL0011048350 | GOLD 1427TS OPENH | EUR | 20,5100 | 20,5100 | 20,5100 | | | 20,5100 | | | | | |
| Certificate | DE000CN6LC92 | GOLD 1437TS OPENZ | EUR | 18,6600 | 18,8200 | 18,6600 | | | 18,8200 | | | | | |
| Certificate | DE000CV50Z20 | GOLD 1440TS OPENC | EUR | 21,7700 | 21,7700 | 21,7700 | | | 21,7700 | | | | | |
| Certificate | DE000CV50WP8 | GOLD 1440TS OPENC | EUR | 18,0600 | 18,0600 | 18,0600 | | | 18,0600 | | | | | |
| Certificate | DE000CV518K9 | GOLD 1440TS OPENC | EUR | 21,8000 | 21,8000 | 21,8000 | | | 21,8000 | | | | | |
| Certificate | DE000VL2FMC5 | GOLD 1441TS OPENV | EUR | 15,9450 | 15,9450 | 15,9450 | | | 15,9450 | | | | | |
| Certificate | NL0011705066 | GOLD 1444TRSOPENH | EUR | 19,7500 | 19,7500 | 19,7500 | | | 19,7500 | | | | | |
| Certificate | NL0011730809 | GOLD 1444TS OPENH | EUR | 21,9800 | 21,9800 | 21,9800 | | | 21,9800 | | | | | |
| Certificate | NL0010377644 | GOLD 1447TS OPENB | EUR | 22,2400 | 22,2400 | 22,2400 | | | 22,2400 | | | | | |
| Certificate | DE000CV88RQ2 | GOLD 1450TS 1218Z | EUR | 1,9450 | 1,9550 | 1,9450 | | | 1,9550 | | | | | |
| Certificate | DE000CV16Q28 | GOLD 1450TS OPENC | EUR | 18,7400 | 18,7400 | 18,7400 | | | 18,7400 | | | | | |
| Certificate | DE000CV16QB1 | GOLD 1450TS OPENC | EUR | 22,4800 | 22,4800 | 22,4800 | | | 22,4800 | | | | | |
| Certificate | LU1651918119 | GOLD 1453TPIOPENS | EUR | 19,0000 | 19,0200 | 19,0000 | | | 19,0200 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000CD61CH8 | GOLD 1456TS OPENZ | EUR | 20,3300 | 20,5000 | 20,3300 | | | 20,5000 | | | | | |
| Certificate | DE000CN6KFE7 | GOLD 1457TS OPENZ | EUR | 23,3400 | 23,4700 | 23,3400 | | | 23,4700 | | | | | |
| Certificate | DE000CY518D6 | GOLD 1460TS OPENC | EUR | 19,8400 | 19,8400 | 19,8400 | | | | | | | | |
| Certificate | DE000VL2FMD3 | GOLD 1461TS OPENV | EUR | 17,6550 | 17,6550 | 17,6550 | | | | | | | | |
| Certificate | NL0011417449 | GOLD 1467TRSOPENH | EUR | 21,8100 | 21,8100 | 21,8100 | | | | | | | | |
| Certificate | NL0010377131 | GOLD 1473TS OPENB | EUR | 24,5700 | 24,5700 | 24,5700 | | | | | | | | |
| Certificate | DE000CD61XA9 | GOLD 1474TS OPENZ | EUR | 21,9300 | 22,1000 | 21,9300 | | | | | | | | |
| Certificate | DE000CX01XN6 | GOLD 1475TS OPENC | EUR | 20,4000 | 20,4000 | 20,4000 | | | | | | | | |
| Certificate | DE000CY52970 | GOLD 1480TS OPENC | EUR | 25,4800 | 25,4800 | 25,4800 | | | | | | | | |
| Certificate | DE000CY518L7 | GOLD 1480TS OPENC | EUR | 25,3900 | 25,3900 | 25,3900 | | | | | | | | |
| Certificate | NL0011730791 | GOLD 1483TS OPENH | EUR | 25,4800 | 25,4800 | 25,4800 | | | | | | | | |
| Certificate | DE000CD61XB7 | GOLD 1494TS OPENZ | EUR | 23,6800 | 23,8500 | 23,6800 | | | | | | | | |
| Certificate | DE000CE6CFH8 | GOLD 1497TS OPENZ | EUR | 2,7350 | 2,7450 | 2,7350 | | | | | | | | |
| Certificate | DE000CV88RR0 | GOLD 1500TS 1218Z | EUR | 2,3750 | 2,3950 | 2,3750 | | | | | | | | |
| Certificate | LU1651918382 | GOLD 1503TRLOPENH | EUR | 23,3400 | 23,3600 | 23,3400 | | | | | | | | |
| Certificate | NL0011048343 | GOLD 1504TS OPENH | EUR | 27,3600 | 27,3600 | 27,3600 | | | | | | | | |
| Certificate | DE000CD62197 | GOLD 1514TS OPENZ | EUR | 25,4400 | 25,6100 | 25,4400 | | | | | | | | |
| Certificate | DE000CY51729 | GOLD 1520TS OPENC | EUR | 28,9600 | 28,9600 | 28,9600 | | | | | | | | |
| Certificate | DE000CY518C6 | GOLD 1520TS OPENC | EUR | 25,0500 | 25,0500 | 25,0500 | | | | | | | | |
| Certificate | DE000CQ5AAG3 | GOLD 1520TS OPENC | EUR | 29,1000 | 29,1000 | 29,1000 | | | | | | | | |
| Certificate | DE000CQ5B1Y8 | GOLD 1520TS OPENC | EUR | 25,5300 | 25,5300 | 25,5300 | | | | | | | | |
| Certificate | DE000CQ5AW87 | GOLD 1520TS OPENC | EUR | 29,3700 | 29,3700 | 29,3700 | | | | | | | | |
| Certificate | DE000CT9MZY7 | GOLD 1526TS OPENC | EUR | 22,3200 | 22,3200 | 22,3200 | | | | | | | | |
| Certificate | DE000CE6EQR0 | GOLD 1533TS OPENZ | EUR | 27,0900 | 27,2600 | 27,0900 | | | | | | | | |
| Certificate | DE000CE6EQW0 | GOLD 1536TS OPENZ | EUR | 3,1250 | 3,1350 | 3,1250 | | | | | | | | |
| Certificate | DE000CV88RS8 | GOLD 1550TS 1218Z | EUR | 2,8150 | 2,8350 | 2,8150 | | | | | | | | |
| Certificate | DE000CY52WT6 | GOLD 1560TS OPENC | EUR | 28,6300 | 28,6300 | 28,6300 | | | | | | | | |
| Certificate | DE000CY518M5 | GOLD 1560TS OPENC | EUR | 32,5600 | 32,5600 | 32,5600 | | | | | | | | |
| Certificate | NL0011417654 | GOLD 1573TS OPENH | EUR | 33,5000 | 33,5000 | 33,5000 | | | | | | | | |
| Certificate | DE000CE6EQX8 | GOLD 1576TS OPENZ | EUR | 3,5250 | 3,5350 | 3,5250 | | | | | | | | |
| Certificate | NL0011417423 | GOLD 1580TRSOPENH | EUR | 31,7000 | 31,7000 | 31,7000 | | | | | | | | |
| Certificate | DE000CN6JEL7 | GOLD 1598TS OPENZ | EUR | 32,7200 | 32,9100 | 32,7200 | | | | | | | | |
| Certificate | DE000CV50889 | GOLD 1615TS OPENZ | EUR | 3,9150 | 3,9350 | 3,9150 | | | | | | | | |
| Certificate | NL0011417647 | GOLD 1631TS OPENH | EUR | 38,7000 | 38,7000 | 38,7000 | | | | | | | | |
| Certificate | DE000CV87HK8 | GOLD 1638TS OPENZ | EUR | 36,2000 | 36,4000 | 36,2000 | | | | | | | | |
| Certificate | DE000CV50897 | GOLD 1655TS OPENZ | EUR | 4,3150 | 4,3350 | 4,3150 | | | | | | | | |
| Certificate | NL0011048335 | GOLD 1657TS OPENH | EUR | 41,0800 | 41,0800 | 41,0800 | | | | | | | | |
| Certificate | DE000CV87HL6 | GOLD 1677TS OPENZ | EUR | 39,7000 | 39,9100 | 39,7000 | | | | | | | | |
| Certificate | NL0009900315 | GOLD 1682TS OPENB | EUR | 43,2600 | 43,2600 | 43,2600 | | | | | | | | |
| Certificate | NL0011603139 | GOLD 1754TS OPENH | EUR | 49,7200 | 49,7200 | 49,7200 | | | | | | | | |
| Certificate | DE000CV87HM4 | GOLD 1757TS OPENZ | EUR | 46,6900 | 46,9200 | 46,6900 | | | | | | | | |
| Certificate | NL0011705058 | GOLD 1767TRSOPENH | EUR | 48,1100 | 48,1100 | 48,1100 | | | | | | | | |
| Certificate | NL0011048327 | GOLD 1811TS OPENH | EUR | 54,7800 | 54,7800 | 54,7800 | | | | | | | | |
| Certificate | NL0011730783 | GOLD 1874TS OPENH | EUR | 60,4900 | 60,4900 | 60,4900 | | | | | | | | |
| Certificate | NL0011048715 | GOLD 579.2TL OPENH | EUR | 57,4300 | 57,4300 | 57,4300 | | | | | | | | |
| Certificate | NL0011048699 | GOLD 756.9TL OPENH | EUR | 42,1500 | 42,1500 | 42,1500 | | | | | | | | |
| Certificate | NL0011601265 | GOLD 827.7TL OPENH | EUR | 36,0600 | 36,0600 | 36,0600 | | | | | | | | |
| Certificate | DE000CV89YQ6 | GOLD 831.8TL OPENZ | EUR | 34,4900 | 34,4900 | 34,4700 | | | | | | | | |
| Certificate | NL0011600994 | GOLD 872.1TRLOPENH | EUR | 31,1500 | 31,1500 | 31,1500 | | | | | | | | |
| Certificate | DE000CB1NF30 | GOLD 913.3TL OPENZ | EUR | 27,3600 | 27,3600 | 27,3100 | | | | | | | | |
| Certificate | DE000CN6HP69 | GOLD 933.1TL OPENZ | EUR | 25,6300 | 25,6300 | 25,5800 | | | | | | | | |
| Certificate | NL0011048673 | GOLD 934.5TL OPENH | EUR | 26,8800 | 26,8800 | 26,8800 | | | | | | | | |
| Certificate | NL0011264742 | GOLD 935.9BL OPENB | EUR | 25,3950 | 25,3950 | 25,3950 | | | | | | | | |
| Certificate | NL0011423561 | GOLD 951.6TL OPENH | EUR | 25,4000 | 25,4000 | 25,4000 | | | | | | | | |
| Certificate | DE000CN6HP51 | GOLD 953.2TL OPENZ | EUR | 23,8700 | 23,8700 | 23,8200 | | | | | | | | |
| Certificate | NL0011423553 | GOLD 962.5TL OPENH | EUR | 24,4600 | 24,4600 | 24,4600 | | | | | | | | |
| Certificate | DE000CN6HP44 | GOLD 973.4TL OPENZ | EUR | 22,1100 | 22,1100 | 22,0500 | | | | | | | | |
| Certificate | NL0011048665 | GOLD 978.8TL OPENH | EUR | 23,0600 | 23,0600 | 23,0600 | | | | | | | | |
| Certificate | DE000CN6HP36 | GOLD 993.5TL OPENZ | EUR | 20,3500 | 20,3500 | 20,2900 | | | | | | | | |
| Certificate | NL0011423546 | GOLD 995.3TL OPENH | EUR | 21,6400 | 21,6400 | 21,6400 | | | | | | | | |
| Certificate | DE000CJ3N1P9 | GOLDC 7.1TL OPENZ | EUR | 2,2650 | 2,2650 | 2,2650 | | | | | | | | |
| Certificate | DE000CJ3PSD4 | GOLDC 6.07TL OPENZ | EUR | 3,1150 | 3,2150 | 3,1150 | | | | | | | | |
| Certificate | DE000CV8AYY3 | GOLDC 8.07TL OPENZ | EUR | 1,4550 | 1,5450 | 1,4550 | | | | | | | | |
| Certificate | NL0012906564 | GOLDF 853TRLOPENH | EUR | 32,8300 | 32,8300 | 32,8300 | | | | | | | | |
| Certificate | NL0012906507 | GOLDF 1024TRLOPENH | EUR | 17,8600 | 17,8600 | 17,8600 | | | | | | | | |
| Certificate | NL0012910335 | GOLDF 1039TRLOPENH | EUR | 16,4900 | 16,4900 | 16,4900 | | | | | | | | |
| Certificate | NL0013079924 | GOLDF 1075TRLOPENH | EUR | 13,3900 | 13,3900 | 13,3900 | | | | | | | | |
| Certificate | NL0012209902 | GOLDF 1079TL OPENH | EUR | 14,4300 | 14,4300 | 14,4300 | | | | | | | | |
| Certificate | NL0011995592 | GOLDF 1101TL OPENH | EUR | 12,5300 | 12,5300 | 12,5300 | | | | | | | | |
| Certificate | NL0012052393 | GOLDF 1111TRLOPENH | EUR | 10,1700 | 10,1700 | 10,1700 | | | | | | | | |
| Certificate | NL0013079916 | GOLDF 1135TRLOPENH | EUR | 8,1000 | 8,1000 | 8,1000 | | | | | | | | |
| Certificate | NL0013079908 | GOLDF 1138TRLOPENH | EUR | 7,8800 | 7,8800 | 7,8800 | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0012916068 | GOLDF 1142TRLOPENH | EUR | 7,5300 | 7,5300 | 7,5300 | | | 7,5300 | | | | | |
| Certificate | NL0012895833 | GOLDF 1146TRLOPENH | EUR | 7,1500 | 7,1500 | 7,1500 | | | 7,1500 | | | | | |
| Certificate | NL0012938625 | GOLDF 1150TRLOPENH | EUR | 6,8200 | 6,8200 | 6,8200 | | | 6,8200 | | | | | |
| Certificate | NL0012938609 | GOLDF 1155TRLOPENH | EUR | 6,3600 | 6,3600 | 6,3600 | | | 6,3600 | | | | | |
| Certificate | NL0011735824 | GOLDF 1158TRLOPENH | EUR | 6,0600 | 6,0600 | 6,0600 | | | 6,0600 | | | | | |
| Certificate | NL0013079890 | GOLDF 1163TRLOPENH | EUR | 5,6700 | 5,6700 | 5,6700 | | | 5,6700 | | | | | |
| Certificate | NL0012938591 | GOLDF 1168TRLOPENH | EUR | 5,2400 | 5,2400 | 5,2400 | | | 5,2400 | | | | | |
| Certificate | NL0012889174 | GOLDF 1171TL OPENH | EUR | 6,5100 | 6,5100 | 6,5100 | | | 6,5100 | | | | | |
| Certificate | NL0012938575 | GOLDF 1173TRLOPENH | EUR | 4,8000 | 4,8000 | 4,8000 | | | 4,8000 | | | | | |
| Certificate | NL0012889646 | GOLDF 1176TRLOPENH | EUR | 4,4700 | 4,4700 | 4,4700 | | | 4,4700 | | | | | |
| Certificate | NL0012889620 | GOLDF 1181TRLOPENH | EUR | 4,0200 | 4,0200 | 4,0200 | | | 4,0200 | | | | | |
| Certificate | NL0012891477 | GOLDF 1185TRLOPENH | EUR | 3,6900 | 3,8000 | 3,6800 | 1338,7600 | 4 | 3,6800 | 362 | | | | |
| Certificate | NL0013083223 | GOLDF 1194TL OPENH | EUR | 4,3100 | 4,6400 | 4,3100 | 1094,0000 | 2 | 4,5600 | 250 | | | | |
| Certificate | NL0013082464 | GOLDF 1195TRLOPENH | EUR | 2,8700 | 2,8700 | 2,8700 | | | 2,8700 | | | | | |
| Certificate | NL0013082977 | GOLDF 1201TRLOPENH | EUR | 2,1100 | 2,2800 | 2,1000 | 2665,4500 | 3 | 2,2300 | 1245 | | | | |
| Certificate | NL0013087000 | GOLDF 1206TRLOPENH | EUR | 1,9000 | 1,9000 | 1,9000 | | | 1,9000 | | | | | |
| Certificate | NL0013086994 | GOLDF 1211TRLOPENH | EUR | 1,4600 | 1,4600 | 1,2500 | 730,0000 | 1 | 1,4500 | 500 | | | | |
| Certificate | NL0013130719 | GOLDF 1212TL OPENH | EUR | 3,0700 | 3,0700 | 3,0700 | | | 3,0700 | | | | | |
| Certificate | NL0012930564 | GOLDF 1245TRSOPENH | EUR | 2,3700 | 2,3700 | 2,3700 | | | 2,3700 | | | | | |
| Certificate | NL0012930952 | GOLDF 1252TS OPENH | EUR | 4,7900 | 4,7900 | 4,7900 | | | 4,7900 | | | | | |
| Certificate | NL0012930044 | GOLDF 1255TRSOPENH | EUR | 3,2400 | 3,2400 | 3,2400 | | | 3,2400 | | | | | |
| Certificate | NL0012930945 | GOLDF 1262TS OPENH | EUR | 5,6800 | 5,6800 | 5,6800 | | | 5,6800 | | | | | |
| Certificate | NL0012930002 | GOLDF 1265TRSOPENH | EUR | 4,1200 | 4,1200 | 4,1200 | | | 4,1200 | | | | | |
| Certificate | NL0012520282 | GOLDF 1270TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012925945 | GOLDF 1272TS OPENH | EUR | 6,5700 | 6,5700 | 6,5700 | | | 6,5700 | | | | | |
| Certificate | NL0012924922 | GOLDF 1275TRSOPENH | EUR | 4,9500 | 4,9500 | 4,9500 | | | 4,9500 | | | | | |
| Certificate | NL0012548630 | GOLDF 1280TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012923809 | GOLDF 1282TS OPENH | EUR | 7,4700 | 7,4700 | 7,4700 | | | 7,4700 | | | | | |
| Certificate | NL0012922868 | GOLDF 1283TRSOPENH | EUR | 5,6500 | 5,6500 | 5,6500 | | | 5,6500 | | | | | |
| Certificate | NL0012919435 | GOLDF 1288TRSOPENH | EUR | 6,0800 | 6,0800 | 6,0800 | | | 6,0800 | | | | | |
| Certificate | NL0011995030 | GOLDF 1289TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012922553 | GOLDF 1292TS OPENH | EUR | 8,3600 | 8,3600 | 8,3600 | | | 8,3600 | | | | | |
| Certificate | NL0013086986 | GOLDF 1293TRSOPENH | EUR | 6,5700 | 6,5700 | 6,5700 | | | 6,5700 | | | | | |
| Certificate | NL0011995576 | GOLDF 1294TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012919401 | GOLDF 1295TRSOPENH | EUR | 6,7400 | 6,7400 | 6,7400 | | | 6,7400 | | | | | |
| Certificate | NL0012918775 | GOLDF 1302TS OPENH | EUR | 9,2600 | 9,2600 | 9,2600 | | | 9,2600 | | | | | |
| Certificate | NL0012551279 | GOLDF 1304TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012916472 | GOLDF 1305TRSOPENH | EUR | 7,6200 | 7,6200 | 7,6200 | | | 7,6200 | | | | | |
| Certificate | NL0012556492 | GOLDF 1309TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012861926 | GOLDF 1317TS OPENH | EUR | 10,6100 | 10,6100 | 10,6100 | | | 10,6100 | | | | | |
| Certificate | NL0012863559 | GOLDF 1318TRSOPENH | EUR | 8,7200 | 8,7200 | 8,7200 | | | 8,7200 | | | | | |
| Certificate | NL0012863542 | GOLDF 1320TRSOPENH | EUR | 8,9300 | 8,9300 | 8,9300 | | | 8,9300 | | | | | |
| Certificate | NL0012863500 | GOLDF 1330TRSOPENH | EUR | 9,8100 | 9,8100 | 9,8100 | | | 9,8100 | | | | | |
| Certificate | NL0012614333 | GOLDF 1334TS OPENH | EUR | 12,2000 | 12,2000 | 12,2000 | | | 12,2000 | | | | | |
| Certificate | NL0012847826 | GOLDF 1343TRSOPENH | EUR | 10,9000 | 10,9000 | 10,9000 | | | 10,9000 | | | | | |
| Certificate | NL0012614325 | GOLDF 1344TS OPENH | EUR | 13,0900 | 13,0900 | 13,0900 | | | 13,0900 | | | | | |
| Certificate | NL0012613046 | GOLDF 1345TRSOPENH | EUR | 11,1200 | 11,1200 | 11,1200 | | | 11,1200 | | | | | |
| Certificate | NL0012848428 | GOLDF 1353TRSOPENH | EUR | 11,7800 | 11,7800 | 11,7800 | | | 11,7800 | | | | | |
| Certificate | NL0012614317 | GOLDF 1354TS OPENH | EUR | 13,9800 | 13,9800 | 13,9800 | | | 13,9800 | | | | | |
| Certificate | NL0012864284 | GOLDF 1358TRSOPENH | EUR | 12,2300 | 12,2300 | 12,2300 | | | 12,2300 | | | | | |
| Certificate | NL0012520274 | GOLDF 1360TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012848410 | GOLDF 1362TRSOPENH | EUR | 12,6500 | 12,6500 | 12,6500 | | | 12,6500 | | | | | |
| Certificate | NL0012551451 | GOLDF 1367TS OPENH | EUR | 15,1100 | 15,1100 | 15,1100 | | | 15,1100 | | | | | |
| Certificate | NL0012847776 | GOLDF 1372TRSOPENH | EUR | 13,5000 | 13,5000 | 13,5000 | | | 13,5000 | | | | | |
| Certificate | NL0012614309 | GOLDF 1374TS OPENH | EUR | 15,7600 | 15,7600 | 15,7600 | | | 15,7600 | | | | | |
| Certificate | NL0012848394 | GOLDF 1375TRSOPENH | EUR | 13,7300 | 13,7300 | 13,7300 | | | 13,7300 | | | | | |
| Certificate | NL0011998273 | GOLDF 1382TS OPENH | EUR | 16,4700 | 16,4700 | 16,4700 | | | 16,4700 | | | | | |
| Certificate | NL0012048706 | GOLDF 1384TS OPENH | EUR | 16,5900 | 16,5900 | 16,5900 | | | 16,5900 | | | | | |
| Certificate | NL0012199921 | GOLDF 1387TS OPENH | EUR | 16,8500 | 16,8500 | 16,8500 | | | 16,8500 | | | | | |
| Certificate | NL0012906499 | GOLDF 1408TRSOPENH | EUR | 16,6500 | 16,6500 | 16,6500 | | | 16,6500 | | | | | |
| Certificate | NL0012548598 | GOLDF 1411TS OPENH | EUR | 19,5400 | 19,5400 | 19,5400 | | | 19,5400 | | | | | |
| Certificate | NL0012906481 | GOLDF 1418TRSOPENH | EUR | 17,5300 | 17,5300 | 17,5300 | | | 17,5300 | | | | | |
| Certificate | NL0013084015 | GOLDF 1430TRSOPENH | EUR | 18,5300 | 18,5300 | 18,5300 | | | 18,5300 | | | | | |
| Certificate | NL0012906507 | GOLDF 1448TRSOPENH | EUR | 20,1600 | 20,1600 | 20,1600 | | | 20,1600 | | | | | |
| Certificate | NL0012195416 | GOLDF 1450TRSOPENH | EUR | 20,2800 | 20,2800 | 20,2800 | | | 20,2800 | | | | | |
| Certificate | NL0012095566 | GOLDF 1464TS OPENH | EUR | 23,7800 | 23,7800 | 23,7800 | | | 23,7800 | | | | | |
| Certificate | NL0012368104 | GOLDF 1464TS OPENH | EUR | 23,7900 | 23,7900 | 23,7900 | | | 23,7900 | | | | | |
| Certificate | NL0012847768 | GOLDF 1470TRSOPENH | EUR | 22,0400 | 22,0400 | 22,0400 | | | 22,0400 | | | | | |
| Certificate | NL0012548580 | GOLDF 1476TS OPENH | EUR | 24,8900 | 24,8900 | 24,8900 | | | 24,8900 | | | | | |
| Certificate | NL0012329296 | GOLDF 1477TS OPENH | EUR | 24,9400 | 24,9400 | 24,9400 | | | 24,9400 | | | | | |
| Certificate | NL0012906473 | GOLDF 1488TRSOPENH | EUR | 23,6600 | 23,6600 | 23,6600 | | | 23,6600 | | | | | |
| Certificate | NL0012549208 | GOLDF 1496TS OPENH | EUR | 26,6800 | 26,6800 | 26,6800 | | | 26,6800 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0012313522 | GOLDF 1497TS OPENH | EUR | 26,6900 | 26,6900 | 26,6900 | | | 26,6900 | | | | | |
| Certificate | NL0012906465 | GOLDF 1498TRSOPENH | EUR | 24,5400 | 24,5400 | 24,5400 | | | 24,5400 | | | | | |
| Certificate | NL0011892609 | GOLDF 1515TRSOPENH | EUR | 26,0000 | 26,0000 | 26,0000 | | | 26,0000 | | | | | |
| Certificate | NL0012432157 | GOLDF 1522TS OPENH | EUR | 28,9400 | 28,9400 | 28,9400 | | | 28,9400 | | | | | |
| Certificate | NL0012211528 | GOLDF 1528TS OPENH | EUR | 29,5200 | 29,5200 | 29,5200 | | | 29,5200 | | | | | |
| Certificate | NL0013084007 | GOLDF 1530TRSOPENH | EUR | 27,3000 | 27,3000 | 27,3000 | | | 27,3000 | | | | | |
| Certificate | NL0012311179 | GOLDF 1536TS OPENH | EUR | 30,2300 | 30,2300 | 30,2300 | | | 30,2300 | | | | | |
| Certificate | NL0012906457 | GOLDF 1538TRSOPENH | EUR | 28,0400 | 28,0400 | 28,0400 | | | 28,0400 | | | | | |
| Certificate | NL0012847750 | GOLDF 1540TRSOPENH | EUR | 28,1700 | 28,1700 | 28,1700 | | | 28,1700 | | | | | |
| Certificate | NL0011891601 | GOLDF 1547TS OPENH | EUR | 31,2300 | 31,2300 | 31,2300 | | | 31,2300 | | | | | |
| Certificate | NL0012519086 | GOLDF 1566TS OPENH | EUR | 32,9400 | 32,9400 | 32,9400 | | | 32,9400 | | | | | |
| Certificate | NL0011894324 | GOLDF 1567TS OPENH | EUR | 33,0200 | 33,0200 | 33,0200 | | | 33,0200 | | | | | |
| Certificate | NL0012437974 | GOLDF 1586TS OPENH | EUR | 34,6700 | 34,6700 | 34,6700 | | | 34,6700 | | | | | |
| Certificate | NL0012437966 | GOLDF 1596TS OPENH | EUR | 35,5600 | 35,5600 | 35,5600 | | | 35,5600 | | | | | |
| Certificate | NL0012565857 | GOLDF 1606TS OPENH | EUR | 36,5200 | 36,5200 | 36,5200 | | | 36,5200 | | | | | |
| Certificate | NL0011896113 | GOLDF 1609TS OPENH | EUR | 36,7300 | 36,7300 | 36,7300 | | | 36,7300 | | | | | |
| Certificate | NL0012847701 | GOLDF 1640TRSOPENH | EUR | 36,9300 | 36,9300 | 36,9300 | | | 36,9300 | | | | | |
| Certificate | NL0012848378 | GOLDF 1669TRSOPENH | EUR | 39,5600 | 39,5600 | 39,5600 | | | 39,5600 | | | | | |
| Certificate | NL0012847677 | GOLDF 1699TRSOPENH | EUR | 42,1800 | 42,1800 | 42,1800 | | | 42,1800 | | | | | |
| Certificate | NL0012311161 | GOLDF 1705TS OPENH | EUR | 45,3300 | 45,3300 | 45,3300 | | | 45,3300 | | | | | |
| Certificate | NL0012048698 | GOLDF 1719TS OPENH | EUR | 46,6300 | 46,6300 | 46,6300 | | | 46,6300 | | | | | |
| Certificate | NL0011996210 | GOLDF 1745TRSOPENH | EUR | 46,1800 | 46,1800 | 46,1800 | | | 46,1800 | | | | | |
| Certificate | NL0012330823 | GOLDF 1818TRSOPENH | EUR | 52,5600 | 52,5600 | 52,5600 | | | 52,5600 | | | | | |
| Certificate | NL0011891668 | GOLDF 1898TRSOPENH | EUR | 59,6000 | 59,6000 | 59,6000 | | | 59,6000 | | | | | |
| Certificate | NL0012848360 | GOLDF 1948TRSOPENH | EUR | 64,0100 | 64,0100 | 64,0100 | | | 64,0100 | | | | | |
| Certificate | NL0012313514 | GOLDF 1964TS OPENH | EUR | 68,4800 | 68,4800 | 68,4800 | | | 68,4800 | | | | | |
| Certificate | NL0012516694 | GOLDF 1973TRSOPENH | EUR | 66,1400 | 66,1400 | 66,1400 | | | 66,1400 | | | | | |
| Certificate | NL0012432140 | GOLDF 2029TS OPENH | EUR | 74,3300 | 74,3300 | 74,3300 | | | 74,3300 | | | | | |
| Certificate | NL0012437792 | GOLDF 2090TS OPENH | EUR | 79,7800 | 79,7800 | 79,7800 | | | 79,7800 | | | | | |
| Certificate | NL0012439780 | GOLDF 2153TS OPENH | EUR | 85,4700 | 85,4700 | 85,4700 | | | 85,4700 | | | | | |
| Certificate | NL0012906622 | GOLDF 652.TRLOPENH | EUR | 50,4500 | 50,4500 | 50,4500 | | | 50,4500 | | | | | |
| Certificate | NL0012906614 | GOLDF 677.TRLOPENH | EUR | 48,2600 | 48,2600 | 48,2600 | | | 48,2600 | | | | | |
| Certificate | NL0012847891 | GOLDF 998.TRLOPENH | EUR | 20,1200 | 20,1200 | 20,1200 | | | 20,1200 | | | | | |
| Certificate | NL0012906630 | GOLDF626.9TRLOPENH | EUR | 52,6500 | 52,6500 | 52,6500 | | | 52,6500 | | | | | |
| Certificate | NL0012906606 | GOLDF702.3TRLOPENH | EUR | 46,0400 | 46,0400 | 46,0400 | | | 46,0400 | | | | | |
| Certificate | NL0012847909 | GOLDF747.4TRLOPENH | EUR | 42,0800 | 42,0800 | 42,0800 | | | 42,0800 | | | | | |
| Certificate | NL0012906598 | GOLDF777.6TRLOPENH | EUR | 39,4400 | 39,4400 | 39,4400 | | | 39,4400 | | | | | |
| Certificate | NL0012906580 | GOLDF802.7TRLOPENH | EUR | 37,2400 | 37,2400 | 37,2400 | | | 37,2400 | | | | | |
| Certificate | NL0012057822 | GOLDF805.4TL OPENH | EUR | 37,9800 | 37,9800 | 37,9800 | | | 37,9800 | | | | | |
| Certificate | NL0012906572 | GOLDF827.7TRLOPENH | EUR | 35,0400 | 35,0400 | 35,0400 | | | 35,0400 | | | | | |
| Certificate | NL0012896062 | GOLDF887.3TL OPENH | EUR | 30,9300 | 30,9300 | 30,9300 | | | 30,9300 | | | | | |
| Certificate | NL0012906556 | GOLDF893.1TRLOPENH | EUR | 29,3200 | 29,3200 | 29,3200 | | | 29,3200 | | | | | |
| Certificate | NL0012906549 | GOLDF913.1TRLOPENH | EUR | 27,5600 | 27,5600 | 27,5600 | | | 27,5600 | | | | | |
| Certificate | NL0012906531 | GOLDF923.1TRLOPENH | EUR | 26,6800 | 26,6800 | 26,6800 | | | 26,6800 | | | | | |
| Certificate | NL0012902654 | GOLDF925.9TRLOPENH | EUR | 26,4400 | 26,4400 | 26,4400 | | | 26,4400 | | | | | |
| Certificate | NL0012906523 | GOLDF943.4TRLOPENH | EUR | 24,9100 | 24,9100 | 24,9100 | | | 24,9100 | | | | | |
| Certificate | NL0011990619 | GOLDF956.7TRLOPENH | EUR | 23,7400 | 23,7400 | 23,7400 | | | 23,7400 | | | | | |
| Certificate | NL0012906515 | GOLDF973.4TRLOPENH | EUR | 22,2700 | 22,2700 | 22,2700 | | | 22,2700 | | | | | |
| Certificate | NL0012851133 | GOLDF997.7TRLOPENH | EUR | 20,1400 | 20,1400 | 20,1400 | | | 20,1400 | | | | | |
| Certificate | DE000CJ3N6J1 | GOPRO 4.9TL 1218Z | EUR | 0,7450 | 0,7450 | 0,5550 | 1160,0000 | 1 | 0,5550 | 2000 | | | | |
| Certificate | DE000CJ3N765 | GOPRO 5.6TL 1218Z | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3N6H5 | GOPRO 4.55TL 1218Z | EUR | 1,0450 | 1,0450 | 0,8450 | | | 0,8450 | | | | | |
| Certificate | DE000CV8AHP6 | GOPRO 4.61TL OPENZ | EUR | 0,9950 | 0,9950 | 0,7950 | | | 0,7950 | | | | | |
| Certificate | DE000CV8ACU7 | GOPRO 5.25TL 1218Z | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3PVZ1 | GOPRO 6.22TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV89U68 | GOPRO4.099TL OPENZ | EUR | 1,4300 | 1,4300 | 1,2000 | 414,0000 | 1 | 1,2350 | 345 | | | | |
| Certificate | DE000CV89U76 | GOPRO5.119TL OPENZ | EUR | 0,5550 | 0,5550 | 0,3650 | | | 0,3650 | | | | | |
| Certificate | DE000CV89YE2 | GOPRO5.616TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0000455905 | GOUD CT OPENN | EUR | 1069,5000 | 1069,5000 | 1069,5000 | | | 1069,5000 | | | | | |
| Certificate | DE000CJ3PAL5 | GRMN 45.64TL OPENZ | EUR | 1,9250 | 2,0050 | 1,9250 | | | 2,0050 | | | | | |
| Certificate | DE000CV8ASYS | GRMN 52.55TL OPENZ | EUR | 1,3450 | 1,4250 | 1,3450 | | | 1,4250 | | | | | |
| Certificate | DE000CJ3PWJ3 | GRMN 60.55TL OPENZ | EUR | 0,6550 | 0,7250 | 0,6550 | | | 0,7250 | | | | | |
| Certificate | DE000CV4ZQ87 | GRVNV 14.5TL OPENZ | EUR | 7,4550 | 7,4550 | 7,4550 | | | 7,4550 | | | | | |
| Certificate | DE000CD63G35 | GRVNV 16.5TL OPENZ | EUR | 5,4550 | 5,4550 | 5,4550 | | | 5,4550 | | | | | |
| Certificate | NL0012988216 | GRVNV 24.6TS OPENB | EUR | 4,6650 | 4,6650 | 4,6650 | | | 4,6650 | | | | | |
| Certificate | DE000CV89RM9 | GRVNV11.45TL OPENZ | EUR | 10,5000 | 10,5000 | 10,5000 | | | 10,5000 | | | | | |
| Certificate | DE000CV4ZUQ3 | GRVNV13.49TL OPENZ | EUR | 8,4600 | 8,4600 | 8,4600 | | | 8,4600 | | | | | |
| Certificate | NL0012682777 | GRVNV15.04TL OPENB | EUR | 7,9450 | 7,9450 | 7,9450 | | | 7,9450 | | | | | |
| Certificate | DE000CD63RB5 | GRVNV15.51TL OPENZ | EUR | 6,4450 | 6,4450 | 6,4450 | | | 6,4450 | | | | | |
| Certificate | NL0010933560 | GRVNV16.07TL OPENB | EUR | 7,2600 | 7,2600 | 6,9850 | 2904,0000 | 1 | 6,9850 | 400 | | | | |
| Certificate | NL0012998884 | GRVNV17.05BL OPENB | EUR | 0,5250 | 0,5250 | 0,5250 | | | 0,5250 | | | | | |
| Certificate | NL0012034094 | GRVNV17.15TL OPENB | EUR | 5,9850 | 5,9850 | 5,9850 | | | 5,9850 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000CD63DQ3 | GRVNV17.51TL OPENZ | EUR | 4,4450 | 4,4450 | 4,4450 | | | 4,4450 | | | | | |
| Certificate | NL0012977557 | GRVNV18.04BL OPENB | EUR | 0,4250 | 0,4250 | 0,4250 | | | 0,4250 | | | | | |
| Certificate | NL0012785844 | GRVNV18.16TL OPENB | EUR | 5,0450 | 5,0450 | 5,0450 | | | 5,0450 | | | | | |
| Certificate | DE000CV89VH1 | GRVNV18.49TL OPENZ | EUR | 3,4650 | 3,4650 | 3,4650 | | | 3,4650 | | | | | |
| Certificate | NL0012977565 | GRVNV19.05BL OPENB | EUR | 0,3250 | 0,3250 | 0,3250 | | | 0,3250 | | | | | |
| Certificate | NL0012983340 | GRVNV19.16TL OPENB | EUR | 4,1150 | 4,1150 | 4,1150 | | | 4,1150 | | | | | |
| Certificate | DE000CJ3NPV7 | GRVNV19.49TL OPENZ | EUR | 2,4750 | 2,4750 | 2,4750 | | | 2,4750 | | | | | |
| Certificate | NL0013012016 | GRVNV20.06BL OPENB | EUR | 0,2250 | 0,2250 | 0,2250 | | | 0,2250 | | | | | |
| Certificate | NL0013145907 | GRVNV20.16TL OPENB | EUR | 3,1950 | 3,1950 | 3,1950 | | | 3,1950 | | | | | |
| Certificate | DE000CJ3PU06 | GRVNV20.97TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3PVM9 | GRVNV20.98TL OPENZ | EUR | 1,0150 | 1,0150 | 1,0150 | | | 1,0150 | | | | | |
| Certificate | NL0013146442 | GRVNV21.07BL OPENB | EUR | 0,1250 | 0,1250 | 0,1250 | | | 0,1250 | | | | | |
| Certificate | NL0013148349 | GRVNV21.16TL OPENB | EUR | 2,2650 | 2,2650 | 2,2650 | | | 2,2650 | | | | | |
| Certificate | NL0013147275 | GRVNV22.07BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012786313 | GRVNV23.07TS OPENB | EUR | 3,0250 | 3,0250 | 3,0250 | | | 3,0250 | | | | | |
| Certificate | DE000CE6E4W8 | GRVNV23.62TS OPENZ | EUR | 1,8450 | 1,8450 | 1,8450 | | | 1,8450 | | | | | |
| Certificate | NL0012982839 | GRVNV23.78BS OPENB | EUR | 0,2250 | 0,2250 | 0,2250 | | | 0,2250 | | | | | |
| Certificate | NL0013146632 | GRVNV25.78BS OPENB | EUR | 0,4250 | 0,4250 | 0,4250 | | | 0,4250 | | | | | |
| Certificate | DE000CN6FG88 | GRVNV26.11TS OPENZ | EUR | 4,3150 | 4,3150 | 4,3150 | | | 4,3150 | | | | | |
| Certificate | DE000CJ3PU14 | GRVNV28.61TS OPENZ | EUR | 6,8100 | 6,8100 | 6,8100 | | | 6,8100 | | | | | |
| Certificate | NL0010135000 | GS 113TL OPENB | EUR | 11,2000 | 11,2000 | 11,2000 | | | 11,2000 | | | | | |
| Certificate | XS1219743553 | GSCI STN0419B | EUR | 73,5000 | 73,5000 | 72,2500 | | | 72,2500 | | | | | |
| Certificate | DE000CJ3NLH5 | GVCHD6.984TL OPENZ | EUR | 2,1950 | 2,1950 | 2,0250 | | | 2,0250 | | | | | |
| Certificate | DE000CV8A3N5 | GVCHD7.992TL OPENZ | EUR | 1,0650 | 1,0650 | 0,8950 | | | 0,8950 | | | | | |
| Certificate | DE000CV8AX34 | GWPH 108.9TL OPENZ | EUR | 2,1200 | 2,1200 | 2,0400 | | | 2,0400 | | | | | |
| Certificate | DE000CV8AX42 | GWPH 130.5TL OPENZ | EUR | 1,2400 | 1,2400 | 1,1600 | | | 1,1600 | | | | | |
| Certificate | DE000CJ3P5E2 | GWPH 93.88TL OPENZ | EUR | 2,7400 | 2,7400 | 2,6600 | | | 2,6600 | | | | | |
| Certificate | NL0012938302 | HEIDL 72TS OPENH | EUR | 1,6600 | 1,6600 | 1,6600 | | | 1,6600 | | | | | |
| Certificate | NL0011990346 | HEIDL 103.TS OPENH | EUR | 4,9900 | 4,9900 | 4,9900 | | | 4,9900 | | | | | |
| Certificate | NL0011989876 | HEIDL104.9TS OPENH | EUR | 5,2000 | 5,2000 | 5,2000 | | | 5,2000 | | | | | |
| Certificate | NL0012541650 | HEIDL115.4TS OPENH | EUR | 6,3300 | 6,3300 | 6,3300 | | | 6,3300 | | | | | |
| Certificate | NL0011225545 | HEIDL35.79TL OPENH | EUR | 2,7500 | 2,7500 | 2,7500 | | | 2,7500 | | | | | |
| Certificate | DE000CJ3N476 | HEIDL40.72TL OPENZ | EUR | 2,0400 | 2,0400 | 2,0200 | | | 2,0200 | | | | | |
| Certificate | DE000CN6ERD7 | HEIDL49.78TL OPENZ | EUR | 1,1300 | 1,3700 | 1,1200 | 4110,0000 | 1 | 1,1200 | 3000 | | | | |
| Certificate | NL0011225529 | HEIDL52.76TL OPENH | EUR | 1,1700 | 1,1700 | 1,1700 | | | 1,1700 | | | | | |
| Certificate | NL0013128432 | HEIDL58.09TL OPENH | EUR | 0,6700 | 0,6700 | 0,6700 | | | 0,6700 | | | | | |
| Certificate | NL0013081680 | HEIDL63.98TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012905137 | HEIDL70.12TS OPENH | EUR | 1,4900 | 1,4900 | 1,4600 | 447,0000 | 1 | 1,4600 | 300 | | | | |
| Certificate | NL0012920896 | HEIDL73.63TS OPENH | EUR | 1,8400 | 1,8400 | 1,8400 | | | 1,8400 | | | | | |
| Certificate | NL0012919757 | HEIDL75.59TS OPENH | EUR | 2,0500 | 2,0500 | 2,0500 | | | 2,0500 | | | | | |
| Certificate | NL0012917165 | HEIDL77.56TS OPENH | EUR | 2,2600 | 2,2600 | 2,2600 | | | 2,2600 | | | | | |
| Certificate | NL0012911945 | HEIDL79.49TS OPENH | EUR | 2,4700 | 2,4700 | 2,4700 | | | 2,4700 | | | | | |
| Certificate | NL0012861280 | HEIDL81.17TS OPENH | EUR | 2,6500 | 2,6500 | 2,6500 | | | 2,6500 | | | | | |
| Certificate | NL0011992573 | HEIDL83.68TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012580914 | HEIDL84.41TS OPENH | EUR | 3,0000 | 3,0000 | 3,0000 | | | 3,0000 | | | | | |
| Certificate | NL0012582225 | HEIDL86.39TS OPENH | EUR | 3,2100 | 3,2100 | 3,2100 | | | 3,2100 | | | | | |
| Certificate | NL0012565246 | HEIDL88.27TS OPENH | EUR | 3,4100 | 3,4100 | 3,4100 | | | 3,4100 | | | | | |
| Certificate | NL0012561674 | HEIDL90.14TS OPENH | EUR | 3,6100 | 3,6100 | 3,6100 | | | 3,6100 | | | | | |
| Certificate | NL0012312896 | HEIDL93.88TS OPENH | EUR | 4,0200 | 4,0200 | 4,0200 | | | 4,0200 | | | | | |
| Certificate | NL0012246367 | HEIDL98.61TS OPENH | EUR | 4,5200 | 4,5200 | 4,5200 | | | 4,5200 | | | | | |
| Certificate | NL0011993852 | HEIDL99.37TS OPENH | EUR | 4,6100 | 4,6100 | 4,6100 | | | 4,6100 | | | | | |
| Certificate | NL0012245559 | HEIDL99.39TS OPENH | EUR | 4,6100 | 4,6100 | 4,6100 | | | 4,6100 | | | | | |
| Certificate | NL0012102735 | HEIJM 6.1TL OPENB | EUR | 4,4000 | 4,4000 | 4,3450 | 343,2000 | 1 | 4,3450 | 78 | | | | |
| Certificate | NL0012033849 | HEIJM 3.51TL OPENB | EUR | 6,5950 | 6,5950 | 6,5950 | | | 6,5950 | | | | | |
| Certificate | NL0010124293 | HEIJM 4.02TL OPENB | EUR | 6,2650 | 6,2650 | 6,1150 | | | 6,1150 | | | | | |
| Certificate | NL0012034102 | HEIJM 4.55TL OPENB | EUR | 5,6950 | 5,6950 | 5,6950 | | | 5,6950 | | | | | |
| Certificate | NL0012035893 | HEIJM 5.06TL OPENB | EUR | 5,4050 | 5,4050 | 5,2450 | | | 5,2450 | | | | | |
| Certificate | NL0012102404 | HEIJM 5.58TL OPENB | EUR | 4,7850 | 4,7850 | 4,7850 | | | 4,7850 | | | | | |
| Certificate | NL0012257836 | HEIJM 6.61TL OPENB | EUR | 3,8950 | 3,8950 | 3,8950 | | | 3,8950 | | | | | |
| Certificate | NL0012489993 | HEIJM 7.11TL OPENB | EUR | 3,7800 | 3,7800 | 3,4550 | 1890,0000 | 1 | 3,4550 | 500 | | | | |
| Certificate | NL0012504518 | HEIJM 7.36TL OPENB | EUR | 3,2350 | 3,2350 | 3,2350 | | | 3,2350 | | | | | |
| Certificate | NL0012489223 | HEIJM 7.62TL OPENB | EUR | 3,0150 | 3,0150 | 3,0150 | | | 3,0150 | | | | | |
| Certificate | NL0012489470 | HEIJM 8.14TL OPENB | EUR | 2,7500 | 2,7500 | 2,5650 | 412,5000 | 1 | 2,5650 | 150 | | | | |
| Certificate | NL0013145915 | HEIJM 8.64TL OPENB | EUR | 2,1250 | 2,1250 | 2,1250 | | | 2,1250 | | | | | |
| Certificate | NL0013145923 | HEIJM 9.14TL OPENB | EUR | 1,9000 | 1,9000 | 1,6950 | 475,0000 | 1 | 1,6950 | 250 | | | | |
| Certificate | NL0013148695 | HEIJM 9.97TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013012982 | HEIJM10.47TS OPENB | EUR | 2,7150 | 2,7150 | 2,7150 | | | 2,7150 | | | | | |
| Certificate | NL0013011851 | HEIJM10.97TS OPENB | EUR | 3,3050 | 3,3050 | 3,3050 | | | 3,3050 | | | | | |
| Certificate | NL0013011869 | HEIJM11.47TS OPENB | EUR | 3,8850 | 3,8850 | 3,8850 | | | 3,8850 | | | | | |
| Certificate | NL0013010127 | HEIJM11.97TS OPENB | EUR | 4,4850 | 4,4850 | 4,4850 | | | 4,4850 | | | | | |
| Certificate | NL0013005929 | HEIJM12.47TS OPENB | EUR | 5,0750 | 5,0750 | 5,0750 | | | 5,0750 | | | | | |
| Certificate | NL0013001944 | HEIJM12.96TS OPENB | EUR | 5,6450 | 5,6450 | 5,6450 | | | 5,6450 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|------------------------|--------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0012791909 | HEIJM13.45TS OPENB | EUR | 6,2250 | 6,2250 | 6,2250 | | | 6,2250 | | | | | |
| Certificate | NL0012993539 | HEIJM13.97TS OPENB | EUR | 6,8250 | 6,8250 | 6,8250 | | | 6,8250 | | | | | |
| Certificate | DE000CX59UA7 | HEINK 50TL OPENC | EUR | 3,1000 | 3,1000 | 3,1000 | | | | 3,1000 | | | | |
| Certificate | NL0011042163 | HEINK 53TL OPENH | EUR | 30,6100 | 30,6100 | 29,9900 | | | | 29,9900 | | | | |
| Certificate | DE000CC60NZ1 | HEINK 58TL OPENC | EUR | 26,5700 | 26,5700 | 26,5700 | | | | 26,5700 | | | | |
| Certificate | DE000CX000X2 | HEINK 60TL OPENC | EUR | 2,1400 | 2,1400 | 2,1400 | | | | 2,1400 | | | | |
| Certificate | DE000CC60C41 | HEINK 60TL OPENC | EUR | 21,5000 | 21,5000 | 21,5000 | | | | 21,5000 | | | | |
| Certificate | DE000CW42PP3 | HEINK 60TL OPENC | EUR | 2,4100 | 2,4100 | 2,4100 | | | | 2,4100 | | | | |
| Certificate | DE000CC60P04 | HEINK 60TL OPENC | EUR | 24,5800 | 24,5800 | 24,5800 | | | | 24,5800 | | | | |
| Certificate | DE000CC60C58 | HEINK 62TL OPENC | EUR | 19,4000 | 19,4000 | 19,4000 | | | | 19,4000 | | | | |
| Certificate | DE000CV8B9B6 | HEINK 64TL 1218Z | EUR | 3,2750 | 3,2750 | 3,0800 | | | | 3,0800 | | | | |
| Certificate | NL0011425525 | HEINK 64TL OPENB | EUR | 19,3900 | 19,3900 | 19,3900 | | | | 19,3900 | | | | |
| Certificate | DE000CC8ATM1 | HEINK 64TL OPENC | EUR | 17,5100 | 17,5100 | 17,5100 | | | | 17,5100 | | | | |
| Certificate | DE000CP06TY6 | HEINK 65TL OPENC | EUR | 1,4600 | 1,4600 | 1,4600 | | | | 1,4600 | | | | |
| Certificate | DE000CX0K1H3 | HEINK 65TL OPENC | EUR | 1,6100 | 1,6100 | 1,6100 | | | | 1,6100 | | | | |
| Certificate | DE000CX00336 | HEINK 65TL OPENC | EUR | 1,9500 | 1,9500 | 1,9500 | | | | 1,9500 | | | | |
| Certificate | DE000CC8AE29 | HEINK 65TL OPENC | EUR | 16,3600 | 16,3600 | 16,3600 | | | | 16,3600 | | | | |
| Certificate | DE000CV8BA14 | HEINK 69TL 1218Z | EUR | 2,2750 | 2,2750 | 2,0800 | | | | 2,0800 | | | | |
| Certificate | DE000CP06WP8 | HEINK 70TL OPENC | EUR | 0,9600 | 0,9600 | 0,9600 | | | | 0,9600 | | | | |
| Certificate | DE000CY0AYM2 | HEINK 70TL OPENC | EUR | 1,0700 | 1,0700 | 1,0700 | | | | 1,0700 | | | | |
| Certificate | DE000CY0AZC0 | HEINK 70TL OPENC | EUR | 1,4300 | 1,4300 | 1,4200 | 286,0000 | 1 | 1,4200 | 200 | | | | |
| Certificate | DE000CP06ZU1 | HEINK 70TL OPENC | EUR | 1,3000 | 1,3000 | 1,3000 | | | | 1,3000 | | | | |
| Certificate | DE000CP06WQ6 | HEINK 72TL OPENC | EUR | 0,7600 | 0,7600 | 0,7600 | | | | 0,7600 | | | | |
| Certificate | DE000CP06ZV9 | HEINK 72TL OPENC | EUR | 1,1100 | 1,1100 | 1,1100 | | | | 1,1100 | | | | |
| Certificate | NL0012111611 | HEINK 74BL OPENB | EUR | 5,3900 | 5,3900 | 5,3900 | | | | 5,3900 | | | | |
| Certificate | DE000CV8ABA1 | HEINK 74TL 1218Z | EUR | 1,2850 | 1,2850 | 1,0900 | | | | 1,0900 | | | | |
| Certificate | DE000CY16FR0 | HEINK 75TL OPENC | EUR | 0,9700 | 0,9700 | 0,9400 | 66,4000 | 2 | 0,9400 | 70 | | | | |
| Certificate | DE000CY16AP5 | HEINK 75TL OPENC | EUR | 0,6000 | 0,6000 | 0,5700 | 4200,0000 | 1 | 0,5700 | 7000 | | | | |
| Certificate | DE000CY50X34 | HEINK 75TL OPENC | EUR | 0,8600 | 0,8600 | 0,8600 | | | | 0,8600 | | | | |
| Certificate | DE000CY50UQ0 | HEINK 75TL OPENC | EUR | 0,4800 | 0,4800 | 0,4800 | | | | 0,4800 | | | | |
| Certificate | DE000CQ58Z00 | HEINK 76TL OPENC | EUR | 0,3600 | 0,3600 | 0,3600 | | | | 0,3600 | | | | |
| Certificate | DE000CX59PQ3 | HEINK 80TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CP06WS2 | HEINK 82TS OPENC | EUR | 0,3500 | 0,3500 | 0,3500 | | | | 0,3500 | | | | |
| Certificate | DE000CP06792 | HEINK 85TS OPENC | EUR | 0,6300 | 0,6300 | 0,6300 | | | | 0,6300 | | | | |
| Certificate | DE000CP067V5 | HEINK 85TS OPENC | EUR | 1,0500 | 1,0500 | 1,0500 | | | | 1,0500 | | | | |
| Certificate | DE000CQ58Z18 | HEINK 86TS OPENC | EUR | 0,7600 | 0,7600 | 0,7600 | | | | 0,7600 | | | | |
| Certificate | LU1817099010 | HEINK 89TPIOPENS | EUR | 10,1100 | 10,1100 | 10,1100 | | | | 10,1100 | | | | |
| Certificate | DE000CQ58BV12 | HEINK 90TS OPENC | EUR | 1,5600 | 1,5600 | 1,5600 | | | | 1,5600 | | | | |
| Certificate | DE000CP060F3 | HEINK 90TS OPENC | EUR | 1,1300 | 1,1300 | 1,1300 | | | | 1,1300 | | | | |
| Certificate | NL0012987275 | HEINK 92BOC0619B | EUR | 82,3000 | 82,3000 | 82,3000 | | | | 82,3000 | | | | |
| Certificate | NL0012494587 | HEINK 99BOC1218B | EUR | 78,7500 | 78,7500 | 78,7500 | | | | 78,7500 | | | | |
| Certificate | DE000CY52483 | HEINK 100TS OPENC | EUR | 1,8200 | 1,8200 | 1,8200 | | | | 1,8200 | | | | |
| Certificate | DE000CY16JD2 | HEINK 100TS OPENC | EUR | 2,0500 | 2,0500 | 2,0500 | | | | 2,0500 | | | | |
| Certificate | DE000CQ58ZL3 | HEINK 100TS OPENC | EUR | 2,5100 | 2,5100 | 2,5100 | | | | 2,5100 | | | | |
| Certificate | DE000CP060G1 | HEINK 100TS OPENC | EUR | 2,1300 | 2,1300 | 2,1300 | | | | 2,1300 | | | | |
| Certificate | DE000CY50S25 | HEINK 100TS OPENC | EUR | 2,2500 | 2,2500 | 2,2500 | | | | 2,2500 | | | | |
| Certificate | DE000CY16HZ9 | HEINK 100TS OPENC | EUR | 1,5700 | 1,5700 | 1,5700 | | | | 1,5700 | | | | |
| Certificate | NL0012604698 | HEINK 105TS OPENH | EUR | 33,7600 | 34,6000 | 33,7600 | | | | 34,6000 | | | | |
| Certificate | DE000CY50X42 | HEINK 110TS OPENC | EUR | 3,2800 | 3,2800 | 3,2800 | | | | 3,2800 | | | | |
| Certificate | DE000CQ5AWP8 | HEINK 110TS OPENC | EUR | 3,0000 | 3,0000 | 3,0000 | | | | 3,0000 | | | | |
| Certificate | DE000CY50NU7 | HEINK 110TS OPENC | EUR | 2,6900 | 2,6900 | 2,6900 | | | | 2,6900 | | | | |
| Certificate | DE000CQ582M1 | HEINK 110TS OPENC | EUR | 3,5500 | 3,5500 | 3,5500 | | | | 3,5500 | | | | |
| Certificate | DE000CE6BG24 | HEINK 71.TL OPENZ | EUR | 1,8350 | 1,8350 | 1,6400 | | | | 1,6400 | | | | |
| Certificate | NL0011042197 | HEINK 27.4TL OPENH | EUR | 54,3600 | 54,3600 | 53,7600 | | | | 53,7600 | | | | |
| Certificate | NL0011042189 | HEINK 35.9TL OPENH | EUR | 46,4600 | 46,4600 | 45,8400 | | | | 45,8400 | | | | |
| Certificate | NL0010176335 | HEINK 37.1TL OPENB | EUR | 44,4500 | 44,4500 | 44,4500 | | | | 44,4500 | | | | |
| Certificate | NL0010657144 | HEINK 42.4TL OPENB | EUR | 40,3600 | 40,3600 | 39,4900 | | | | 39,4900 | | | | |
| Certificate | NL0011042171 | HEINK 44.4TL OPENH | EUR | 38,5400 | 38,5400 | 37,9200 | | | | 37,9200 | | | | |
| Certificate | NL0010887451 | HEINK 47.7TL OPENB | EUR | 34,5700 | 34,5700 | 34,5700 | | | | 34,5700 | | | | |
| Certificate | DE000CD63X18 | HEINK 53.6TL OPENZ | EUR | 26,5500 | 26,5500 | 25,5300 | | | | 25,5300 | | | | |
| Certificate | NL0011042155 | HEINK 57.2TL OPENH | EUR | 26,6600 | 26,6600 | 26,0400 | | | | 26,0400 | | | | |
| Certificate | NL0010921391 | HEINK 57.6TL OPENB | EUR | 25,3000 | 25,3000 | 25,3000 | | | | 25,3000 | | | | |
| Certificate | NL0011042148 | HEINK 61.5TL OPENH | EUR | 22,6900 | 22,6900 | 22,0800 | | | | 22,0800 | | | | |
| Certificate | NL0010928503 | HEINK 61.9TL OPENB | EUR | 21,3500 | 21,3500 | 21,3500 | | | | 21,3500 | | | | |
| Certificate | NL0012048524 | HEINK 65.6TL OPENH | EUR | 18,8000 | 18,8000 | 18,1900 | | | | 18,1900 | | | | |
| Certificate | NL0012094064 | HEINK 69.2TL OPENH | EUR | 15,5300 | 15,5300 | 15,0200 | | | | 15,0200 | | | | |
| Certificate | NL0012489975 | HEINK 69.3TL OPENB | EUR | 14,4100 | 14,4100 | 14,4100 | | | | 14,4100 | | | | |
| Certificate | NL0012171946 | HEINK 71.2TL OPENH | EUR | 13,6600 | 13,6600 | 13,1400 | | | | 13,1400 | | | | |
| Certificate | NL0011996079 | HEINK 71.6TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012113555 | HEINK 72.3TL OPENB | EUR | 11,6000 | 11,6000 | 11,6000 | | | | 11,6000 | | | | |
| Certificate | NL0012175319 | HEINK 73.2TL OPENH | EUR | 11,7600 | 11,7600 | 11,2500 | | | | 11,2500 | | | | |
| Certificate | DE000VAD3E7 | HEINK 73.6TL OPENV | EUR | 0,5400 | 0,5400 | 0,5400 | | | | 0,5400 | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0013009681 | HEINK 73.8TL OPENB | EUR | 10,2800 | 10,2800 | 10,2800 | | | 10,2800 | | | | | |
| Certificate | NL0013012800 | HEINK 75.3TL OPENB | EUR | 8,8100 | 8,8100 | 8,8100 | | | 8,8100 | | | | | |
| Certificate | NL0012202949 | HEINK 75.3TL OPENH | EUR | 9,8300 | 9,8300 | 9,3100 | | | | 9,3100 | | | | |
| Certificate | NL0013019086 | HEINK 76.8TL OPENB | EUR | 7,4500 | 7,4500 | 7,4500 | | | | 7,4500 | | | | |
| Certificate | NL0013148356 | HEINK 78.3TL OPENB | EUR | 6,0800 | 6,0800 | 6,0800 | | | | 6,0800 | | | | |
| Certificate | NL0013128440 | HEINK 78.5TL OPENH | EUR | 6,8900 | 6,8900 | 6,3700 | | | | 6,3700 | | | | |
| Certificate | NL0013004260 | HEINK 82.2TS OPENB | EUR | 9,8600 | 9,8600 | 9,8600 | | | | 9,8600 | | | | |
| Certificate | NL0012899975 | HEINK 82.8TS OPENH | EUR | 9,7700 | 10,7100 | 9,7700 | | | | 10,7100 | | | | |
| Certificate | NL0012995864 | HEINK 85.1TS OPENB | EUR | 13,0400 | 13,0400 | 13,0400 | | | | 13,0400 | | | | |
| Certificate | NL0012989131 | HEINK 88.1TS OPENB | EUR | 16,2300 | 16,2300 | 16,2300 | | | | 16,2300 | | | | |
| Certificate | NL0012936652 | HEINK 88.4TS OPENH | EUR | 15,9000 | 16,8500 | 15,9000 | | | | 16,8500 | | | | |
| Certificate | NL0012933618 | HEINK 92.2TS OPENH | EUR | 19,9800 | 20,9200 | 19,9800 | | | | 20,9200 | | | | |
| Certificate | NL0011728753 | HEINK 93.9TS OPENH | EUR | 21,8500 | 22,7000 | 21,8500 | | | | 22,7000 | | | | |
| Certificate | LU1790554817 | HEINK 94.6TPIOPENS | EUR | 14,7900 | 14,7900 | 14,7900 | | | | 14,7900 | | | | |
| Certificate | NL0011241187 | HEINK 94.7TS OPENH | EUR | 22,7200 | 23,5600 | 22,7200 | | | | 23,5600 | | | | |
| Certificate | NL0012275671 | HEINK 96.9TS OPENB | EUR | 25,7800 | 25,7800 | 25,7800 | | | | 25,7800 | | | | |
| Certificate | NL0012889083 | HEINK 98.5TS OPENH | EUR | 26,7300 | 27,5700 | 26,7300 | | | | 27,5700 | | | | |
| Certificate | NL0012971931 | HEINK 99.9TS OPENB | EUR | 28,9900 | 28,9900 | 28,9900 | | | | 28,9900 | | | | |
| Certificate | NL0012931216 | HEINK100.1TS OPENH | EUR | 28,5100 | 29,3500 | 28,5100 | | | | 29,3500 | | | | |
| Certificate | NL0012246375 | HEINK105.5TS OPENH | EUR | 34,3500 | 35,1900 | 34,3500 | | | | 35,1900 | | | | |
| Certificate | DE000CV875K5 | HEINK106.1TS OPENZ | EUR | 5,2500 | 5,4600 | 5,2500 | | | | 5,4600 | | | | |
| Certificate | DE000CF80AP0 | HEINK48.16TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CR1JCA1 | HEINK58.66TL OPENZ | EUR | 21,4800 | 21,4800 | 20,4700 | | | | 20,4700 | | | | |
| Certificate | LU1841030361 | HEINK60.34TCIOPENS | EUR | 18,9300 | 18,9300 | 18,9300 | | | | 18,9300 | | | | |
| Certificate | DE000CJ3P3H0 | HEINK61.25TL 0319Z | EUR | 3,6200 | 3,6200 | 3,6200 | | | | 3,6200 | | | | |
| Certificate | DE000CR4UJ35 | HEINK62.09TL OPENZ | EUR | 18,0650 | 18,0650 | 17,0550 | | | | 17,0550 | | | | |
| Certificate | DE000CR6V955 | HEINK62.98TL OPENZ | EUR | 17,1800 | 17,1800 | 16,1700 | | | | 16,1700 | | | | |
| Certificate | NL0011539267 | HEINK65.56BL OPENB | EUR | 13,8100 | 13,8100 | 13,8100 | | | | 13,8100 | | | | |
| Certificate | DE000CJ3P3I6 | HEINK65.75TL 0319Z | EUR | 2,7200 | 2,7200 | 2,7200 | | | | 2,7200 | | | | |
| Certificate | DE000CR6XCW5 | HEINK66.05TL OPENZ | EUR | 14,1100 | 14,1100 | 13,1100 | | | | 13,1100 | | | | |
| Certificate | DE000VA7TEH4 | HEINK66.74TL OPENV | EUR | 1,2400 | 1,2400 | 1,2400 | | | | 1,2400 | | | | |
| Certificate | NL0011532023 | HEINK67.72BL OPENB | EUR | 11,6700 | 11,6700 | 11,6700 | | | | 11,6700 | | | | |
| Certificate | LU1493003252 | HEINK68.14TCIOPENS | EUR | 10,9900 | 10,9900 | 10,9900 | | | | 10,9900 | | | | |
| Certificate | DE000VA7P2V6 | HEINK68.72TL OPENV | EUR | 1,0400 | 1,0400 | 1,0400 | | | | 1,0400 | | | | |
| Certificate | NL0012109375 | HEINK69.81BL OPENB | EUR | 9,5800 | 9,5800 | 9,5800 | | | | 9,5800 | | | | |
| Certificate | DE000VAGEFN3 | HEINK70.67TL OPENV | EUR | 0,8400 | 0,8400 | 0,8400 | | | | 0,8400 | | | | |
| Certificate | LU1840980673 | HEINK70.88TCIOPENS | EUR | 8,4000 | 8,4000 | 8,4000 | | | | 8,4000 | | | | |
| Certificate | DE000CJ3P3K4 | HEINK71.25TL 0319Z | EUR | 1,6300 | 1,6300 | 1,6300 | | | | 1,6300 | | | | |
| Certificate | DE000VAGEFR4 | HEINK71.67TL OPENV | EUR | 0,7400 | 0,7400 | 0,7400 | | | | 0,7400 | | | | |
| Certificate | NL0013010556 | HEINK71.98BL OPENB | EUR | 8,1700 | 8,1900 | 7,4100 | 8170,0000 | 1 | | 7,4100 | 1000 | | | |
| Certificate | LU1840912916 | HEINK73.02TCIOPENS | EUR | 6,2600 | 6,2600 | 6,2600 | | | | 6,2600 | | | | |
| Certificate | DE000VA7PSH2 | HEINK74.72TL OPENV | EUR | 0,4400 | 0,4400 | 0,4400 | | | | 0,4400 | | | | |
| Certificate | DE000VA7I273 | HEINK75.76TL OPENV | EUR | 0,3500 | 0,3500 | 0,3500 | | | | 0,3500 | | | | |
| Certificate | NL0013013808 | HEINK75.99BL OPENB | EUR | 3,4000 | 3,4000 | 3,4000 | | | | 3,4000 | | | | |
| Certificate | LU1859906999 | HEINK76.21TCIOPENS | EUR | 3,1800 | 3,1800 | 3,1800 | | | | 3,1800 | | | | |
| Certificate | DE000VA87LQ1 | HEINK76.81TL OPENV | EUR | 0,2600 | 0,2600 | 0,2600 | | | | 0,2600 | | | | |
| Certificate | DE000VA87LTS | HEINK77.81TL OPENV | EUR | 0,1700 | 0,1700 | 0,1700 | | | | 0,1700 | | | | |
| Certificate | LU1841029272 | HEINK77.94TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000VA7TC82 | HEINK80.62TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0013007008 | HEINK80.79BS OPENB | EUR | 2,3600 | 2,3600 | 2,3600 | | | | 2,3600 | | | | |
| Certificate | LU1840912080 | HEINK81.37TPIOPENS | EUR | 2,8000 | 2,8000 | 2,8000 | | | | 2,8000 | | | | |
| Certificate | DE000VA7PXU5 | HEINK81.62TS OPENV | EUR | 0,2700 | 0,2900 | 0,2700 | 81,0000 | 1 | | 0,2900 | 300 | | | |
| Certificate | DE000VAGECD1 | HEINK83.74TS OPENV | EUR | 0,4800 | 0,4800 | 0,4800 | | | | 0,4800 | | | | |
| Certificate | NL0012996912 | HEINK83.78BS OPENB | EUR | 5,3500 | 5,3500 | 5,3500 | | | | 5,3500 | | | | |
| Certificate | LU1817217406 | HEINK85.48TPIOPENS | EUR | 6,6500 | 6,6500 | 6,6500 | | | | 6,6500 | | | | |
| Certificate | DE000VAD6690 | HEINK85.77TS OPENV | EUR | 0,6800 | 0,6800 | 0,6800 | | | | 0,6800 | | | | |
| Certificate | DE000CJ3N252 | HEINK86.21TS OPENZ | EUR | 1,2850 | 1,4900 | 1,2850 | 75,0100 | 7 | | 1,4900 | 56 | | | |
| Certificate | NL0012994875 | HEINK86.76BS OPENB | EUR | 8,3300 | 8,3300 | 8,3300 | | | | 8,3300 | | | | |
| Certificate | DE000VASRQX3 | HEINK87.81TS OPENV | EUR | 0,8700 | 0,8700 | 0,8700 | | | | 0,8700 | | | | |
| Certificate | NL0012985824 | HEINK89.74BS OPENB | EUR | 11,3100 | 11,3100 | 11,3100 | | | | 11,3100 | | | | |
| Certificate | DE000VASRQY1 | HEINK89.81TS OPENV | EUR | 1,0700 | 1,0700 | 1,0700 | | | | 1,0700 | | | | |
| Certificate | DE000VASRQZ8 | HEINK91.81TS OPENV | EUR | 1,2700 | 1,2700 | 1,2700 | | | | 1,2700 | | | | |
| Certificate | NL0012490163 | HEINK92.12BS OPENB | EUR | 13,6900 | 13,6900 | 13,6900 | | | | 13,6900 | | | | |
| Certificate | DE000VASRQ07 | HEINK93.81TS OPENV | EUR | 1,4700 | 1,4700 | 1,4700 | | | | 1,4700 | | | | |
| Certificate | DE000VASRQ15 | HEINK95.81TS OPENV | EUR | 1,6700 | 1,6700 | 1,6700 | | | | 1,6700 | | | | |
| Certificate | DE000CE6D4Q1 | HEINK96.16TS OPENZ | EUR | 3,2650 | 3,4700 | 3,2650 | | | | 3,4700 | | | | |
| Certificate | DE000VASRQ23 | HEINK97.81TS OPENV | EUR | 1,8700 | 1,8700 | 1,8700 | | | | 1,8700 | | | | |
| Certificate | NL0011721337 | HENKE 89TL OPENH | EUR | 1,4200 | 1,4400 | 1,4200 | | | | 1,4400 | | | | |
| Certificate | NL0011714027 | HENKE 92TL OPENH | EUR | 1,1500 | 1,1700 | 1,1500 | | | | 1,1700 | | | | |
| Certificate | NL0011721345 | HENKE 84.8TL OPENH | EUR | 1,8100 | 1,8300 | 1,8100 | | | | 1,8300 | | | | |
| Certificate | NL0013128457 | HENKE 94.5TL OPENH | EUR | 0,9100 | 0,9400 | 0,9100 | | | | 0,9400 | | | | |
| Certificate | NL0013082605 | HENKE100.2TS OPENH | EUR | 1,0500 | 1,0600 | 1,0500 | | | | 1,0600 | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0012905145 | HENKE104.7TS OPENH | EUR | 1,5300 | 1,5400 | 1,5300 | | | 1,5400 | | | | | |
| Certificate | NL001288697 | HENKE114.6TS OPENH | EUR | 2,5900 | 2,6000 | 2,5900 | | | 2,6000 | | | | | |
| Certificate | NL0012565261 | HENKE116.3TS OPENH | EUR | 2,7800 | 2,7900 | 2,7800 | | | 2,7900 | | | | | |
| Certificate | NL001233819 | HENKE124.2TS OPENH | EUR | 3,6200 | 3,6400 | 3,6200 | | | 3,6400 | | | | | |
| Certificate | NL001225552 | HENKE127.2TS OPENH | EUR | 3,9400 | 3,9600 | 3,9400 | | | 3,9600 | | | | | |
| Certificate | NL0012210108 | HENKE151.2TS OPENH | EUR | 6,5300 | 6,5400 | 6,5300 | | | 6,5400 | | | | | |
| Certificate | DE000C3NUE3 | HENKE67.49TL OPENZ | EUR | 2,9900 | 3,0000 | 2,9900 | | | 3,0000 | | | | | |
| Certificate | DE000CR9RQT7 | HENKE77.49TL OPENZ | EUR | 1,9900 | 2,0000 | 1,9900 | | | 2,0000 | | | | | |
| Certificate | DE000CR9P6H0 | HENKE86.47TL OPENZ | EUR | 1,1000 | 1,1100 | 1,1000 | | | 1,1100 | | | | | |
| Certificate | DE000CV893G7 | HERMS467.8TL OPENZ | EUR | 2,7600 | 2,7600 | 2,4050 | | | 2,4050 | | | | | |
| Certificate | DE000CJ3N3M2 | HFSH 7.29TL OPENZ | EUR | 0,6800 | 0,7050 | 0,6800 | | | 0,7050 | | | | | |
| Certificate | DE000CV4YZR3 | HFSH 8.28TL OPENZ | EUR | 0,5000 | 0,5250 | 0,5000 | | | 0,5250 | | | | | |
| Certificate | DE000CV4YRD0 | HFSH 9.14TL OPENZ | EUR | 1,7150 | 1,8100 | 1,7150 | | | 1,8100 | | | | | |
| Certificate | DE000CJ3PB41 | HLAN 105.4TL OPENZ | EUR | 2,2450 | 2,2450 | 2,1350 | | | 2,1350 | | | | | |
| Certificate | NL0013015357 | HLAN 119.4TL OPENB | EUR | 3,4000 | 3,4000 | 3,4000 | | | 3,4000 | | | | | |
| Certificate | DE000CJ3PB58 | HLAN 120.4TL OPENZ | EUR | 1,5250 | 1,5250 | 1,4150 | | | 1,4150 | | | | | |
| Certificate | NL0013005713 | HLAN 126.9TL OPENB | EUR | 2,7200 | 2,7200 | 2,7200 | | | 2,7200 | | | | | |
| Certificate | NL0013005721 | HLAN 134.4TL OPENB | EUR | 2,0300 | 2,0300 | 2,0300 | | | 2,0300 | | | | | |
| Certificate | DE000CJ3PB66 | HLAN 135.4TL OPENZ | EUR | 0,8150 | 0,8150 | 0,7050 | | | 0,7050 | | | | | |
| Certificate | NL0013005762 | HLAN 150.5TS OPENB | EUR | 2,4800 | 2,4800 | 2,4800 | | | 2,4800 | | | | | |
| Certificate | NL0013005770 | HLAN 165.5TS OPENB | EUR | 4,1400 | 4,1400 | 4,1400 | | | 4,1400 | | | | | |
| Certificate | DE000CJ3PRV2 | HLAN 95.29TL OPENZ | EUR | 2,7250 | 2,7250 | 2,6150 | | | 2,6150 | | | | | |
| Certificate | DE000CV4ZTT9 | HMB 106.3TL OPENZ | EUR | 1,0700 | 1,0700 | 1,0500 | | | 1,0500 | | | | | |
| Certificate | DE000CV887N5 | HMB 116.2TL OPENZ | EUR | 0,8800 | 0,8800 | 0,8600 | | | 0,8600 | | | | | |
| Certificate | DE000CJ3NB2 | HMB 126.1TL OPENZ | EUR | 0,6800 | 0,6800 | 0,6600 | | | 0,6600 | | | | | |
| Certificate | DE000CJ3NS02 | HMB 141.1TL OPENZ | EUR | 0,4000 | 0,4000 | 0,3700 | | | 0,3700 | | | | | |
| Certificate | DE000CV87TK3 | HMB 86.06TL OPENZ | EUR | 1,4600 | 1,4600 | 1,4400 | | | 1,4400 | | | | | |
| Certificate | DE000CV880X9 | HMB 96.22TL OPENZ | EUR | 1,2600 | 1,2600 | 1,2400 | | | 1,2400 | | | | | |
| Certificate | NL0011525654 | HOMED106.4TL OPENB | EUR | 7,8000 | 7,8000 | 7,8000 | | | 7,8000 | | | | | |
| Certificate | DE000CD62361 | HSBC 4.1TL OPENZ | EUR | 2,6850 | 2,7150 | 2,6850 | | | 2,7150 | | | | | |
| Certificate | DE000CD62LF1 | HSBC 4.777TL OPENZ | EUR | 1,9150 | 1,9350 | 1,9150 | | | 1,9350 | | | | | |
| Certificate | DE000CD641B3 | HSBC 5.784TL OPENZ | EUR | 0,7650 | 0,7850 | 0,7650 | | | 0,7850 | | | | | |
| Certificate | NL0000456457 | HSCEI PI OPENN | EUR | 118,7000 | 118,7000 | 118,7000 | | | 118,7000 | | | | | |
| Certificate | NL0011218367 | HSCEI STN1019V | EUR | 104,2500 | 104,2500 | 104,1500 | | | 104,1500 | | | | | |
| Certificate | NL0000450922 | HSCEI 1360TL OPENB | EUR | 10,3900 | 10,3900 | 10,3900 | | | 10,3900 | | | | | |
| Certificate | NL0006473597 | HSCEI 2050TL OPENB | EUR | 9,8300 | 9,8300 | 9,8300 | | | 9,8300 | | | | | |
| Certificate | NL0006518359 | HSCEI 3590TL OPENB | EUR | 8,2300 | 8,2300 | 8,2300 | | | 8,2300 | | | | | |
| Certificate | NL0009067479 | HSCEI 4500TL OPENB | EUR | 7,2900 | 7,2900 | 7,2900 | | | 7,2900 | | | | | |
| Certificate | NL0009069947 | HSCEI 5510TL OPENB | EUR | 6,2300 | 6,2300 | 6,2300 | | | 6,2300 | | | | | |
| Certificate | NL0009995448 | HSCEI 6530TL OPENB | EUR | 5,1800 | 5,1800 | 5,1800 | | | 5,1800 | | | | | |
| Certificate | NL0012277933 | HSCEI 8690TL OPENB | EUR | 2,9200 | 2,9200 | 2,9200 | | | 2,9200 | | | | | |
| Certificate | NL0012277958 | HSCEI 9730TL OPENB | EUR | 1,8400 | 1,8400 | 1,8400 | | | 1,8400 | | | | | |
| Certificate | NL0012976286 | HSCEI11470TS OPENB | EUR | 2,0200 | 2,0200 | 2,0200 | | | 2,0200 | | | | | |
| Certificate | NL0012976294 | HSCEI11970TS OPENB | EUR | 2,6300 | 2,6300 | 2,6300 | | | 2,6300 | | | | | |
| Certificate | NL0012976302 | HSCEI12470TS OPENB | EUR | 3,2300 | 3,2300 | 3,2300 | | | 3,2300 | | | | | |
| Certificate | NL0011252796 | HSCEI13950TS OPENB | EUR | 5,0400 | 5,0400 | 5,0400 | | | 5,0400 | | | | | |
| Certificate | DE0005718605 | HSI PI OPENN | EUR | 293,1800 | 293,1800 | 293,1800 | | | 293,1800 | | | | | |
| Certificate | NL0006467334 | HSI 3560TL OPENB | EUR | 25,5650 | 25,5650 | 25,5650 | | | 25,5650 | | | | | |
| Certificate | NL0009172667 | HSI 6300TL OPENB | EUR | 22,6650 | 22,6650 | 22,6650 | | | 22,6650 | | | | | |
| Certificate | NL0009172675 | HSI 9930TL OPENB | EUR | 18,8250 | 18,8250 | 18,8250 | | | 18,8250 | | | | | |
| Certificate | NL0010609160 | HSI 15260TL OPENB | EUR | 13,1550 | 13,1550 | 13,1550 | | | 13,1550 | | | | | |
| Certificate | NL0012277990 | HSI 18300TL OPENB | EUR | 9,9100 | 9,9100 | 9,9100 | | | 9,9100 | | | | | |
| Certificate | NL0012278006 | HSI 21420TL OPENB | EUR | 6,6200 | 6,6200 | 6,6200 | | | 6,6200 | | | | | |
| Certificate | NL0012278014 | HSI 23490TL OPENB | EUR | 4,5000 | 4,5000 | 4,5000 | | | 4,5000 | | | | | |
| Certificate | NL0012278022 | HSI 24530TL OPENB | EUR | 3,3200 | 3,3200 | 3,3200 | | | 3,3200 | | | | | |
| Certificate | NL0012976328 | HSI 29070TS OPENB | EUR | 5,3300 | 5,3300 | 5,3300 | | | 5,3300 | | | | | |
| Certificate | NL0012976336 | HSI 31060TS OPENB | EUR | 7,7100 | 7,7100 | 7,7100 | | | 7,7100 | | | | | |
| Certificate | DE000CJ3PHU1 | HUGO 39.11TL OPENZ | EUR | 2,3700 | 2,3700 | 2,3500 | | | 2,3500 | | | | | |
| Certificate | DE000CE6DQL5 | HUGO 49.13TL OPENZ | EUR | 1,3700 | 1,3700 | 1,3600 | | | 1,3600 | | | | | |
| Certificate | DE000CE6CCZ7 | HUGO 55.11TL OPENZ | EUR | 0,7800 | 0,7800 | 0,6900 | 705,0000 | 2 | 0,7600 | | 1000 | | | |
| Certificate | DE000CJ3PX60 | HUGO 61.08TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0000458172 | IABBP PI OPENN | EUR | 94,2500 | 96,2500 | 94,2500 | | | 96,2500 | | | | | |
| Certificate | NL0000847689 | IAEET PI OPENN | EUR | 1,4700 | 1,4700 | 1,4400 | | | 1,4400 | | | | | |
| Certificate | NL0006303281 | IAVIT PI OPENN | EUR | 18,7500 | 18,7500 | 18,7400 | | | 18,7400 | | | | | |
| Certificate | NL0000290195 | IAWUT PI OPENN | EUR | 33,5000 | 33,5000 | 33,3900 | | | 33,3900 | | | | | |
| Certificate | DE000CV4ZCG2 | IBAB 10.4TL OPENZ | EUR | 0,6650 | 0,6650 | 0,6650 | | | 0,6650 | | | | | |
| Certificate | DE000CE6EAD4 | IBAB 32.9TS OPENZ | EUR | 1,8750 | 1,8750 | 1,8750 | | | 1,8750 | | | | | |
| Certificate | DE000CJ3PUL3 | IBAB 8.36TL OPENZ | EUR | 0,8550 | 0,8550 | 0,8550 | | | 0,8550 | | | | | |
| Certificate | DE000CJ3N633 | IBAB 9.42TL OPENZ | EUR | 0,7550 | 0,7550 | 0,7550 | | | 0,7550 | | | | | |
| Certificate | DE000CJ3NLR4 | IBAB 11.51TL OPENZ | EUR | 0,5650 | 0,5650 | 0,5650 | | | 0,5650 | | | | | |
| Certificate | NL0013015894 | IBAB 11.52TL OPENB | EUR | 0,6200 | 0,6200 | 0,6200 | | | 0,6200 | | | | | |
| Certificate | NL0013009707 | IBAB 12.53TL OPENB | EUR | 0,5300 | 0,5300 | 0,5300 | | | 0,5300 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|------------------------|--------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000CV4ZCE7 | IBAB 12.59TL OPENZ | EUR | 0,4550 | 0,4550 | 0,4550 | | | 0,4550 | | | | | |
| Certificate | NL0013005812 | IBAB 13.53TL OPENB | EUR | 0,4400 | 0,4400 | 0,4400 | | | 0,4400 | | | | | |
| Certificate | DE000CJ3PV96 | IBAB 13.59TL OPENZ | EUR | 0,3650 | 0,3650 | 0,3650 | | | 0,3650 | | | | | |
| Certificate | NL0013148406 | IBAB 14.53TL OPENB | EUR | 0,3500 | 0,3500 | 0,3500 | | | 0,3500 | | | | | |
| Certificate | DE000CJ3PWA2 | IBAB 14.59TL OPENZ | EUR | 0,2650 | 0,2650 | 0,2650 | | | 0,2650 | | | | | |
| Certificate | NL0013148414 | IBAB 15.53TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013150196 | IBAB 15.53TL OPENB | EUR | 0,2600 | 0,2600 | 0,2600 | | | 0,2600 | | | | | |
| Certificate | DE000CJ3P2C3 | IBAB 15.59TL OPENZ | EUR | 0,1750 | 0,1750 | 0,1750 | | | 0,1750 | | | | | |
| Certificate | DE000CJ3PW80 | IBAB 15.59TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013149693 | IBAB 16.45TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013148422 | IBAB 16.53TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013001969 | IBAB 19.45TS OPENB | EUR | 0,5900 | 0,5900 | 0,5900 | | | 0,5900 | | | | | |
| Certificate | NL0012994040 | IBAB 22.43TS OPENB | EUR | 0,9300 | 0,9300 | 0,9300 | | | 0,9300 | | | | | |
| Certificate | NL0012993315 | IBAB 25.42TS OPENB | EUR | 1,2700 | 1,2700 | 1,2700 | | | 1,2700 | | | | | |
| Certificate | DE000CV505N3 | IBERD4.521TL OPENZ | EUR | 2,0050 | 2,0200 | 2,0050 | | | 2,0200 | | | | | |
| Certificate | DE000CE6CA03 | IBERD5.221TL OPENZ | EUR | 1,3050 | 1,3200 | 1,3050 | | | 1,3200 | | | | | |
| Certificate | NL0010131066 | IBEX 4670TL OPENB | EUR | 46,6500 | 46,6500 | 46,6500 | | | 46,6500 | | | | | |
| Certificate | NL0010134136 | IBEX 5780TL OPENB | EUR | 35,8500 | 35,8500 | 35,8500 | | | 35,8500 | | | | | |
| Certificate | DE000CNGJQA4 | IBEX 6271TL OPENZ | EUR | 29,3400 | 29,3400 | 29,0300 | | | 29,0300 | | | | | |
| Certificate | NL0010443057 | IBEX 6340TL OPENB | EUR | 30,3800 | 30,3800 | 30,3800 | | | 30,3800 | | | | | |
| Certificate | DE000CN6HNC1 | IBEX 6790TL OPENZ | EUR | 24,1500 | 24,1500 | 23,8400 | | | 23,8400 | | | | | |
| Certificate | NL0010445706 | IBEX 6900TL OPENB | EUR | 24,9900 | 24,9900 | 24,9900 | | | 24,9900 | | | | | |
| Certificate | DE000CX0J551 | IBEX 7000TL OPENC | EUR | 20,7800 | 20,7800 | 20,7800 | | | 20,7800 | | | | | |
| Certificate | DE000CX0JRX5 | IBEX 7000TL OPENC | EUR | 19,8300 | 19,8300 | 19,8300 | | | 19,8300 | | | | | |
| Certificate | DE000CN6H3U2 | IBEX 7311TL OPENZ | EUR | 18,9400 | 18,9400 | 18,6300 | | | 18,6300 | | | | | |
| Certificate | DE000CX004V8 | IBEX 7500TL OPENC | EUR | 13,8900 | 13,8900 | 13,8900 | | | 13,8900 | | | | | |
| Certificate | DE000CX005F8 | IBEX 7500TL OPENC | EUR | 14,8400 | 14,8400 | 14,8400 | | | 14,8400 | | | | | |
| Certificate | DE000CD626D0 | IBEX 7821TL OPENZ | EUR | 13,8400 | 13,8400 | 13,5200 | | | 13,5200 | | | | | |
| Certificate | DE000CX590N3 | IBEX 8200TL OPENC | EUR | 6,4900 | 6,4900 | 6,4900 | | | 6,4900 | | | | | |
| Certificate | DE000CD63YLO | IBEX 8326TL OPENZ | EUR | 8,7900 | 8,7900 | 8,4800 | | | 8,4800 | | | | | |
| Certificate | DE000CP063N1 | IBEX 8500TL OPENC | EUR | 8,3900 | 8,3900 | 8,3900 | | | 8,3900 | | | | | |
| Certificate | DE000CP07C75 | IBEX 9500TS OPENC | EUR | 5,0500 | 5,0500 | 5,0500 | | | 5,0500 | | | | | |
| Certificate | DE000CP06VN5 | IBEX 9500TS OPENC | EUR | 2,5800 | 3,0700 | 2,5000 | 1318,5800 | 3 | 3,0700 | 461 | | | | |
| Certificate | DE000CJ3N740 | IBEX 9646TS OPENZ | EUR | 4,5200 | 4,8400 | 4,5200 | | | 4,8400 | | | | | |
| Certificate | DE000CE6BU18 | IBEX 10341TS OPENZ | EUR | 11,4700 | 11,7900 | 11,4700 | | | 11,7900 | | | | | |
| Certificate | NL0011048897 | IBEX 10380TS OPENH | EUR | 21,1800 | 21,4500 | 21,1800 | | | 21,4500 | | | | | |
| Certificate | DE000CQ5A5A1 | IBEX 10500TS OPENC | EUR | 10,7600 | 10,7600 | 10,7600 | | | 10,7600 | | | | | |
| Certificate | DE000CQ5AJU5 | IBEX 10500TS OPENC | EUR | 8,5600 | 8,5600 | 8,5600 | | | 8,5600 | | | | | |
| Certificate | NL0011048889 | IBEX 10750TS OPENH | EUR | 25,1700 | 25,4400 | 25,1700 | | | 25,4400 | | | | | |
| Certificate | DE000CE6C2X2 | IBEX 11034TS OPENZ | EUR | 18,3900 | 18,7100 | 18,3900 | | | 18,7100 | | | | | |
| Certificate | DE000CY50MT1 | IBEX 11500TS OPENC | EUR | 13,8000 | 13,8000 | 13,8000 | | | 13,8000 | | | | | |
| Certificate | DE000CY51WX0 | IBEX 11500TS OPENC | EUR | 17,3800 | 17,3800 | 17,3800 | | | 17,3800 | | | | | |
| Certificate | DE000CY16UK4 | IBEX 11500TS OPENC | EUR | 10,2900 | 10,2900 | 10,2900 | | | 10,2900 | | | | | |
| Certificate | DE000CE6C899 | IBEX 11731TS OPENZ | EUR | 25,3600 | 25,6800 | 25,3600 | | | 25,6800 | | | | | |
| Certificate | DE000CY50MU9 | IBEX 12000TS OPENC | EUR | 18,5700 | 18,5700 | 18,5700 | | | 18,5700 | | | | | |
| Certificate | DE000CY51YA4 | IBEX 12000TS OPENC | EUR | 19,8600 | 19,8600 | 19,8600 | | | 19,8600 | | | | | |
| Certificate | DE000CY16RS3 | IBEX 12000TS OPENC | EUR | 14,6800 | 14,6800 | 14,6800 | | | 14,6800 | | | | | |
| Certificate | NL0011048871 | IBEX 12210TS OPENH | EUR | 41,1000 | 41,3700 | 41,1000 | | | 41,3700 | | | | | |
| Certificate | DE000CE6CU58 | IBEX 12427TS OPENZ | EUR | 32,3200 | 32,6500 | 32,3200 | | | 32,6500 | | | | | |
| Certificate | DE000CY16U30 | IBEX 13000TS OPENC | EUR | 25,6300 | 25,6300 | 25,6300 | | | 25,6300 | | | | | |
| Certificate | DE000CY16RT1 | IBEX 13000TS OPENC | EUR | 24,0100 | 24,0100 | 24,0100 | | | 24,0100 | | | | | |
| Certificate | NL0011048863 | IBEX 13680TS OPENH | EUR | 57,0400 | 57,3100 | 57,0400 | | | 57,3100 | | | | | |
| Certificate | NL0013010135 | IBM 149TS OPENB | EUR | 3,2350 | 3,2350 | 3,2350 | | | 3,2350 | | | | | |
| Certificate | NL0011052089 | IBM 187TS OPENH | EUR | 6,7500 | 6,7500 | 6,7500 | | | 6,7500 | | | | | |
| Certificate | NL0009172253 | IBM 78.5TL OPENB | EUR | 44,8800 | 44,8800 | 44,8800 | | | 44,8800 | | | | | |
| Certificate | NL0011637277 | IBM 105.9TL OPENB | EUR | 2,2500 | 2,2500 | 2,2500 | | | 2,2500 | | | | | |
| Certificate | NL0011240395 | IBM 110.4TL OPENH | EUR | 1,8500 | 1,8500 | 1,8500 | | | 1,8500 | | | | | |
| Certificate | NL0011651534 | IBM 112.1TL OPENB | EUR | 1,7400 | 1,7400 | 1,7400 | | | 1,7400 | | | | | |
| Certificate | NL0013146129 | IBM 122.8TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013014558 | IBM 135.3TS OPENB | EUR | 1,9350 | 1,9350 | 1,9350 | | | 1,9350 | | | | | |
| Certificate | NL0012682975 | IBM 164.2TS OPENB | EUR | 4,6750 | 4,6750 | 4,6750 | | | 4,6750 | | | | | |
| Certificate | NL0011240346 | IBM 171.9TS OPENH | EUR | 5,3300 | 5,3300 | 5,3300 | | | 5,3300 | | | | | |
| Certificate | NL0012031686 | IBM 181.3TS OPENB | EUR | 6,2950 | 6,2950 | 6,2950 | | | 6,2950 | | | | | |
| Certificate | NL0011408976 | ICAAG205.8TL OPENH | EUR | 13,0800 | 13,0800 | 13,0800 | | | 13,0800 | | | | | |
| Certificate | NL0011408968 | ICAAG221.5TL OPENH | EUR | 11,6900 | 11,6900 | 11,6900 | | | 11,6900 | | | | | |
| Certificate | NL0011714035 | ICAAG338.8TS OPENH | EUR | 5,3600 | 5,3600 | 5,3600 | | | 5,3600 | | | | | |
| Certificate | DE000CJ3N0G0 | ICAG 4.35TL OPENZ | EUR | 2,4850 | 2,4850 | 2,4550 | | | 2,4550 | | | | | |
| Certificate | DE000CV4YZY9 | ICAG 5.04TL OPENZ | EUR | 1,7350 | 1,7350 | 1,7050 | | | 1,7050 | | | | | |
| Certificate | DE000CJ3P166 | ICAG 5.74TL OPENZ | EUR | 0,9050 | 0,9050 | 0,9050 | | | 0,9050 | | | | | |
| Certificate | DE000CJ3NVA9 | ICICI 6.37TL OPENZ | EUR | 0,3250 | 0,3250 | 0,3150 | | | 0,3150 | | | | | |
| Certificate | DE000CV8ASZ2 | ICICI 7.44TL OPENZ | EUR | 0,2350 | 0,2350 | 0,2250 | | | 0,2250 | | | | | |
| Certificate | DE000CJ3PSF9 | ICICI 8.45TL OPENZ | EUR | 0,1550 | 0,1550 | 0,1450 | | | 0,1450 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|------------------------|--------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000CN6KYM1 | IFSfu13962TL OPENZ | EUR | 5,4800 | 5,4800 | 5,4800 | | | 5,4800 | | | | | |
| Certificate | DE000CE6G7N2 | IFSfu15576TL OPENZ | EUR | 3,8700 | 3,8700 | 3,8700 | | | 3,8700 | | | | | |
| Certificate | DE000CE6C7P7 | IFSfu17084TL OPENZ | EUR | 2,3600 | 2,3600 | 2,3600 | | | 2,3600 | | | | | |
| Certificate | DE000CV894D2 | IFSfu22788TS OPENZ | EUR | 3,4800 | 3,4800 | 3,4800 | | | 3,4800 | | | | | |
| Certificate | DE000CV87ERO | IFSfu24785TS OPENZ | EUR | 5,4800 | 5,4800 | 5,4800 | | | 5,4800 | | | | | |
| Certificate | DE000CV508E6 | IFSfu26782TS OPENZ | EUR | 7,4800 | 7,4800 | 7,4800 | | | 7,4800 | | | | | |
| Certificate | NL0012031348 | IMCD 33.3TL OPENB | EUR | 29,9500 | 29,9500 | 29,9500 | | | 29,9500 | | | | | |
| Certificate | DE000CD64AG8 | IMCD 40.1TL OPENZ | EUR | 2,3850 | 2,3850 | 2,2650 | | | 2,2650 | | | | | |
| Certificate | DE000CE6C6F0 | IMCD 45.5TL OPENZ | EUR | 1,7050 | 1,7050 | 1,5750 | | | 1,5750 | | | | | |
| Certificate | NL0012977581 | IMCD 55.28L OPENB | EUR | 0,6250 | 0,6250 | 0,6250 | | | 0,6250 | | | | | |
| Certificate | DE000CN6KVU0 | IMCD 33.82TL OPENZ | EUR | 2,9950 | 2,9950 | 2,8650 | | | 2,8650 | | | | | |
| Certificate | DE000CD63QL6 | IMCD 36.97TL OPENZ | EUR | 2,6850 | 2,6850 | 2,5650 | | | 2,5650 | | | | | |
| Certificate | NL0012038764 | IMCD 37.39TL OPENB | EUR | 26,1300 | 26,1300 | 26,1300 | | | 26,1300 | | | | | |
| Certificate | NL0012102743 | IMCD 39.41TL OPENB | EUR | 24,2500 | 24,2500 | 24,2500 | | | 24,2500 | | | | | |
| Certificate | DE000CE6BNC5 | IMCD 39.56TL OPENZ | EUR | 2,2950 | 2,2950 | 2,1750 | | | 2,1750 | | | | | |
| Certificate | DE000CE6BPL1 | IMCD 42.53TL OPENZ | EUR | 2,0050 | 2,0050 | 1,8750 | | | 1,8750 | | | | | |
| Certificate | NL0012119820 | IMCD 43.46TL OPENB | EUR | 20,4900 | 20,4900 | 20,4900 | | | 20,4900 | | | | | |
| Certificate | DE000CE6BLK2 | IMCD 43.72TL OPENZ | EUR | 2,0350 | 2,0350 | 1,9150 | | | 1,9150 | | | | | |
| Certificate | NL0012122030 | IMCD 45.48TL OPENB | EUR | 18,6000 | 18,6000 | 18,6000 | | | 18,6000 | | | | | |
| Certificate | NL0012281810 | IMCD 47.48TL OPENB | EUR | 16,7400 | 16,7400 | 16,7400 | | | 16,7400 | | | | | |
| Certificate | DE000CV88M28 | IMCD 49.46TL OPENZ | EUR | 1,3050 | 1,3050 | 1,1850 | | | 1,1850 | | | | | |
| Certificate | NL0013019094 | IMCD 49.48TL OPENB | EUR | 14,9100 | 14,9100 | 14,9100 | | | 14,9100 | | | | | |
| Certificate | NL0013016421 | IMCD 50.188L OPENB | EUR | 1,1700 | 1,1800 | 1,1250 | 749,2000 | 2 | 1,1250 | 640 | | | | |
| Certificate | NL0013019102 | IMCD 51.48TL OPENB | EUR | 13,0500 | 13,0500 | 13,0500 | | | 13,0500 | | | | | |
| Certificate | NL0012977573 | IMCD 52.688L OPENB | EUR | 0,8750 | 0,8750 | 0,8750 | | | 0,8750 | | | | | |
| Certificate | DE000CV89FA9 | IMCD 53.44TL OPENZ | EUR | 0,9150 | 0,9150 | 0,8000 | 580,5000 | 8 | 0,8100 | 720 | | | | |
| Certificate | NL0013019110 | IMCD 53.48TL OPENB | EUR | 11,1900 | 11,1900 | 11,1900 | | | 11,1900 | | | | | |
| Certificate | NL0013019128 | IMCD 55.47TL OPENB | EUR | 9,3300 | 9,3300 | 9,3300 | | | 9,3300 | | | | | |
| Certificate | DE000CJ3PVN7 | IMCD 57.43TL OPENZ | EUR | 0,5150 | 0,5150 | 0,3950 | | | 0,3950 | | | | | |
| Certificate | NL0013148364 | IMCD 57.47TL OPENB | EUR | 7,4800 | 7,4800 | 7,4800 | | | 7,4800 | | | | | |
| Certificate | NL0013148372 | IMCD 59.47TL OPENB | EUR | 5,6200 | 5,6200 | 5,6200 | | | 5,6200 | | | | | |
| Certificate | NL0013015654 | IMCD 61.65TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013007982 | IMCD 64.65TS OPENB | EUR | 8,8800 | 8,8800 | 8,8800 | | | 8,8800 | | | | | |
| Certificate | NL0013007719 | IMCD 64.988S OPENB | EUR | 0,4550 | 0,4550 | 0,4550 | | | 0,4550 | | | | | |
| Certificate | DE000CJ3N484 | IMCD 65.28TS OPENZ | EUR | 0,3450 | 0,4650 | 0,3450 | | | 0,4650 | | | | | |
| Certificate | NL0013005614 | IMCD 67.63TS OPENB | EUR | 12,1000 | 12,1000 | 12,1000 | | | 12,1000 | | | | | |
| Certificate | NL0012979546 | IMCD 69.978S OPENB | EUR | 0,9550 | 0,9550 | 0,9550 | | | 0,9550 | | | | | |
| Certificate | NL0012990659 | IMCD 70.54TS OPENB | EUR | 15,2500 | 15,2500 | 15,2500 | | | 15,2500 | | | | | |
| Certificate | DE000CV89FC5 | IMCD 73.25TS OPENZ | EUR | 1,1350 | 1,2550 | 1,1350 | | | 1,2550 | | | | | |
| Certificate | NL0012994578 | IMCD 73.61TS OPENB | EUR | 18,5600 | 18,5600 | 18,5600 | | | 18,5600 | | | | | |
| Certificate | NL0012990477 | IMCD 74.948S OPENB | EUR | 1,4450 | 1,4450 | 1,4450 | | | 1,4450 | | | | | |
| Certificate | DE000CV880A7 | IMCD 83.26TS OPENZ | EUR | 2,1350 | 2,2550 | 2,1350 | | | 2,2550 | | | | | |
| Certificate | DE000CQ58YL1 | INBEV 50TL OPENC | EUR | 1,6400 | 1,6400 | 1,6400 | | | 1,6400 | | | | | |
| Certificate | DE000CP06Y23 | INBEV 50TL OPENC | EUR | 1,8100 | 1,8100 | 1,8100 | | | 1,8100 | | | | | |
| Certificate | NL0011993399 | INBEV 57TL OPENH | EUR | 1,3900 | 1,3900 | 1,2900 | 417,0000 | 1 | 1,2900 | 300 | | | | |
| Certificate | DE000VA8F4R3 | INBEV 58TL 0319V | EUR | 0,7500 | 0,7500 | 0,7500 | | | 0,7500 | | | | | |
| Certificate | DE000VA8F1K4 | INBEV 60TL 0319V | EUR | 0,5600 | 0,5600 | 0,5600 | | | 0,5600 | | | | | |
| Certificate | DE000VA8F4P7 | INBEV 60TL 1218V | EUR | 0,5500 | 0,5500 | 0,5500 | | | 0,5500 | | | | | |
| Certificate | DE000CV52UY0 | INBEV 60TL OPENC | EUR | 0,7600 | 0,7600 | 0,7600 | | | 0,7600 | | | | | |
| Certificate | DE000CQ5ARW4 | INBEV 60TL OPENC | EUR | 0,9900 | 0,9900 | 0,9900 | | | 0,9900 | | | | | |
| Certificate | NL0010609806 | INBEV 61TL OPENB | EUR | 10,0000 | 10,0000 | 8,7650 | 3000,0000 | 1 | 8,7650 | 300 | | | | |
| Certificate | DE000VA8F1N8 | INBEV 62TL 0319V | EUR | 0,3700 | 0,3700 | 0,3700 | | | 0,3700 | | | | | |
| Certificate | DE000VA8F1F4 | INBEV 62TL 1218V | EUR | 0,3600 | 0,3600 | 0,3600 | | | 0,3600 | | | | | |
| Certificate | DE000VA71UJ1 | INBEV 64TL 0319V | EUR | 0,2100 | 0,2100 | 0,2100 | | | 0,2100 | | | | | |
| Certificate | DE000VA8F1G2 | INBEV 64TL 1218V | EUR | 0,2000 | 0,2000 | 0,2000 | | | 0,2000 | | | | | |
| Certificate | DE000VA87HW7 | INBEV 66TL 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VA87HS5 | INBEV 66TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VA9CT98 | INBEV 68TS 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VA87EK9 | INBEV 68TS 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VA87EN3 | INBEV 68TS 1218V | EUR | | | | | | | | | | | |
| Certificate | NL0013127160 | INBEV 68TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA8F1D9 | INBEV 70TS 0319V | EUR | 0,5600 | 0,5600 | 0,5600 | | | 0,5600 | | | | | |
| Certificate | DE000VA8F1T5 | INBEV 70TS 1218V | EUR | 0,5500 | 0,5500 | 0,5500 | | | 0,5500 | | | | | |
| Certificate | NL0013125529 | INBEV 70TS OPENH | EUR | 0,8900 | 1,0500 | 0,8900 | | | 1,0500 | | | | | |
| Certificate | DE000VA8F1E7 | INBEV 72TS 0319V | EUR | 0,7700 | 0,7700 | 0,7700 | | | 0,7700 | | | | | |
| Certificate | DE000VA8F1V1 | INBEV 72TS 1218V | EUR | 0,7600 | 0,7600 | 0,7600 | | | 0,7600 | | | | | |
| Certificate | DE000VA8FX90 | INBEV 74TS 0319V | EUR | 0,9700 | 0,9700 | 0,9700 | | | 0,9700 | | | | | |
| Certificate | DE000VA8FYD8 | INBEV 74TS 1218V | EUR | 0,9600 | 0,9600 | 0,9600 | | | 0,9600 | | | | | |
| Certificate | DE000CP06VZ9 | INBEV 75TS OPENC | EUR | 1,0100 | 1,0100 | 1,0100 | | | 1,0100 | | | | | |
| Certificate | DE000CP06Z12 | INBEV 75TS OPENC | EUR | 1,2800 | 1,2800 | 1,2800 | | | 1,2800 | | | | | |
| Certificate | DE000VA71NV1 | INBEV 76TS 0319V | EUR | 1,1700 | 1,1700 | 1,1700 | | | 1,1700 | | | | | |
| Certificate | DE000VA71N02 | INBEV 76TS 1218V | EUR | 1,1600 | 1,1600 | 1,1600 | | | 1,1600 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|------------------------|--------------------|------------------|------------|------------|-----------|------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000VA7PTQ1 | INBEV 78TS 0319V | EUR | 1,3700 | 1,3700 | 1,3700 | | | 1,3700 | | | | | |
| Certificate | DE000VA64XR3 | INBEV 78TS 1218V | EUR | 1,3600 | 1,3600 | 1,3600 | | | 1,3600 | | | | | |
| Certificate | NL0012796122 | INBEV 80BON1219Z | EUR | 69,2400 | 69,2400 | 67,7200 | | | 67,7200 | | | | | |
| Certificate | DE000VA7PTR9 | INBEV 80TS 0319V | EUR | 1,5700 | 1,5700 | 1,5700 | | | 1,5700 | | | | | |
| Certificate | DE000VA6D724 | INBEV 80TS 1218V | EUR | 1,5600 | 1,5600 | 1,5600 | | | 1,5600 | | | | | |
| Certificate | DE000CP06Z20 | INBEV 80TS OPENC | EUR | 1,8000 | 1,8000 | 1,8000 | | | 1,8000 | | | | | |
| Certificate | DE000CP06TK5 | INBEV 80TS OPENC | EUR | 1,5100 | 1,5100 | 1,5100 | | | 1,5100 | | | | | |
| Certificate | DE000VA7PTS7 | INBEV 82TS 0319V | EUR | 1,7700 | 1,7700 | 1,7700 | | | 1,7700 | | | | | |
| Certificate | DE000VA6D237 | INBEV 82TS 1218V | EUR | 1,7600 | 1,7600 | 1,7600 | | | 1,7600 | | | | | |
| Certificate | DE000VA7PVN4 | INBEV 84TS 0319V | EUR | 1,9700 | 1,9700 | 1,9700 | | | 1,9700 | | | | | |
| Certificate | DE000VA6D245 | INBEV 84TS 1218V | EUR | 1,9600 | 1,9600 | 1,9600 | | | 1,9600 | | | | | |
| Certificate | NL0012796700 | INBEV 86B0C1219Z | EUR | 67,8900 | 67,8900 | 66,2000 | | | 66,2000 | | | | | |
| Certificate | DE000VASRQP9 | INBEV 86TS 1218V | EUR | 2,1600 | 2,1600 | 2,1600 | | | 2,1600 | | | | | |
| Certificate | DE000VASRME2 | INBEV 88TS 1218V | EUR | 2,3600 | 2,3600 | 2,3600 | | | 2,3600 | | | | | |
| Certificate | DE000VA4YTU2 | INBEV 90TS 1218V | EUR | 2,5600 | 2,5600 | 2,5600 | | | 2,5600 | | | | | |
| Certificate | DE000CQ5BSU4 | INBEV 90TS OPENC | EUR | 2,4800 | 2,4800 | 2,4800 | | | 2,4800 | | | | | |
| Certificate | DE000CP06206 | INBEV 90TS OPENC | EUR | 2,8200 | 2,8200 | 2,8200 | | | 2,8200 | | | | | |
| Certificate | DE000CQ5ANR3 | INBEV 90TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VA3Z0T8 | INBEV 92TS 1218V | EUR | 2,7600 | 2,7600 | 2,7600 | | | 2,7600 | | | | | |
| Certificate | NL0012795231 | INBEV 93B0C1218Z | EUR | 65,9900 | 65,9900 | 64,6200 | | | 64,6200 | | | | | |
| Certificate | DE000VA3Z0U6 | INBEV 94TS 1218V | EUR | 2,9600 | 2,9600 | 2,9600 | | | 2,9600 | | | | | |
| Certificate | NL0012580427 | INBEV 95TS OPENH | EUR | 3,6000 | 3,7400 | 3,6000 | | | 3,7400 | | | | | |
| Certificate | DE000VA3Z1L3 | INBEV 96TS 1218V | EUR | 3,1600 | 3,1600 | 3,1600 | | | 3,1600 | | | | | |
| Certificate | DE000VA3Z3K1 | INBEV 98TS 1218V | EUR | 3,3600 | 3,3600 | 3,3600 | | | 3,3600 | | | | | |
| Certificate | NL0012539944 | INBEV 98TS OPENH | EUR | 3,9200 | 4,0600 | 3,9200 | | | 4,0600 | | | | | |
| Certificate | DE000CY5Z9L4 | INBEV 100TS OPENC | EUR | 3,1500 | 3,1500 | 3,1500 | | | 3,1500 | | | | | |
| Certificate | DE000CY5ZB04 | INBEV 100TS OPENC | EUR | 3,6100 | 3,6100 | 3,6100 | | | 3,6100 | | | | | |
| Certificate | NL0012583405 | INBEV 101TS OPENH | EUR | 4,2400 | 4,3800 | 4,2400 | | | 4,3800 | | | | | |
| Certificate | DE000CY50230 | INBEV 110TS OPENC | EUR | 4,3800 | 4,3800 | 4,3800 | | | 4,3800 | | | | | |
| Certificate | DE000CY50032 | INBEV 110TS OPENC | EUR | 3,8700 | 3,8700 | 3,8700 | | | 3,8700 | | | | | |
| Certificate | DE000CX0J969 | INBEV 125TS OPENC | EUR | 4,5000 | 4,5000 | 4,5000 | | | 4,5000 | | | | | |
| Certificate | DE000CW4ZUQ1 | INBEV 130TS OPENC | EUR | 4,8000 | 4,8000 | 4,8000 | | | 4,8000 | | | | | |
| Certificate | NL0012332027 | INBEV 141TS OPENH | EUR | 8,5600 | 8,7100 | 8,5600 | | | 8,7100 | | | | | |
| Certificate | NL0012331979 | INBEV 26.6TL OPENH | EUR | 4,2200 | 4,2200 | 4,1100 | | | 4,1100 | | | | | |
| Certificate | NL0012331987 | INBEV 32.7TL OPENH | EUR | 3,6500 | 3,6500 | 3,5400 | | | 3,5400 | | | | | |
| Certificate | NL0011993407 | INBEV 41.6TL OPENH | EUR | 2,8300 | 2,8300 | 2,7000 | 513,0000 | 1 | 2,7200 | 190 | | | | |
| Certificate | NL0010127148 | INBEV 45.8TL OPENB | EUR | 22,9450 | 22,9450 | 22,9450 | | | 22,9450 | | | | | |
| Certificate | NL0010127932 | INBEV 50.3TL OPENB | EUR | 18,7750 | 18,7750 | 18,7750 | | | 18,7750 | | | | | |
| Certificate | NL0011995246 | INBEV 50.8TL OPENH | EUR | 1,9600 | 1,9600 | 1,8500 | | | 1,8500 | | | | | |
| Certificate | NL0012331995 | INBEV 63.3TL OPENH | EUR | 0,8000 | 0,8000 | 0,7000 | | | 0,7000 | | | | | |
| Certificate | NL0013012149 | INBEV 63.5TL OPENB | EUR | 7,6500 | 7,6500 | 6,5050 | 15290,0000 | 2 | 6,5050 | 2000 | | | | |
| Certificate | DE000VA87LE7 | INBEV 64.8TL OPENV | EUR | 0,1300 | 0,1300 | 0,1300 | | | 0,1300 | | | | | |
| Certificate | NL0013130354 | INBEV 65.5TL OPENH | EUR | 0,5900 | 0,5900 | 0,5900 | | | 0,5900 | | | | | |
| Certificate | DE000VA87LH0 | INBEV 65.8TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0013017221 | INBEV 69.3TS OPENB | EUR | 9,3150 | 9,3150 | 9,3150 | | | 9,3150 | | | | | |
| Certificate | NL0013014152 | INBEV 74.3TS OPENB | EUR | 14,6950 | 14,6950 | 14,6950 | | | 14,6950 | | | | | |
| Certificate | NL0013008899 | INBEV 76.1BS OPENB | EUR | 10,8500 | 11,2750 | 10,8150 | 984,0000 | 3 | 11,2750 | 90 | | | | |
| Certificate | DE000VA7PSB5 | INBEV 76.6TS OPENV | EUR | 1,1100 | 1,1100 | 1,1100 | | | 1,1100 | | | | | |
| Certificate | NL0013079247 | INBEV 77.1TS OPENH | EUR | 1,6600 | 1,8100 | 1,6600 | | | 1,8100 | | | | | |
| Certificate | NL0012995781 | INBEV 79.3TS OPENB | EUR | 20,0550 | 20,0550 | 20,0550 | | | 20,0550 | | | | | |
| Certificate | NL0012894083 | INBEV 81.2TS OPENH | EUR | 2,1000 | 2,2500 | 2,1000 | | | 2,2500 | | | | | |
| Certificate | NL0012894075 | INBEV 83.2TS OPENH | EUR | 2,3200 | 2,4700 | 2,3200 | | | 2,4700 | | | | | |
| Certificate | NL0012994024 | INBEV 84.2TS OPENB | EUR | 25,4150 | 25,4150 | 25,4150 | | | 25,4150 | | | | | |
| Certificate | NL0012890719 | INBEV 87.1TS OPENH | EUR | 2,7400 | 2,8900 | 2,7400 | | | 2,8900 | | | | | |
| Certificate | NL0012984611 | INBEV 89.2TS OPENB | EUR | 30,7750 | 30,7750 | 30,7750 | | | 30,7750 | | | | | |
| Certificate | NL0012595094 | INBEV 91.1TS OPENH | EUR | 3,1800 | 3,3200 | 3,1800 | | | 3,3200 | | | | | |
| Certificate | NL0012580435 | INBEV 93.1TS OPENH | EUR | 3,3800 | 3,5300 | 3,3800 | | | 3,5300 | | | | | |
| Certificate | DE000CE6DKR5 | INBEV101.5TS OPENZ | EUR | 6,9300 | 7,2000 | 6,9300 | | | 7,2000 | | | | | |
| Certificate | DE000VL61MR9 | INBEV101.6TS OPENV | EUR | 3,1800 | 3,1800 | 3,1800 | | | 3,1800 | | | | | |
| Certificate | NL0012925994 | INBEV103.2TS OPENH | EUR | 4,4800 | 4,6300 | 4,4800 | | | 4,6300 | | | | | |
| Certificate | NL0011421862 | INBEV106.7TS OPENH | EUR | 4,8500 | 5,0000 | 4,8500 | | | 5,0000 | | | | | |
| Certificate | NL0012592687 | INBEV106.8TS OPENH | EUR | 4,8700 | 5,0200 | 4,8700 | | | 5,0200 | | | | | |
| Certificate | NL0012585129 | INBEV106.9TS OPENH | EUR | 4,8800 | 5,0200 | 4,8800 | | | 5,0200 | | | | | |
| Certificate | NL0011081377 | INBEV108.6TS OPENB | EUR | 51,7050 | 51,7050 | 51,7050 | | | 51,7050 | | | | | |
| Certificate | NL0011041876 | INBEV109.4TS OPENH | EUR | 5,1500 | 5,3000 | 5,1500 | | | 5,3000 | | | | | |
| Certificate | NL0012048383 | INBEV115.5TS OPENH | EUR | 5,8000 | 5,9500 | 5,8000 | | | 5,9500 | | | | | |
| Certificate | NL0011995162 | INBEV120.8TS OPENH | EUR | 6,3900 | 6,5300 | 6,3900 | | | 6,5300 | | | | | |
| Certificate | NL0011995154 | INBEV126.5TS OPENH | EUR | 7,0000 | 7,1500 | 7,0000 | | | 7,1500 | | | | | |
| Certificate | NL0011995147 | INBEV132.3TS OPENH | EUR | 7,6200 | 7,7700 | 7,6200 | | | 7,7700 | | | | | |
| Certificate | NL0012549034 | INBEV139.4TS OPENH | EUR | 8,3900 | 8,5400 | 8,3900 | | | 8,5400 | | | | | |
| Certificate | NL0012559611 | INBEV139.9TS OPENH | EUR | 8,4400 | 8,5900 | 8,4400 | | | 8,5900 | | | | | |
| Certificate | NL0012332035 | INBEV146.8TS OPENH | EUR | 9,1900 | 9,3400 | 9,1900 | | | 9,3400 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|------------------------|--------------------|------------------|------------|------------|-----------|------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0012329445 | INBEV155.5TS OPENH | EUR | 10,1300 | 10,2800 | 10,1300 | | | 10,2800 | | | | | |
| Certificate | DE000CJ3NUC7 | INBEV46.05TL OPENZ | EUR | 4,2050 | 4,2050 | 3,9250 | | | 3,9250 | | | | | |
| Certificate | DE000VA8F5R0 | INBEV54.77TL OPENV | EUR | 1,1200 | 1,1200 | 1,1200 | | | 1,1200 | | | | | |
| Certificate | DE000CV88D37 | INBEV55.06TL OPENZ | EUR | 2,3950 | 2,3950 | 2,0900 | 16160,5900 | 8 | 2,1150 | 7501 | | | | |
| Certificate | DE000VA8F5S8 | INBEV55.77TL OPENV | EUR | 1,0200 | 1,0200 | 1,0200 | | | 1,0200 | | | | | |
| Certificate | DE000VA8F5T6 | INBEV56.77TL OPENV | EUR | 0,9200 | 0,9200 | 0,9200 | | | 0,9200 | | | | | |
| Certificate | DE000VA8F3N4 | INBEV57.77TL OPENV | EUR | 0,8200 | 0,8200 | 0,8200 | | | 0,8200 | | | | | |
| Certificate | NL0013017528 | INBEV58.06BL OPENB | EUR | 8,4000 | 8,4000 | 8,2150 | 2100,0000 | 1 | 8,2150 | 250 | | | | |
| Certificate | DE000VA8F3P9 | INBEV58.77TL OPENV | EUR | 0,7200 | 0,7200 | 0,7200 | | | 0,7200 | | | | | |
| Certificate | DE000VA8F3Q7 | INBEV59.77TL OPENV | EUR | 0,6200 | 0,6200 | 0,6200 | | | 0,6200 | | | | | |
| Certificate | DE000CJ3N8C2 | INBEV60.54TL OPENZ | EUR | 1,3150 | 1,3150 | 1,0450 | 22587,6000 | 3 | 1,0450 | 20460 | | | | |
| Certificate | NL0013017536 | INBEV60.96BL OPENB | EUR | 5,3150 | 5,3150 | 5,3150 | | | 5,3150 | | | | | |
| Certificate | DE000VA71WA6 | INBEV61.72TL OPENV | EUR | 0,4200 | 0,4200 | 0,4200 | | | 0,4200 | | | | | |
| Certificate | DE000VA71R08 | INBEV62.72TL OPENV | EUR | 0,3200 | 0,3200 | 0,3200 | | | 0,3200 | | | | | |
| Certificate | DE000VA8F3R5 | INBEV63.77TL OPENV | EUR | 0,2200 | 0,2200 | 0,2200 | | | 0,2200 | | | | | |
| Certificate | NL0013004351 | INBEV64.03BL OPENB | EUR | 3,5800 | 3,6100 | 2,2000 | 6994,3000 | 6 | 2,2550 | 2205 | | | | |
| Certificate | DE000CJ3PXV6 | INBEV64.51TL OPENZ | EUR | 0,5350 | 0,5350 | 0,5350 | | | 0,5350 | | | | | |
| Certificate | DE000VA9CUR1 | INBEV67.42TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA87EX2 | INBEV67.46TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA9CSY1 | INBEV68.42TS OPENV | EUR | 0,3200 | 0,3200 | 0,3200 | | | 0,3200 | | | | | |
| Certificate | NL0013017627 | INBEV69.04BS OPENB | EUR | 4,2250 | 4,2250 | 4,2250 | | | 4,2250 | | | | | |
| Certificate | DE000VA8F3H6 | INBEV69.49TS OPENV | EUR | 0,4200 | 0,4200 | 0,4200 | | | 0,4200 | | | | | |
| Certificate | DE000VA8F3J2 | INBEV70.49TS OPENV | EUR | 0,5200 | 0,5200 | 0,5200 | | | 0,5200 | | | | | |
| Certificate | DE000VA8F3K0 | INBEV71.49TS OPENV | EUR | 0,6200 | 0,6200 | 0,6200 | | | 0,6200 | | | | | |
| Certificate | NL0013017635 | INBEV72.49BS OPENB | EUR | 7,6750 | 7,6750 | 7,6750 | | | 7,6750 | | | | | |
| Certificate | DE000VA8F3L8 | INBEV72.49TS OPENV | EUR | 0,7200 | 0,7200 | 0,7200 | | | 0,7200 | | | | | |
| Certificate | DE000VA8F3M6 | INBEV73.49TS OPENV | EUR | 0,8200 | 0,8200 | 0,8200 | | | 0,8200 | | | | | |
| Certificate | DE000CJ3PLZ2 | INBEV73.57TS OPENZ | EUR | 1,3550 | 1,6350 | 1,3550 | | | 1,6350 | | | | | |
| Certificate | DE000VA8FSN9 | INBEV74.51TS OPENV | EUR | 0,9200 | 0,9200 | 0,9200 | | | 0,9200 | | | | | |
| Certificate | DE000VA71RX8 | INBEV75.54TS OPENV | EUR | 1,0200 | 1,0200 | 1,0200 | | | 1,0200 | | | | | |
| Certificate | DE000VA64ZF3 | INBEV77.61TS OPENV | EUR | 1,2100 | 1,2100 | 1,2100 | | | 1,2100 | | | | | |
| Certificate | DE000VA64XZ6 | INBEV78.61TS OPENV | EUR | 1,3100 | 1,3100 | 1,3100 | | | 1,3100 | | | | | |
| Certificate | DE000VA6D716 | INBEV79.76TS OPENV | EUR | 1,4100 | 1,4100 | 1,4100 | | | 1,4100 | | | | | |
| Certificate | NL0012995526 | INBEV79.89BS OPENB | EUR | 15,0750 | 15,0750 | 15,0750 | | | 15,0750 | | | | | |
| Certificate | DE000CV88E10 | INBEV81.55TS OPENZ | EUR | 2,9450 | 3,2250 | 2,9450 | 30700,0000 | 2 | 3,2250 | 10000 | | | | |
| Certificate | DE000VASRRX1 | INBEV81.78TS OPENV | EUR | 1,6100 | 1,6100 | 1,6100 | | | 1,6100 | | | | | |
| Certificate | DE000VASRRY9 | INBEV83.78TS OPENV | EUR | 1,8000 | 1,8000 | 1,8000 | | | 1,8000 | | | | | |
| Certificate | NL0012993919 | INBEV83.88BS OPENB | EUR | 19,0650 | 19,0650 | 19,0650 | | | 19,0650 | | | | | |
| Certificate | DE000VASRQNA | INBEV85.79TS OPENV | EUR | 2,0000 | 2,0000 | 2,0000 | | | 2,0000 | | | | | |
| Certificate | DE000VASRMD4 | INBEV87.83TS OPENV | EUR | 2,2000 | 2,2000 | 2,2000 | | | 2,2000 | | | | | |
| Certificate | DE000VA1GMD6 | INBEV89.02TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA4YTS6 | INBEV90.06TS OPENV | EUR | 2,4000 | 2,4000 | 2,4000 | | | 2,4000 | | | | | |
| Certificate | DE000CV8AUE3 | INBEV91.53TS OPENZ | EUR | 4,9450 | 5,2200 | 4,9450 | | | 5,2200 | | | | | |
| Certificate | NL0012693477 | INBEV92.45BS OPENB | EUR | 27,6250 | 27,6250 | 27,6250 | | | 27,6250 | | | | | |
| Certificate | DE000VL61MX7 | INBEV95.56TS OPENV | EUR | 2,5900 | 2,5900 | 2,5900 | | | 2,5900 | | | | | |
| Certificate | DE000VL61MY5 | INBEV97.56TS OPENV | EUR | 2,7900 | 2,7900 | 2,7900 | | | 2,7900 | | | | | |
| Certificate | DE000VL61M22 | INBEV99.56TS OPENV | EUR | 2,9800 | 2,9800 | 2,9800 | | | 2,9800 | | | | | |
| Certificate | NL0000456465 | INDIA PI OPENN | EUR | 95,0500 | 96,9500 | 95,0500 | | | 96,9500 | | | | | |
| Certificate | NL0000290302 | INDIA PI OPENN | EUR | 15,0300 | 15,2600 | 15,0300 | | | 15,2600 | | | | | |
| Certificate | DE000CN6JRC8 | INDIT 21.TL OPENZ | EUR | 1,1000 | 1,1000 | 1,0600 | | | 1,0600 | | | | | |
| Certificate | DE000CV87M52 | INDIT18.99TL OPENZ | EUR | 1,5000 | 1,5000 | 1,4600 | | | 1,4600 | | | | | |
| Certificate | DE000CV87ZQ7 | INDIT22.98TL OPENZ | EUR | 0,7000 | 0,7000 | 0,6700 | | | 0,6700 | | | | | |
| Certificate | NL0011896568 | INFIN 12TL OPENH | EUR | 6,7900 | 6,7900 | 6,5200 | | | 6,5200 | | | | | |
| Certificate | NL0012312979 | INFIN 5.9TL OPENH | EUR | 12,4900 | 12,4900 | 12,2300 | | | 12,2300 | | | | | |
| Certificate | NL0011928742 | INFIN 13.3TL OPENH | EUR | 5,5800 | 5,5800 | 5,3100 | | | 5,3100 | | | | | |
| Certificate | NL0011993936 | INFIN 15.1TL OPENH | EUR | 3,8900 | 3,8900 | 3,6200 | | | 3,6200 | | | | | |
| Certificate | NL0012919765 | INFIN 24.3TS OPENH | EUR | 8,1400 | 8,5000 | 8,1400 | | | 8,5000 | | | | | |
| Certificate | NL0012917173 | INFIN 24.8TS OPENH | EUR | 8,6700 | 9,0200 | 8,6700 | | | 9,0200 | | | | | |
| Certificate | NL0012057533 | INFIN 25.5TS OPENH | EUR | 9,4300 | 9,7900 | 9,4300 | | | 9,7900 | | | | | |
| Certificate | NL0012312961 | INFIN 7.43TL OPENH | EUR | 11,0600 | 11,0600 | 10,7900 | | | 10,7900 | | | | | |
| Certificate | NL0012312953 | INFIN 8.97TL OPENH | EUR | 9,6200 | 9,6200 | 9,3600 | | | 9,3600 | | | | | |
| Certificate | NL0011714183 | INFIN10.75TL OPENH | EUR | 7,9600 | 7,9600 | 7,7000 | | | 7,7000 | | | | | |
| Certificate | NL0011714167 | INFIN11.27TL OPENH | EUR | 7,4700 | 7,4700 | 7,2100 | | | 7,2100 | | | | | |
| Certificate | DE000CN6K2G8 | INFIN11.57TL OPENZ | EUR | 6,3800 | 6,3800 | 6,1300 | | | 6,1300 | | | | | |
| Certificate | NL0011896576 | INFIN11.74TL OPENH | EUR | 7,0300 | 7,0300 | 6,7700 | | | 6,7700 | | | | | |
| Certificate | NL0011896550 | INFIN12.26TL OPENH | EUR | 6,5400 | 6,5400 | 6,2800 | | | 6,2800 | | | | | |
| Certificate | NL0011926860 | INFIN12.52TL OPENH | EUR | 6,3000 | 6,3000 | 6,0400 | | | 6,0400 | | | | | |
| Certificate | NL0011927827 | INFIN12.78TL OPENH | EUR | 6,0600 | 6,0600 | 5,8000 | | | 5,8000 | | | | | |
| Certificate | NL0011927819 | INFIN13.04TL OPENH | EUR | 5,8200 | 5,8200 | 5,5500 | | | 5,5500 | | | | | |
| Certificate | DE000CJ3PP4 | INFIN13.15TL OPENZ | EUR | 4,8150 | 4,8150 | 4,5650 | | | 4,5650 | | | | | |
| Certificate | NL0011929377 | INFIN13.55TL OPENH | EUR | 5,3400 | 5,3400 | 5,0700 | | | 5,0700 | | | | | |
| Certificate | NL0011934120 | INFIN13.82TL OPENH | EUR | 5,0800 | 5,0800 | 4,8200 | | | 4,8200 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0011934336 | INFIN14.08TL OPENH | EUR | 4,8400 | 4,8400 | 4,5800 | | | 4,5800 | | | | | |
| Certificate | NL0011975651 | INFIN14.58TL OPENH | EUR | 4,3800 | 4,3800 | 4,1100 | | | 4,1100 | | | | | |
| Certificate | DE000CD62KN7 | INFIN14.66TL OPENZ | EUR | 3,3350 | 3,3350 | 3,0850 | | | 3,0850 | | | | | |
| Certificate | NL0012333801 | INFIN15.34TL OPENH | EUR | 3,6600 | 3,6600 | 3,4000 | | | 3,4000 | | | | | |
| Certificate | NL0011996319 | INFIN15.55TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012049316 | INFIN15.62TL OPENH | EUR | 3,4000 | 3,4000 | 3,1400 | | | 3,1400 | | | | | |
| Certificate | NL0011997523 | INFIN16.05TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3PVP2 | INFIN16.66TL OPENZ | EUR | 1,3750 | 1,3750 | 1,1350 | | | 1,1350 | | | | | |
| Certificate | NL0013128465 | INFIN17.34TL OPENH | EUR | 1,8000 | 1,8000 | 1,5400 | | | 1,5400 | | | | | |
| Certificate | NL0013124498 | INFIN18.08TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013130941 | INFIN18.75TS OPENH | EUR | 2,1700 | 2,5300 | 2,1700 | | | 2,5300 | | | | | |
| Certificate | NL0013129729 | INFIN18.83TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012897953 | INFIN21.04TS OPENH | EUR | 4,6300 | 4,9900 | 4,6300 | | | 4,9900 | | | | | |
| Certificate | NL0012938310 | INFIN22.41TS OPENH | EUR | 6,1100 | 6,4600 | 6,1100 | | | 6,4600 | | | | | |
| Certificate | NL0012920904 | INFIN23.32TS OPENH | EUR | 7,0800 | 7,4400 | 7,0800 | | | 7,4400 | | | | | |
| Certificate | NL0012903819 | INFIN25.53TS OPENH | EUR | 9,4500 | 9,8100 | 9,4500 | | | 9,8100 | | | | | |
| Certificate | NL0012861298 | INFIN26.19TS OPENH | EUR | 10,1700 | 10,5200 | 10,1700 | | | 10,5200 | | | | | |
| Certificate | NL0012557763 | INFIN26.64TS OPENH | EUR | 10,6500 | 11,0100 | 10,6500 | | | 11,0100 | | | | | |
| Certificate | NL0012542195 | INFIN26.72TS OPENH | EUR | 10,7400 | 11,0900 | 10,7400 | | | 11,0900 | | | | | |
| Certificate | NL0012206825 | INFIN27.09TS OPENH | EUR | 11,1400 | 11,4900 | 11,1400 | | | 11,4900 | | | | | |
| Certificate | NL0012312920 | INFIN28.74TS OPENH | EUR | 12,9100 | 13,2700 | 12,9100 | | | 13,2700 | | | | | |
| Certificate | NL0012312912 | INFIN30.19TS OPENH | EUR | 14,4700 | 14,8300 | 14,4700 | | | 14,8300 | | | | | |
| Certificate | NL0012519037 | INFIN31.92TS OPENH | EUR | 16,3300 | 16,6800 | 16,3300 | | | 16,6800 | | | | | |
| Certificate | NL0012524995 | INFIN31.98TS OPENH | EUR | 16,3900 | 16,7400 | 16,3900 | | | 16,7400 | | | | | |
| Certificate | NL0012546469 | INFIN33.62TS OPENH | EUR | 18,1500 | 18,5100 | 18,1500 | | | 18,5100 | | | | | |
| Certificate | NL0012527964 | INFIN34.93TS OPENH | EUR | 19,5600 | 19,9200 | 19,5600 | | | 19,9200 | | | | | |
| Certificate | NL0012540595 | INFIN35.01TS OPENH | EUR | 19,6400 | 20,0000 | 19,6400 | | | 20,0000 | | | | | |
| Certificate | NL0012561021 | INFIN36.47TS OPENH | EUR | 21,2200 | 21,5700 | 21,2200 | | | 21,5700 | | | | | |
| Certificate | NL0012538110 | INFIN37.91TS OPENH | EUR | 22,7700 | 23,1200 | 22,7700 | | | 23,1200 | | | | | |
| Certificate | DE000CJ3PSG7 | INFOS 6.34TL OPENZ | EUR | 0,3050 | 0,3050 | 0,3050 | | | 0,3050 | | | | | |
| Certificate | DE000CV8AT14 | INFOS 7.33TL OPENZ | EUR | 0,4550 | 0,4550 | 0,4450 | | | 0,4450 | | | | | |
| Certificate | DE000CJ3NKR6 | INFOS 8.38TL OPENZ | EUR | 0,1350 | 0,1350 | 0,1350 | | | 0,1350 | | | | | |
| Certificate | DE000CE6BQM7 | ING LEVOPENZ | EUR | 19,1000 | 19,1000 | 19,1000 | | | 19,1000 | | | | | |
| Certificate | DE000CE6BQC8 | ING SHROPENZ | EUR | 24,3000 | 24,3000 | 24,3000 | | | 24,3000 | | | | | |
| Certificate | XS1365096327 | ING STN0219B | EUR | 109,2000 | 109,2000 | 109,2000 | | | 109,2000 | | | | | |
| Certificate | XS1758704230 | ING STN0221B | EUR | 72,3000 | 72,3000 | 71,7500 | | | 71,7500 | | | | | |
| Certificate | XS1649307003 | ING STN0720B | EUR | 75,3500 | 76,0000 | 75,0000 | 5320,0000 | 1 | 75,0000 | 7000 | | | | |
| Certificate | XS1536788042 | ING STN1219B | EUR | 93,0000 | 93,0000 | 92,8000 | | | 92,8000 | | | | | |
| Certificate | DE000VA8FUZ9 | ING 9TL 0319V | EUR | 2,4450 | 2,4450 | 2,4450 | | | 2,4450 | | | | | |
| Certificate | DE000CX0KWW5 | ING 9TL OPENC | EUR | 3,5700 | 3,5800 | 3,5700 | 535,5000 | 1 | 3,5800 | 150 | | | | |
| Certificate | LU1859832260 | ING 10TCIOPEN | EUR | 1,6500 | 1,6500 | 1,5500 | 495,0000 | 1 | 1,5500 | 300 | | | | |
| Certificate | DE000VA7PSY7 | ING 10TL 0319V | EUR | 1,4450 | 1,4450 | 1,4450 | | | 1,4450 | | | | | |
| Certificate | DE000VAGEAG8 | ING 10TL 1218V | EUR | 1,4450 | 1,4450 | 1,4450 | | | 1,4450 | | | | | |
| Certificate | DE000CV8BEQ9 | ING 10TL 1218Z | EUR | 1,4600 | 1,4600 | 1,4600 | | | 1,4600 | | | | | |
| Certificate | DE000CX0KYW1 | ING 10TL OPENC | EUR | 2,3500 | 2,3500 | 2,3500 | | | 2,3500 | | | | | |
| Certificate | DE000CX01Q59 | ING 10TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CX59PR1 | ING 10TL OPENC | EUR | 2,8900 | 2,8900 | 2,8900 | | | 2,8900 | | | | | |
| Certificate | DE000VA87GY5 | ING 11TL 0319V | EUR | 0,4750 | 0,4750 | 0,4750 | | | 0,4750 | | | | | |
| Certificate | DE000VA87GW9 | ING 11TL 1218V | EUR | 0,4650 | 0,4650 | 0,4650 | | | 0,4650 | | | | | |
| Certificate | DE000CX59PS9 | ING 11TL OPENC | EUR | 1,9200 | 1,9200 | 1,9200 | | | 1,9200 | | | | | |
| Certificate | NL0012796981 | ING 12BOC1219Z | EUR | 11,2100 | 11,2100 | 11,2100 | | | 11,2100 | | | | | |
| Certificate | DE000VA7PSV3 | ING 12TS 0319V | EUR | 0,6850 | 0,6850 | 0,6850 | | | 0,6850 | | | | | |
| Certificate | DE000VASRRU7 | ING 12TS 1218V | EUR | 0,6750 | 0,6750 | 0,6750 | | | 0,6750 | | | | | |
| Certificate | DE000CJ3PE30 | ING 12TS 1218Z | EUR | 0,6800 | 0,6800 | 0,6800 | | | 0,6800 | | | | | |
| Certificate | DE000CP060H9 | ING 12TS OPENC | EUR | 0,5600 | 0,6300 | 0,5600 | 560,0000 | 1 | 0,6300 | 1000 | | | | |
| Certificate | DE000CP062G7 | ING 12TS OPENC | EUR | 1,1000 | 1,1000 | 1,1000 | | | 1,1000 | | | | | |
| Certificate | NL0012795579 | ING 13BOC0619Z | EUR | 11,7800 | 11,7800 | 11,7800 | | | 11,7800 | | | | | |
| Certificate | DE000CY16AQ3 | ING 13TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VASELT0 | ING 13TS 1218V | EUR | 1,6750 | 1,6750 | 1,6750 | | | 1,6750 | | | | | |
| Certificate | DE000CP065G0 | ING 13TS OPENC | EUR | 1,6300 | 1,6300 | 1,6300 | | | 1,6300 | | | | | |
| Certificate | DE000CQ58E62 | ING 13TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VA322P2 | ING 14TS 1218V | EUR | 2,6750 | 2,6750 | 2,6750 | | | 2,6750 | | | | | |
| Certificate | DE000CQ582P4 | ING 14TS OPENC | EUR | 2,8600 | 2,8600 | 2,8600 | | | 2,8600 | | | | | |
| Certificate | DE000CQ5AZ35 | ING 14TS OPENC | EUR | 2,3100 | 2,3100 | 2,3100 | | | 2,3100 | | | | | |
| Certificate | DE000CQ5A7Q2 | ING 15TS OPENC | EUR | 3,4000 | 3,4000 | 3,4000 | | | 3,4000 | | | | | |
| Certificate | DE000CY52YE4 | ING 16TS OPENC | EUR | 4,5600 | 4,5600 | 4,5600 | | | 4,5600 | | | | | |
| Certificate | DE000CY52QT8 | ING 16TS OPENC | EUR | 3,7800 | 3,7800 | 3,7800 | | | 3,7800 | | | | | |
| Certificate | NL0012648315 | ING 18BOC0619Z | EUR | 11,0600 | 11,0600 | 11,0600 | | | 11,0600 | | | | | |
| Certificate | DE000CY16F05 | ING 18TS OPENC | EUR | 4,8100 | 4,8100 | 4,8100 | | | 4,8100 | | | | | |
| Certificate | NL0009900224 | ING 2.3TL OPENB | EUR | 9,2750 | 9,2750 | 9,2750 | | | 9,2750 | | | | | |
| Certificate | NL0010174165 | ING 2.5TL OPENB | EUR | 9,0350 | 9,0350 | 9,0350 | | | 9,0350 | | | | | |
| Certificate | NL0010175436 | ING 2.9TL OPENB | EUR | 8,7450 | 8,7450 | 8,7050 | | | 8,7050 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|------------------|------------------|------------|------------|-----------|------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0010175758 | ING 3.3TL OPENB | EUR | 8,3750 | 8,3750 | 8,3750 | | | 8,3750 | | | | | |
| Certificate | NL0010378568 | ING 3.7TL OPENB | EUR | 7,9950 | 7,9950 | 7,9950 | | | 7,9950 | | | | | |
| Certificate | NL0010380408 | ING 4.4TL OPENB | EUR | 7,3850 | 7,3850 | 7,3450 | | | 7,3450 | | | | | |
| Certificate | NL0010441309 | ING 4.8TL OPENB | EUR | 6,9650 | 6,9650 | 6,9250 | | | 6,9250 | | | | | |
| Certificate | NL0010442323 | ING 5.3TL OPENB | EUR | 6,5150 | 6,5150 | 6,4750 | | | 6,4750 | | | | | |
| Certificate | NL0010445599 | ING 5.9TL OPENB | EUR | 5,9950 | 5,9950 | 5,9550 | | | 5,9550 | | | | | |
| Certificate | NL0010515508 | ING 6.5TL OPENB | EUR | 5,4050 | 5,4050 | 5,4050 | | | 5,4050 | | | | | |
| Certificate | NL0010153235 | ING 6.6TL OPENA | EUR | | | | | | | | | | | |
| Certificate | NL0010887501 | ING 6.6TL OPENB | EUR | 5,2450 | 5,2450 | 5,2450 | | | 5,2450 | | | | | |
| Certificate | DE000CV88EP1 | ING 8.5TL 1218Z | EUR | 2,9600 | 2,9600 | 2,9600 | | | 2,9600 | | | | | |
| Certificate | DE000CX00369 | ING 8.5TL OPENC | EUR | 4,8400 | 4,8400 | 4,8400 | | | 4,8400 | | | | | |
| Certificate | DE000CD62KB2 | ING 9.2TL OPENZ | EUR | 2,5500 | 2,5500 | 2,4900 | 879,5000 | 3 | 2,4900 | 350 | | | | |
| Certificate | DE000VA77DW5 | ING 9.5TL 0319V | EUR | 1,9450 | 1,9450 | 1,9450 | | | 1,9450 | | | | | |
| Certificate | DE000VA8FUY2 | ING 9.5TL 1218V | EUR | 1,9450 | 1,9450 | 1,9450 | | | 1,9450 | | | | | |
| Certificate | DE000CV8APH6 | ING 9.5TL 1218Z | EUR | 1,9600 | 1,9600 | 1,9600 | | | 1,9600 | | | | | |
| Certificate | DE000CX0KYV3 | ING 9.5TL OPENC | EUR | 2,8600 | 2,8600 | 2,8600 | | | 2,8600 | | | | | |
| Certificate | DE000CP065R7 | ING 9.5TL OPENC | EUR | 2,3200 | 2,3200 | 2,3200 | | | 2,3200 | | | | | |
| Certificate | DE000CP065B1 | ING 9.5TL OPENC | EUR | 1,9500 | 1,9500 | 1,9500 | | | 1,9500 | | | | | |
| Certificate | NL0013147283 | ING 10.28L OPENB | EUR | 1,4100 | 1,4100 | 1,3250 | 98,7000 | 1 | 1,3250 | 70 | | | | |
| Certificate | DE000VA87EC6 | ING 10.5TL 0319V | EUR | 0,9550 | 0,9550 | 0,9550 | | | 0,9550 | | | | | |
| Certificate | DE000VA87EB8 | ING 10.5TL 1218V | EUR | 0,9450 | 0,9450 | 0,9450 | | | 0,9450 | | | | | |
| Certificate | NL0013147291 | ING 10.78L OPENB | EUR | 0,8250 | 0,8250 | 0,8250 | | | 0,8250 | | | | | |
| Certificate | LU1859914076 | ING 10.7TCIOPENS | EUR | 0,9600 | 0,9600 | 0,8600 | 1395,0000 | 2 | 0,8600 | 1500 | | | | |
| Certificate | DE000VA9CT56 | ING 11.5TS 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VA641M0 | ING 11.5TS 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VA9CT64 | ING 11.5TS 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VA7PS13 | ING 11.5TS 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CP06NW3 | ING 11.5TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CP06PK3 | ING 11.5TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012994883 | ING 11.88S OPENB | EUR | 0,5000 | 0,5950 | 0,5000 | 15385,0000 | 4 | 0,5950 | 30700 | | | | |
| Certificate | NL0013003247 | ING 12.18OC0919B | EUR | 11,3600 | 11,3600 | 11,3600 | | | 11,3600 | | | | | |
| Certificate | NL0012796379 | ING 12.18OC1219Z | EUR | 11,1900 | 11,1900 | 11,1900 | | | 11,1900 | | | | | |
| Certificate | NL0012796361 | ING 12.28OC0919Z | EUR | 11,3100 | 11,3100 | 11,3100 | | | 11,3100 | | | | | |
| Certificate | LU1816972027 | ING 12.3TPIOPENS | EUR | 1,0600 | 1,0600 | 1,0600 | | | 1,0600 | | | | | |
| Certificate | DE000VA7PSW1 | ING 12.5TS 0319V | EUR | 1,1850 | 1,1850 | 1,1850 | | | 1,1850 | | | | | |
| Certificate | DE000VASRDL6 | ING 12.5TS 1218V | EUR | 1,1750 | 1,1750 | 1,1750 | | | 1,1750 | | | | | |
| Certificate | DE000CQ58KT3 | ING 12.5TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58BT73 | ING 12.5TS OPENC | EUR | 1,1200 | 1,1200 | 1,1200 | | | 1,1200 | | | | | |
| Certificate | DE000CP065Z0 | ING 12.5TS OPENC | EUR | 1,6200 | 1,6200 | 1,6200 | | | 1,6200 | | | | | |
| Certificate | DE000VA3THR5 | ING 12.5TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012796619 | ING 12.68OC1219Z | EUR | 11,3400 | 11,3400 | 11,3400 | | | 11,3400 | | | | | |
| Certificate | NL0012988752 | ING 12.7TS OPENB | EUR | 2,3650 | 2,3650 | 2,3650 | | | 2,3650 | | | | | |
| Certificate | NL0013148810 | ING 13.38OC1219B | EUR | 11,5700 | 11,6000 | 11,5300 | 3474,0000 | 2 | 11,5300 | 300 | | | | |
| Certificate | LU1790555038 | ING 13.3TPIOPENS | EUR | 1,7900 | 1,7900 | 1,7900 | | | 1,7900 | | | | | |
| Certificate | DE000VA3ZYX5 | ING 13.5TS 1218V | EUR | 2,1750 | 2,1750 | 2,1750 | | | 2,1750 | | | | | |
| Certificate | DE000CV8AVR3 | ING 13.5TS 1218Z | EUR | 2,1700 | 2,1700 | 2,1700 | | | 2,1700 | | | | | |
| Certificate | DE000CQ580B8 | ING 13.5TS OPENC | EUR | 1,8200 | 1,8200 | 1,8200 | | | 1,8200 | | | | | |
| Certificate | DE000CP06610 | ING 13.5TS OPENC | EUR | 2,6600 | 2,6600 | 2,6600 | | | 2,6600 | | | | | |
| Certificate | DE000CQ582N9 | ING 13.5TS OPENC | EUR | 2,3500 | 2,3500 | 2,3500 | | | 2,3500 | | | | | |
| Certificate | NL0012976633 | ING 13.68OC0619B | EUR | 12,1400 | 12,1400 | 12,1400 | | | 12,1400 | | | | | |
| Certificate | NL0012795587 | ING 13.68OC0919Z | EUR | 11,7000 | 11,7000 | 11,7000 | | | 11,7000 | | | | | |
| Certificate | DE000CQ5APM9 | ING 14.5TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AWQ6 | ING 14.5TS OPENC | EUR | 2,8000 | 2,8000 | 2,8000 | | | 2,8000 | | | | | |
| Certificate | NL0012579122 | ING 14.5TS OPENH | EUR | 4,2800 | 4,3000 | 4,2800 | | | 4,3000 | | | | | |
| Certificate | DE000CV8ABD5 | ING 15.5TS 1218Z | EUR | 4,1600 | 4,1600 | 4,1600 | | | 4,1600 | | | | | |
| Certificate | DE000CY52VM3 | ING 15.5TS OPENC | EUR | 3,2900 | 3,2900 | 3,2900 | | | 3,2900 | | | | | |
| Certificate | DE000CY52B11 | ING 15.5TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY527Q7 | ING 15.5TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY52YF1 | ING 15.5TS OPENC | EUR | 4,0500 | 4,0500 | 4,0500 | | | 4,0500 | | | | | |
| Certificate | NL0012236194 | ING 16.58ON1218Z | EUR | 11,3800 | 11,3800 | 11,3800 | | | 11,3800 | | | | | |
| Certificate | DE000CY52QV4 | ING 16.5TS OPENC | EUR | 4,2800 | 4,2800 | 4,2800 | | | 4,2800 | | | | | |
| Certificate | NL0012649024 | ING 16.68OC1218Z | EUR | 11,3700 | 11,3700 | 11,3700 | | | 11,3700 | | | | | |
| Certificate | NL0012649032 | ING 16.98OC0619Z | EUR | 11,0500 | 11,0500 | 11,0500 | | | 11,0500 | | | | | |
| Certificate | NL0012494595 | ING 17.58OC1218B | EUR | 11,3400 | 11,3400 | 11,3300 | 14175,0000 | 1 | 11,3300 | 1250 | | | | |
| Certificate | DE000CY51AH9 | ING 17.5TS OPENC | EUR | 5,1300 | 5,1300 | 5,1300 | | | 5,1300 | | | | | |
| Certificate | NL0012676266 | ING 17.98OC1218B | EUR | 11,3400 | 11,3400 | 11,3400 | | | 11,3400 | | | | | |
| Certificate | NL0011051529 | ING 2.04TL OPENH | EUR | 9,5200 | 9,5300 | 9,5200 | | | 9,5300 | | | | | |
| Certificate | NL0011039508 | ING 3.33TL OPENH | EUR | 8,3100 | 8,3200 | 8,3100 | | | 8,3200 | | | | | |
| Certificate | NL0011040241 | ING 4.13TL OPENH | EUR | 7,5800 | 7,5800 | 7,5800 | | | 7,5800 | | | | | |
| Certificate | NL0011040233 | ING 5.72TL OPENH | EUR | 6,0900 | 6,1000 | 6,0900 | | | 6,1000 | | | | | |
| Certificate | NL0011230487 | ING 6.03TL OPENH | EUR | 5,8100 | 5,8300 | 5,8100 | 87,4500 | 1 | 5,8200 | 15 | | | | |
| Certificate | NL0011051487 | ING 6.41TL OPENH | EUR | 5,4500 | 5,4600 | 5,4500 | | | 5,4600 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|------------------------|-------------------|------------------|------------|------------|-----------|------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0011040225 | ING 6.52TL OPENH | EUR | 5,3500 | 5,3600 | 5,3500 | | | 5,3600 | | | | | |
| Certificate | NL0011051479 | ING 6.81TL OPENH | EUR | 5,0800 | 5,0900 | 5,0800 | | | 5,0900 | | | | | |
| Certificate | NL0011039474 | ING 6.91TL OPENH | EUR | 4,9800 | 4,9900 | 4,9800 | | | 4,9900 | | | | | |
| Certificate | NL0011906516 | ING 7.65TL OPENB | EUR | 4,2450 | 4,2450 | 4,2450 | | | 4,2450 | | | | | |
| Certificate | NL0011914221 | ING 8.16TL OPENB | EUR | 3,7650 | 3,7650 | 3,7650 | | | 3,7650 | | | | | |
| Certificate | DE000CD624I2 | ING 8.18TL OPENZ | EUR | 3,4800 | 3,4800 | 3,4800 | | | 3,4800 | | | | | |
| Certificate | LU1840913054 | ING 8.66TCIOPENS | EUR | 2,8800 | 2,8800 | 2,8800 | | | 2,8800 | | | | | |
| Certificate | NL0011914874 | ING 8.68TL OPENB | EUR | 3,3350 | 3,3350 | 3,2850 | | | 3,2850 | | | | | |
| Certificate | NL0012579205 | ING 8.68TL OPENH | EUR | 3,3400 | 3,3500 | 3,3400 | | | 3,3500 | | | | | |
| Certificate | DE000CI3P3L2 | ING 8.85TL 0319Z | EUR | 2,6100 | 2,6100 | 2,6100 | | | 2,6100 | | | | | |
| Certificate | NL0011914635 | ING 8.95TL OPENB | EUR | 3,0450 | 3,0450 | 3,0450 | | | 3,0450 | | | | | |
| Certificate | NL0012020358 | ING 9.44TL OPENB | EUR | 2,6500 | 2,6500 | 2,5750 | 13250,0000 | 1 | 2,5750 | 5000 | | | | |
| Certificate | DE000CI3P3M0 | ING 9.65TL 0319Z | EUR | 1,8100 | 1,8100 | 1,8100 | | | 1,8100 | | | | | |
| Certificate | LU1840913138 | ING 9.74TCIOPENS | EUR | 1,8000 | 1,8000 | 1,8000 | | | 1,8000 | | | | | |
| Certificate | DE000CP06555 | ING 9.75TL OPENC | EUR | 2,0800 | 2,0800 | 2,0800 | | | 2,0800 | | | | | |
| Certificate | DE000CP065C9 | ING 9.75TL OPENC | EUR | 1,7000 | 1,7000 | 1,7000 | | | 1,7000 | | | | | |
| Certificate | DE000CI3PKM2 | ING 9.91TL OPENZ | EUR | 1,8100 | 1,8100 | 1,8100 | | | 1,8100 | | | | | |
| Certificate | NL0012023980 | ING 9.96TL OPENB | EUR | 2,1600 | 2,1600 | 2,0950 | 58170,0000 | 4 | 2,0950 | 27000 | | | | |
| Certificate | NL0013124506 | ING 10.01TL OPENH | EUR | 2,1000 | 2,1100 | 2,1000 | | | 2,1100 | | | | | |
| Certificate | LU1784828748 | ING 10.28TL OPENS | EUR | | | | | | | | | | | |
| Certificate | DE000VA87EF9 | ING 10.33TL OPENV | EUR | 1,0950 | 1,0950 | 1,0950 | | | 1,0950 | | | | | |
| Certificate | DE000CI3P3N8 | ING 10.35TL 0319Z | EUR | 1,1200 | 1,1200 | 1,1200 | | | 1,1200 | | | | | |
| Certificate | DE000CI3PVQ0 | ING 10.38TL OPENZ | EUR | 1,0500 | 1,0500 | 1,0500 | | | 1,0500 | | | | | |
| Certificate | LU1859913938 | ING 10.46TCIOPENS | EUR | 1,1000 | 1,1000 | 1,1000 | | | 1,1000 | | | | | |
| Certificate | NL0013148380 | ING 10.46TL OPENB | EUR | 1,6250 | 1,6250 | 1,6250 | | | 1,6250 | | | | | |
| Certificate | DE000VA87EG7 | ING 10.53TL OPENV | EUR | 0,8950 | 0,8950 | 0,8950 | | | 0,8950 | | | | | |
| Certificate | DE000CI3P2L2 | ING 10.71TL OPENZ | EUR | 1,0000 | 1,0000 | 1,0000 | | | 1,0000 | | | | | |
| Certificate | DE000VA87EH5 | ING 10.73TL OPENV | EUR | 0,6700 | 0,6950 | 0,6700 | 139,3600 | 1 | 0,6950 | 208 | | | | |
| Certificate | DE000CO58Z26 | ING 10.75TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CI3PX78 | ING 10.88TL OPENZ | EUR | 0,5400 | 0,5600 | 0,5400 | 277,5600 | 2 | 0,5600 | 514 | | | | |
| Certificate | DE000VA87HD7 | ING 10.93TL OPENV | EUR | 0,5050 | 0,5050 | 0,5050 | | | 0,5050 | | | | | |
| Certificate | NL0013148398 | ING 10.96TL OPENB | EUR | 1,1800 | 1,1800 | 1,1650 | 1180,0000 | 1 | 1,1650 | 1000 | | | | |
| Certificate | NL0013130552 | ING 11.01TL OPENH | EUR | 1,1700 | 1,1800 | 1,1700 | | | 1,1800 | | | | | |
| Certificate | DE000CI3PPD0 | ING 11.06TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VA87HI4 | ING 11.13TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CI3PFS9 | ING 11.17TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012796965 | ING 11.25B0C0619Z | EUR | 10,9700 | 10,9700 | 10,9700 | | | 10,9700 | | | | | |
| Certificate | DE000CP06U09 | ING 11.25TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0013006273 | ING 11.31BS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VA7PWS1 | ING 11.39TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012907117 | ING 11.47TS OPENH | EUR | | | | | | | | | | | |
| Certificate | LU1840979402 | ING 11.55TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000VA9CSR5 | ING 11.56TS OPENV | EUR | 0,2350 | 0,2350 | 0,2350 | | | 0,2350 | | | | | |
| Certificate | DE000VA7PPB1 | ING 11.59TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0013001951 | ING 11.71TS OPENB | EUR | 1,2850 | 1,2850 | 1,2850 | | | 1,2850 | | | | | |
| Certificate | NL0012796973 | ING 11.75B0C0919Z | EUR | 11,2100 | 11,2100 | 11,2100 | | | 11,2100 | | | | | |
| Certificate | DE000CP065E5 | ING 11.75TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CP06MF0 | ING 11.75TS OPENC | EUR | 0,4000 | 0,4000 | 0,4000 | | | 0,4000 | | | | | |
| Certificate | DE000CP065X5 | ING 11.75TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VAD64X5 | ING 11.81TS OPENV | EUR | 0,4050 | 0,4050 | 0,4050 | | | 0,4050 | | | | | |
| Certificate | DE000VAD6294 | ING 12.01TS OPENV | EUR | 0,6050 | 0,6050 | 0,6050 | | | 0,6050 | | | | | |
| Certificate | DE000CV88C12 | ING 12.05TS OPENZ | EUR | 0,6900 | 0,6900 | 0,6900 | | | 0,6900 | | | | | |
| Certificate | NL0012889091 | ING 12.09TS OPENH | EUR | 1,6700 | 1,7000 | 1,6700 | | | 1,7000 | | | | | |
| Certificate | NL0012989149 | ING 12.21TS OPENB | EUR | 1,8250 | 1,8250 | 1,8250 | | | 1,8250 | | | | | |
| Certificate | DE000VASRDK8 | ING 12.22TS OPENV | EUR | 0,7950 | 0,7950 | 0,7950 | | | 0,7950 | | | | | |
| Certificate | DE000CP060J5 | ING 12.25TS OPENC | EUR | 0,8800 | 0,8800 | 0,8800 | | | 0,8800 | | | | | |
| Certificate | DE000CP065Y3 | ING 12.25TS OPENC | EUR | 1,3600 | 1,3600 | 1,3600 | | | 1,3600 | | | | | |
| Certificate | NL0012988943 | ING 12.29BS OPENB | EUR | 1,0100 | 1,1000 | 1,0050 | 11,2000 | 2 | 1,0950 | 11 | | | | |
| Certificate | NL0013003304 | ING 12.35B0C0719B | EUR | 11,4300 | 11,4300 | 11,4300 | | | 11,4300 | | | | | |
| Certificate | DE000VASRMK9 | ING 12.42TS OPENV | EUR | 0,9950 | 0,9950 | 0,9950 | | | 0,9950 | | | | | |
| Certificate | DE000CV88ED7 | ING 12.53TS OPENZ | EUR | 1,5500 | 1,5500 | 1,5500 | | | 1,5500 | | | | | |
| Certificate | NL0012938328 | ING 12.59TS OPENH | EUR | 2,2100 | 2,2300 | 2,2100 | | | 2,2300 | | | | | |
| Certificate | NL0012796148 | ING 12.65B0N0919Z | EUR | 11,6700 | 11,6700 | 11,6700 | | | 11,6700 | | | | | |
| Certificate | NL0012796155 | ING 12.65B0N1219Z | EUR | 11,5100 | 11,5100 | 11,5100 | | | 11,5100 | | | | | |
| Certificate | DE000VASRCP9 | ING 12.72TS OPENV | EUR | 1,2950 | 1,2950 | 1,2950 | | | 1,2950 | | | | | |
| Certificate | DE000CP065F2 | ING 12.75TS OPENC | EUR | 1,3800 | 1,3800 | 1,3800 | | | 1,3800 | | | | | |
| Certificate | DE000CP06602 | ING 12.75TS OPENC | EUR | 1,8800 | 1,8800 | 1,8800 | | | 1,8800 | | | | | |
| Certificate | NL0012988539 | ING 12.79BS OPENB | EUR | 1,5850 | 1,5850 | 1,5850 | | | 1,5850 | | | | | |
| Certificate | DE000VASRML7 | ING 13.02TS OPENV | EUR | 1,5950 | 1,5950 | 1,5950 | | | 1,5950 | | | | | |
| Certificate | DE000CV898L6 | ING 13.05TS OPENZ | EUR | 1,6800 | 1,6800 | 1,6800 | | | 1,6800 | | | | | |
| Certificate | NL0012789564 | ING 13.28BS OPENB | EUR | 2,0850 | 2,0850 | 2,0850 | | | 2,0850 | | | | | |
| Certificate | NL0012935449 | ING 13.29TS OPENH | EUR | 2,9700 | 3,0000 | 2,9700 | | | 3,0000 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000VASRMM5 | ING 13.42TS OPENV | EUR | 1,9950 | 1,9950 | 1,9950 | | | 1,9950 | | | | | |
| Certificate | NL0012789234 | ING 13.45TS OPENB | EUR | 3,1750 | 3,1750 | 3,1750 | | | 3,1750 | | | | | |
| Certificate | DE000VA15SW5 | ING 13.53TS OPENV | EUR | 1,7850 | 1,7850 | 1,7850 | | | 1,7850 | | | | | |
| Certificate | DE000CV89713 | ING 13.58TS OPENZ | EUR | 2,6300 | 2,6300 | 2,6300 | | | 2,6300 | | | | | |
| Certificate | LU1757001372 | ING 13.62TPIOPENS | EUR | 2,0300 | 2,0300 | 2,0300 | | | 2,0300 | | | | | |
| Certificate | DE000CQ5AZ27 | ING 13.75TS OPENC | EUR | 2,0600 | 2,0600 | 2,0600 | | | 2,0600 | | | | | |
| Certificate | NL0012586630 | ING 13.84TS OPENH | EUR | 3,5600 | 3,5900 | 3,5600 | | | 3,5900 | | | | | |
| Certificate | LU1756863715 | ING 13.89TPIOPENS | EUR | 2,2900 | 2,2900 | 2,2900 | | | 2,2900 | | | | | |
| Certificate | DE000VA15K61 | ING 14.04TS OPENV | EUR | 2,2850 | 2,2850 | 2,2850 | | | 2,2850 | | | | | |
| Certificate | DE000CV881Y5 | ING 14.05TS OPENZ | EUR | 2,6700 | 2,6700 | 2,6700 | | | 2,6700 | | | | | |
| Certificate | NL0012793046 | ING 14.13BOC1218B | EUR | 11,3400 | 11,3400 | 11,3400 | | | 11,3400 | | | | | |
| Certificate | LU1784829399 | ING 14.14TS OPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012687313 | ING 14.25BS OPENB | EUR | 3,0550 | 3,0550 | 3,0550 | | | 3,0550 | | | | | |
| Certificate | DE000CJ3P3P3 | ING 14.25TS 0319Z | EUR | 2,9200 | 2,9200 | 2,9200 | | | 2,9200 | | | | | |
| Certificate | NL0013000482 | ING 14.75BS OPENB | EUR | 3,5550 | 3,5550 | 3,5550 | | | 3,5550 | | | | | |
| Certificate | DE000CQ5A5H5 | ING 14.75TS OPENC | EUR | 2,5700 | 2,5700 | 2,5700 | | | 2,5700 | | | | | |
| Certificate | NL0012579114 | ING 14.99TS OPENH | EUR | 4,8100 | 4,8300 | 4,8100 | | | 4,8300 | | | | | |
| Certificate | DE000VL76NS3 | ING 15.03TS OPENV | EUR | 2,7750 | 2,7750 | 2,7750 | | | 2,7750 | | | | | |
| Certificate | DE000CV505P8 | ING 15.04TS OPENZ | EUR | 3,6700 | 3,6700 | 3,6700 | | | 3,6700 | | | | | |
| Certificate | NL0013000490 | ING 15.25BS OPENB | EUR | 4,0450 | 4,0450 | 4,0450 | | | 4,0450 | | | | | |
| Certificate | DE000CQ5A0Z8 | ING 15.25TS OPENC | EUR | 3,0500 | 3,0500 | 3,0500 | | | 3,0500 | | | | | |
| Certificate | LU1784829126 | ING 15.42TS OPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012579106 | ING 15.49TS OPENH | EUR | 5,3400 | 5,3700 | 5,3400 | | | 5,3700 | | | | | |
| Certificate | DE000CV50657 | ING 15.51TS OPENZ | EUR | 4,6200 | 4,6200 | 4,6200 | | | 4,6200 | | | | | |
| Certificate | DE000VL76J26 | ING 15.55TS OPENV | EUR | 3,2650 | 3,2650 | 3,2650 | | | 3,2650 | | | | | |
| Certificate | DE000CV52BK9 | ING 15.75TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV527R5 | ING 15.75TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV52VN1 | ING 15.75TS OPENC | EUR | 3,5400 | 3,5400 | 3,5400 | | | 3,5400 | | | | | |
| Certificate | NL0011051388 | ING 15.97TS OPENH | EUR | 5,8600 | 5,8900 | 5,8600 | | | 5,8900 | | | | | |
| Certificate | NL0012579098 | ING 15.98TS OPENH | EUR | 5,8700 | 5,9000 | 5,8700 | | | 5,9000 | | | | | |
| Certificate | DE000CV52QU6 | ING 16.25TS OPENC | EUR | 4,0300 | 4,0300 | 4,0300 | | | 4,0300 | | | | | |
| Certificate | NL0012579080 | ING 16.47TS OPENH | EUR | 6,4000 | 6,4300 | 6,4000 | | | 6,4300 | | | | | |
| Certificate | NL0012264246 | ING 16.74TS OPENB | EUR | 6,7150 | 6,7150 | 6,7150 | | | 6,7150 | | | | | |
| Certificate | NL0012579072 | ING 16.96TS OPENH | EUR | 6,9300 | 6,9600 | 6,9300 | | | 6,9600 | | | | | |
| Certificate | NL0012579064 | ING 17.45TS OPENH | EUR | 7,4600 | 7,4900 | 7,4600 | | | 7,4900 | | | | | |
| Certificate | DE000VL37FH4 | ING 17.68TS OPENV | EUR | 6,1650 | 6,1650 | 6,1650 | | | 6,1650 | | | | | |
| Certificate | NL0012579056 | ING 17.94TS OPENH | EUR | 7,9900 | 8,0200 | 7,9900 | | | 8,0200 | | | | | |
| Certificate | NL0011051370 | ING 17.97TS OPENH | EUR | 8,0200 | 8,0500 | 8,0200 | | | 8,0500 | | | | | |
| Certificate | NL0012601819 | ING 19.91TS OPENH | EUR | 10,1200 | 10,1500 | 10,1200 | | | 10,1500 | | | | | |
| Certificate | NL0012580971 | ING 20.21TS OPENH | EUR | 10,4400 | 10,4700 | 10,4400 | | | 10,4700 | | | | | |
| Certificate | NL0012595151 | ING 20.25TS OPENH | EUR | 10,4900 | 10,5200 | 10,4900 | | | 10,5200 | | | | | |
| Certificate | NL0012580963 | ING 21.68TS OPENH | EUR | 12,0300 | 12,0600 | 12,0300 | | | 12,0600 | | | | | |
| Certificate | DE000CG29M52 | ING 4.477TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0011636469 | ING 5.719BL OPENB | EUR | 5,8050 | 5,8050 | 5,8050 | | | 5,8050 | | | | | |
| Certificate | NL0013014780 | ING 6.327BL OPENB | EUR | 5,1950 | 5,1950 | 5,1950 | | | 5,1950 | | | | | |
| Certificate | DE000CJ3PFR1 | ING 6.472TL OPENZ | EUR | 4,9500 | 4,9500 | 4,9500 | | | 4,9500 | | | | | |
| Certificate | NL0013011356 | ING 6.828BL OPENB | EUR | 4,6950 | 4,6950 | 4,6950 | | | 4,6950 | | | | | |
| Certificate | NL0011904982 | ING 7.328BL OPENB | EUR | 4,1950 | 4,1950 | 4,1950 | | | 4,1950 | | | | | |
| Certificate | DE000CV89P65 | ING 7.378TL OPENZ | EUR | 4,0500 | 4,0500 | 4,0500 | | | 4,0500 | | | | | |
| Certificate | DE000CF3A6C9 | ING 7.419TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CF3A6U1 | ING 7.675TL OPENC | EUR | 5,4300 | 5,4300 | 5,4300 | | | 5,4300 | | | | | |
| Certificate | NL0012996078 | ING 8.169BL OPENB | EUR | 3,3550 | 3,3550 | 3,3550 | | | 3,3550 | | | | | |
| Certificate | DE000CV883Q7 | ING 8.385TL OPENZ | EUR | 3,0400 | 3,0400 | 3,0400 | | | 3,0400 | | | | | |
| Certificate | NL0012993711 | ING 8.673BL OPENB | EUR | 2,9300 | 2,9350 | 2,8550 | 439,5000 | 1 | 2,8550 | 150 | | | | |
| Certificate | DE000VA8FSC2 | ING 8.723TL OPENV | EUR | 2,6950 | 2,6950 | 2,6950 | | | 2,6950 | | | | | |
| Certificate | DE000CJ3PEJ1 | ING 8.885TL OPENZ | EUR | 2,5400 | 2,5400 | 2,5400 | | | 2,5400 | | | | | |
| Certificate | DE000VA71VH3 | ING 8.923TL OPENV | EUR | 2,4950 | 2,4950 | 2,4950 | | | 2,4950 | | | | | |
| Certificate | NL0011914775 | ING 9.175BL OPENB | EUR | 2,3350 | 2,3350 | 2,3350 | | | 2,3350 | | | | | |
| Certificate | DE000VAGEAP9 | ING 9.306TL OPENV | EUR | 2,0950 | 2,0950 | 2,0950 | | | 2,0950 | | | | | |
| Certificate | DE000CD62H01 | ING 9.387TL OPENZ | EUR | 2,0300 | 2,0300 | 2,0300 | | | 2,0300 | | | | | |
| Certificate | DE000VAGEAR5 | ING 9.506TL OPENV | EUR | 1,8950 | 1,8950 | 1,8950 | | | 1,8950 | | | | | |
| Certificate | NL0012020606 | ING 9.703BL OPENB | EUR | 1,8900 | 1,8900 | 1,8100 | 10024,7600 | 6 | 1,8250 | 5418 | | | | |
| Certificate | DE000VAG64Y3 | ING 9.704TL OPENV | EUR | 1,6850 | 1,6850 | 1,6850 | | | 1,6850 | | | | | |
| Certificate | DE000CD62JC2 | ING 9.886TL OPENZ | EUR | 1,5300 | 1,5300 | 1,5000 | 2012,4000 | 2 | 1,5300 | 1330 | | | | |
| Certificate | DE000VAG6344 | ING 9.903TL OPENV | EUR | 1,4950 | 1,4950 | 1,4950 | | | 1,4950 | | | | | |
| Certificate | NL0009557792 | INTEL 12.7TL OPENB | EUR | 33,0400 | 33,0400 | 33,0400 | | | 33,0400 | | | | | |
| Certificate | NL0009626548 | INTEL 14.6TL OPENB | EUR | 31,5600 | 31,5600 | 31,5600 | | | 31,5600 | | | | | |
| Certificate | NL0010379327 | INTEL 18.9TL OPENB | EUR | 28,1300 | 28,1300 | 28,1300 | | | 28,1300 | | | | | |
| Certificate | NL0010610119 | INTEL 21.4TL OPENB | EUR | 26,0700 | 26,0700 | 26,0700 | | | 26,0700 | | | | | |
| Certificate | NL0011902838 | INTEL32.268L OPENB | EUR | 15,0100 | 15,0100 | 15,0100 | | | 15,0100 | | | | | |
| Certificate | DE000CE6FQGO | INTER 13.1TL OPENZ | EUR | 0,3000 | 0,3500 | 0,3000 | 90,0000 | 1 | 0,3500 | 300 | | | | |
| Certificate | NL0013015365 | INTER10.73TL OPENB | EUR | 0,8500 | 0,8500 | 0,8500 | | | 0,8500 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000CE6B86 | INTER10.98TL OPENZ | EUR | 0,7500 | 0,7500 | 0,7500 | | | 0,7500 | | | | | |
| Certificate | DE000CE6E978 | INTER11.49TL OPENZ | EUR | 0,6500 | 0,6500 | 0,6500 | | | 0,6500 | | | | | |
| Certificate | NL0013009699 | INTER11.73TL OPENB | EUR | 0,6700 | 0,6700 | 0,6700 | | | 0,6700 | | | | | |
| Certificate | DE000CD64DV1 | INTER12.04TL OPENZ | EUR | 0,5500 | 0,5500 | 0,5500 | | | 0,5500 | | | | | |
| Certificate | NL0012999312 | INTER12.74TL OPENB | EUR | 0,4900 | 0,4900 | 0,4900 | | | 0,4900 | | | | | |
| Certificate | NL0013011877 | INTER14.67TS OPENB | EUR | 0,4600 | 0,4600 | 0,4600 | | | 0,4600 | | | | | |
| Certificate | NL0012999346 | INTER16.67TS OPENB | EUR | 0,9000 | 0,9000 | 0,9000 | | | 0,9000 | | | | | |
| Certificate | DE000CV88JB1 | INTER16.72TS OPENZ | EUR | 0,7700 | 0,7700 | 0,7700 | | | 0,7700 | | | | | |
| Certificate | DE000CD64DW9 | INTER18.59TS OPENZ | EUR | 1,1600 | 1,1600 | 1,1600 | | | 1,1600 | | | | | |
| Certificate | NL0012999353 | INTER18.67TS OPENB | EUR | 1,3400 | 1,3400 | 1,3400 | | | 1,3400 | | | | | |
| Certificate | DE000CJ3N625 | INTER8.915TL OPENZ | EUR | 1,1400 | 1,1400 | 1,1400 | | | 1,1400 | | | | | |
| Certificate | DE000CE6E2E0 | INTER9.905TL OPENZ | EUR | 0,9500 | 0,9500 | 0,9500 | | | 0,9500 | | | | | |
| Certificate | NL0012700066 | INVEB 426.BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011410162 | INVEB223.8TL OPENH | EUR | 18,8800 | 18,8800 | 18,7300 | | | 18,7300 | | | | | |
| Certificate | NL0011714290 | INVEB242.9TL OPENH | EUR | 17,1900 | 17,1900 | 17,0400 | | | 17,0400 | | | | | |
| Certificate | NL0011892203 | INVEB254.6TL OPENH | EUR | 16,1500 | 16,1500 | 15,9900 | | | 15,9900 | | | | | |
| Certificate | NL0011926878 | INVEB265.1TL OPENH | EUR | 15,2300 | 15,2300 | 15,0600 | | | 15,0600 | | | | | |
| Certificate | NL0011929906 | INVEB273.7TL OPENH | EUR | 14,4700 | 14,4700 | 14,3000 | | | 14,3000 | | | | | |
| Certificate | NL0011935598 | INVEB284.1TL OPENH | EUR | 13,5500 | 13,5500 | 13,3800 | | | 13,3800 | | | | | |
| Certificate | NL0012048557 | INVEB291.2TL OPENH | EUR | 12,9300 | 12,9300 | 12,7500 | | | 12,7500 | | | | | |
| Certificate | NL0012681829 | INVEB291.88L OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011993969 | INVEB295.9TL OPENH | EUR | 12,5000 | 12,5000 | 12,3300 | | | 12,3300 | | | | | |
| Certificate | NL0012049852 | INVEB306.6TL OPENH | EUR | 11,5700 | 11,5700 | 11,3900 | | | 11,3900 | | | | | |
| Certificate | NL0012051379 | INVEB316.8TL OPENH | EUR | 10,6600 | 10,6600 | 10,4800 | | | 10,4800 | | | | | |
| Certificate | NL0012699862 | INVEB322.48L OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012053862 | INVEB326.8TL OPENH | EUR | 9,7800 | 9,7800 | 9,6000 | | | 9,6000 | | | | | |
| Certificate | NL0012057582 | INVEB336.3TL OPENH | EUR | 8,9400 | 8,9400 | 8,7600 | | | 8,7600 | | | | | |
| Certificate | NL0012565329 | INVEB341.9TL OPENH | EUR | 8,4400 | 8,4400 | 8,2600 | | | 8,2600 | | | | | |
| Certificate | NL0012579213 | INVEB351.9TL OPENH | EUR | 7,5600 | 7,5600 | 7,3700 | | | 7,3700 | | | | | |
| Certificate | NL0012689947 | INVEB352.98L OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012929624 | INVEB361.2TL OPENH | EUR | 6,7400 | 6,7400 | 6,5500 | | | 6,5500 | | | | | |
| Certificate | NL0012930812 | INVEB367.1TL OPENH | EUR | 6,2200 | 6,2200 | 6,0000 | 900,0000 | 1 | 6,0200 | 150 | | | | |
| Certificate | NL0012930804 | INVEB372.1TL OPENH | EUR | 5,7800 | 5,7800 | 5,5800 | | | 5,5800 | | | | | |
| Certificate | NL0013147309 | INVEB382.88L OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013128473 | INVEB384.5TL OPENH | EUR | 4,6800 | 4,6800 | 4,4800 | | | 4,4800 | | | | | |
| Certificate | NL0013081698 | INVEB403.9TS OPENH | EUR | 4,9900 | 5,3900 | 4,9900 | | | 5,3900 | | | | | |
| Certificate | NL0013130560 | INVEB412.1TS OPENH | EUR | 5,8800 | 6,2800 | 5,8800 | | | 6,2800 | | | | | |
| Certificate | NL0012848071 | INVEB421.6TS OPENH | EUR | 6,9000 | 7,3000 | 6,9000 | | | 7,3000 | | | | | |
| Certificate | NL0012057566 | INVEB423.1TS OPENH | EUR | 7,0700 | 7,4700 | 7,0700 | | | 7,4700 | | | | | |
| Certificate | NL0012849400 | INVEB423.6TS OPENH | EUR | 7,1200 | 7,5200 | 7,1200 | | | 7,5200 | | | | | |
| Certificate | NL0012555916 | INVEB434.1TS OPENH | EUR | 8,2500 | 8,6600 | 8,2500 | | | 8,6600 | | | | | |
| Certificate | NL0012202964 | INVEB440.5TS OPENH | EUR | 8,9400 | 9,3500 | 8,9400 | | | 9,3500 | | | | | |
| Certificate | NL0012549513 | INVEB462.1TS OPENH | EUR | 11,2700 | 11,6900 | 11,2700 | | | 11,6900 | | | | | |
| Certificate | NL0012210660 | INVEB464.8TS OPENH | EUR | 11,5700 | 11,9900 | 11,5700 | | | 11,9900 | | | | | |
| Certificate | NL0012988067 | INVEB465.68S OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012609689 | INVEB486.4TS OPENH | EUR | 13,9000 | 14,3300 | 13,9000 | | | 14,3300 | | | | | |
| Certificate | NL0011813787 | INXN 29.2TL OPENB | EUR | 31,1950 | 31,1950 | 31,1950 | | | 31,1950 | | | | | |
| Certificate | DE000CJ3NX70 | ISPMI1.374TL OPENZ | EUR | 0,6950 | 0,6950 | 0,6650 | | | 0,6650 | | | | | |
| Certificate | DE000CJ3N096 | ISPMI1.574TL OPENZ | EUR | 0,5050 | 0,5050 | 0,4650 | 250,0000 | 1 | 0,4650 | 500 | | | | |
| Certificate | DE000CE6CB77 | ISPMI1.774TL OPENZ | EUR | 0,3050 | 0,3050 | 0,2650 | | | 0,2650 | | | | | |
| Certificate | NL0013129745 | JDCOM 22.2TL OPENH | EUR | 2,8300 | 2,8300 | 2,8300 | | | 2,8300 | | | | | |
| Certificate | NL0013147317 | JDCOM 22.78L OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013129737 | JDCOM 22.8TL OPENH | EUR | 2,3400 | 2,3400 | 2,3400 | | | 2,3400 | | | | | |
| Certificate | NL0013130966 | JDCOM 23.2TL OPENH | EUR | 2,0200 | 2,0200 | 2,0200 | | | 2,0200 | | | | | |
| Certificate | NL0013147325 | JDCOM 24.28L OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013131949 | JDCOM 24.4TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013130958 | JDCOM 24.8TS OPENH | EUR | 1,9500 | 1,9500 | 1,9500 | | | 1,9500 | | | | | |
| Certificate | NL0013131261 | JDCOM 25.2TS OPENH | EUR | 2,3300 | 2,3300 | 2,3300 | | | 2,3300 | | | | | |
| Certificate | DE000CJ3N1Q7 | JDCOM16.94TL OPENZ | EUR | 0,7050 | 0,7050 | 0,5850 | | | 0,5850 | | | | | |
| Certificate | NL0013016439 | JDCOM18.198L OPENB | EUR | 4,7800 | 4,7800 | 4,7800 | | | 4,7800 | | | | | |
| Certificate | DE000CJ3NVB7 | JDCOM18.88TL OPENZ | EUR | 0,5450 | 0,5450 | 0,4250 | | | 0,4250 | | | | | |
| Certificate | NL0013005077 | JDCOM19.698L OPENB | EUR | 3,4700 | 3,4700 | 3,4700 | | | 3,4700 | | | | | |
| Certificate | NL0013125693 | JDCOM19.82TL OPENH | EUR | 4,8000 | 4,8000 | 4,8000 | | | 4,8000 | | | | | |
| Certificate | NL0013125685 | JDCOM20.62TL OPENH | EUR | 4,1400 | 4,1400 | 4,1400 | | | 4,1400 | | | | | |
| Certificate | NL0013079197 | JDCOM21.08TL OPENH | EUR | 3,7600 | 3,7600 | 3,7600 | | | 3,7600 | | | | | |
| Certificate | NL0012998892 | JDCOM21.218L OPENB | EUR | 2,1400 | 2,1400 | 2,1400 | | | 2,1400 | | | | | |
| Certificate | DE000CV8B9K7 | JDCOM21.46TL OPENZ | EUR | 0,3250 | 0,3250 | 0,2150 | | | 0,2150 | | | | | |
| Certificate | NL0013126758 | JDCOM21.61TL OPENH | EUR | 3,3200 | 3,3200 | 3,3200 | | | 3,3200 | | | | | |
| Certificate | DE000CJ3P2R9 | JDCOM23.96TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013124514 | JDCOM23.99TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013086192 | JDCOM24.39TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012907893 | JDCOM24.98TS 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 | NL0012907885 | JDCOM25.38TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012907638 | JDCOM25.77TS OPENH | EUR | 2,8600 | 2,8600 | 2,8600 | | | 2,8600 | | | | | |
| Certificate | NL0012907620 | JDCOM26.17TS OPENH | EUR | 3,2300 | 3,2300 | 3,2300 | | | 3,2300 | | | | | |
| Certificate | NL0012993877 | JDCOM26.298L OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012907612 | JDCOM26.37TS OPENH | EUR | 3,4100 | 3,4100 | 3,4100 | | | 3,4100 | | | | | |
| Certificate | DE000CV8A583 | JDCOM26.54TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012907604 | JDCOM26.97TS OPENH | EUR | 3,9700 | 3,9700 | 3,9700 | | | 3,9700 | | | | | |
| Certificate | NL0013002215 | JDCOM27.068S OPENB | EUR | 4,6100 | 4,6100 | 4,6100 | | | 4,6100 | | | | | |
| Certificate | NL0012907596 | JDCOM27.57TS OPENH | EUR | 4,5300 | 4,5300 | 4,5300 | | | 4,5300 | | | | | |
| Certificate | NL0012995609 | JDCOM29.578S OPENB | EUR | 6,8100 | 6,8100 | 6,8100 | | | 6,8100 | | | | | |
| Certificate | NL0012907588 | JDCOM29.97TS OPENH | EUR | 6,7600 | 6,7600 | 6,7600 | | | 6,7600 | | | | | |
| Certificate | NL0012989735 | JDCOM34.578S OPENB | EUR | 11,1900 | 11,1900 | 11,1900 | | | 11,1900 | | | | | |
| Certificate | NL0012771950 | JDCOM47.068S OPENB | EUR | 22,1400 | 22,1400 | 22,1400 | | | 22,1400 | | | | | |
| Certificate | DE000CR9PZL9 | JOHNS81.76TL OPENZ | EUR | 5,5400 | 5,6300 | 5,5400 | | | 5,6300 | | | | | |
| Certificate | DE000CR6XPQ9 | JOHNS83.13TL OPENZ | EUR | 5,6500 | 5,7300 | 5,6500 | | | 5,7300 | | | | | |
| Certificate | JE00B297KF09 | JPMINTDE 200625 | EUR | 136,2200 | 136,2200 | 136,2200 | | | 136,2200 | | | | | |
| Certificate | NL0013014103 | K S 14TL OPENB | EUR | 4,7900 | 4,7900 | 4,7900 | | | 4,7900 | | | | | |
| Certificate | NL0013018690 | K S 8.6TL OPENB | EUR | 9,7000 | 9,7000 | 9,7000 | | | 9,7000 | | | | | |
| Certificate | NL0011647912 | K S 12.6TL OPENB | EUR | 6,1400 | 6,1400 | 6,1400 | | | 6,1400 | | | | | |
| Certificate | NL0011534367 | K S 15.3TL OPENB | EUR | 3,6300 | 3,6300 | 3,6300 | | | 3,6300 | | | | | |
| Certificate | NL0012990212 | K S 20.3TS OPENB | EUR | 5,1200 | 5,1200 | 5,1200 | | | 5,1200 | | | | | |
| Certificate | NL0012793525 | K S 24.4TS OPENB | EUR | 9,6700 | 9,6700 | 9,6700 | | | 9,6700 | | | | | |
| Certificate | DE000CJ3PAE0 | K S 10.66TL OPENZ | EUR | 7,0600 | 7,0600 | 6,9200 | | | 6,9200 | | | | | |
| Certificate | DE000CJ3PHV9 | K S 12.68TL OPENZ | EUR | 5,0500 | 5,0500 | 4,9250 | | | 4,9250 | | | | | |
| Certificate | DE000CN6JP34 | K S 14.18TL OPENZ | EUR | 3,5600 | 3,5600 | 3,4350 | | | 3,4350 | | | | | |
| Certificate | DE000CJ3QW8 | K S 15.68TL OPENZ | EUR | 2,0900 | 2,0900 | 1,9550 | | | 1,9550 | | | | | |
| Certificate | DE000CE6BQV8 | KBC LEVOPENZ | EUR | 44,2100 | 46,5350 | 44,2100 | | | 46,5350 | | | | | |
| Certificate | DE000CE6BQL9 | KBC SHROPENZ | EUR | 9,7850 | 9,7850 | 9,2450 | | | 9,2450 | | | | | |
| Certificate | NL0010280178 | KBC 16TL OPENB | EUR | 46,3500 | 46,3500 | 46,3500 | | | 46,3500 | | | | | |
| Certificate | DE000CX59GG3 | KBC 45TL OPENC | EUR | 2,1700 | 2,1700 | 2,1700 | | | 2,1700 | | | | | |
| Certificate | NL0011978952 | KBC 46TL OPENH | EUR | 2,0800 | 2,1500 | 2,0800 | | | 2,1500 | | | | | |
| Certificate | NL0011978945 | KBC 47TL OPENH | EUR | 1,9900 | 2,0600 | 1,9900 | | | 2,0600 | | | | | |
| Certificate | NL0011990361 | KBC 48TL OPENH | EUR | 1,9000 | 1,9700 | 1,9000 | | | 1,9700 | | | | | |
| Certificate | DE000CX59A74 | KBC 50TL OPENC | EUR | 1,9500 | 1,9500 | 1,9500 | | | 1,9500 | | | | | |
| Certificate | DE000CX59GH1 | KBC 50TL OPENC | EUR | 1,6600 | 1,6600 | 1,6600 | | | 1,6600 | | | | | |
| Certificate | DE000CX59Q27 | KBC 55TL OPENC | EUR | 1,3900 | 1,3900 | 1,3900 | | | 1,3900 | | | | | |
| Certificate | DE000CP060N7 | KBC 55TL OPENC | EUR | 0,7700 | 0,7700 | 0,7700 | | | 0,7700 | | | | | |
| Certificate | DE000CP062K9 | KBC 55TL OPENC | EUR | 1,0900 | 1,0900 | 1,0900 | | | 1,0900 | | | | | |
| Certificate | DE000CX59K50 | KBC 55TL OPENC | EUR | 1,0600 | 1,0600 | 1,0600 | | | 1,0600 | | | | | |
| Certificate | DE000CY16WY1 | KBC 60TL OPENC | EUR | 0,4300 | 0,4300 | 0,4300 | | | 0,4300 | | | | | |
| Certificate | DE000CY50305 | KBC 60TL OPENC | EUR | 0,7900 | 0,7900 | 0,7900 | | | 0,7900 | | | | | |
| Certificate | DE000CQ5AWS2 | KBC 65TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5BZ67 | KBC 65TS OPENC | EUR | 0,4900 | 0,4900 | 0,4900 | | | 0,4900 | | | | | |
| Certificate | DE000CP06WU8 | KBC 68TS OPENC | EUR | 0,7900 | 0,7900 | 0,7900 | | | 0,7900 | | | | | |
| Certificate | NL0012796163 | KBC 70BON1219Z | EUR | 61,7200 | 62,4600 | 61,7200 | | | 62,4600 | | | | | |
| Certificate | DE000CQ58FG0 | KBC 70TS OPENC | EUR | 1,3300 | 1,3300 | 1,3300 | | | 1,3300 | | | | | |
| Certificate | DE000CQ58E96 | KBC 70TS OPENC | EUR | 0,9400 | 0,9400 | 0,9400 | | | 0,9400 | | | | | |
| Certificate | DE000CQ5AD07 | KBC 75TS OPENC | EUR | 1,2100 | 1,2100 | 1,2100 | | | 1,2100 | | | | | |
| Certificate | DE000CQ5AKE7 | KBC 75TS OPENC | EUR | 1,6300 | 1,6300 | 1,6300 | | | 1,6300 | | | | | |
| Certificate | DE000CQ5AD15 | KBC 80TS OPENC | EUR | 1,7000 | 1,7000 | 1,7000 | | | 1,7000 | | | | | |
| Certificate | DE000CQ5A7V2 | KBC 80TS OPENC | EUR | 2,1400 | 2,1400 | 2,1400 | | | 2,1400 | | | | | |
| Certificate | DE000CQ58V20 | KBC 80TS OPENC | EUR | 2,4100 | 2,4100 | 2,4100 | | | 2,4100 | | | | | |
| Certificate | NL0011994009 | KBC 81TS OPENH | EUR | 3,4600 | 3,4600 | 3,4100 | | | 3,4100 | | | | | |
| Certificate | DE000CY52QZ5 | KBC 85TS OPENC | EUR | 2,1800 | 2,1800 | 2,1800 | | | 2,1800 | | | | | |
| Certificate | DE000CY16WZ8 | KBC 90TS OPENC | EUR | 2,4500 | 2,4500 | 2,4500 | | | 2,4500 | | | | | |
| Certificate | DE000CQ5APQ0 | KBC 90TS OPENC | EUR | 2,7000 | 2,7000 | 2,7000 | | | 2,7000 | | | | | |
| Certificate | DE000CY51GZ8 | KBC 90TS OPENC | EUR | 3,0000 | 3,0000 | 3,0000 | | | 3,0000 | | | | | |
| Certificate | NL0010046579 | KBC 3.9TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CGD5 | KBC 59.TL OPENZ | EUR | 0,2150 | 0,2800 | 0,2000 | 2978,0000 | 5 | 0,2700 | 12600 | | | | |
| Certificate | NL0010284618 | KBC 19.3TL OPENB | EUR | 43,2900 | 43,2900 | 43,2900 | | | 43,2900 | | | | | |
| Certificate | NL0011042296 | KBC 24.3TL OPENH | EUR | 3,9600 | 4,0300 | 3,9600 | | | 4,0300 | | | | | |
| Certificate | NL0010517561 | KBC 27.9TL OPENB | EUR | 35,3000 | 35,3000 | 35,3000 | | | 35,3000 | | | | | |
| Certificate | NL0011891346 | KBC 31.3TL OPENH | EUR | 3,3500 | 3,4200 | 3,3500 | | | 3,4200 | | | | | |
| Certificate | NL0010903977 | KBC 32.7TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010903985 | KBC 35.4TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011928981 | KBC 39.7TL OPENH | EUR | 2,6200 | 2,6900 | 2,6200 | | | 2,6900 | | | | | |
| Certificate | NL0011933957 | KBC 40.3TL OPENH | EUR | 2,5700 | 2,6400 | 2,5700 | | | 2,6400 | | | | | |
| Certificate | NL0011934724 | KBC 42.4TL OPENH | EUR | 2,3900 | 2,4600 | 2,3900 | | | 2,4600 | | | | | |
| Certificate | NL0011935606 | KBC 42.9TL OPENH | EUR | 2,3500 | 2,4100 | 2,3500 | | | 2,4100 | | | | | |
| Certificate | NL0011970538 | KBC 43.9TL OPENH | EUR | 2,2600 | 2,3200 | 2,2600 | | | 2,3200 | | | | | |
| Certificate | NL0011970520 | KBC 44.9TL OPENH | EUR | 2,1700 | 2,2300 | 2,1700 | | | 2,2300 | | | | | |
| Certificate | NL0012021166 | KBC 45.7TL 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 | DE000CD62ME2 | KBC 47.1TL OPENZ | EUR | 13,9000 | 14,5200 | 13,9000 | | | 14,5200 | | | | | |
| Certificate | NL0011990924 | KBC 49.1TL OPENH | EUR | 1,8000 | 1,8700 | 1,8000 | | | 1,8700 | | | | | |
| Certificate | NL0012894661 | KBC 50.3TL OPENH | EUR | 1,7000 | 1,7700 | 1,7000 | | | 1,7700 | | | | | |
| Certificate | NL0011996996 | KBC 51.2TL OPENH | EUR | 1,6200 | 1,6900 | 1,6200 | | | 1,6900 | | | | | |
| Certificate | NL0012196422 | KBC 53.1TL OPENH | EUR | 1,4600 | 1,5200 | 1,4600 | | | 1,5200 | | | | | |
| Certificate | NL0012115133 | KBC 53.5TL OPENB | EUR | 11,5100 | 11,5100 | 11,4700 | 1726,5000 | 1 | 11,4700 | 150 | | | | |
| Certificate | NL0011994058 | KBC 54.2TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012365381 | KBC 54.3TL OPENH | EUR | 1,3500 | 1,4200 | 1,3500 | | | 1,4200 | | | | | |
| Certificate | NL0012199665 | KBC 55.2TL OPENH | EUR | 1,2700 | 1,3400 | 1,2700 | | | 1,3400 | | | | | |
| Certificate | NL0012116750 | KBC 56.1TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012214530 | KBC 56.2TL OPENH | EUR | 1,1800 | 1,2500 | 1,1800 | | | 1,2500 | | | | | |
| Certificate | NL0011997317 | KBC 56.2TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012214522 | KBC 57.3TL OPENH | EUR | 1,0900 | 1,1600 | 1,0900 | | | 1,1600 | | | | | |
| Certificate | NL0012214514 | KBC 58.3TL OPENH | EUR | 1,0100 | 1,0700 | 1,0100 | | | 1,0700 | | | | | |
| Certificate | NL0012260095 | KBC 58.6TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012214506 | KBC 59.3TL OPENH | EUR | 0,9200 | 0,9800 | 0,9200 | | | 0,9800 | | | | | |
| Certificate | NL0013085400 | KBC 66.1TS OPENH | EUR | 1,7100 | 1,7100 | 1,6600 | | | 1,6600 | | | | | |
| Certificate | NL0013011885 | KBC 66.6TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012909626 | KBC 69.1TS OPENH | EUR | 2,0700 | 2,0700 | 2,0200 | | | 2,0200 | | | | | |
| Certificate | NL0012793533 | KBC 71.6TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012594980 | KBC 72.8TS OPENH | EUR | 2,5000 | 2,5000 | 2,4500 | | | 2,4500 | | | | | |
| Certificate | NL0012847131 | KBC 74.9TS OPENH | EUR | 2,7500 | 2,7500 | 2,7000 | | | 2,7000 | | | | | |
| Certificate | NL0012555940 | KBC 76.2TS OPENH | EUR | 2,9100 | 2,9100 | 2,8600 | | | 2,8600 | | | | | |
| Certificate | NL0012555932 | KBC 78.2TS OPENH | EUR | 3,1400 | 3,1400 | 3,0900 | | | 3,0900 | | | | | |
| Certificate | NL0012676084 | KBC 81.6TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012313001 | KBC 90.1TS OPENH | EUR | 4,5400 | 4,5400 | 4,4900 | | | 4,4900 | | | | | |
| Certificate | NL0012312995 | KBC 95.9TS OPENH | EUR | 5,2200 | 5,2200 | 5,1700 | | | 5,1700 | | | | | |
| Certificate | NL0012312987 | KBC 101.7TS OPENH | EUR | 5,9000 | 5,9000 | 5,8500 | | | 5,8500 | | | | | |
| Certificate | NL0012520449 | KBC 108.5TS OPENH | EUR | 6,7000 | 6,7000 | 6,6500 | | | 6,6500 | | | | | |
| Certificate | NL0012557862 | KBC 115.5TS OPENH | EUR | 7,5200 | 7,5200 | 7,4700 | | | 7,4700 | | | | | |
| Certificate | DE000CK6UX27 | KBC 13.87TL OPENZ | EUR | 47,5550 | 48,1950 | 47,5550 | | | 48,1950 | | | | | |
| Certificate | DE000CZ79T69 | KBC 28.69TL OPENZ | EUR | 32,2750 | 32,8950 | 32,2750 | | | 32,8950 | | | | | |
| Certificate | DE000CZ7DPG0 | KBC 37.44TL OPENZ | EUR | 23,5350 | 24,1650 | 23,5350 | | | 24,1650 | | | | | |
| Certificate | NL0011909072 | KBC 41.388L OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV89BW2 | KBC 43.01TL OPENZ | EUR | 1,7950 | 1,8600 | 1,7950 | | | 1,8600 | | | | | |
| Certificate | NL0011916838 | KBC 44.038L OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CD62ML7 | KBC 44.57TL OPENZ | EUR | 18,0750 | 18,7150 | 18,0750 | | | 18,7150 | | | | | |
| Certificate | NL0012024095 | KBC 49.328L OPENB | EUR | 12,5000 | 12,5400 | 12,5000 | 625,0000 | 1 | 12,5400 | 50 | | | | |
| Certificate | DE000CD63AN6 | KBC 50.07TL OPENZ | EUR | 10,9450 | 11,5650 | 10,9450 | | | 11,5650 | | | | | |
| Certificate | NL0012029680 | KBC 51.958L OPENB | EUR | 10,1100 | 10,1100 | 10,1100 | 1011,0000 | 1 | 10,1100 | 100 | | | | |
| Certificate | DE000CD63Y66 | KBC 52.81TL OPENZ | EUR | 10,1550 | 10,7950 | 10,1550 | | | 10,7950 | | | | | |
| Certificate | DE000CD63PO7 | KBC 53.05TL OPENZ | EUR | 7,9900 | 8,6100 | 7,9900 | | | 8,6100 | | | | | |
| Certificate | NL0012037030 | KBC 54.588L OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CE6BTQ2 | KBC 56.03TL OPENZ | EUR | 0,5050 | 0,5700 | 0,5050 | 313,5000 | 1 | 0,5700 | 550 | | | | |
| Certificate | NL0012116008 | KBC 57.198L OPENB | EUR | 4,7100 | 4,7100 | 4,7100 | 706,5000 | 1 | 4,7100 | 150 | | | | |
| Certificate | NL0013015019 | KBC 63.668S OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012793905 | KBC 68.658S OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV898M4 | KBC 70.12TS OPENZ | EUR | 0,9550 | 0,9700 | 0,8900 | 9450,0000 | 3 | 0,8900 | 10000 | | | | |
| Certificate | NL0012771174 | KBC 73.578S OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV883R5 | KBC 74.11TS OPENZ | EUR | 1,3550 | 1,3550 | 1,2900 | | | 1,2900 | | | | | |
| Certificate | DE000CE6E5Z8 | KBC 78.06TS OPENZ | EUR | 1,7450 | 1,7450 | 1,6800 | | | 1,6800 | | | | | |
| Certificate | DE000CV885A6 | KBC 82.06TS OPENZ | EUR | 2,1450 | 2,1450 | 2,0800 | | | 2,0800 | | | | | |
| Certificate | NL0012700090 | KBC 83.298S OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV42MK3 | KBC 86.05TS OPENZ | EUR | 2,5450 | 2,5450 | 2,4800 | | | 2,4800 | | | | | |
| Certificate | DE000CD62ZA2 | KBCA 28.5TL OPENZ | EUR | 1,2950 | 1,2950 | 1,2950 | | | 1,2950 | | | | | |
| Certificate | NL0013014798 | KBCA 35.2BL OPENB | EUR | 0,5700 | 0,5700 | 0,5700 | | | 0,5700 | | | | | |
| Certificate | NL0012996599 | KBCA 37.2BL OPENB | EUR | 0,3700 | 0,3700 | 0,3700 | | | 0,3700 | | | | | |
| Certificate | NL0012992739 | KBCA 39.2BL OPENB | EUR | 0,1700 | 0,1700 | 0,1700 | | | 0,1700 | | | | | |
| Certificate | DE000CD62Z82 | KBCA 23.55TL OPENZ | EUR | 1,7650 | 1,7650 | 1,7650 | | | 1,7650 | | | | | |
| Certificate | DE000CD62Z90 | KBCA 26.02TL OPENZ | EUR | 1,5250 | 1,5250 | 1,5250 | | | 1,5250 | | | | | |
| Certificate | DE000CD63Z57 | KBCA 33.14TL OPENZ | EUR | 0,8450 | 0,8450 | 0,8450 | | | 0,8450 | | | | | |
| Certificate | DE000CD64C53 | KBCA 36.22TL OPENZ | EUR | 0,5450 | 0,5450 | 0,5450 | | | 0,5450 | | | | | |
| Certificate | DE000CE6CKW7 | KBCA 39.32TL OPENZ | EUR | 0,2400 | 0,2450 | 0,2300 | 1190,0000 | 5 | 0,2450 | 5000 | | | | |
| Certificate | NL0013015001 | KBCA 43.198S OPENB | EUR | 0,3800 | 0,3800 | 0,3800 | | | 0,3800 | | | | | |
| Certificate | NL0012993018 | KBCA 46.198S OPENB | EUR | 0,6800 | 0,6800 | 0,6800 | | | 0,6800 | | | | | |
| Certificate | DE000CV89R89 | KBCA 47.21TS OPENZ | EUR | 0,9150 | 0,9150 | 0,9150 | | | 0,9150 | | | | | |
| Certificate | NL0012993026 | KBCA 49.178S OPENB | EUR | 0,9800 | 0,9800 | 0,9800 | | | 0,9800 | | | | | |
| Certificate | DE000CV4ZL3 | KBCA 52.03TS OPENZ | EUR | 1,4150 | 1,4150 | 1,4150 | | | 1,4150 | | | | | |
| Certificate | DE000CV4Z5G9 | KBCA 57.77TS OPENZ | EUR | 2,0150 | 2,0150 | 2,0150 | | | 2,0150 | | | | | |
| Certificate | DE000VL51258 | KC1 LEVOPENV | EUR | 0,0350 | 0,0350 | 0,0350 | | | 0,0350 | | | | | |
| Certificate | DE000CV4YZ04 | KER 315.TL OPENZ | EUR | 1,8800 | 1,8800 | 1,8800 | | | 1,8800 | | | | | |
| Certificate | NL0012779102 | KER 351.TL OPENB | EUR | 8,6600 | 8,6600 | 8,6600 | | | 8,6600 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|------------------------|--------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0013015902 | KER 361.TL OPENB | EUR | 7,1400 | 7,1400 | 7,1400 | | | 7,1400 | | | | | |
| Certificate | NL0013148430 | KER 371.TL OPENB | EUR | 6,2200 | 6,2200 | 6,2200 | | | 6,2200 | | | | | |
| Certificate | NL0013148448 | KER 381.TL OPENB | EUR | 5,2900 | 5,2900 | 5,2900 | | | 5,2900 | | | | | |
| Certificate | NL0013148455 | KER 391.TL OPENB | EUR | 4,3600 | 4,3600 | 4,3600 | | | 4,3600 | | | | | |
| Certificate | NL0013010168 | KER 407.TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013007990 | KER 427.TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012026207 | KER 173.2TL OPENB | EUR | 26,4800 | 26,4800 | 26,4800 | | | 26,4800 | | | | | |
| Certificate | NL0012261069 | KER 239.2TL OPENB | EUR | 19,8700 | 19,8700 | 19,8700 | | | 19,8700 | | | | | |
| Certificate | NL0012261077 | KER 248.7TL OPENB | EUR | 18,9100 | 18,9100 | 18,9100 | | | 18,9100 | | | | | |
| Certificate | NL0012265763 | KER 258.1TL OPENB | EUR | 17,9700 | 17,9700 | 17,9700 | | | 17,9700 | | | | | |
| Certificate | NL0012272058 | KER 267.3TL OPENB | EUR | 17,0600 | 17,0600 | 17,0600 | | | 17,0600 | | | | | |
| Certificate | DE000CJ3N2X1 | KER 269.6TL OPENZ | EUR | 2,7800 | 2,7800 | 2,7800 | | | 2,7800 | | | | | |
| Certificate | NL0012493597 | KER 285.8TL OPENB | EUR | 15,1900 | 15,1900 | 15,1900 | | | 15,1900 | | | | | |
| Certificate | NL0012500508 | KER 313.8TL OPENB | EUR | 12,3900 | 12,3900 | 12,3900 | | | 12,3900 | | | | | |
| Certificate | NL0012502991 | KER 323.1TL OPENB | EUR | 11,4600 | 11,4600 | 11,4600 | | | 11,4600 | | | | | |
| Certificate | NL0012503007 | KER 332.6TL OPENB | EUR | 10,5100 | 10,5100 | 10,5100 | | | 10,5100 | | | | | |
| Certificate | DE000CJ3PLH0 | KER 354.9TL OPENZ | EUR | 1,0900 | 1,0900 | 1,0900 | | | 1,0900 | | | | | |
| Certificate | NL0013005945 | KER 446.9TS OPENB | EUR | 7,5400 | 7,5400 | 7,5100 | 1998,1000 | 1 | 7,5100 | 265 | | | | |
| Certificate | NL0013004955 | KER 466.8TS OPENB | EUR | 9,6500 | 9,6500 | 9,6500 | | | 9,6500 | | | | | |
| Certificate | NL0012985493 | KER 486.2TS OPENB | EUR | 11,7500 | 11,7500 | 11,7500 | | | 11,7500 | | | | | |
| Certificate | NL0013004278 | KER 506.7TS OPENB | EUR | 13,9600 | 13,9600 | 13,9600 | | | 13,9600 | | | | | |
| Certificate | DE000CV8AYG0 | KGF 1.81TL OPENZ | EUR | 0,8400 | 0,8700 | 0,8400 | | | 0,8700 | | | | | |
| Certificate | DE000CD64FX2 | KGF 2.311TL OPENZ | EUR | 0,2700 | 0,2900 | 0,2700 | | | 0,2900 | | | | | |
| Certificate | DE000CJ3PM14 | KIN 27.11TL OPENZ | EUR | 2,8750 | 2,8750 | 2,8750 | | | 2,8750 | | | | | |
| Certificate | DE000CJ3NOE5 | KIN 30.66TL OPENZ | EUR | 2,5450 | 2,5450 | 2,5450 | | | 2,5450 | | | | | |
| Certificate | DE000CE6D6E2 | KIN 34.61TL OPENZ | EUR | 2,1300 | 2,1750 | 2,1300 | 1220,4900 | 3 | 2,1750 | 573 | | | | |
| Certificate | NL0013016447 | KIN 36.228L OPENB | EUR | 1,8250 | 1,8250 | 1,8250 | | | 1,8250 | | | | | |
| Certificate | DE000CE6D4V1 | KIN 38.43TL OPENZ | EUR | 1,8250 | 1,8250 | 1,8250 | | | 1,8250 | | | | | |
| Certificate | NL0013005085 | KIN 39.228L OPENB | EUR | 1,5250 | 1,5250 | 1,5250 | | | 1,5250 | | | | | |
| Certificate | NL0013004393 | KIN 42.238L OPENB | EUR | 1,2250 | 1,2250 | 1,2250 | | | 1,2250 | | | | | |
| Certificate | DE000CE6D3A7 | KIN 42.74TL OPENZ | EUR | 1,4250 | 1,4250 | 1,4250 | | | 1,4250 | | | | | |
| Certificate | NL0013018377 | KIN 45.238L OPENB | EUR | 0,9250 | 0,9250 | 0,9250 | | | 0,9250 | | | | | |
| Certificate | DE000CJ3PWC8 | KIN 46.24TL OPENZ | EUR | 1,0850 | 1,0850 | 1,0850 | | | 1,0850 | | | | | |
| Certificate | NL0013149420 | KIN 48.248L OPENB | EUR | 0,6250 | 0,6250 | 0,6250 | | | 0,6250 | | | | | |
| Certificate | DE000CJ3P2D1 | KIN 50.24TL OPENZ | EUR | 0,7150 | 0,7150 | 0,7150 | | | 0,7150 | | | | | |
| Certificate | NL0013149891 | KIN 51.238L OPENB | EUR | 0,3250 | 0,3250 | 0,3250 | | | 0,3250 | | | | | |
| Certificate | NL0013005200 | KIN 52.648S OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012993034 | KIN 57.618S OPENB | EUR | 0,4950 | 0,4950 | 0,4950 | | | 0,4950 | | | | | |
| Certificate | NL0012993042 | KIN 62.588S OPENB | EUR | 0,9850 | 0,9850 | 0,9850 | | | 0,9850 | | | | | |
| Certificate | NL0013146459 | KLPIR 298L OPENB | EUR | 0,1850 | 0,1850 | 0,1850 | | | 0,1850 | | | | | |
| Certificate | NL0012031355 | KLPIR 25.3TL OPENB | EUR | 6,9500 | 6,9500 | 6,9500 | | | 6,9500 | | | | | |
| Certificate | NL0012979686 | KLPIR 27.58L OPENB | EUR | 0,3350 | 0,3350 | 0,3350 | | | 0,3350 | | | | | |
| Certificate | NL0011818661 | KLPIR 27.8TL OPENB | EUR | 4,5600 | 4,5600 | 4,5600 | | | 4,5600 | | | | | |
| Certificate | NL0012977847 | KLPIR 36.38S OPENB | EUR | 0,6350 | 0,6350 | 0,6350 | | | 0,6350 | | | | | |
| Certificate | NL0011092424 | KLPIR 38.4TS OPENB | EUR | 11,1000 | 11,1000 | 11,1000 | | | 11,1000 | | | | | |
| Certificate | DE000CV8B979 | KLPIR19.83TL OPENZ | EUR | 5,4400 | 5,4400 | 5,3600 | | | 5,3600 | | | | | |
| Certificate | NL0013010572 | KLPIR24.498L OPENB | EUR | 0,6350 | 0,6350 | 0,6350 | | | 0,6350 | | | | | |
| Certificate | DE000CE6E8X7 | KLPIR24.86TL OPENZ | EUR | 2,9300 | 2,9300 | 2,8500 | | | 2,8500 | | | | | |
| Certificate | NL0012994743 | KLPIR25.998L OPENB | EUR | 0,4850 | 0,4850 | 0,4850 | | | 0,4850 | | | | | |
| Certificate | DE000CN6H8K2 | KLPIR28.36TL OPENZ | EUR | 1,1900 | 1,1900 | 1,1100 | | | 1,1100 | | | | | |
| Certificate | NL0012977839 | KLPIR33.348S OPENB | EUR | 0,3350 | 0,3350 | 0,3350 | | | 0,3350 | | | | | |
| Certificate | DE000CV89VP4 | KNIN 101.5TL OPENZ | EUR | 3,6350 | 3,6350 | 3,5050 | | | 3,5050 | | | | | |
| Certificate | DE000CV508U2 | KNIN 122.2TL OPENZ | EUR | 1,8850 | 1,8850 | 1,7550 | | | 1,7550 | | | | | |
| Certificate | XS1408340252 | KPN STN0519B | EUR | 78,2500 | 78,9500 | 78,2500 | | | 78,9500 | | | | | |
| Certificate | DE000CP06644 | KPN 2TL OPENC | EUR | 0,7200 | 0,7200 | 0,7200 | | | 0,7200 | | | | | |
| Certificate | DE000CQ582Q2 | KPN 2TL OPENC | EUR | 0,7500 | 0,7500 | 0,7500 | | | 0,7500 | | | | | |
| Certificate | DE000CQ580D4 | KPN 2TL OPENC | EUR | 0,4700 | 0,4700 | 0,4700 | | | 0,4700 | | | | | |
| Certificate | DE000CY52BP8 | KPN 3TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY52A13 | KPN 3TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ582T6 | KPN 3TS OPENC | EUR | 1,0300 | 1,0300 | 1,0300 | | | 1,0300 | | | | | |
| Certificate | DE000CQ580G7 | KPN 3TS OPENC | EUR | 0,6100 | 0,6100 | 0,6100 | | | 0,6100 | | | | | |
| Certificate | NL0010154480 | KPN 4TL OPENA | EUR | | | | | | | | | | | |
| Certificate | NL0010380127 | KPN 0.6TL OPENB | EUR | 1,8750 | 1,8850 | 1,8750 | | | 1,8850 | | | | | |
| Certificate | NL0010439741 | KPN 0.7TL OPENB | EUR | 1,7650 | 1,7750 | 1,7650 | | | 1,7750 | | | | | |
| Certificate | NL0010446142 | KPN 1.1TL OPENB | EUR | 1,4050 | 1,4150 | 1,4050 | | | 1,4150 | | | | | |
| Certificate | DE000CP06WTO | KPN 1.5TL OPENC | EUR | 0,9500 | 0,9500 | 0,9500 | | | 0,9500 | | | | | |
| Certificate | DE000CP065H8 | KPN 1.7TL OPENC | EUR | 0,7500 | 0,7500 | 0,7500 | | | 0,7500 | | | | | |
| Certificate | DE000CP06628 | KPN 1.7TL OPENC | EUR | 0,9700 | 0,9700 | 0,9700 | | | 0,9700 | | | | | |
| Certificate | NL0011044581 | KPN 1.7TL OPENH | EUR | 0,8800 | 0,9000 | 0,8800 | | | 0,9000 | | | | | |
| Certificate | DE000CP065J4 | KPN 1.8TL OPENC | EUR | 0,6400 | 0,6400 | 0,6400 | | | 0,6400 | | | | | |
| Certificate | DE000CP06636 | KPN 1.8TL OPENC | EUR | 0,8900 | 0,8900 | 0,8900 | | | 0,8900 | | | | | |
| Certificate | NL0011044573 | KPN 1.8TL OPENH | EUR | 0,7800 | 0,8000 | 0,7800 | | | 0,8000 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000CP065K2 | KPN 1.97L OPENC | EUR | 0,5400 | 0,5400 | 0,5400 | | | 0,5400 | | | | | |
| Certificate | DE000CP06651 | KPN 2.17L OPENC | EUR | 0,6400 | 0,6400 | 0,6400 | | | 0,6400 | | | | | |
| Certificate | DE000CP065L0 | KPN 2.17L OPENC | EUR | 0,3400 | 0,3400 | 0,3400 | | | 0,3400 | | | | | |
| Certificate | DE000CJ3PE48 | KPN 2.27L 1218Z | EUR | 0,2050 | 0,2050 | 0,2050 | | | 0,2050 | | | | | |
| Certificate | NL0013003254 | KPN 2.58OC0919B | EUR | 2,3300 | 2,3300 | 2,3300 | | | 2,3300 | | | | | |
| Certificate | DE000CP062J1 | KPN 2.57S OPENC | EUR | 0,5200 | 0,5200 | 0,5200 | | | 0,5200 | | | | | |
| Certificate | DE000CQ58T99 | KPN 2.57S OPENC | EUR | 0,1600 | 0,1600 | 0,1600 | | | 0,1600 | | | | | |
| Certificate | DE000CP065P1 | KPN 2.67S OPENC | EUR | 0,2600 | 0,2600 | 0,2600 | | | 0,2600 | | | | | |
| Certificate | DE000CP06685 | KPN 2.67S OPENC | EUR | 0,6300 | 0,6300 | 0,6300 | | | 0,6300 | | | | | |
| Certificate | DE000CP065Q9 | KPN 2.77S OPENC | EUR | 0,3600 | 0,3600 | 0,3600 | | | 0,3600 | | | | | |
| Certificate | NL0012648794 | KPN 2.8BON0619Z | EUR | 2,6100 | 2,6100 | 2,6050 | | | 2,6050 | | | | | |
| Certificate | NL0012649073 | KPN 2.9BON0619Z | EUR | 2,7300 | 2,7350 | 2,7300 | | | 2,7350 | | | | | |
| Certificate | NL0012649065 | KPN 2.9BON1218Z | EUR | 2,8100 | 2,8100 | 2,8050 | | | 2,8050 | | | | | |
| Certificate | NL0012236236 | KPN 3.1BON1218Z | EUR | 2,4000 | 2,4000 | 2,4000 | | | 2,4000 | | | | | |
| Certificate | NL0012649081 | KPN 3.3BON0619Z | EUR | 2,7300 | 2,7300 | 2,7250 | | | 2,7250 | | | | | |
| Certificate | NL0012648414 | KPN 3.3BON1218Z | EUR | 2,4000 | 2,4000 | 2,4000 | | | 2,4000 | | | | | |
| Certificate | NL0012648422 | KPN 3.4BON0619Z | EUR | 2,7700 | 2,7700 | 2,7650 | | | 2,7650 | | | | | |
| Certificate | NL0012236285 | KPN 3.4BON1218Z | EUR | 2,4000 | 2,4000 | 2,4000 | | | 2,4000 | | | | | |
| Certificate | NL0010248548 | KPN 4.27S OPENB | EUR | 2,2150 | 2,2150 | 2,2150 | | | 2,2150 | | | | | |
| Certificate | NL0009809987 | KPN 7.17S OPENB | EUR | 5,3650 | 5,3650 | 5,3550 | | | 5,3550 | | | | | |
| Certificate | NL0010887550 | KPN 1.267L OPENB | EUR | 1,2050 | 1,2050 | 1,2050 | | | 1,2050 | | | | | |
| Certificate | NL0011044607 | KPN 1.327L OPENH | EUR | 1,2700 | 1,2900 | 1,2700 | | | 1,2900 | | | | | |
| Certificate | NL0010893657 | KPN 1.597L OPENB | EUR | 0,9150 | 0,9150 | 0,9150 | | | 0,9150 | | | | | |
| Certificate | DE000CV882B1 | KPN 1.757L OPENZ | EUR | 0,7250 | 0,7250 | 0,7150 | | | 0,7150 | | | | | |
| Certificate | NL0010923660 | KPN 1.837L OPENB | EUR | 0,6750 | 0,6750 | 0,6750 | | | 0,6750 | | | | | |
| Certificate | DE000CV8ABK0 | KPN 1.857L 1218Z | EUR | 0,5550 | 0,5550 | 0,5550 | | | 0,5550 | | | | | |
| Certificate | NL0012016182 | KPN 1.898L OPENB | EUR | 0,5400 | 0,5450 | 0,5400 | 2397,6000 | 1 | 0,5450 | 4440 | | | | |
| Certificate | NL0011044565 | KPN 1.897L OPENH | EUR | 0,6800 | 0,7100 | 0,6800 | | | 0,7100 | | | | | |
| Certificate | DE000CJ3P3V1 | KPN 1.937L 0319Z | EUR | 0,4750 | 0,4750 | 0,4750 | | | 0,4750 | | | | | |
| Certificate | DE000CV881Q1 | KPN 1.967L OPENZ | EUR | 0,5250 | 0,5250 | 0,5150 | | | 0,5150 | | | | | |
| Certificate | DE000CJ3P3W9 | KPN 1.987L 0319Z | EUR | 0,4250 | 0,4250 | 0,4250 | | | 0,4250 | | | | | |
| Certificate | NL0011044557 | KPN 1.997L OPENH | EUR | 0,5800 | 0,6100 | 0,5800 | | | 0,6100 | | | | | |
| Certificate | LU1817100552 | KPN 2.047C10PENS | EUR | 0,3900 | 0,3900 | 0,3900 | | | 0,3900 | | | | | |
| Certificate | DE000CV88CJ8 | KPN 2.057L 1218Z | EUR | 0,3550 | 0,3550 | 0,3550 | | | 0,3550 | | | | | |
| Certificate | NL0012893267 | KPN 2.067L OPENH | EUR | 0,4600 | 0,4900 | 0,4600 | | | 0,4900 | | | | | |
| Certificate | NL0010931887 | KPN 2.127L OPENB | EUR | 0,4150 | 0,4150 | 0,4150 | | | 0,4150 | | | | | |
| Certificate | DE000CJ3P3X7 | KPN 2.137L 0319Z | EUR | 0,2750 | 0,2750 | 0,2750 | | | 0,2750 | | | | | |
| Certificate | DE000CV88CT7 | KPN 2.177L OPENZ | EUR | 0,3150 | 0,3150 | 0,3150 | | | 0,3150 | | | | | |
| Certificate | LU1859832427 | KPN 2.197C10PENS | EUR | 0,2400 | 0,2400 | 0,2400 | | | 0,2400 | | | | | |
| Certificate | DE000CQ58Z59 | KPN 2.257L OPENC | EUR | 0,2000 | 0,2000 | 0,2000 | | | 0,2000 | | | | | |
| Certificate | NL0013130578 | KPN 2.337L OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013017726 | KPN 2.418S OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013018161 | KPN 2.427S OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012888713 | KPN 2.437S OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012864755 | KPN 2.537S OPENH | EUR | 0,3700 | 0,3700 | 0,3600 | | | 0,3600 | | | | | |
| Certificate | NL0012936264 | KPN 2.637S OPENH | EUR | 0,4800 | 0,4800 | 0,4700 | | | 0,4700 | | | | | |
| Certificate | NL0012682991 | KPN 2.677S OPENB | EUR | 0,4950 | 0,4950 | 0,4950 | | | 0,4950 | | | | | |
| Certificate | NL0012864748 | KPN 2.737S OPENH | EUR | 0,5800 | 0,5800 | 0,5800 | | | 0,5800 | | | | | |
| Certificate | NL0012976641 | KPN 2.758OC0619B | EUR | 2,4700 | 2,4700 | 2,4700 | | | 2,4700 | | | | | |
| Certificate | DE000CP06ZY3 | KPN 2.757S OPENC | EUR | 0,8000 | 0,8000 | 0,8000 | | | 0,8000 | | | | | |
| Certificate | NL0011051180 | KPN 2.947S OPENH | EUR | 0,9000 | 0,9000 | 0,8900 | | | 0,8900 | | | | | |
| Certificate | DE000CR9PEN0 | KPN 3.077S OPENZ | EUR | 0,6850 | 0,6950 | 0,6850 | | | 0,6950 | | | | | |
| Certificate | NL0012369805 | KPN 3.137S OPENH | EUR | 1,0300 | 1,0300 | 1,0200 | | | 1,0200 | | | | | |
| Certificate | NL0012494603 | KPN 3.258OC1218B | EUR | 2,4100 | 2,4100 | 2,4100 | | | 2,4100 | | | | | |
| Certificate | NL0012993729 | KPN 1.437BL OPENB | EUR | 1,0150 | 1,0150 | 1,0150 | | | 1,0150 | | | | | |
| Certificate | DE000CV89BX0 | KPN 1.4867L OPENZ | EUR | 0,9150 | 0,9150 | 0,9050 | | | 0,9050 | | | | | |
| Certificate | NL0012775076 | KPN 1.586BL OPENB | EUR | 0,8650 | 0,8650 | 0,8650 | | | 0,8650 | | | | | |
| Certificate | DE000CZ7D080 | KPN 1.6937L OPENZ | EUR | 0,7050 | 0,7050 | 0,6950 | | | 0,6950 | | | | | |
| Certificate | NL0012684468 | KPN 1.737BL OPENB | EUR | 0,7150 | 0,7150 | 0,7150 | | | 0,7150 | | | | | |
| Certificate | DE000CZ7E039 | KPN 1.7737L OPENZ | EUR | 0,6250 | 0,6250 | 0,6250 | | | 0,6250 | | | | | |
| Certificate | DE000CX59KQ4 | KPN 1.8627L OPENC | EUR | 0,5900 | 0,5900 | 0,5900 | | | 0,5900 | | | | | |
| Certificate | DE000CR4GYN8 | KPN 1.8727L OPENZ | EUR | 0,5250 | 0,5250 | 0,5250 | | | 0,5250 | | | | | |
| Certificate | LU1719605922 | KPN 1.8737C10PENS | EUR | 0,5800 | 0,5800 | 0,5800 | | | 0,5800 | | | | | |
| Certificate | DE000VASRRB7 | KPN 1.9217L OPENV | EUR | 0,4800 | 0,4800 | 0,4800 | | | 0,4800 | | | | | |
| Certificate | DE000CV50947 | KPN 1.9667L OPENZ | EUR | 0,4350 | 0,4350 | 0,4250 | 430,0000 | 1 | 0,4250 | 1000 | | | | |
| Certificate | DE000VASRRC5 | KPN 2.0217L OPENV | EUR | 0,3800 | 0,3800 | 0,3800 | | | 0,3800 | | | | | |
| Certificate | NL0011443270 | KPN 2.048BL OPENB | EUR | 0,3850 | 0,3850 | 0,3850 | | | 0,3850 | | | | | |
| Certificate | DE000CR4H359 | KPN 2.0687L OPENZ | EUR | 0,3350 | 0,3350 | 0,3250 | | | 0,3250 | | | | | |
| Certificate | DE000VASRRD3 | KPN 2.1217L OPENV | EUR | 0,2800 | 0,2800 | 0,2800 | | | 0,2800 | | | | | |
| Certificate | DE000CV88C20 | KPN 2.1717L OPENZ | EUR | 0,2350 | 0,2350 | 0,2250 | | | 0,2250 | | | | | |
| Certificate | NL001298918 | KPN 2.199BL OPENB | EUR | 0,2450 | 0,2450 | 0,2450 | | | 0,2450 | | | | | |
| Certificate | DE000VAGE0D6 | KPN 2.2237L OPENV | EUR | 0,1800 | 0,1800 | 0,1800 | | | 0,1800 | | | | | |

| 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 | DE000C3PV56 | KPN 2.271TL OPENZ | EUR | 0,1350 | 0,1350 | 0,1250 | | | 0,1250 | | | | | |
| Certificate | DE000VA9CTM4 | KPN 2.328TL OPENV | EUR | 0,0800 | 0,0800 | 0,0800 | | | 0,0800 | | | | | |
| Certificate | DE000VA8F3X3 | KPN 2.418TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VASRRA9 | KPN 2.527TS OPENV | EUR | 0,1500 | 0,1500 | 0,1500 | | | 0,1500 | | | | | |
| Certificate | DE000CV505Q6 | KPN 2.574TS OPENZ | EUR | 0,1950 | 0,1950 | 0,1950 | | | 0,1950 | | | | | |
| Certificate | DE000VA6ED22 | KPN 2.624TS OPENV | EUR | 0,2500 | 0,2500 | 0,2500 | | | 0,2500 | | | | | |
| Certificate | LU1719345917 | KPN 2.685TPIOPENS | EUR | 0,2700 | 0,2700 | 0,2700 | | | 0,2700 | | | | | |
| Certificate | NL0012681936 | KPN 2.709BS OPENB | EUR | 0,3850 | 0,3850 | 0,3850 | | | 0,3850 | | | | | |
| Certificate | DE000VA71W68 | KPN 2.719TS OPENV | EUR | 0,3500 | 0,3500 | 0,3500 | | | 0,3500 | | | | | |
| Certificate | DE000VA9CTL6 | KPN 2.816TS OPENV | EUR | 0,4500 | 0,4500 | 0,4500 | | | 0,4500 | | | | | |
| Certificate | DE000CV4ZZF5 | KPN 2.822TS OPENZ | EUR | 0,4350 | 0,4450 | 0,4350 | | | 0,4450 | | | | | |
| Certificate | NL0012693766 | KPN 2.911TS OPENB | EUR | 0,7550 | 0,7550 | 0,7550 | | | 0,7550 | | | | | |
| Certificate | LU1612244134 | KPN 2.998TPIOPENS | EUR | 0,5800 | 0,5800 | 0,5800 | | | 0,5800 | | | | | |
| Certificate | NL0011443346 | KPN 3.001BS OPENB | EUR | 0,6550 | 0,6550 | 0,6550 | | | 0,6550 | | | | | |
| Certificate | LU1612320686 | KPN 3.186TPIOPENS | EUR | 0,7600 | 0,7600 | 0,7600 | | | 0,7600 | | | | | |
| Certificate | DE000CN6KQ63 | KPN 3.415TS OPENZ | EUR | 1,0250 | 1,0350 | 1,0250 | | | 1,0350 | | | | | |
| Certificate | NL0012269484 | KPN 3.554BS OPENB | EUR | 1,2250 | 1,2250 | 1,2250 | | | 1,2250 | | | | | |
| Certificate | NL0013015910 | KVW 11.4TL OPENB | EUR | 5,6150 | 5,6150 | 5,6150 | | | 5,6150 | | | | | |
| Certificate | NL0013009715 | KVW 13.4TL OPENB | EUR | 4,3200 | 4,3200 | 3,8350 | 1015,2000 | 1 | 3,8350 | 235 | | | | |
| Certificate | NL0013149610 | KVW 15.4TL OPENB | EUR | 2,3700 | 2,3700 | 1,8950 | 2370,0000 | 1 | 1,8950 | 1000 | | | | |
| Certificate | NL0013010184 | KVW 18.1TS OPENB | EUR | 3,4250 | 3,4250 | 3,4250 | | | 3,4250 | | | | | |
| Certificate | NL0012980031 | KVW 20.1TS OPENB | EUR | 5,5550 | 5,5550 | 5,5550 | | | 5,5550 | | | | | |
| Certificate | NL0012978753 | KVW 22.1TS OPENB | EUR | 7,6950 | 7,6950 | 7,6950 | | | 7,6950 | | | | | |
| Certificate | DE000C3N8Y6 | KVW 9.82TL OPENZ | EUR | 1,4350 | 1,4350 | 1,4350 | | | 1,4350 | | | | | |
| Certificate | DE000CV8AZR4 | KVW 10.81TL OPENZ | EUR | 1,2550 | 1,2550 | 1,2550 | | | 1,2550 | | | | | |
| Certificate | DE000CV89SU0 | KVW 11.91TL OPENZ | EUR | 1,0550 | 1,0550 | 1,0550 | | | 1,0550 | | | | | |
| Certificate | DE000CV89SV8 | KVW 12.99TL OPENZ | EUR | 0,8550 | 0,8550 | 0,8550 | | | 0,8550 | | | | | |
| Certificate | DE000CV89SW6 | KVW 14.07TL OPENZ | EUR | 0,6550 | 0,6550 | 0,6550 | | | 0,6550 | | | | | |
| Certificate | DE000C3PM22 | KVW 15.09TL OPENZ | EUR | 0,5700 | 0,5700 | 0,4650 | 4012,5000 | 12 | 0,4650 | 7750 | | | | |
| Certificate | DE000CD62MF9 | LANXE 45.5TL OPENZ | EUR | 1,1700 | 1,1700 | 1,0900 | | | 1,0900 | | | | | |
| Certificate | NL0011977848 | LANXE 50.1TL OPENH | EUR | 1,0100 | 1,0100 | 0,9500 | | | 0,9500 | | | | | |
| Certificate | NL0012057616 | LANXE 82.9TS OPENH | EUR | 3,2200 | 3,3000 | 3,2200 | | | 3,3000 | | | | | |
| Certificate | DE000C3PAH3 | LANXE37.45TL OPENZ | EUR | 1,9700 | 1,9700 | 1,8900 | | | 1,8900 | | | | | |
| Certificate | NL0011927900 | LANXE38.78TL OPENH | EUR | 2,0700 | 2,0700 | 2,0100 | | | 2,0100 | | | | | |
| Certificate | NL0011976055 | LANXE47.01TL OPENH | EUR | 1,3000 | 1,3000 | 1,2400 | | | 1,2400 | | | | | |
| Certificate | NL0013131279 | LANXE54.01TL OPENH | EUR | 0,6500 | 0,6500 | 0,5800 | | | 0,5800 | | | | | |
| Certificate | NL0013130594 | LANXE56.01TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013126766 | LANXE58.02TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013079353 | LANXE63.96TS OPENH | EUR | 1,1800 | 1,2700 | 1,1800 | | | 1,2700 | | | | | |
| Certificate | NL0012897979 | LANXE67.39TS OPENH | EUR | 1,5500 | 1,6300 | 1,5500 | | | 1,6300 | | | | | |
| Certificate | NL0012894281 | LANXE70.34TS OPENH | EUR | 1,8700 | 1,9500 | 1,8700 | | | 1,9500 | | | | | |
| Certificate | NL0012559843 | LANXE72.17TS OPENH | EUR | 2,0700 | 2,1500 | 2,0700 | | | 2,1500 | | | | | |
| Certificate | NL0012581045 | LANXE72.38TS OPENH | EUR | 2,0900 | 2,1700 | 2,0900 | | | 2,1700 | | | | | |
| Certificate | NL0012915631 | LANXE78.09TS OPENH | EUR | 2,7000 | 2,7800 | 2,7000 | | | 2,7800 | | | | | |
| Certificate | NL0012581557 | LANXE78.28TS OPENH | EUR | 2,7200 | 2,8000 | 2,7200 | | | 2,8000 | | | | | |
| Certificate | NL0012557920 | LANXE80.01TS OPENH | EUR | 2,9100 | 2,9900 | 2,9100 | | | 2,9900 | | | | | |
| Certificate | FR0013123726 | LDAX1 LEVOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000CV89NE5 | LEGRD41.42TL OPENZ | EUR | 1,4400 | 1,4400 | 1,4400 | | | 1,4400 | | | | | |
| Certificate | DE000CV4YXL1 | LEGRD51.42TL OPENZ | EUR | 0,4400 | 0,4400 | 0,4400 | | | 0,4400 | | | | | |
| Certificate | DE000CV8BC46 | LHN 26.29TL OPENZ | EUR | 1,4900 | 1,4900 | 1,4900 | | | 1,4900 | | | | | |
| Certificate | DE000CV87TW8 | LHN 31.33TL OPENZ | EUR | 0,9800 | 0,9800 | 0,9800 | | | 0,9800 | | | | | |
| Certificate | DE000C3PPR0 | LHN 35.31TL OPENZ | EUR | 0,5900 | 0,5900 | 0,5900 | | | 0,5900 | | | | | |
| Certificate | DE000C3PFH2 | LHNS 31.35TL OPENZ | EUR | 2,9250 | 2,9250 | 2,9000 | | | 2,9000 | | | | | |
| Certificate | DE000CV8AV69 | LHNS 36.33TL OPENZ | EUR | 2,0750 | 2,0750 | 2,0600 | | | 2,0600 | | | | | |
| Certificate | DE000C3PRP0 | LHNS 41.83TL OPENZ | EUR | 1,1450 | 1,1450 | 1,1200 | | | 1,1200 | | | | | |
| Certificate | DE000CP06WV6 | LIGHT 14TL OPENC | EUR | 0,9200 | 0,9200 | 0,9200 | | | 0,9200 | | | | | |
| Certificate | DE000CP06WW4 | LIGHT 16TL OPENC | EUR | 0,7200 | 0,7200 | 0,7200 | | | 0,7200 | | | | | |
| Certificate | DE000CP06ZZ0 | LIGHT 16TL OPENC | EUR | 0,7700 | 0,7700 | 0,7700 | | | 0,7700 | | | | | |
| Certificate | DE000CP069H0 | LIGHT 18TL OPENC | EUR | 0,5500 | 0,5700 | 0,5500 | 55,0000 | 1 | 0,5700 | 100 | | | | |
| Certificate | LU1859904861 | LIGHT 19TPIOPENS | EUR | 4,1800 | 4,1800 | 4,1800 | | | 4,1800 | | | | | |
| Certificate | DE000CQ58Z75 | LIGHT 20TL OPENC | EUR | 0,3200 | 0,3200 | 0,3200 | | | 0,3200 | | | | | |
| Certificate | DE000CQ5ASY8 | LIGHT 23TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CP06PL1 | LIGHT 25TS OPENC | EUR | 0,3600 | 0,3600 | 0,3600 | | | 0,3600 | | | | | |
| Certificate | DE000CP06NX1 | LIGHT 25TS OPENC | EUR | 0,2700 | 0,2700 | 0,2700 | | | 0,2700 | | | | | |
| Certificate | DE000CP069J6 | LIGHT 26TS OPENC | EUR | 0,4600 | 0,4600 | 0,4600 | | | 0,4600 | | | | | |
| Certificate | DE000CP06941 | LIGHT 26TS OPENC | EUR | 0,3700 | 0,3700 | 0,3700 | | | 0,3700 | | | | | |
| Certificate | DE000CQ58KX5 | LIGHT 18.LTL OPENC | EUR | 0,5100 | 0,5100 | 0,5100 | | | 0,5100 | | | | | |
| Certificate | NL0013002231 | LIGHT 24.7BS OPENB | EUR | 2,1250 | 2,2100 | 2,0300 | 12670,0000 | 4 | 2,1700 | 6000 | | | | |
| Certificate | DE000CQ582W0 | LIGHT 27.9TS OPENC | EUR | 0,6600 | 0,6600 | 0,6600 | | | 0,6600 | | | | | |
| Certificate | DE000CQ582X8 | LIGHT 29.9TS OPENC | EUR | 0,8600 | 0,8600 | 0,8600 | | | 0,8600 | | | | | |
| Certificate | NL0012690796 | LIGHT 35.2TS OPENB | EUR | 14,9800 | 15,2900 | 14,9800 | 389,4800 | 1 | 15,2900 | 26 | | | | |
| Certificate | DE000C3N294 | LIGHT13.16TL OPENZ | EUR | 1,9300 | 1,9300 | 1,9300 | | | 1,9300 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|------------------------|---------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0013018419 | LIGHT16.13BL OPENB | EUR | 6,7700 | 6,7700 | 6,7700 | | | 6,7700 | | | | | |
| Certificate | DE000CV88KN4 | LIGHT16.19TL OPENZ | EUR | 1,3300 | 1,3300 | 1,3200 | 864,5000 | 1 | 1,3200 | 650 | | | | |
| Certificate | DE000CD611L5 | LIGHT16.46TL OPENZ | EUR | 7,3100 | 7,3100 | 7,2450 | 2193,0000 | 1 | 7,2450 | 300 | | | | |
| Certificate | NL0012025951 | LIGHT16.73TL OPENB | EUR | 7,2400 | 7,2700 | 7,1500 | 1448,0000 | 1 | 7,1500 | 200 | | | | |
| Certificate | NL0013018427 | LIGHT17.13BL OPENB | EUR | 5,7700 | 5,7700 | 5,7700 | | | 5,7700 | | | | | |
| Certificate | LU1841120865 | LIGHT17.37TCIOPENS | EUR | 5,6800 | 5,6800 | 5,6800 | | | 5,6800 | | | | | |
| Certificate | DE000CJ3NOA3 | LIGHT17.68TL OPENZ | EUR | 1,0400 | 1,0400 | 1,0200 | 1560,0000 | 1 | 1,0200 | 1500 | | | | |
| Certificate | NL0013018716 | LIGHT17.79TL OPENB | EUR | 6,1700 | 6,1700 | 6,1700 | | | 6,1700 | | | | | |
| Certificate | NL0013005101 | LIGHT18.13BL OPENB | EUR | 4,7700 | 4,7700 | 4,7700 | | | 4,7700 | | | | | |
| Certificate | DE000CD611K7 | LIGHT18.56TL OPENZ | EUR | 5,2650 | 5,2650 | 5,2650 | | | 5,2650 | | | | | |
| Certificate | NL0012026231 | LIGHT18.79TL OPENB | EUR | 5,3200 | 5,4000 | 5,2300 | 8060,0000 | 2 | 5,2300 | 1500 | | | | |
| Certificate | NL0013018799 | LIGHT19.13BL OPENB | EUR | 3,7700 | 3,7700 | 3,7700 | | | 3,7700 | | | | | |
| Certificate | DE000CJ3PQ10 | LIGHT19.19TL OPENZ | EUR | 0,7300 | 0,7300 | 0,7300 | | | 0,7300 | | | | | |
| Certificate | NL0013019151 | LIGHT19.78TL OPENB | EUR | 4,3100 | 4,3100 | 4,3100 | | | 4,3100 | | | | | |
| Certificate | NL0013018807 | LIGHT20.13BL OPENB | EUR | 2,7700 | 2,7700 | 2,7700 | | | 2,7700 | | | | | |
| Certificate | LU1859907450 | LIGHT20.17TCIOPENS | EUR | 3,0400 | 3,0400 | 3,0400 | | | 3,0400 | | | | | |
| Certificate | DE000CJ3PU89 | LIGHT20.67TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3PVW8 | LIGHT20.68TL OPENZ | EUR | 0,4300 | 0,4300 | 0,4300 | | | 0,4300 | | | | | |
| Certificate | NL0013146012 | LIGHT20.78TL OPENB | EUR | 3,8000 | 3,8000 | 3,8000 | 950,0000 | 1 | 3,3800 | 250 | | | | |
| Certificate | LU1859912708 | LIGHT21.09TCIOPENS | EUR | 2,1500 | 2,1500 | 2,1500 | | | 2,1500 | | | | | |
| Certificate | NL0013146533 | LIGHT21.13BL OPENB | EUR | 1,7700 | 1,7700 | 1,7700 | | | 1,7700 | | | | | |
| Certificate | NL0013148554 | LIGHT21.78TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013149628 | LIGHT21.78TL OPENB | EUR | 2,4500 | 2,4500 | 2,4500 | | | 2,4500 | | | | | |
| Certificate | NL0013005226 | LIGHT22.72BS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5A0V5 | LIGHT22.98TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0013002561 | LIGHT23.34TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3NOB1 | LIGHT23.75TS OPENZ | EUR | 0,2300 | 0,2300 | 0,2300 | | | 0,2300 | | | | | |
| Certificate | LU1841120352 | LIGHT23.88TCIOPENS | EUR | 1,7000 | 1,7000 | 1,7000 | | | 1,7000 | | | | | |
| Certificate | NL0013002579 | LIGHT25.34TS OPENB | EUR | 4,6500 | 4,6500 | 4,6500 | | | 4,6500 | | | | | |
| Certificate | NL0012785539 | LIGHT26.69BS OPENB | EUR | 4,1600 | 4,1600 | 4,1600 | | | 4,1600 | | | | | |
| Certificate | DE000CV88KP9 | LIGHT26.74TS OPENZ | EUR | 0,8200 | 0,8200 | 0,8200 | | | 0,8200 | | | | | |
| Certificate | LU1859913342 | LIGHT26.89TCIOPENS | EUR | 4,6200 | 4,6200 | 4,6200 | | | 4,6200 | | | | | |
| Certificate | NL0012786131 | LIGHT27.33TS OPENB | EUR | 6,7900 | 6,7900 | 6,7900 | | | 6,7900 | | | | | |
| Certificate | NL0012785547 | LIGHT28.65BS OPENB | EUR | 6,1200 | 6,1200 | 6,1200 | | | 6,1200 | | | | | |
| Certificate | DE000CQ5AWT0 | LIGHT28.67TS OPENC | EUR | 0,5800 | 0,5800 | 0,5800 | | | 0,5800 | | | | | |
| Certificate | DE000CV89NH8 | LIGHT28.75TS OPENZ | EUR | 1,2200 | 1,2200 | 1,2200 | | | 1,2200 | | | | | |
| Certificate | DE000CQ580K9 | LIGHT29.94TS OPENC | EUR | 0,7600 | 0,7600 | 0,7600 | | | 0,7600 | | | | | |
| Certificate | DE000CV4YYX4 | LIGHT31.72TS OPENZ | EUR | 1,8200 | 1,8200 | 1,8200 | | | 1,8200 | | | | | |
| Certificate | DE000CJ3NP39 | LINDE1122.5TL OPENZ | EUR | 3,5600 | 3,5600 | 3,4050 | | | 3,4050 | | | | | |
| Certificate | DE000CE6DD58 | LINDE103.1TL OPENZ | EUR | 6,5500 | 6,5500 | 6,3800 | | | 6,3800 | | | | | |
| Certificate | NL0011935630 | LINDE125.2TL OPENH | EUR | 4,2700 | 4,2700 | 4,2200 | | | 4,2200 | | | | | |
| Certificate | NL0011975156 | LINDE135.5TL OPENH | EUR | 2,7800 | 2,7800 | 2,7300 | | | 2,7300 | | | | | |
| Certificate | DE000CN6GLP9 | LINDE68.06TL OPENZ | EUR | 11,9400 | 11,9400 | 11,7750 | | | 11,7750 | | | | | |
| Certificate | DE000CN6K2H6 | LINDE76.61TL OPENZ | EUR | 10,6200 | 10,6200 | 10,4650 | | | 10,4650 | | | | | |
| Certificate | DE000CD62LA2 | LINDE86.31TL OPENZ | EUR | 9,1300 | 9,1300 | 8,9650 | | | 8,9650 | | | | | |
| Certificate | DE000CV87RQ4 | LISP 4098TL OPENZ | EUR | 2,4500 | 2,4650 | 2,4500 | | | 2,4650 | | | | | |
| Certificate | DE000CE6CBE4 | LISP 4605TL OPENZ | EUR | 2,0000 | 2,0250 | 2,0000 | | | 2,0250 | | | | | |
| Certificate | DE000CE6E3M1 | LISP 5199TL OPENZ | EUR | 1,4800 | 1,5050 | 1,4800 | | | 1,5050 | | | | | |
| Certificate | DE000CV88CY8 | LISP 5694TL OPENZ | EUR | 1,0500 | 1,0750 | 1,0500 | | | 1,0750 | | | | | |
| Certificate | DE000CV89XL9 | LISP 6188TL OPENZ | EUR | 0,6200 | 0,6450 | 0,6200 | | | 0,6450 | | | | | |
| Certificate | DE000CJ3NX21 | LLOYD0.382TL OPENZ | EUR | 2,3650 | 2,3650 | 2,3650 | | | 2,3650 | | | | | |
| Certificate | DE000CN6J8W5 | LLOYD0.439TL OPENZ | EUR | 1,7150 | 1,7150 | 1,7150 | | | 1,7150 | | | | | |
| Certificate | DE000CD625P6 | LLOYD0.487TL OPENZ | EUR | 1,1650 | 1,1650 | 1,1650 | | | 1,1650 | | | | | |
| Certificate | DE000CD63Q25 | LLOYD0.537TL OPENZ | EUR | 0,5950 | 0,5950 | 0,5950 | | | 0,5950 | | | | | |
| Certificate | DE000CR9SBA7 | LMRTN209.3TL OPENZ | EUR | 2,2000 | 2,2000 | 2,1700 | | | 2,1700 | | | | | |
| Certificate | DE000CN6KY97 | LMRTN229.9TL OPENZ | EUR | 1,7500 | 1,7500 | 1,7200 | | | 1,7200 | | | | | |
| Certificate | DE000CJ3N4Q1 | LOGIT27.01TL OPENZ | EUR | 2,0650 | 2,0650 | 2,0000 | | | 2,0000 | | | | | |
| Certificate | DE000CJ3NU57 | LOGIT31.53TL OPENZ | EUR | 1,3150 | 1,3150 | 1,2500 | | | 1,2500 | | | | | |
| Certificate | DE000CJ3PXQ6 | LOGIT36.03TL OPENZ | EUR | 0,5550 | 0,5550 | 0,4900 | | | 0,4900 | | | | | |
| Certificate | NL0011800321 | LOREA 148.TL OPENB | EUR | 6,5750 | 6,5750 | 6,5750 | | | 6,5750 | | | | | |
| Certificate | NL0012556179 | LOREA 265.TS OPENH | EUR | 8,2000 | 8,2600 | 8,2000 | | | 8,2600 | | | | | |
| Certificate | NL0011418157 | LOREA106.2TL OPENH | EUR | 10,5700 | 10,6000 | 10,5700 | | | 10,6000 | | | | | |
| Certificate | NL0011418140 | LOREA116.7TL OPENH | EUR | 9,5900 | 9,6200 | 9,5900 | | | 9,6200 | | | | | |
| Certificate | NL0011418132 | LOREA127.2TL OPENH | EUR | 8,6200 | 8,6500 | 8,6200 | | | 8,6500 | | | | | |
| Certificate | NL0010913471 | LOREA127.4TL OPENB | EUR | 8,4950 | 8,4950 | 8,4950 | | | 8,4950 | | | | | |
| Certificate | DE000CR9QDV3 | LOREA129.2TL OPENZ | EUR | 7,5650 | 7,5650 | 7,5550 | | | 7,5550 | | | | | |
| Certificate | NL0011418124 | LOREA137.7TL OPENH | EUR | 7,6400 | 7,6700 | 7,6400 | | | 7,6700 | | | | | |
| Certificate | DE000CR6VDJ8 | LOREA145.2TL OPENZ | EUR | 2,9900 | 2,9900 | 2,9750 | | | 2,9750 | | | | | |
| Certificate | NL0011732300 | LOREA154.9TL OPENH | EUR | 6,0400 | 6,0700 | 6,0400 | | | 6,0700 | | | | | |
| Certificate | NL0012179030 | LOREA168.4TL OPENH | EUR | 4,7800 | 4,8100 | 4,7800 | | | 4,8100 | | | | | |
| Certificate | DE000CJ3NP47 | LOREA175.1TL OPENZ | EUR | 2,9850 | 2,9850 | 2,9750 | | | 2,9750 | | | | | |
| Certificate | NL0012779847 | LOREA178.2TL OPENB | EUR | 3,7650 | 3,7650 | 3,7650 | | | 3,7650 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0012610232 | LOREA178.5TL OPENH | EUR | 3,8400 | 3,8800 | 3,8400 | | | 3,8800 | | | | | |
| Certificate | NL0013145949 | LOREA188.2TL OPENB | EUR | 2,8450 | 2,8450 | 2,8450 | | | 2,8450 | | | | | |
| Certificate | NL0013128515 | LOREA194.6TL OPENH | EUR | 2,3400 | 2,3700 | 2,3400 | | | 2,3700 | | | | | |
| Certificate | NL0013150220 | LOREA198.2TL OPENB | EUR | 1,9250 | 1,9250 | 1,9250 | | | 1,9250 | | | | | |
| Certificate | NL0013007362 | LOREA205.4TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011418058 | LOREA214.2TS OPENH | EUR | 2,7200 | 2,7800 | 2,7200 | | | 2,7800 | | | | | |
| Certificate | NL0012786099 | LOREA220.1TS OPENB | EUR | 3,4150 | 3,4150 | 3,4150 | | | 3,4150 | | | | | |
| Certificate | NL0012611693 | LOREA224.1TS OPENH | EUR | 3,7900 | 3,8500 | 3,7900 | | | 3,8500 | | | | | |
| Certificate | NL0012792527 | LOREA235.1TS OPENB | EUR | 5,0350 | 5,0350 | 5,0350 | | | 5,0350 | | | | | |
| Certificate | NL0012864862 | LOREA244.4TS OPENH | EUR | 5,9800 | 6,0400 | 5,9800 | | | 6,0400 | | | | | |
| Certificate | NL0012592844 | LOREA262.4TS OPENH | EUR | 7,9300 | 7,9900 | 7,9300 | | | 7,9900 | | | | | |
| Certificate | NL0012565451 | LOREA266.7TS OPENH | EUR | 8,3900 | 8,4500 | 8,3900 | | | 8,4500 | | | | | |
| Certificate | NL0012586747 | LOREA266.8TS OPENH | EUR | 8,4000 | 8,4600 | 8,4000 | | | 8,4600 | | | | | |
| Certificate | NL0012536759 | LOREA292.3TS OPENH | EUR | 11,1500 | 11,2100 | 11,1500 | | | 11,2100 | | | | | |
| Certificate | NL0012526602 | LOREA293.8TS OPENH | EUR | 11,3200 | 11,3800 | 11,3200 | | | 11,3800 | | | | | |
| Certificate | NL0012538458 | LOREA293.8TS OPENH | EUR | 11,3200 | 11,3800 | 11,3200 | | | 11,3800 | | | | | |
| Certificate | NL0012546501 | LOREA293.9TS OPENH | EUR | 11,3300 | 11,3900 | 11,3300 | | | 11,3900 | | | | | |
| Certificate | NL0012864854 | LOREA323.6TS OPENH | EUR | 14,5400 | 14,6000 | 14,5400 | | | 14,6000 | | | | | |
| Certificate | NL0011054234 | LUFTH 4.6TL OPENH | EUR | 15,5400 | 15,5400 | 15,2200 | | | 15,2200 | | | | | |
| Certificate | NL0012311021 | LUFTH 16.9TL OPENH | EUR | 4,0400 | 4,0400 | 3,7200 | | | 3,7200 | | | | | |
| Certificate | NL0013127467 | LUFTH 18.3TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011054226 | LUFTH 6.72TL OPENH | EUR | 13,5500 | 13,5500 | 13,2400 | | | 13,2400 | | | | | |
| Certificate | NL0011054218 | LUFTH 7.78TL OPENH | EUR | 12,5600 | 12,5600 | 12,2500 | | | 12,2500 | | | | | |
| Certificate | NL0011989124 | LUFTH 8.51TL OPENH | EUR | 11,8800 | 11,8800 | 11,5700 | | | 11,5700 | | | | | |
| Certificate | NL0011992359 | LUFTH10.01TL OPENH | EUR | 10,4800 | 10,4800 | 10,1700 | | | 10,1700 | | | | | |
| Certificate | NL0012055891 | LUFTH10.52TL OPENH | EUR | 10,0100 | 10,0100 | 9,6900 | | | 9,6900 | | | | | |
| Certificate | DE000CD63C96 | LUFTH10.53TL OPENZ | EUR | 4,6850 | 4,6850 | 4,4750 | | | 4,4750 | | | | | |
| Certificate | NL0012175426 | LUFTH11.78TL OPENH | EUR | 8,8200 | 8,8200 | 8,5100 | | | 8,5100 | | | | | |
| Certificate | NL0012196430 | LUFTH12.29TL OPENH | EUR | 8,3500 | 8,3500 | 8,0300 | | | 8,0300 | | | | | |
| Certificate | NL0012201859 | LUFTH13.32TL OPENH | EUR | 7,3900 | 7,3900 | 7,0700 | | | 7,0700 | | | | | |
| Certificate | DE000CE6C7Y9 | LUFTH14.23TL OPENZ | EUR | 2,8350 | 2,8350 | 2,5300 | 151,8000 | 1 | 2,6350 | 60 | | | | |
| Certificate | NL0012212047 | LUFTH14.34TL OPENH | EUR | 6,4300 | 6,4300 | 6,1100 | | | 6,1100 | | | | | |
| Certificate | NL0013014459 | LUFTH14.94TL OPENB | EUR | 5,5000 | 5,5000 | 5,5000 | | | 5,5000 | | | | | |
| Certificate | NL0012243315 | LUFTH15.37TL OPENH | EUR | 5,4700 | 5,4700 | 5,1600 | | | 5,1600 | | | | | |
| Certificate | DE000CJ3N443 | LUFTH15.74TL OPENZ | EUR | 2,0850 | 2,0850 | 1,8750 | | | 1,8750 | | | | | |
| Certificate | NL0012307011 | LUFTH16.38TL OPENH | EUR | 4,5300 | 4,5300 | 4,2100 | | | 4,2100 | | | | | |
| Certificate | NL0013005804 | LUFTH16.45TL OPENB | EUR | 4,0900 | 4,0900 | 4,0900 | | | 4,0900 | | | | | |
| Certificate | DE000CJ3PVK3 | LUFTH17.24TL OPENZ | EUR | 1,3450 | 1,3450 | 1,1450 | | | 1,1450 | | | | | |
| Certificate | NL0013148307 | LUFTH17.94TL OPENB | EUR | 2,7100 | 2,7100 | 2,7100 | | | 2,7100 | | | | | |
| Certificate | NL0013124548 | LUFTH19.28TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013130586 | LUFTH19.31TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013131956 | LUFTH19.31TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013010077 | LUFTH19.86TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012907687 | LUFTH20.78TS OPENH | EUR | 2,5200 | 2,9300 | 2,5200 | | | 2,9300 | | | | | |
| Certificate | NL0012904916 | LUFTH22.31TS OPENH | EUR | 4,1700 | 4,5800 | 4,1700 | | | 4,5800 | | | | | |
| Certificate | NL0013002520 | LUFTH22.84TS OPENB | EUR | 5,2500 | 5,2500 | 5,2500 | | | 5,2500 | | | | | |
| Certificate | NL0012934731 | LUFTH24.18TS OPENH | EUR | 6,1800 | 6,5900 | 6,1800 | | | 6,5900 | | | | | |
| Certificate | NL0012909659 | LUFTH25.03TS OPENH | EUR | 7,0900 | 7,5000 | 7,0900 | | | 7,5000 | | | | | |
| Certificate | NL0012611107 | LUFTH25.42TS OPENH | EUR | 7,5100 | 7,9200 | 7,5100 | | | 7,9200 | | | | | |
| Certificate | NL0012610190 | LUFTH25.43TS OPENH | EUR | 7,5200 | 7,9300 | 7,5200 | | | 7,9300 | | | | | |
| Certificate | NL0012785125 | LUFTH25.82TS OPENB | EUR | 8,4700 | 8,4700 | 8,4700 | | | 8,4700 | | | | | |
| Certificate | NL0012849434 | LUFTH25.98TS OPENH | EUR | 8,1100 | 8,5200 | 8,1100 | | | 8,5200 | | | | | |
| Certificate | NL0012596225 | LUFTH26.31TS OPENH | EUR | 8,4700 | 8,8800 | 8,4700 | | | 8,8800 | | | | | |
| Certificate | NL0012861439 | LUFTH26.96TS OPENH | EUR | 9,1700 | 9,5700 | 9,1700 | | | 9,5700 | | | | | |
| Certificate | NL0012581029 | LUFTH27.21TS OPENH | EUR | 9,4300 | 9,8400 | 9,4300 | | | 9,8400 | | | | | |
| Certificate | NL0012581011 | LUFTH28.19TS OPENH | EUR | 10,4900 | 10,9000 | 10,4900 | | | 10,9000 | | | | | |
| Certificate | NL0012558282 | LUFTH28.59TS OPENH | EUR | 10,9200 | 11,3300 | 10,9200 | | | 11,3300 | | | | | |
| Certificate | NL0012685697 | LUFTH28.77TS OPENB | EUR | 11,2400 | 11,6600 | 11,2400 | | | 11,6600 | | | | | |
| Certificate | NL0012565360 | LUFTH29.64TS OPENH | EUR | 12,0500 | 12,4500 | 12,0500 | | | 12,4500 | | | | | |
| Certificate | NL0012525927 | LUFTH30.26TS OPENH | EUR | 12,7100 | 13,1200 | 12,7100 | | | 13,1200 | | | | | |
| Certificate | NL0012542047 | LUFTH31.34TS OPENH | EUR | 13,8700 | 14,2800 | 13,8700 | | | 14,2800 | | | | | |
| Certificate | NL0012529184 | LUFTH32.23TS OPENH | EUR | 14,8300 | 15,2400 | 14,8300 | | | 15,2400 | | | | | |
| Certificate | NL0012536643 | LUFTH34.22TS OPENH | EUR | 16,9700 | 17,3800 | 16,9700 | | | 17,3800 | | | | | |
| Certificate | NL0012543904 | LUFTH36.24TS OPENH | EUR | 19,1400 | 19,5500 | 19,1400 | | | 19,5500 | | | | | |
| Certificate | DE000CR9RR14 | LUFTH7.794TL OPENZ | EUR | 6,0500 | 6,0500 | 5,8400 | | | 5,8400 | | | | | |
| Certificate | DE000CR9PZJ3 | LUFTH8.912TL OPENZ | EUR | 5,4900 | 5,4900 | 5,2800 | | | 5,2800 | | | | | |
| Certificate | NL0010903365 | LUXOT 22TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010903373 | LUXOT 29TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV8ASU5 | LUXOT40.55TL OPENZ | EUR | 1,5700 | 1,5700 | 1,4900 | | | 1,4900 | | | | | |
| Certificate | DE000CV8ASV3 | LUXOT45.54TL OPENZ | EUR | 1,0700 | 1,0700 | 0,9900 | | | 0,9900 | | | | | |
| Certificate | DE000CV8ASW1 | LUXOT50.54TL OPENZ | EUR | 0,5700 | 0,5700 | 0,5000 | | | 0,5000 | | | | | |
| Certificate | DE000CX59Q50 | LVMH 160TL OPENC | EUR | 11,5500 | 11,5500 | 11,5500 | | | 11,5500 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|------------------------|--------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000CX59KT8 | LVMH 160TL OPENC | EUR | 10,9000 | 10,9000 | 10,9000 | | | 10,9000 | | | | | |
| Certificate | DE000CX59UF6 | LVMH 170TL OPENC | EUR | 9,7500 | 9,7500 | 9,7500 | | | 9,7500 | | | | | |
| Certificate | DE000CX59VC1 | LVMH 170TL OPENC | EUR | 10,5800 | 10,5800 | 10,5800 | | | 10,5800 | | | | | |
| Certificate | DE000CY0AUK4 | LVMH 170TL OPENC | EUR | 10,6500 | 10,6500 | 10,6500 | | | 10,6500 | | | | | |
| Certificate | DE000CY0AZG1 | LVMH 180TL OPENC | EUR | 9,6800 | 9,6800 | 9,6800 | | | 9,6800 | | | | | |
| Certificate | DE000CY0ATL4 | LVMH 180TL OPENC | EUR | 8,7600 | 8,7600 | 8,7600 | | | 8,7600 | | | | | |
| Certificate | DE000CY500W2 | LVMH 200TL OPENC | EUR | 6,7000 | 6,7000 | 6,7000 | | | 6,7000 | | | | | |
| Certificate | DE000CY50H00 | LVMH 200TL OPENC | EUR | 7,7300 | 7,7300 | 7,7300 | | | 7,7300 | | | | | |
| Certificate | DE000CY50H18 | LVMH 210TL OPENC | EUR | 6,7300 | 6,7300 | 6,7300 | | | 6,7300 | | | | | |
| Certificate | DE000CY50727 | LVMH 210TL OPENC | EUR | 5,6600 | 5,6600 | 5,6600 | | | 5,6600 | | | | | |
| Certificate | DE000CY51AL1 | LVMH 220TL OPENC | EUR | 4,8100 | 4,8100 | 4,8100 | | | 4,8100 | | | | | |
| Certificate | DE000CY524Q4 | LVMH 230TL OPENC | EUR | 3,9100 | 3,9100 | 3,9100 | | | 3,9100 | | | | | |
| Certificate | DE000CQ5AFQ1 | LVMH 240TL OPENC | EUR | 3,1100 | 3,1100 | 3,1100 | | | 3,1100 | | | | | |
| Certificate | DE000CQ5AHL8 | LVMH 250TL OPENC | EUR | 2,0900 | 2,0900 | 2,0900 | | | 2,0900 | | | | | |
| 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 | DE000CQ58EB4 | LVMH 320TS OPENC | EUR | 4,6500 | 4,6500 | 4,6500 | | | 4,6500 | | | | | |
| Certificate | DE000CQ5APX6 | LVMH 340TS OPENC | EUR | 6,3900 | 6,3900 | 6,3900 | | | 6,3900 | | | | | |
| Certificate | NL0009992189 | LVMH 77.4TL OPENB | EUR | 22,0750 | 22,0750 | 22,0750 | | | 22,0750 | | | | | |
| Certificate | NL0011415500 | LVMH 106.5TL OPENH | EUR | 17,7200 | 17,7200 | 17,2600 | | | 17,2600 | | | | | |
| Certificate | NL0010918751 | LVMH 118.8TL OPENB | EUR | 16,0350 | 16,0350 | 16,0350 | | | 16,0350 | | | | | |
| Certificate | NL0011415484 | LVMH 122.2TL OPENH | EUR | 16,2500 | 16,2500 | 15,7900 | | | 15,7900 | | | | | |
| Certificate | NL0011931258 | LVMH 135.2TL OPENH | EUR | 15,0400 | 15,0400 | 14,5800 | | | 14,5800 | | | | | |
| Certificate | NL0011979372 | LVMH 147.8TL OPENH | EUR | 13,8700 | 13,8700 | 13,4100 | | | 13,4100 | | | | | |
| Certificate | NL0012022503 | LVMH 149.7TL OPENB | EUR | 13,1550 | 13,1550 | 13,1550 | | | 13,1550 | | | | | |
| Certificate | NL0012212054 | LVMH 159.3TL OPENH | EUR | 12,8000 | 12,8000 | 12,3400 | | | 12,3400 | | | | | |
| Certificate | NL0012054472 | LVMH 173.1TL OPENH | EUR | 11,5200 | 11,5200 | 11,0600 | | | 11,0600 | | | | | |
| Certificate | NL0012051767 | LVMH 173.7TL OPENH | EUR | 11,4700 | 11,4700 | 11,0000 | | | 11,0000 | | | | | |
| Certificate | DE000CD64D52 | LVMH 177.6TL OPENZ | EUR | 101,3050 | 101,3050 | 93,1050 | | | 93,1050 | | | | | |
| Certificate | NL0012199301 | LVMH 186.6TL OPENH | EUR | 10,2700 | 10,2700 | 9,8000 | | | 9,8000 | | | | | |
| Certificate | NL0012209266 | LVMH 196.6TL OPENH | EUR | 9,3400 | 9,3400 | 8,8700 | | | 8,8700 | | | | | |
| Certificate | DE000CE6CC76 | LVMH 199.5TL OPENZ | EUR | 3,9700 | 3,9700 | 3,5700 | | | 3,5700 | | | | | |
| Certificate | NL0012122881 | LVMH 200.7TL OPENB | EUR | 8,4050 | 8,4050 | 8,4050 | | | 8,4050 | | | | | |
| Certificate | NL0012365811 | LVMH 208.5TL OPENH | EUR | 8,2300 | 8,2300 | 7,7600 | | | 7,7600 | | | | | |
| Certificate | NL0012239347 | LVMH 210.5TL OPENH | EUR | 8,0400 | 8,0400 | 7,5800 | | | 7,5800 | | | | | |
| Certificate | NL0012557912 | LVMH 223.1TL OPENH | EUR | 6,8700 | 6,8700 | 6,4000 | | | 6,4000 | | | | | |
| Certificate | DE000CE6F1W3 | LVMH 225.3TL OPENZ | EUR | 2,6900 | 2,6900 | 2,2800 | | | 2,2800 | | | | | |
| Certificate | NL0012500524 | LVMH 230.8TL OPENB | EUR | 5,6150 | 5,6150 | 5,6150 | | | 5,6150 | | | | | |
| Certificate | NL0012581037 | LVMH 232.3TL OPENH | EUR | 6,0100 | 6,0100 | 5,5500 | | | 5,5500 | | | | | |
| Certificate | DE000CV888L7 | LVMH 245.2TL OPENZ | EUR | 1,7000 | 1,7000 | 1,3000 | 1340,0000 | 1 | 1,3000 | 1000 | | | | |
| Certificate | NL0012602775 | LVMH 253.8TL OPENH | EUR | 4,0100 | 4,0100 | 3,5500 | | | 3,5500 | | | | | |
| Certificate | NL0013127475 | LVMH 282.8TS OPENH | EUR | 2,9600 | 3,5500 | 2,9600 | | | 3,5500 | | | | | |
| Certificate | NL0012313167 | LVMH 324.3TS OPENH | EUR | 7,4500 | 8,0400 | 7,4500 | | | 8,0400 | | | | | |
| Certificate | NL0012313159 | LVMH 343.6TS OPENH | EUR | 9,5300 | 10,1300 | 9,5300 | | | 10,1300 | | | | | |
| Certificate | NL0012545669 | LVMH 364.1TS OPENH | EUR | 11,7500 | 12,3400 | 11,7500 | | | 12,3400 | | | | | |
| Certificate | NL0012526206 | LVMH 370.2TS OPENH | EUR | 12,4100 | 13,0000 | 12,4100 | | | 13,0000 | | | | | |
| Certificate | NL0012539308 | LVMH 371.2TS OPENH | EUR | 12,5100 | 13,1100 | 12,5100 | | | 13,1100 | | | | | |
| Certificate | NL0012601843 | LVMH 395.7TS OPENH | EUR | 15,1700 | 15,7600 | 15,1700 | | | 15,7600 | | | | | |
| Certificate | NL0012604722 | LVMH 435.3TS OPENH | EUR | 19,4500 | 20,0400 | 19,4500 | | | 20,0400 | | | | | |
| Certificate | NL0012606396 | LVMH 435.7TS OPENH | EUR | 19,4800 | 20,0700 | 19,4800 | | | 20,0700 | | | | | |
| Certificate | NL0012608053 | LVMH 437.3TS OPENH | EUR | 19,6600 | 20,2500 | 19,6600 | | | 20,2500 | | | | | |
| Certificate | NL0012901144 | LVMH 461.8TS OPENH | EUR | 22,3000 | 22,9000 | 22,3000 | | | 22,9000 | | | | | |
| Certificate | NL0012864813 | LVMH 474.7TS OPENH | EUR | 23,7000 | 24,2900 | 23,7000 | | | 24,2900 | | | | | |
| Certificate | NL0012313175 | LVMH 77.52TL OPENH | EUR | 20,4100 | 20,4100 | 19,9500 | | | 19,9500 | | | | | |
| Certificate | DE000CK1CMU0 | LVMH 99.43TL OPENZ | EUR | 182,2950 | 182,2950 | 174,0650 | | | 174,0650 | | | | | |
| Certificate | DE000CV89MM0 | MAERS 5403TL OPENZ | EUR | 4,2350 | 4,4600 | 4,2350 | | | 4,4600 | | | | | |
| Certificate | DE000CV89V18 | MAERS 5898TL OPENZ | EUR | 3,5750 | 3,8000 | 3,5750 | | | 3,8000 | | | | | |
| Certificate | DE000CV87UE4 | MAERS 6405TL OPENZ | EUR | 2,9050 | 3,1200 | 2,9050 | | | 3,1200 | | | | | |
| Certificate | DE000CV89Q98 | MAERS 6898TL OPENZ | EUR | 2,2450 | 2,4700 | 2,2450 | | | 2,4700 | | | | | |
| Certificate | DE000CV87RP6 | MAERS 7405TL OPENZ | EUR | 1,5750 | 1,8000 | 1,5750 | | | 1,8000 | | | | | |
| Certificate | DE000CD63EB3 | MASTE110.2TL OPENZ | EUR | 8,5500 | 8,6000 | 8,5500 | | | 8,6000 | | | | | |
| Certificate | DE000CR6YBA1 | MASTE88.64TL OPENZ | EUR | 10,4300 | 10,4800 | 10,4300 | | | 10,4800 | | | | | |
| Certificate | NL0011445705 | MCDON 103TL OPENB | EUR | 7,7900 | 7,7900 | 7,7900 | | | 7,7900 | | | | | |
| Certificate | NL0010248456 | MCDON 58.1TL OPENB | EUR | 11,4700 | 11,4700 | 11,4700 | | | 11,4700 | | | | | |
| Certificate | NL0013002538 | MCDON186.3TS OPENB | EUR | 1,4250 | 1,4250 | 1,4250 | | | 1,4250 | | | | | |
| Certificate | NL0013016090 | MCDON196.3TS OPENB | EUR | 2,3650 | 2,3650 | 2,3650 | | | 2,3650 | | | | | |
| Certificate | DE000CR9RWR9 | MDAX 17087TL OPENZ | EUR | 7,5600 | 7,5600 | 7,3400 | | | 7,3400 | | | | | |
| Certificate | DE000CR9PS49 | MDAX 18346TL OPENZ | EUR | 6,3050 | 6,3050 | 6,0850 | | | 6,0850 | | | | | |
| Certificate | DE000CN6JST0 | MDAX 19603TL OPENZ | EUR | 5,0500 | 5,0500 | 4,8350 | | | 4,8350 | | | | | |
| Certificate | DE000CD626E8 | MDAX 20829TL OPENZ | EUR | 3,8350 | 3,8350 | 3,6050 | | | 3,6050 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|------------------------|--------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000CD64144 | MDAX 22036TL OPENZ | EUR | 2,6250 | 2,6250 | 2,4050 | | | 2,4050 | | | | | |
| Certificate | DE000CJ3NZY0 | MDAX 26581TS OPENZ | EUR | 2,1250 | 2,3450 | 2,1250 | | | 2,3450 | | | | | |
| Certificate | DE000CE6CGY1 | MDAX 28557TS OPENZ | EUR | 4,0950 | 4,3150 | 4,0950 | | | 4,3150 | | | | | |
| Certificate | DE000CE6DNE7 | MDAX 30040TS OPENZ | EUR | 5,5800 | 5,8000 | 5,5800 | | | 5,8000 | | | | | |
| Certificate | DE000CE6FAF6 | MDAX 31539TS OPENZ | EUR | 7,0700 | 7,3000 | 7,0700 | | | 7,3000 | | | | | |
| Certificate | DE000CV88X33 | MDAX 35535TS OPENZ | EUR | 11,0700 | 11,2900 | 11,0700 | | | 11,2900 | | | | | |
| Certificate | DE000CV8AT48 | MEDTR62.45TL OPENZ | EUR | 2,9550 | 2,9550 | 2,9550 | | | 2,9550 | | | | | |
| Certificate | DE000CV8AT55 | MEDTR72.84TL OPENZ | EUR | 2,0650 | 2,0750 | 2,0650 | | | 2,0750 | | | | | |
| Certificate | DE000CV8AT63 | MEDTR83.24TL OPENZ | EUR | 1,1850 | 1,1950 | 1,1850 | | | 1,1950 | | | | | |
| Certificate | DE000CJ3NR03 | MEDTR92.86TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012370886 | MERCK 30.8TL OPENH | EUR | 6,6800 | 6,6800 | 6,6500 | | | 6,6500 | | | | | |
| Certificate | NL0012370878 | MERCK 38.9TL OPENH | EUR | 5,9200 | 5,9200 | 5,8900 | | | 5,8900 | | | | | |
| Certificate | NL0012370860 | MERCK 47.1TL OPENH | EUR | 5,1600 | 5,1600 | 5,1200 | | | 5,1200 | | | | | |
| Certificate | NL0012586671 | MERCK 51.1TL OPENH | EUR | 4,7900 | 4,7900 | 4,7500 | | | 4,7500 | | | | | |
| Certificate | NL0012565394 | MERCK 55.6TL OPENH | EUR | 4,3600 | 4,3600 | 4,3300 | | | 4,3300 | | | | | |
| Certificate | NL0011416508 | MERCK 63.2TL OPENH | EUR | 3,6500 | 3,6500 | 3,6100 | | | 3,6100 | | | | | |
| Certificate | NL0011416490 | MERCK 67.4TL OPENH | EUR | 3,2600 | 3,2600 | 3,2200 | | | 3,2200 | | | | | |
| Certificate | NL0011729090 | MERCK 71.6TL OPENH | EUR | 2,8600 | 2,8600 | 2,8300 | | | 2,8300 | | | | | |
| Certificate | NL0012601017 | MERCK 75.2TL OPENH | EUR | 2,5300 | 2,5300 | 2,4900 | | | 2,4900 | | | | | |
| Certificate | NL0012606701 | MERCK 79.3TL OPENH | EUR | 2,1500 | 2,1500 | 2,1100 | | | 2,1100 | | | | | |
| Certificate | NL0012929426 | MERCK 83.2TL OPENH | EUR | 1,7800 | 1,7800 | 1,7400 | | | 1,7400 | | | | | |
| Certificate | NL0013127491 | MERCK 87.2TL OPENH | EUR | 1,4100 | 1,4100 | 1,3800 | | | 1,3800 | | | | | |
| Certificate | NL0013130602 | MERCK 91.2TL OPENH | EUR | 1,0300 | 1,0300 | 1,0000 | | | 1,0000 | | | | | |
| Certificate | NL0012370845 | MERCK 98.8TS OPENH | EUR | 1,0800 | 1,1500 | 1,0600 | 8600,0000 | 2 | 1,1500 | 8000 | | | | |
| Certificate | NL0012370837 | MERCK106.5TS OPENH | EUR | 1,9100 | 1,9800 | 1,9100 | | | 1,9800 | | | | | |
| Certificate | NL0011729066 | MERCK116.6TS OPENH | EUR | 2,9900 | 3,0600 | 2,9900 | | | 3,0600 | | | | | |
| Certificate | NL0011054481 | MERCK121.8TS OPENH | EUR | 3,5500 | 3,6200 | 3,5500 | | | 3,6200 | | | | | |
| Certificate | NL0012539316 | MERCK131.3TS OPENH | EUR | 4,5700 | 4,6400 | 4,5700 | | | 4,6400 | | | | | |
| Certificate | NL0011737192 | MERCK132.1TS OPENH | EUR | 4,6600 | 4,7300 | 4,6600 | | | 4,7300 | | | | | |
| Certificate | NL0012556021 | MERCK139.5TS OPENH | EUR | 5,4500 | 5,5300 | 5,4500 | | | 5,5300 | | | | | |
| Certificate | NL0011929948 | MERCK140.3TS OPENH | EUR | 5,5400 | 5,6100 | 5,5400 | | | 5,6100 | | | | | |
| Certificate | DE000CN6JH67 | MERCK61.17TL OPENZ | EUR | 3,4600 | 3,4600 | 3,3950 | | | 3,3950 | | | | | |
| Certificate | DE000CR9RR48 | MERCK68.45TL OPENZ | EUR | 2,7400 | 2,7400 | 2,6750 | 1212,1200 | 1 | 2,6750 | 444 | | | | |
| Certificate | DE000CV88P25 | MERCK78.39TL OPENZ | EUR | 1,7500 | 1,7500 | 1,6850 | | | 1,6850 | | | | | |
| Certificate | DE000CJ3PVT4 | MERCK88.37TL OPENZ | EUR | 0,7600 | 0,7600 | 0,6950 | | | 0,6950 | | | | | |
| Certificate | NL0000290534 | MEXIC PI OPENN | EUR | 13,1100 | 13,1100 | 13,1100 | | | 13,1100 | | | | | |
| Certificate | DE000CJ3PA26 | MHG 184.TL OPENZ | EUR | 0,3300 | 0,3600 | 0,3300 | | | 0,3600 | | | | | |
| Certificate | DE000CN6KKW9 | MHG 108.9TL OPENZ | EUR | 1,8900 | 1,9300 | 1,8900 | | | 1,9300 | | | | | |
| Certificate | DE000CE6CL26 | MHG 124.1TL OPENZ | EUR | 1,5700 | 1,6100 | 1,5700 | | | 1,6100 | | | | | |
| Certificate | DE000CV87LY1 | MHG 144.2TL OPENZ | EUR | 1,1500 | 1,1900 | 1,1500 | | | 1,1900 | | | | | |
| Certificate | DE000CV8AH34 | MHG 164.1TL OPENZ | EUR | 0,7400 | 0,7700 | 0,7400 | | | 0,7700 | | | | | |
| Certificate | DE000CR9PK21 | MHG 67.62TL OPENZ | EUR | 2,7600 | 2,7900 | 2,7600 | | | 2,7900 | | | | | |
| Certificate | DE000CR9SMH9 | MHG 82.42TL OPENZ | EUR | 2,4500 | 2,4800 | 2,4500 | 565,8000 | 1 | 2,4800 | 230 | | | | |
| Certificate | NL0012891303 | MICHL 112TS OPENH | EUR | 29,8800 | 30,2200 | 29,8800 | | | 30,2200 | | | | | |
| Certificate | DE000CV89Q56 | MICHL 69.5TL OPENZ | EUR | 0,8700 | 0,8700 | 0,8700 | | | 0,8700 | | | | | |
| Certificate | NL0012600431 | MICHL120.1TS OPENH | EUR | 38,6400 | 38,9800 | 38,6400 | | | 38,9800 | | | | | |
| Certificate | NL0011729033 | MICHL127.1TS OPENH | EUR | 46,2300 | 46,5700 | 46,2300 | | | 46,5700 | | | | | |
| Certificate | NL0011732185 | MICHL127.4TS OPENH | EUR | 46,4900 | 46,8300 | 46,4900 | | | 46,8300 | | | | | |
| Certificate | NL0012862460 | MICHL139.9TS OPENH | EUR | 60,0200 | 60,3600 | 60,0200 | | | 60,3600 | | | | | |
| Certificate | NL0011973870 | MICHL142.6TS OPENH | EUR | 62,9700 | 63,3100 | 62,9700 | | | 63,3100 | | | | | |
| Certificate | NL0011979380 | MICHL142.7TS OPENH | EUR | 63,0100 | 63,3500 | 63,0100 | | | 63,3500 | | | | | |
| Certificate | NL0011996509 | MICHL142.9TS OPENH | EUR | 63,2700 | 63,6100 | 63,2700 | | | 63,6100 | | | | | |
| Certificate | NL0012900013 | MICHL155.9TS OPENH | EUR | 77,3300 | 77,6800 | 77,3300 | | | 77,6800 | | | | | |
| Certificate | NL0012536684 | MICHL172.5TS OPENH | EUR | 95,2400 | 95,5800 | 95,2400 | | | 95,5800 | | | | | |
| Certificate | NL0012539712 | MICHL176.1TS OPENH | EUR | 99,1000 | 99,4400 | 99,1000 | | | 99,4400 | | | | | |
| Certificate | NL0009862820 | MICHL24.32TL OPENB | EUR | 6,8550 | 6,8550 | 6,8550 | | | 6,8550 | | | | | |
| Certificate | NL0010438149 | MICHL54.45TL OPENB | EUR | 40,5850 | 40,5850 | 40,5850 | | | 40,5850 | | | | | |
| Certificate | NL0012900021 | MICHL60.59TL OPENH | EUR | 34,9200 | 35,0000 | 34,9200 | | | 35,0000 | | | | | |
| Certificate | NL0011650080 | MICHL72.52TL OPENB | EUR | 23,8750 | 23,8750 | 23,8750 | | | 23,8750 | | | | | |
| Certificate | NL0011890249 | MICHL74.72TL OPENH | EUR | 21,7600 | 21,8400 | 21,7600 | | | 21,8400 | | | | | |
| Certificate | DE000CV89BY8 | MICHL79.49TL OPENZ | EUR | 0,4800 | 0,4800 | 0,4800 | | | 0,4800 | | | | | |
| Certificate | NL0011927918 | MICHL82.84TL OPENH | EUR | 14,2100 | 14,2900 | 14,2100 | | | 14,2900 | | | | | |
| Certificate | NL0013127483 | MICHL88.25TL OPENH | EUR | 9,1700 | 9,2500 | 9,1700 | | | 9,2500 | | | | | |
| Certificate | NL0013086218 | MICHL96.11TS OPENH | EUR | 12,7100 | 13,0500 | 12,7100 | | | 13,0500 | | | | | |
| Certificate | DE000CY52222 | MICRO 25TL OPENC | EUR | 1,4100 | 1,4100 | 1,4100 | | | 1,4100 | | | | | |
| Certificate | DE000CP06XX0 | MICRO 30TL OPENC | EUR | 0,9600 | 0,9600 | 0,9600 | | | 0,9600 | | | | | |
| Certificate | DE000CY52230 | MICRO 34TL OPENC | EUR | 0,6200 | 0,6200 | 0,6200 | | | 0,6200 | | | | | |
| Certificate | DE000CY52248 | MICRO 38TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY52255 | MICRO 40TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CP06Y05 | MICRO 44TS OPENC | EUR | 0,2800 | 0,2800 | 0,2800 | | | 0,2800 | | | | | |
| Certificate | DE000CP06Y13 | MICRO 50TS OPENC | EUR | 0,8100 | 0,8100 | 0,8100 | | | 0,8100 | | | | | |
| Certificate | DE000CP06Y21 | MICRO 55TS OPENC | EUR | 1,2400 | 1,2400 | 1,2400 | | | 1,2400 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|---------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000CJ3PMK2 | MICRO25.16TL OPENZ | EUR | 1,3750 | 1,3850 | 1,3750 | | | 1,3850 | | | | | |
| Certificate | DE000CV8B003 | MICRO30.68TL OPENZ | EUR | 0,8950 | 0,9200 | 0,8600 | 8332,5000 | 5 | 0,9050 | 9250 | | | | |
| Certificate | DE000CJ3PY44 | MICRO36.67TL OPENZ | EUR | 0,3850 | 0,3900 | 0,3850 | 3900,0000 | 2 | 0,3850 | 10000 | | | | |
| Certificate | DE000CJ3PKN0 | MITRA 11.9TL OPENZ | EUR | 2,6150 | 2,6150 | 2,6150 | | | 2,6150 | | | | | |
| Certificate | DE000CJ3N1K0 | MITRA13.93TL OPENZ | EUR | 2,2550 | 2,2550 | 2,2550 | | | 2,2550 | | | | | |
| Certificate | DE000CV88DE8 | MITRA15.91TL OPENZ | EUR | 1,8950 | 1,8950 | 1,8950 | | | 1,8950 | | | | | |
| Certificate | NL0013017080 | MITRA16.99TL OPENB | EUR | 1,6850 | 1,6850 | 1,6850 | | | 1,6850 | | | | | |
| Certificate | DE000CV88DF5 | MITRA17.95TL OPENZ | EUR | 1,5600 | 1,5600 | 1,5250 | 5415,0000 | 4 | 1,5250 | 3500 | | | | |
| Certificate | NL0013007222 | MITRA18.99TL OPENB | EUR | 1,3150 | 1,3150 | 1,3150 | | | 1,3150 | | | | | |
| Certificate | DE000CV88DG3 | MITRA19.88TL OPENZ | EUR | 1,2000 | 1,2000 | 1,1750 | 720,0000 | 2 | 1,1750 | 600 | | | | |
| Certificate | NL0013007230 | MITRA20.99TL OPENB | EUR | 0,9550 | 0,9550 | 0,9550 | | | 0,9550 | | | | | |
| Certificate | DE000CJ3PR29 | MITRA21.39TL OPENZ | EUR | 0,8950 | 0,8950 | 0,8950 | | | 0,8950 | | | | | |
| Certificate | NL0013145956 | MITRA22.99TL OPENB | EUR | 0,5850 | 0,5850 | 0,5850 | | | 0,5850 | | | | | |
| Certificate | DE000CJ3PZN8 | MITRA23.39TL OPENZ | EUR | 0,5250 | 0,5250 | 0,5250 | | | 0,5250 | | | | | |
| Certificate | NL0013014251 | MITRA25.97TS OPENB | EUR | 1,0150 | 1,0150 | 1,0150 | | | 1,0150 | | | | | |
| Certificate | NL0013004971 | MITRA29.97TS OPENB | EUR | 1,9050 | 1,9050 | 1,9050 | | | 1,9050 | | | | | |
| Certificate | NL0012999395 | MITRA33.93TS OPENB | EUR | 2,7850 | 2,7850 | 2,7850 | | | 2,7850 | | | | | |
| Certificate | NL0012999403 | MITRA37.93TS OPENB | EUR | 3,6650 | 3,6650 | 3,6650 | | | 3,6650 | | | | | |
| Certificate | DE000CJ3NU99 | MKS 2.15TL OPENZ | EUR | 1,1200 | 1,2600 | 1,1200 | | | 1,2600 | | | | | |
| Certificate | DE000CV4YYC8 | MKS 2.49TL OPENZ | EUR | 0,7500 | 0,8900 | 0,7500 | | | 0,8900 | | | | | |
| Certificate | DE000CV87WA8 | MKS 1.966TL OPENZ | EUR | 1,1900 | 1,3300 | 1,1900 | | | 1,3300 | | | | | |
| Certificate | DE000CV509G9 | MKS 2.467TL OPENZ | EUR | 0,6100 | 0,7500 | 0,6100 | | | 0,7500 | | | | | |
| Certificate | DE000CR9RYW5 | MLXIS 37.4TL OPENZ | EUR | 0,5050 | 0,5050 | 0,5050 | | | 0,5050 | | | | | |
| Certificate | NL0013017585 | MLXIS 43.88TL OPENB | EUR | 1,5400 | 1,5400 | 1,5400 | | | 1,5400 | | | | | |
| Certificate | DE000CJ3PU48 | MLXIS 52.6TL OPENZ | EUR | 0,5300 | 0,5300 | 0,5300 | | | 0,5300 | | | | | |
| Certificate | NL0013147341 | MLXIS 58.88TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012995617 | MLXIS 73.28S OPENB | EUR | 1,7400 | 1,7400 | 1,7400 | | | 1,7400 | | | | | |
| Certificate | DE000CV89QX8 | MLXIS 89.8TS OPENZ | EUR | 3,2500 | 3,2500 | 3,2500 | | | 3,2500 | | | | | |
| Certificate | DE000CR9R9L4 | MLXIS34.07TL OPENZ | EUR | 0,5950 | 0,5950 | 0,5950 | | | 0,5950 | | | | | |
| Certificate | DE000CN6KAK5 | MLXIS44.44TL OPENZ | EUR | 1,4000 | 1,4000 | 1,3300 | 5040,0000 | 2 | 1,3300 | 3600 | | | | |
| Certificate | NL0013016462 | MLXIS46.81BL OPENB | EUR | 1,2300 | 1,2300 | 1,2300 | | | 1,2300 | | | | | |
| Certificate | DE000CN6LJE7 | MLXIS48.61TL OPENZ | EUR | 0,9400 | 0,9400 | 0,9100 | 4700,0000 | 3 | 0,9100 | 5000 | | | | |
| Certificate | NL0013016470 | MLXIS49.81BL OPENB | EUR | 0,9300 | 0,9300 | 0,9300 | | | 0,9300 | | | | | |
| Certificate | NL0013146475 | MLXIS52.81BL OPENB | EUR | 0,8400 | 0,8400 | 0,6300 | 1176,0000 | 1 | 0,6300 | 1400 | | | | |
| Certificate | NL0013146483 | MLXIS55.81BL OPENB | EUR | 0,3300 | 0,3300 | 0,3300 | | | 0,3300 | | | | | |
| Certificate | DE000CJ3PYA8 | MLXIS57.08TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013149537 | MLXIS61.228S OPENB | EUR | 0,5400 | 0,5400 | 0,5400 | | | 0,5400 | | | | | |
| Certificate | NL0013016678 | MLXIS61.258S OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3PLJ6 | MLXIS64.86TS OPENZ | EUR | 0,7600 | 0,7600 | 0,7600 | | | 0,7600 | | | | | |
| Certificate | NL0013004781 | MLXIS67.218S OPENB | EUR | 1,1400 | 1,1400 | 1,1400 | | | 1,1400 | | | | | |
| Certificate | DE000CJ3NUF0 | MLXIS71.85TS OPENZ | EUR | 1,4000 | 1,4500 | 1,4000 | 840,0000 | 1 | 1,4500 | 600 | | | | |
| Certificate | NL0012993059 | MLXIS79.168S OPENB | EUR | 2,3400 | 2,3400 | 2,3400 | | | 2,3400 | | | | | |
| Certificate | DE000CV88987 | MLXIS79.84TS OPENZ | EUR | 2,2500 | 2,2500 | 2,2500 | | | 2,2500 | | | | | |
| Certificate | DE000CV89T38 | MLXIS81.98TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012993067 | MLXIS85.128S OPENB | EUR | 2,9300 | 2,9300 | 2,9300 | | | 2,9300 | | | | | |
| Certificate | DE000CE6FC16 | MLXIS99.76TS OPENZ | EUR | 4,2500 | 4,2500 | 4,2500 | | | 4,2500 | | | | | |
| Certificate | DE000CX00R34 | MNST 30.92TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CX00R26 | MNST 34.35TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CX00R18 | MNST 37.79TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CX01Z25 | MNST 62.53TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CN6IOD2 | MODL233.35TL OPENZ | EUR | 9,0600 | 9,2700 | 9,0600 | | | 9,2700 | | | | | |
| Certificate | DE000CJ3PR01 | MONC 19.97TL OPENZ | EUR | 1,3000 | 1,3000 | 1,2400 | | | 1,2400 | | | | | |
| Certificate | DE000CJ3N641 | MONC 23.51TL OPENZ | EUR | 0,9600 | 0,9600 | 0,9000 | | | 0,9000 | | | | | |
| Certificate | DE000CJ3NVL6 | MONC 26.96TL OPENZ | EUR | 0,6300 | 0,6300 | 0,5600 | | | 0,5600 | | | | | |
| Certificate | NL0000696565 | MOOIV PI OPENN | EUR | 19,0200 | 19,5000 | 19,0200 | | | 19,5000 | | | | | |
| Certificate | DE000CJ3PYB6 | MORPH 110.TS OPENZ | EUR | 0,3300 | 0,3300 | 0,3300 | | | 0,3300 | | | | | |
| Certificate | DE000CJ3PYC4 | MORPH 120.TS OPENZ | EUR | 1,3000 | 1,3000 | 1,1500 | | | 1,1500 | | | | | |
| Certificate | DE000CJ3P1X1 | MORPH 135.TS OPENZ | EUR | 2,6200 | 2,6200 | 2,6200 | | | 2,6200 | | | | | |
| Certificate | DE000CE6CXV2 | MORPH56.79TL OPENZ | EUR | 5,1200 | 5,2800 | 5,1200 | 5250,0000 | 1 | 5,2800 | 1000 | | | | |
| Certificate | DE000CE6ENQ9 | MORPH63.83TL OPENZ | EUR | 4,4100 | 4,5800 | 4,4100 | 3608,0000 | 1 | 4,5800 | 800 | | | | |
| Certificate | DE000CE6F1A9 | MORPH71.78TL OPENZ | EUR | 3,6200 | 3,7900 | 3,6200 | | | 3,7900 | | | | | |
| Certificate | DE000CV87QA0 | MORPH74.59TL OPENZ | EUR | 3,3400 | 3,5100 | 3,3400 | | | 3,5100 | | | | | |
| Certificate | DE000CJ3PWV8 | MORPH81.58TL OPENZ | EUR | 2,6500 | 2,8200 | 2,6500 | | | 2,8200 | | | | | |
| Certificate | DE000CJ3PWV6 | MORPH88.58TL OPENZ | EUR | 1,9600 | 2,1600 | 1,9600 | 852,0000 | 2 | 2,1200 | 400 | | | | |
| Certificate | DE000CJ3POF0 | MORPH95.58TL OPENZ | EUR | 1,2800 | 1,4400 | 1,2800 | | | 1,4400 | | | | | |
| Certificate | DE000CP06UP2 | MSOFT 115TS OPENC | EUR | 0,3600 | 0,3600 | 0,3600 | | | 0,3600 | | | | | |
| Certificate | DE000CP07B68 | MSOFT 115TS OPENC | EUR | 0,8400 | 0,8400 | 0,8400 | | | 0,8400 | | | | | |
| Certificate | DE000CQ5BVX2 | MSOFT 115TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CP06164 | MSOFT 115TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5BJ42 | MSOFT 120TS OPENC | EUR | 1,1900 | 1,1900 | 1,1900 | | | 1,1900 | | | | | |
| Certificate | DE000CQ5BEL3 | MSOFT 120TS OPENC | EUR | 0,6900 | 0,6900 | 0,6900 | | | 0,6900 | | | | | |
| Certificate | DE000CP06MM6 | MSOFT 125TS OPENC | EUR | 1,2200 | 1,2200 | 1,2200 | | | 1,2200 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000CP06PT4 | MSOFT 125TS OPENC | EUR | 1,7500 | 1,7500 | 1,7500 | | | 1,7500 | | | | | |
| Certificate | DE000CP06Z27 | MSOFT 130TS OPENC | EUR | 2,1900 | 2,1900 | 2,1900 | | | 2,1900 | | | | | |
| Certificate | DE000CP06172 | MSOFT 130TS OPENC | EUR | 1,6000 | 1,6500 | 1,6000 | 80,0000 | 1 | 1,6500 | 50 | | | | |
| Certificate | NL0009069301 | MSOFT 9.2TL OPENB | EUR | 89,9700 | 89,9700 | 89,9700 | | | 89,9700 | | | | | |
| Certificate | NL0009173210 | MSOFT 14.4TL OPENB | EUR | 85,6900 | 85,6900 | 85,6900 | | | 85,6900 | | | | | |
| Certificate | NL0010520151 | MSOFT 30.5TL OPENB | EUR | 72,5300 | 72,5300 | 72,5300 | | | 72,5300 | | | | | |
| Certificate | NL0011052402 | MSOFT 34.7TL OPENH | EUR | 69,8900 | 69,8900 | 69,1200 | | | 69,1200 | | | | | |
| Certificate | NL0011043013 | MSOFT 35.2TL OPENH | EUR | 69,4300 | 69,4300 | 68,6500 | | | 68,6500 | | | | | |
| Certificate | NL0010658969 | MSOFT 37.8TL OPENB | EUR | 66,5300 | 66,5300 | 66,5300 | | | 66,5300 | | | | | |
| Certificate | NL0011432307 | MSOFT 41.8TL OPENB | EUR | 63,2700 | 63,2700 | 63,2700 | | | 63,2700 | | | | | |
| Certificate | NL0011908140 | MSOFT 51.5TL OPENB | EUR | 55,3500 | 55,3500 | 55,3500 | | | 55,3500 | | | | | |
| Certificate | NL0012025613 | MSOFT 57.1TL OPENB | EUR | 50,7800 | 50,7800 | 50,7800 | | | 50,7800 | | | | | |
| Certificate | NL0013006299 | MSOFT115.88S OPENB | EUR | 4,5350 | 4,5350 | 4,5350 | | | 4,5350 | | | | | |
| Certificate | NL0012786107 | MSOFT117.4TS OPENB | EUR | 13,8750 | 13,8750 | 13,8750 | | | 13,8750 | | | | | |
| Certificate | NL0012981492 | MSOFT127.4BS OPENB | EUR | 14,7050 | 14,7050 | 14,7050 | | | 14,7050 | | | | | |
| Certificate | NL0012983076 | MSOFT129.1TS OPENB | EUR | 24,9450 | 24,9450 | 24,9450 | | | 24,9450 | | | | | |
| Certificate | NL0013004799 | MSOFT140.2BS OPENB | EUR | 25,8650 | 25,8650 | 25,8650 | | | 25,8650 | | | | | |
| Certificate | NL0011447529 | MSOFT42.56BL OPENB | EUR | 60,5600 | 60,5600 | 60,5600 | | | 60,5600 | | | | | |
| Certificate | DE000CD62JN9 | MSOFT59.23TL OPENZ | EUR | 46,2700 | 46,2700 | 45,6700 | | | 45,6700 | | | | | |
| Certificate | NL0012516181 | MUENC 165TL OPENH | EUR | 3,6700 | 3,8000 | 3,6700 | | | 3,8000 | | | | | |
| Certificate | DE000CD618Z0 | MUENC113.5TL OPENZ | EUR | 7,7400 | 7,7600 | 7,7400 | | | 7,7600 | | | | | |
| Certificate | NL0011225701 | MUENC113.8TL OPENH | EUR | 8,4500 | 8,5800 | 8,4500 | | | 8,5800 | | | | | |
| Certificate | DE000CR9P841 | MUENC129.4TL OPENZ | EUR | 6,1500 | 6,1700 | 6,1500 | | | 6,1700 | | | | | |
| Certificate | NL0011225693 | MUENC130.7TL OPENH | EUR | 6,8700 | 6,9900 | 6,8700 | | | 6,9900 | | | | | |
| Certificate | NL0011927934 | MUENC134.3TL OPENH | EUR | 6,5400 | 6,6600 | 6,5400 | | | 6,6600 | | | | | |
| Certificate | NL0011935648 | MUENC144.5TL OPENH | EUR | 5,5800 | 5,7000 | 5,5800 | | | 5,7000 | | | | | |
| Certificate | DE000CD62L80 | MUENC147.3TL OPENZ | EUR | 4,3750 | 4,3900 | 4,3750 | | | 4,3900 | | | | | |
| Certificate | NL0011978960 | MUENC149.5TL OPENH | EUR | 5,1100 | 5,2400 | 5,1100 | | | 5,2400 | | | | | |
| Certificate | NL0011988969 | MUENC154.8TL OPENH | EUR | 4,6100 | 4,7400 | 4,6100 | | | 4,7400 | | | | | |
| Certificate | NL0012179022 | MUENC159.9TL OPENH | EUR | 4,1400 | 4,2700 | 4,1400 | | | 4,2700 | | | | | |
| Certificate | DE000CE6E202 | MUENC167.1TL OPENZ | EUR | 2,3950 | 2,4100 | 2,3950 | | | 2,4100 | | | | | |
| Certificate | NL0012591838 | MUENC175.1TL OPENH | EUR | 2,7200 | 2,8500 | 2,7200 | | | 2,8500 | | | | | |
| Certificate | NL0012899470 | MUENC179.9TL OPENH | EUR | 2,2700 | 2,3900 | 2,2700 | | | 2,3900 | | | | | |
| Certificate | NL0013128481 | MUENC184.7TL OPENH | EUR | 1,8300 | 1,9500 | 1,8300 | | | 1,9500 | | | | | |
| Certificate | DE000CE6CDW2 | NASDA LEVOPENZ | EUR | 12,2850 | 12,2850 | 11,9550 | | | 11,9550 | | | | | |
| Certificate | DE000CE6CDV4 | NASDA LEVOPENZ | EUR | 19,8700 | 19,8700 | 19,6300 | | | 19,6300 | | | | | |
| Certificate | DE000CE6CDU6 | NASDA LEVOPENZ | EUR | 11,6000 | 11,6000 | 11,5900 | | | 11,5900 | | | | | |
| Certificate | DE000CE6CDY8 | NASDA SHROPENZ | EUR | 0,0470 | 0,0490 | 0,0470 | | | 0,0490 | | | | | |
| Certificate | DE000CE6CDX0 | NASDA SHROPENZ | EUR | 1,1600 | 1,1790 | 1,1600 | | | 1,1790 | | | | | |
| Certificate | NL0011411582 | NASDA 2980TL OPENH | EUR | 38,6300 | 38,6300 | 38,6300 | | | 38,6300 | | | | | |
| Certificate | NL0011411558 | NASDA 3780TL OPENH | EUR | 32,1100 | 32,1100 | 32,1100 | | | 32,1100 | | | | | |
| Certificate | NL0011411541 | NASDA 3940TL OPENH | EUR | 30,8100 | 30,8100 | 30,8100 | | | 30,8100 | | | | | |
| Certificate | NL0011411533 | NASDA 4100TL OPENH | EUR | 29,5100 | 29,5100 | 29,5100 | | | 29,5100 | | | | | |
| Certificate | DE0005437446 | NASDQ PI OPENN | EUR | 62,7600 | 62,7600 | 62,7600 | | | 62,7600 | | | | | |
| Certificate | NL0009565852 | NASDQ 1780TL OPENB | EUR | 48,1300 | 48,1300 | 48,1300 | | | 48,1300 | | | | | |
| Certificate | NL0009667161 | NASDQ 2040TL OPENB | EUR | 46,0400 | 46,0400 | 46,0400 | | | 46,0400 | | | | | |
| Certificate | NL0010126223 | NASDQ 2520TL OPENB | EUR | 42,0600 | 42,0600 | 42,0600 | | | 42,0600 | | | | | |
| Certificate | NL0010255592 | NASDQ 2630TL OPENB | EUR | 41,1200 | 41,1200 | 41,1200 | | | 41,1200 | | | | | |
| Certificate | NL0010380721 | NASDQ 2880TL OPENB | EUR | 39,0600 | 39,0600 | 39,0600 | | | 39,0600 | | | | | |
| Certificate | NL0010445714 | NASDQ 3140TL OPENB | EUR | 36,9100 | 36,9100 | 36,9100 | | | 36,9100 | | | | | |
| Certificate | NL0010518056 | NASDQ 3280TL OPENB | EUR | 35,6800 | 35,6800 | 35,6800 | | | 35,6800 | | | | | |
| Certificate | DE000CZ7DN84 | NASDQ 3415TL OPENZ | EUR | 33,5900 | 33,5900 | 33,4950 | | | 33,4950 | | | | | |
| Certificate | NL0010523825 | NASDQ 3510TL OPENB | EUR | 33,8000 | 33,8000 | 33,8000 | | | 33,8000 | | | | | |
| Certificate | DE000CF80D19 | NASDQ 3514TL OPENC | EUR | 30,5000 | 30,5000 | 30,5000 | | | 30,5000 | | | | | |
| Certificate | NL0010655759 | NASDQ 3630TL OPENB | EUR | 32,8300 | 32,8300 | 32,8300 | | | 32,8300 | | | | | |
| Certificate | DE000CZ7DY65 | NASDQ 3696TL OPENZ | EUR | 31,1750 | 31,1750 | 31,0750 | | | 31,0750 | | | | | |
| Certificate | NL0010657540 | NASDQ 3750TL OPENB | EUR | 31,8200 | 31,8200 | 31,8200 | | | 31,8200 | | | | | |
| Certificate | DE000CR1HPW1 | NASDQ 3975TL OPENZ | EUR | 28,7750 | 28,7750 | 28,6650 | | | 28,6650 | | | | | |
| Certificate | DE000CX00L30 | NASDQ 4000TL OPENC | EUR | 25,9800 | 25,9800 | 25,9800 | | | 25,9800 | | | | | |
| Certificate | DE000CR1HML1 | NASDQ 4111TL OPENZ | EUR | 26,9850 | 26,9850 | 26,8750 | | | 26,8750 | | | | | |
| Certificate | DE000CX0KXG6 | NASDQ 4200TL OPENC | EUR | 24,3200 | 24,3200 | 24,3200 | | | 24,3200 | | | | | |
| Certificate | DE000CR9RY64 | NASDQ 4251TL OPENZ | EUR | 26,4050 | 26,4050 | 26,2850 | | | 26,2850 | | | | | |
| Certificate | DE000CN6JT63 | NASDQ 4445TL OPENZ | EUR | 24,0650 | 24,0650 | 23,9550 | | | 23,9550 | | | | | |
| Certificate | DE000CN6K776 | NASDQ 4468TL OPENZ | EUR | 24,5350 | 24,5350 | 24,4150 | | | 24,4150 | | | | | |
| Certificate | DE000CX59BZ4 | NASDQ 4500TL OPENC | EUR | 22,1300 | 22,1300 | 22,1300 | | | 22,1300 | | | | | |
| Certificate | DE000CX59ZY6 | NASDQ 4500TL OPENC | EUR | 21,7000 | 21,7000 | 21,7000 | | | 21,7000 | | | | | |
| Certificate | DE000CX59NQ8 | NASDQ 4500TL OPENC | EUR | 21,6600 | 21,6600 | 21,6600 | | | 21,6600 | | | | | |
| Certificate | DE000CX59H69 | NASDQ 4500TL OPENC | EUR | 21,6500 | 21,6500 | 21,6500 | | | 21,6500 | | | | | |
| Certificate | DE000CY0AL55 | NASDQ 4500TL OPENC | EUR | 21,7100 | 21,7100 | 21,7100 | | | 21,7100 | | | | | |
| Certificate | DE000CX0KXH4 | NASDQ 4500TL OPENC | EUR | 21,4700 | 21,4700 | 21,4700 | | | 21,4700 | | | | | |
| Certificate | NL0012023865 | NASDQ 4540TL OPENB | EUR | 24,2150 | 24,2150 | 24,2150 | | | 24,2150 | | | | | |
| Certificate | DE000CN6K7Z7 | NASDQ 4553TL OPENZ | EUR | 23,1200 | 23,1200 | 23,0050 | | | 23,0050 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|---------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000CKKZU2 | NASDQ 4600TL OPENC | EUR | 20,5500 | 20,5500 | 20,5500 | | | 20,5500 | | | | | |
| Certificate | DE000CX59C07 | NASDQ 4600TL OPENC | EUR | 21,1900 | 21,1900 | 21,1900 | | | 21,1900 | | | | | |
| Certificate | DE000CD61U47 | NASDQ 4659TL OPENZ | EUR | 22,1900 | 22,1900 | 22,0700 | | | 22,0700 | | | | | |
| Certificate | DE000CD61W45 | NASDQ 4681TL OPENZ | EUR | 22,7000 | 22,7000 | 22,5750 | | | 22,5750 | | | | | |
| Certificate | DE000CX59R55 | NASDQ 4700TL OPENC | EUR | 20,4000 | 20,4000 | 20,4000 | | | 20,4000 | | | | | |
| Certificate | DE000CX59LY6 | NASDQ 4700TL OPENC | EUR | 19,7700 | 19,7700 | 19,7700 | | | 19,7700 | | | | | |
| Certificate | NL0012028021 | NASDQ 4737BL OPENB | EUR | 21,4850 | 21,4850 | 21,4850 | | | 21,4850 | | | | | |
| Certificate | NL0012023881 | NASDQ 4750TL OPENB | EUR | 22,3850 | 22,3850 | 22,3850 | | | 22,3850 | | | | | |
| Certificate | DE000CD61V79 | NASDQ 4766TL OPENZ | EUR | 21,2600 | 21,2600 | 21,1300 | | | 21,1300 | | | | | |
| Certificate | DE000CY0AL63 | NASDQ 4800TL OPENC | EUR | 18,8900 | 18,8900 | 18,8900 | | | 18,8900 | | | | | |
| Certificate | DE000CY0ALR8 | NASDQ 4800TL OPENC | EUR | 19,5300 | 19,5300 | 19,5300 | | | 19,5300 | | | | | |
| Certificate | NL0012028385 | NASDQ 4850TL OPENB | EUR | 21,4950 | 21,4950 | 21,4950 | | | 21,4950 | | | | | |
| Certificate | DE000CD626N9 | NASDQ 4872TL OPENZ | EUR | 20,3350 | 20,3350 | 20,2050 | | | 20,2050 | | | | | |
| Certificate | DE000CD62A24 | NASDQ 4895TL OPENZ | EUR | 20,8550 | 20,8550 | 20,7250 | | | 20,7250 | | | | | |
| Certificate | DE000CY0ASV5 | NASDQ 4900TL OPENC | EUR | 18,0600 | 18,0600 | 18,0600 | | | 18,0600 | | | | | |
| Certificate | DE000CD628P0 | NASDQ 4978TL OPENZ | EUR | 19,4000 | 19,4000 | 19,2800 | | | 19,2800 | | | | | |
| Certificate | DE000CY0ASW3 | NASDQ 5000TL OPENC | EUR | 17,1300 | 17,1300 | 17,1300 | | | 17,1300 | | | | | |
| Certificate | DE000CY0AV61 | NASDQ 5000TL OPENC | EUR | 17,8000 | 17,8000 | 17,8000 | | | 17,8000 | | | | | |
| Certificate | DE000CD62DX1 | NASDQ 5084TL OPENZ | EUR | 18,4800 | 18,4800 | 18,3500 | | | 18,3500 | | | | | |
| Certificate | DE000CY0AZY4 | NASDQ 5100TL OPENC | EUR | 16,8500 | 16,8500 | 16,8500 | | | 16,8500 | | | | | |
| Certificate | DE000CD641T5 | NASDQ 5105TL OPENZ | EUR | 19,0450 | 19,0450 | 18,9150 | | | 18,9150 | | | | | |
| Certificate | DE000CJ3N6B8 | NASDQ 5150TL 1218Z | EUR | 17,9600 | 17,9600 | 17,8300 | | | 17,8300 | | | | | |
| Certificate | DE000CD63ZX2 | NASDQ 5188TL OPENZ | EUR | 17,5650 | 17,5650 | 17,4350 | | | 17,4350 | | | | | |
| Certificate | DE000CY16CU1 | NASDQ 5200TL OPENC | EUR | 15,9800 | 15,9800 | 15,9800 | | | 15,9800 | | | | | |
| Certificate | DE000CY16BL2 | NASDQ 5200TL OPENC | EUR | 15,2900 | 15,2900 | 15,2900 | | | 15,2900 | | | | | |
| Certificate | NL0012107114 | NASDQ 5225BL OPENB | EUR | 17,2050 | 17,2050 | 17,2050 | | | 17,2050 | | | | | |
| Certificate | NL0012107924 | NASDQ 5279BL OPENB | EUR | 16,7250 | 16,7250 | 16,7250 | | | 16,7250 | | | | | |
| Certificate | DE000CD64CC3 | NASDQ 5292TL OPENZ | EUR | 16,6600 | 16,6600 | 16,5250 | | | 16,5250 | | | | | |
| Certificate | DE000CY16H78 | NASDQ 5300TL OPENC | EUR | 15,0800 | 15,0800 | 15,0800 | | | 15,0800 | | | | | |
| Certificate | DE000CD64ELO | NASDQ 5315TL OPENZ | EUR | 17,2450 | 17,2450 | 17,1050 | | | 17,1050 | | | | | |
| Certificate | DE000CD64F50 | NASDQ 5395TL OPENZ | EUR | 15,7500 | 15,7500 | 15,6200 | | | 15,6200 | | | | | |
| Certificate | DE000CY16UH0 | NASDQ 5400TL OPENC | EUR | 13,5600 | 13,5600 | 13,5600 | | | 13,5600 | | | | | |
| Certificate | DE000CY16TW1 | NASDQ 5400TL OPENC | EUR | 14,2700 | 14,2700 | 14,2700 | | | 14,2700 | | | | | |
| Certificate | NL0012112486 | NASDQ 5440BL OPENB | EUR | 15,3250 | 15,3250 | 15,3250 | | | 15,3250 | | | | | |
| Certificate | NL0013082332 | NASDQ 5464TRL OPENH | EUR | 14,9100 | 14,9100 | 14,9100 | | | 14,9100 | | | | | |
| Certificate | NL0012114540 | NASDQ 5494BL OPENB | EUR | 14,8550 | 14,8550 | 14,8550 | | | 14,8550 | | | | | |
| Certificate | DE000CE6BHP9 | NASDQ 5499TL OPENZ | EUR | 14,8550 | 14,8550 | 14,7150 | | | 14,7150 | | | | | |
| Certificate | DE000CY16XY9 | NASDQ 5500TL OPENC | EUR | 12,6300 | 12,6300 | 12,6300 | | | 12,6300 | | | | | |
| Certificate | DE000CY50446 | NASDQ 5500TL OPENC | EUR | 13,4100 | 13,4100 | 13,4100 | | | 13,4100 | | | | | |
| Certificate | DE000CE6BN66 | NASDQ 5525TL OPENZ | EUR | 15,4350 | 15,4350 | 15,2950 | | | 15,2950 | | | | | |
| Certificate | NL0013125271 | NASDQ 5555TRL OPENH | EUR | 14,1100 | 14,1100 | 14,1100 | | | 14,1100 | | | | | |
| Certificate | NL0012260889 | NASDQ 5590TL OPENB | EUR | 15,2350 | 15,2350 | 15,2350 | | | 15,2350 | | | | | |
| Certificate | DE000CY50K88 | NASDQ 5600TL OPENC | EUR | 11,8600 | 11,8600 | 11,8600 | | | 11,8600 | | | | | |
| Certificate | DE000CY50KQ1 | NASDQ 5600TL OPENC | EUR | 12,5900 | 12,5900 | 12,5900 | | | 12,5900 | | | | | |
| Certificate | DE000CE6BMX3 | NASDQ 5602TL OPENZ | EUR | 13,9500 | 13,9500 | 13,8100 | | | 13,8100 | | | | | |
| Certificate | NL0013125263 | NASDQ 5605TRL OPENH | EUR | 13,6700 | 13,6700 | 13,6700 | | | 13,6700 | | | | | |
| Certificate | NL0013081532 | NASDQ 5612TL OPENH | EUR | 14,5500 | 14,5500 | 14,5500 | | | 14,5500 | | | | | |
| Certificate | DE000V19VUP2 | NASDQ 5673TL OPENV | EUR | 12,2950 | 12,2950 | 12,2950 | | | 12,2950 | | | | | |
| Certificate | NL0012898613 | NASDQ 5688TRL OPENH | EUR | 12,9500 | 12,9500 | 12,9500 | | | 12,9500 | | | | | |
| Certificate | DE000CY50MJ2 | NASDQ 5700TL OPENC | EUR | 11,7000 | 11,7000 | 11,7000 | | | 11,7000 | | | | | |
| Certificate | DE000CY50LK2 | NASDQ 5700TL OPENC | EUR | 10,9500 | 10,9500 | 10,9500 | | | 10,9500 | | | | | |
| Certificate | DE000CE6CH55 | NASDQ 5704TL OPENZ | EUR | 13,0600 | 13,0600 | 12,9100 | | | 12,9100 | | | | | |
| Certificate | DE000CE6CJF4 | NASDQ 5734TL OPENZ | EUR | 13,6400 | 13,6400 | 13,4950 | | | 13,4950 | | | | | |
| Certificate | NL0012265870 | NASDQ 5740TL OPENB | EUR | 13,8950 | 13,8950 | 13,8950 | | | 13,8950 | | | | | |
| Certificate | DE000CV8AC54 | NASDQ 5750TL 1218Z | EUR | 12,7400 | 12,7400 | 12,5900 | | | 12,5900 | | | | | |
| Certificate | NL0012265284 | NASDQ 5760BL OPENB | EUR | 12,5150 | 12,5150 | 12,5150 | | | 12,5150 | | | | | |
| Certificate | NL0013083694 | NASDQ 5763TRL OPENH | EUR | 12,2900 | 12,2900 | 12,2900 | | | 12,2900 | | | | | |
| Certificate | DE000CY517M7 | NASDQ 5800TL OPENC | EUR | 10,8900 | 10,8900 | 10,8900 | | | 10,8900 | | | | | |
| Certificate | DE000CY51824 | NASDQ 5800TL OPENC | EUR | 10,1400 | 10,1400 | 10,1400 | | | 10,1400 | | | | | |
| Certificate | DE000CY50GK2 | NASDQ 5800TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CKR7 | NASDQ 5807TL OPENZ | EUR | 12,1600 | 12,1600 | 12,0100 | | | 12,0100 | | | | | |
| Certificate | NL0013083686 | NASDQ 5813TRL OPENH | EUR | 11,8500 | 11,8500 | 11,8500 | | | 11,8500 | | | | | |
| Certificate | NL0012266852 | NASDQ 5814BL OPENB | EUR | 12,0450 | 12,0450 | 12,0450 | | | 12,0450 | | | | | |
| Certificate | NL0012276992 | NASDQ 5840TL OPENB | EUR | 13,0850 | 13,0850 | 13,0850 | | | 13,0850 | | | | | |
| Certificate | NL0013083678 | NASDQ 5863TRL OPENH | EUR | 11,4100 | 11,4100 | 11,4100 | | | 11,4100 | | | | | |
| Certificate | NL0012898258 | NASDQ 5880TL OPENH | EUR | 12,2500 | 12,2500 | 12,2500 | | | 12,2500 | | | | | |
| Certificate | NL0012277446 | NASDQ 5900TL OPENB | EUR | 12,5650 | 12,5650 | 12,5650 | | | 12,5650 | | | | | |
| Certificate | DE000CY51NF6 | NASDQ 5900TL OPENC | EUR | 10,1200 | 10,1200 | 10,1200 | | | 10,1200 | | | | | |
| Certificate | DE000CY51LF0 | NASDQ 5900TL OPENC | EUR | 9,3400 | 9,3400 | 9,3400 | | | 9,3400 | | | | | |
| Certificate | DE000CE6D8E8 | NASDQ 5909TL OPENZ | EUR | 11,2700 | 11,2700 | 11,1250 | | | 11,1250 | | | | | |
| Certificate | NL0012277388 | NASDQ 5920BL OPENB | EUR | 11,1150 | 11,1150 | 11,1150 | | | 11,1150 | | | | | |
| Certificate | NL0012898605 | NASDQ 5940TRL OPENH | EUR | 10,7400 | 10,7400 | 10,7400 | | | 10,7400 | | | | | |

| 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 | DE000CE6DYJ3 | NASDQ 5941TL OPENZ | EUR | 11,8550 | 11,8550 | 11,7050 | | | 11,7050 | | | | | |
| Certificate | NL0012498448 | NASDQ 6000TL OPENB | EUR | 11,7150 | 11,7150 | 11,7150 | | | 11,7150 | | | | | |
| Certificate | DE000CY52822 | NASDQ 6000TL OPENC | EUR | 9,2600 | 9,2600 | 9,2600 | | | | | | | | |
| Certificate | DE000CE6DYB0 | NASDQ 6011TL OPENZ | EUR | 10,3800 | 10,3800 | 10,2350 | | | | | | | | |
| Certificate | NL0013083660 | NASDQ 6014TRLOPENH | EUR | 10,0900 | 10,0900 | 10,0900 | | | | | | | | |
| Certificate | NL0012491476 | NASDQ 6023BL OPENB | EUR | 10,2150 | 10,2150 | 10,2150 | | | | | | | | |
| Certificate | LU1859907880 | NASDQ 6063TCIOPENS | EUR | 9,7200 | 9,7200 | 9,7200 | | | | | | | | |
| Certificate | NL0013083652 | NASDQ 6064TRLOPENH | EUR | 9,6500 | 9,6500 | 9,6500 | | | | | | | | |
| Certificate | NL0012499487 | NASDQ 6073BL OPENB | EUR | 9,7750 | 9,7750 | 9,7750 | | | | | | | | |
| Certificate | DE000CY51W42 | NASDQ 6100TL OPENC | EUR | 7,5800 | 7,5800 | 7,5800 | | | | | | | | |
| Certificate | DE000CY51WN1 | NASDQ 6100TL OPENC | EUR | 8,3700 | 8,3700 | 8,3700 | | | | | | | | |
| Certificate | DE000CE6EK41 | NASDQ 6112TL OPENZ | EUR | 9,5000 | 9,5000 | 9,3450 | | | | | | | | |
| Certificate | NL0012925457 | NASDQ 6113TL OPENH | EUR | 10,2400 | 10,2400 | 10,2400 | | | | | | | | |
| Certificate | NL0013083645 | NASDQ 6114TRLOPENH | EUR | 9,2100 | 9,2100 | 9,2100 | | | | | | | | |
| Certificate | DE000CE6F0G8 | NASDQ 6150TL OPENZ | EUR | 10,0650 | 10,0650 | 9,9050 | | | | | | | | |
| Certificate | NL0012501910 | NASDQ 6160TL OPENB | EUR | 10,3550 | 10,3550 | 10,3550 | | | | | | | | |
| Certificate | LU1859907963 | NASDQ 6175TCIOPENS | EUR | 8,7400 | 8,7400 | 8,7400 | | | | | | | | |
| Certificate | NL0012504799 | NASDQ 6177BL OPENB | EUR | 8,8650 | 8,8650 | 8,8650 | | | | | | | | |
| Certificate | NL0012924849 | NASDQ 6187TRLOPENH | EUR | 8,5700 | 8,5700 | 8,5700 | | | | | | | | |
| Certificate | NL0012505010 | NASDQ 6200TL OPENB | EUR | 9,9650 | 9,9650 | 9,9650 | | | | | | | | |
| Certificate | DE000CY522K8 | NASDQ 6200TL OPENC | EUR | 8,5200 | 8,5200 | 8,5200 | | | | | | | | |
| Certificate | DE000CE6F1M4 | NASDQ 6212TL OPENZ | EUR | 8,6250 | 8,6250 | 8,4750 | | | | | | | | |
| Certificate | DE000VAF006 | NASDQ 6236TL OPENV | EUR | 8,1850 | 8,1850 | 8,1850 | | | | | | | | |
| Certificate | NL0012925440 | NASDQ 6240TL OPENH | EUR | 9,1500 | 9,1500 | 9,1500 | | | | | | | | |
| Certificate | DE000VL76G29 | NASDQ 6250TL OPENV | EUR | 7,0400 | 7,0450 | 6,9050 | 704,0000 | 1 | 6,9050 | 100 | | | | |
| Certificate | NL0013083637 | NASDQ 6265TRLOPENH | EUR | 7,8900 | 7,8900 | 7,8900 | | | | | | | | |
| Certificate | LU1840978008 | NASDQ 6280TCIOPENS | EUR | 7,6600 | 7,6600 | 7,6600 | | | | | | | | |
| Certificate | NL0012507057 | NASDQ 6282BL OPENB | EUR | 7,9450 | 7,9450 | 7,9450 | | | | | | | | |
| Certificate | DE000VAF014 | NASDQ 6286TL OPENV | EUR | 7,7450 | 7,7450 | 7,7450 | | | | | | | | |
| Certificate | DE000CQ5AGC9 | NASDQ 6300TL OPENC | EUR | 6,4000 | 6,4000 | 6,3000 | 1120,0000 | 1 | 6,3000 | 175 | | | | |
| Certificate | DE000CQ5AM14 | NASDQ 6300TL OPENC | EUR | 7,1300 | 7,1300 | 7,1300 | | | | | | | | |
| Certificate | DE000CE6FBK4 | NASDQ 6313TL OPENZ | EUR | 7,7450 | 7,7450 | 7,5850 | | | | | | | | |
| Certificate | NL0012925432 | NASDQ 6316TL OPENH | EUR | 8,5000 | 8,5000 | 8,5000 | | | | | | | | |
| Certificate | DE000VA1GKL3 | NASDQ 6327TL OPENV | EUR | 6,4650 | 6,4650 | 6,4650 | | | | | | | | |
| Certificate | NL0012508881 | NASDQ 6333BL OPENB | EUR | 7,4950 | 7,4950 | 7,4950 | | | | | | | | |
| Certificate | NL0012924831 | NASDQ 6340TRLOPENH | EUR | 7,2300 | 7,2300 | 7,2300 | | | | | | | | |
| Certificate | DE000CV8AC62 | NASDQ 6350TL 1218Z | EUR | 7,5000 | 7,5000 | 7,3400 | | | | | | | | |
| Certificate | DE000CV50848 | NASDQ 6358TL OPENZ | EUR | 8,2750 | 8,2750 | 8,1150 | | | | | | | | |
| Certificate | DE000VA1GKN9 | NASDQ 6377TL OPENV | EUR | 6,0150 | 6,0150 | 6,0150 | | | | | | | | |
| Certificate | NL0012687149 | NASDQ 6384BL OPENB | EUR | 7,2000 | 7,2000 | 7,0450 | 1800,0000 | 1 | 7,0450 | 250 | | | | |
| Certificate | NL0012925424 | NASDQ 6392TL OPENH | EUR | 7,8400 | 7,8400 | 7,8400 | | | | | | | | |
| Certificate | NL0012687453 | NASDQ 6400TL OPENB | EUR | 8,5600 | 8,5650 | 8,2850 | 5851,9000 | 2 | 8,2850 | 685 | | | | |
| Certificate | DE000CQ5AJM2 | NASDQ 6400TL OPENC | EUR | 5,7000 | 5,7000 | 5,4300 | 399,0000 | 1 | 5,4300 | 70 | | | | |
| Certificate | DE000CQ5AM22 | NASDQ 6400TL OPENC | EUR | 6,2400 | 6,2400 | 6,2400 | | | | | | | | |
| Certificate | DE000CV50780 | NASDQ 6412TL OPENZ | EUR | 6,8700 | 6,8700 | 6,7200 | | | | | | | | |
| Certificate | NL0012924823 | NASDQ 6416TRLOPENH | EUR | 6,8200 | 6,8200 | 6,5600 | 136,4000 | 1 | 6,5600 | 20 | | | | |
| Certificate | LU1859908003 | NASDQ 6430TCIOPENS | EUR | 6,5100 | 6,5100 | 6,5100 | | | | | | | | |
| Certificate | NL0012925416 | NASDQ 6438TL OPENH | EUR | 7,4500 | 7,4500 | 7,4500 | | | | | | | | |
| Certificate | DE000VA1ZE79 | NASDQ 6442TL OPENV | EUR | 5,5750 | 5,5750 | 5,5750 | | | | | | | | |
| Certificate | NL0013127855 | NASDQ 6443TRLOPENH | EUR | 6,3200 | 6,3200 | 6,3200 | | | | | | | | |
| Certificate | NL0012779664 | NASDQ 6450TL OPENB | EUR | 8,0000 | 8,1400 | 7,8500 | 28223,0000 | 5 | 7,8550 | 3480 | | | | |
| Certificate | NL0012925408 | NASDQ 6468TL OPENH | EUR | 7,1900 | 7,1900 | 7,1900 | | | | | | | | |
| Certificate | NL0012924815 | NASDQ 6493TRLOPENH | EUR | 5,8900 | 5,8900 | 5,8900 | | | | | | | | |
| Certificate | DE000CP07BR6 | NASDQ 6500TL OPENC | EUR | 6,5800 | 6,5800 | 6,5800 | | | | | | | | |
| Certificate | DE000CP06YG3 | NASDQ 6500TL OPENC | EUR | 5,7700 | 5,7700 | 5,7700 | | | | | | | | |
| Certificate | NL0013018963 | NASDQ 6510TL OPENB | EUR | 6,3500 | 6,3950 | 6,3500 | 444,5000 | 1 | 6,3950 | 70 | | | | |
| Certificate | DE000CV50798 | NASDQ 6514TL OPENZ | EUR | 5,9900 | 5,9900 | 5,8350 | | | | | | | | |
| Certificate | NL0012925390 | NASDQ 6519TL OPENH | EUR | 6,7500 | 6,7500 | 6,7500 | | | | | | | | |
| Certificate | NL0013125255 | NASDQ 6527TRLOPENH | EUR | 5,5900 | 5,5900 | 5,5900 | | | | | | | | |
| Certificate | NL0012780050 | NASDQ 6539BL OPENB | EUR | 5,8000 | 5,8000 | 5,6850 | 580,0000 | 1 | 5,6850 | 100 | | | | |
| Certificate | LU1840978180 | NASDQ 6541TCIOPENS | EUR | 5,3700 | 5,3700 | 5,3700 | | | | | | | | |
| Certificate | NL0013125248 | NASDQ 6547TRLOPENH | EUR | 5,4100 | 5,4100 | 5,4100 | | | | | | | | |
| Certificate | NL0013018971 | NASDQ 6560TL OPENB | EUR | 5,9650 | 5,9650 | 5,9650 | | | | | | | | |
| Certificate | NL0012925382 | NASDQ 6560TL OPENH | EUR | 6,5500 | 6,5500 | 6,4000 | 32750,0000 | 1 | 6,4000 | 5000 | | | | |
| Certificate | NL0012924807 | NASDQ 6569TRLOPENH | EUR | 5,2300 | 5,2300 | 5,2300 | | | | | | | | |
| Certificate | NL0013128077 | NASDQ 6581TL OPENH | EUR | 6,2200 | 6,2200 | 6,2200 | | | | | | | | |
| Certificate | DE000CJ3PUA6 | NASDQ 6581TL OPENZ | EUR | 6,1200 | 6,1200 | 5,9500 | | | | | | | | |
| Certificate | NL0013146293 | NASDQ 6589BL OPENB | EUR | 5,3800 | 5,3800 | 5,2450 | 10760,0000 | 1 | 5,2450 | 2000 | | | | |
| Certificate | NL0013127848 | NASDQ 6603TRLOPENH | EUR | 4,9300 | 4,9300 | 4,9300 | | | | | | | | |
| Certificate | NL0013145618 | NASDQ 6610TL OPENB | EUR | 5,4900 | 5,5350 | 5,4900 | 49,4100 | 1 | 5,5350 | 9 | | | | |
| Certificate | DE000CJ3PSP8 | NASDQ 6613TL OPENZ | EUR | 5,1200 | 5,1200 | 4,9650 | | | | | | | | |
| Certificate | NL0013128069 | NASDQ 6621TL OPENH | EUR | 5,8800 | 5,8800 | 5,8800 | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|------------------------|--------------------|------------------|------------|------------|-----------|-------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0013127830 | NASDQ 6623TRLOPENH | EUR | 4,7500 | 4,7500 | 4,7500 | | | 4,7500 | | | | | |
| Certificate | NL0013146897 | NASDQ 6636BL OPENB | EUR | 5,1700 | 5,1700 | 4,8350 | 517,0000 | 1 | 4,8350 | 100 | | | | |
| Certificate | DE000VA87F95 | NASDQ 6636TL OPENV | EUR | 4,7250 | 4,7250 | 4,7250 | | | 4,7250 | | | | | |
| Certificate | NL0013127020 | NASDQ 6644TRLOPENH | EUR | 4,6600 | 4,6600 | 4,5700 | 466,0000 | 1 | 4,5700 | 100 | | | | |
| Certificate | DE000CJ3PUH1 | NASDQ 6650TL 1218Z | EUR | 4,8850 | 4,8850 | 4,7250 | | | 4,7250 | | | | | |
| Certificate | NL0013145626 | NASDQ 6660TL OPENB | EUR | 5,1000 | 5,1000 | 5,0450 | 12810,6000 | 2 | 5,0950 | 2512 | | | | |
| Certificate | NL0012785034 | NASDQ 6670TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013129620 | NASDQ 6680TL OPENH | EUR | 5,3700 | 5,3700 | 5,3700 | | | 5,3700 | | | | | |
| Certificate | NL0013127822 | NASDQ 6683TRLOPENH | EUR | 4,2300 | 4,2300 | 4,2300 | | | 4,2300 | | | | | |
| Certificate | DE000VA87GC1 | NASDQ 6686TL OPENV | EUR | 4,2950 | 4,2950 | 4,2950 | | | 4,2950 | | | | | |
| Certificate | NL0013147879 | NASDQ 6700TL OPENB | EUR | 4,5000 | 4,6950 | 4,5000 | 4500,0000 | 1 | 4,6950 | 1000 | | | | |
| Certificate | NL0013127814 | NASDQ 6703TRLOPENH | EUR | 4,0600 | 4,0600 | 4,0600 | | | 4,0600 | | | | | |
| Certificate | DE000CJ3PT17 | NASDQ 6712TL OPENZ | EUR | 4,2650 | 4,2650 | 4,1050 | | | 4,1050 | | | | | |
| Certificate | NL0013146905 | NASDQ 6736BL OPENB | EUR | 3,9550 | 3,9550 | 3,9550 | | | 3,9550 | | | | | |
| Certificate | DE000VA87D71 | NASDQ 6736TL OPENV | EUR | 3,8350 | 3,8350 | 3,8350 | | | 3,8350 | | | | | |
| Certificate | NL0013130776 | NASDQ 6739TRLOPENH | EUR | 3,7500 | 3,7500 | 3,7500 | | | 3,7500 | | | | | |
| Certificate | NL0013129612 | NASDQ 6740TL OPENH | EUR | 4,8500 | 4,8500 | 4,8500 | | | 4,8500 | | | | | |
| Certificate | NL0013131519 | NASDQ 6740TRLOPENH | EUR | 3,7400 | 3,7400 | 3,7400 | | | 3,7400 | | | | | |
| Certificate | NL0013128838 | NASDQ 6742TRLOPENH | EUR | 3,7200 | 3,7200 | 3,7200 | | | 3,7200 | | | | | |
| Certificate | NL0013128820 | NASDQ 6782TRLOPENH | EUR | 3,3700 | 3,3700 | 3,3700 | | | 3,3700 | | | | | |
| Certificate | NL0013146913 | NASDQ 6786BL OPENB | EUR | 3,5500 | 3,5500 | 3,5250 | 355,0000 | 1 | 3,5250 | 100 | | | | |
| Certificate | DE000VA87D89 | NASDQ 6786TL OPENV | EUR | 3,3950 | 3,3950 | 3,3950 | | | 3,3950 | | | | | |
| Certificate | NL0013147887 | NASDQ 6800TL OPENB | EUR | 4,1100 | 4,1150 | 3,7000 | 203211,0000 | 3 | 3,8250 | 50030 | | | | |
| Certificate | NL0013129604 | NASDQ 6800TL OPENH | EUR | 4,3400 | 4,3400 | 4,3400 | | | 4,3400 | | | | | |
| Certificate | NL0013128812 | NASDQ 6802TRLOPENH | EUR | 3,1900 | 3,1900 | 3,1900 | | | 3,1900 | | | | | |
| Certificate | DE000CJ3P1N2 | NASDQ 6815TL OPENZ | EUR | 3,2700 | 3,3100 | 3,0500 | 807,5000 | 4 | 3,2050 | 250 | | | | |
| Certificate | NL0013130339 | NASDQ 6818TL OPENH | EUR | 4,1800 | 4,1800 | 4,1800 | | | 4,1800 | | | | | |
| Certificate | NL0013128804 | NASDQ 6820TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3PYQ4 | NASDQ 6831TL OPENZ | EUR | 4,0000 | 4,0000 | 3,8250 | | | 3,8250 | | | | | |
| Certificate | NL0013146921 | NASDQ 6836BL OPENB | EUR | 3,4100 | 3,4100 | 2,9500 | 2577,8000 | 4 | 3,0850 | 804 | | | | |
| Certificate | DE000VA87GD9 | NASDQ 6836TL OPENV | EUR | 2,9750 | 2,9750 | 2,9750 | | | 2,9750 | | | | | |
| Certificate | NL0013130321 | NASDQ 6838TL OPENH | EUR | 4,0100 | 4,0100 | 4,0100 | | | 4,0100 | | | | | |
| Certificate | NL0013130065 | NASDQ 6839TRLOPENH | EUR | 3,1800 | 3,1800 | 2,8800 | 954,0000 | 1 | 2,8800 | 300 | | | | |
| Certificate | NL0013131501 | NASDQ 6840TRLOPENH | EUR | 2,9200 | 2,9200 | 2,8700 | 1168,0000 | 1 | 2,8700 | 400 | | | | |
| Certificate | NL0013128796 | NASDQ 6840TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013147895 | NASDQ 6850TL OPENB | EUR | 3,6800 | 3,6800 | 3,2850 | 354125,0000 | 14 | 3,3850 | 101350 | | | | |
| Certificate | DE000VA2T5R0 | NASDQ 6855TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0013131154 | NASDQ 6878TRLOPENH | EUR | 2,5400 | 2,5400 | 2,5400 | | | 2,5400 | | | | | |
| Certificate | NL0013129331 | NASDQ 6883TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA87GG2 | NASDQ 6886TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA9CU61 | NASDQ 6887TL OPENV | EUR | 2,5250 | 2,5250 | 2,5250 | | | 2,5250 | | | | | |
| Certificate | NL0013131147 | NASDQ 6898TRLOPENH | EUR | 2,3700 | 2,3700 | 2,3700 | | | 2,3700 | | | | | |
| Certificate | NL0013147903 | NASDQ 6900TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013129323 | NASDQ 6903TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3PKX9 | NASDQ 6909TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3P1P7 | NASDQ 6915TL OPENZ | EUR | 2,3350 | 2,3350 | 2,3350 | | | 2,3350 | | | | | |
| Certificate | NL0013131139 | NASDQ 6918TRLOPENH | EUR | 2,5000 | 2,5000 | 2,2000 | 966,0000 | 2 | 2,2000 | 400 | | | | |
| Certificate | NL0013129315 | NASDQ 6923TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013016934 | NASDQ 6930TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VA87GK4 | NASDQ 6936TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0013131493 | NASDQ 6940TRLOPENH | EUR | 2,0100 | 2,0100 | 2,0100 | | | 2,0100 | | | | | |
| Certificate | NL0013130768 | NASDQ 6941TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013129307 | NASDQ 6943TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013129299 | NASDQ 6953TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA2T5T6 | NASDQ 6955TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CV89DW8 | NASDQ 6979TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013131485 | NASDQ 6980TRLOPENH | EUR | 1,6700 | 1,6700 | 1,6700 | | | 1,6700 | | | | | |
| Certificate | NL0013129281 | NASDQ 6980TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013130750 | NASDQ 6980TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013131121 | NASDQ 6996TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58NN0 | NASDQ 7000TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58EY6 | NASDQ 7000TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58F55 | NASDQ 7000TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0013130057 | NASDQ 7000TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV52ZL6 | NASDQ 7000TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0013131113 | NASDQ 7016TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013130040 | NASDQ 7020TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013131105 | NASDQ 7036TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013125941 | NASDQ 7038TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013130032 | NASDQ 7040TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | LU1859907708 | NASDQ 7043TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0013125933 | NASDQ 7048TRSOPENH | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0013125495 | NASDQ 7049TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3PNV7 | NASDQ 7052TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VA9CT07 | NASDQ 7064TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA8FOV3 | NASDQ 7066TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CV880H2 | NASDQ 7071TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013125925 | NASDQ 7078TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013125917 | NASDQ 7092TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013012545 | NASDQ 7100TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5BJM0 | NASDQ 7100TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58NP5 | NASDQ 7100TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY52ZM4 | NASDQ 7100TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0013016280 | NASDQ 7104BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013125115 | NASDQ 7112TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013125487 | NASDQ 7115TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA8FOX9 | NASDQ 7116TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3P227 | NASDQ 7116TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013016959 | NASDQ 7120TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013125909 | NASDQ 7132TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3P235 | NASDQ 7150TS 1218Z | EUR | | | | | | | | | | | |
| Certificate | DE000VA8FOZ4 | NASDQ 7166TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0013126915 | NASDQ 7173TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013085533 | NASDQ 7191TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013126311 | NASDQ 7194TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58UE4 | NASDQ 7200TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY52ZN2 | NASDQ 7200TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0013016298 | NASDQ 7204BS OPENB | EUR | | 0,3400 | 0,5600 | 0,3000 | 7170,0000 | 5 | 0,4750 | | 17000 | | |
| Certificate | NL0013085525 | NASDQ 7211TRSOPENH | EUR | | 0,4700 | 0,5700 | 0,3400 | 9533,0000 | 11 | 0,5500 | | 18600 | | |
| Certificate | DE000CJ3PHES | NASDQ 7211TS OPENZ | EUR | | 0,3850 | 0,4900 | 0,2900 | 3265,0000 | 4 | 0,4700 | | 7100 | | |
| Certificate | DE000VA8FUX4 | NASDQ 7216TS OPENV | EUR | | 0,4750 | 0,4750 | 0,4750 | | | 0,4750 | | | | |
| Certificate | NL0013016967 | NASDQ 7220TS OPENB | EUR | | 1,1400 | 1,1450 | 1,1000 | 1120,0000 | 2 | 1,1450 | | 1000 | | |
| Certificate | NL0013085517 | NASDQ 7231TRSOPENH | EUR | | 0,4900 | 0,7200 | 0,4900 | 12774,0000 | 8 | 0,7200 | | 20400 | | |
| Certificate | DE000VA8FU02 | NASDQ 7266TS OPENV | EUR | | 0,9050 | 0,9050 | 0,9050 | | | 0,9050 | | | | |
| Certificate | NL0012928220 | NASDQ 7268TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013084551 | NASDQ 7270TRSOPENH | EUR | | 0,9000 | 1,0500 | 0,7700 | 1486,4000 | 5 | 1,0500 | | 1680 | | |
| Certificate | NL0013085251 | NASDQ 7275TS OPENH | EUR | | 2,3000 | 2,3000 | 2,3000 | | | 2,3000 | | | | |
| Certificate | NL0012928212 | NASDQ 7288TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013085855 | NASDQ 7291TRSOPENH | EUR | | 1,2300 | 1,2300 | 1,2300 | | | 1,2300 | | | | |
| Certificate | DE000CJ3PHZ0 | NASDQ 7297TS OPENZ | EUR | | 1,9350 | 2,1150 | 1,9350 | | | 2,1150 | | | | |
| Certificate | NL0013008535 | NASDQ 7304BS OPENB | EUR | | 1,1600 | 1,5050 | 1,1050 | 70760,0000 | 10 | 1,3850 | | 53500 | | |
| Certificate | DE000CJ3PE63 | NASDQ 7310TS OPENZ | EUR | | 1,1850 | 1,5200 | 1,0600 | 28990,0000 | 21 | 1,3650 | | 22000 | | |
| Certificate | DE000VA71L04 | NASDQ 7315TS OPENV | EUR | | 1,3350 | 1,3350 | 1,3350 | | | 1,3350 | | | | |
| Certificate | NL0013131477 | NASDQ 7320TRSOPENH | EUR | | 1,4700 | 1,4700 | 1,4700 | | | 1,4700 | | | | |
| Certificate | NL0013009517 | NASDQ 7320TS OPENB | EUR | | 2,0350 | 2,0350 | 2,0350 | | | 2,0350 | | | | |
| Certificate | NL0013081052 | NASDQ 7329TRSOPENH | EUR | | 1,5500 | 1,5500 | 1,5500 | | | 1,5500 | | | | |
| Certificate | NL0013081508 | NASDQ 7345TS OPENH | EUR | | 2,9300 | 2,9300 | 2,9300 | | | 2,9300 | | | | |
| Certificate | LU1840975160 | NASDQ 7365TPIOENS | EUR | | 1,7400 | 1,7400 | 1,7400 | | | 1,7400 | | | | |
| Certificate | DE000VA71L20 | NASDQ 7365TS OPENV | EUR | | 1,7650 | 1,7650 | 1,7650 | | | 1,7650 | | | | |
| Certificate | NL0013083496 | NASDQ 7370TRSOPENH | EUR | | 1,8900 | 1,8900 | 1,8900 | | | 1,8900 | | | | |
| Certificate | DE000CP07BU0 | NASDQ 7400TS OPENC | EUR | | 2,9900 | 2,9900 | 2,9900 | | | 2,9900 | | | | |
| Certificate | DE000CP06VE4 | NASDQ 7400TS OPENC | EUR | | 2,1000 | 2,1000 | 2,1000 | | | 2,1000 | | | | |
| Certificate | NL0013008543 | NASDQ 7404BS OPENB | EUR | | 1,9800 | 2,2900 | 1,9500 | 6553,0000 | 10 | 2,2550 | | 3050 | | |
| Certificate | NL0013079817 | NASDQ 7409TRSOPENH | EUR | | 1,9700 | 2,2300 | 1,9700 | 197,0000 | 1 | 2,2300 | | 100 | | |
| Certificate | DE000CJ3N778 | NASDQ 7410TS OPENZ | EUR | | 2,0450 | 2,2250 | 2,0450 | | | 2,2250 | | | | |
| Certificate | NL0013081490 | NASDQ 7415TS OPENH | EUR | | 3,5500 | 3,5500 | 3,5500 | | | 3,5500 | | | | |
| Certificate | DE000VA71L46 | NASDQ 7415TS OPENV | EUR | | 2,1950 | 2,1950 | 2,1950 | | | 2,1950 | | | | |
| Certificate | NL0013009525 | NASDQ 7420TS OPENB | EUR | | 2,6100 | 2,9500 | 2,6050 | 3932,5000 | 3 | 2,9250 | | 1450 | | |
| Certificate | NL0013084544 | NASDQ 7430TRSOPENH | EUR | | 2,4100 | 2,4100 | 2,4100 | | | 2,4100 | | | | |
| Certificate | NL0013078520 | NASDQ 7439TRSOPENH | EUR | | 2,4800 | 2,4800 | 2,4800 | | | 2,4800 | | | | |
| Certificate | DE000CJ3N6D4 | NASDQ 7450TS 1218Z | EUR | | 2,4250 | 2,6050 | 2,4250 | | | 2,6050 | | | | |
| Certificate | DE000VA71L61 | NASDQ 7465TS OPENV | EUR | | 2,6250 | 2,6250 | 2,6250 | | | 2,6250 | | | | |
| Certificate | NL0013086861 | NASDQ 7471TRSOPENH | EUR | | 2,7600 | 2,7600 | 2,7600 | | | 2,7600 | | | | |
| Certificate | NL0013081482 | NASDQ 7475TS OPENH | EUR | | 4,0900 | 4,0900 | 4,0900 | | | 4,0900 | | | | |
| Certificate | NL0013078173 | NASDQ 7488TRSOPENH | EUR | | 2,7800 | 3,0600 | 2,6100 | 11071,0000 | 9 | 2,9100 | | 3800 | | |
| Certificate | DE000CP07BV8 | NASDQ 7500TS OPENC | EUR | | 3,8800 | 3,8800 | 3,8800 | | | 3,8800 | | | | |
| Certificate | DE000CP06VF1 | NASDQ 7500TS OPENC | EUR | | 2,9600 | 2,9600 | 2,9600 | | | 2,9600 | | | | |
| Certificate | NL0013008550 | NASDQ 7504BS OPENB | EUR | | 3,1350 | 3,1350 | 3,1350 | | | 3,1350 | | | | |
| Certificate | DE000CJ3N2J0 | NASDQ 7509TS OPENZ | EUR | | 2,9050 | 3,0850 | 2,9050 | | | 3,0850 | | | | |
| Certificate | DE000VA77DT1 | NASDQ 7515TS OPENV | EUR | | 3,0650 | 3,0650 | 3,0650 | | | 3,0650 | | | | |
| Certificate | NL0013007131 | NASDQ 7520TS OPENB | EUR | | 3,8150 | 3,8150 | 3,8150 | | | 3,8150 | | | | |
| Certificate | NL0013078165 | NASDQ 7528TRSOPENH | EUR | | 3,2600 | 3,2600 | 3,2600 | | | 3,2600 | | | | |
| Certificate | NL0013080005 | NASDQ 7545TS OPENH | EUR | | 4,7200 | 4,7200 | 4,7200 | | | 4,7200 | | | | |
| Certificate | DE000CJ3N6S2 | NASDQ 7547TS OPENZ | EUR | | 4,1550 | 4,3350 | 4,1550 | | | 4,3350 | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000VA7TA68 | NASDQ 7565TS OPENV | EUR | 3,4950 | 3,4950 | 3,4950 | | | 3,4950 | | | | | |
| Certificate | NL0013078157 | NASDQ 7568TRSOPENH | EUR | 3,6100 | 3,6100 | 3,6100 | | | 3,6100 | | | | | |
| Certificate | NL0013084536 | NASDQ 7590TRSOPENH | EUR | 3,8000 | 3,8000 | 3,8000 | | | 3,8000 | | | | | |
| Certificate | NL0013079130 | NASDQ 7595TS OPENH | EUR | 5,1700 | 5,1700 | 5,1700 | | | 5,1700 | | | | | |
| Certificate | DE000CP07BW6 | NASDQ 7600TS OPENC | EUR | 4,7700 | 4,7700 | 4,7700 | | | 4,7700 | | | | | |
| Certificate | DE000CP069C1 | NASDQ 7600TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CP069T5 | NASDQ 7600TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CP06YJ7 | NASDQ 7600TS OPENC | EUR | 3,8300 | 3,8300 | 3,8300 | | | 3,8300 | | | | | |
| Certificate | NL0013006869 | NASDQ 7603BS OPENB | EUR | 3,8700 | 4,1500 | 3,8650 | 20299,7900 | 5 | 4,0150 | 5117 | | | | |
| Certificate | DE000CI3N0L0 | NASDQ 7609TS OPENZ | EUR | 3,7650 | 3,9550 | 3,7650 | | | 3,9550 | | | | | |
| Certificate | DE000VA7TA76 | NASDQ 7615TS OPENV | EUR | 3,9350 | 3,9350 | 3,9350 | | | 3,9350 | | | | | |
| Certificate | NL0013006463 | NASDQ 7620TS OPENB | EUR | 4,6950 | 4,6950 | 4,6950 | | | 4,6950 | | | | | |
| Certificate | NL0013078140 | NASDQ 7628TRSOPENH | EUR | 4,1300 | 4,1300 | 4,1300 | | | 4,1300 | | | | | |
| Certificate | DE000VA7PWH4 | NASDQ 7665TS OPENV | EUR | 4,3750 | 4,3750 | 4,3750 | | | 4,3750 | | | | | |
| Certificate | LU1840975244 | NASDQ 7675TPIOPENS | EUR | 4,4200 | 4,4200 | 4,4200 | | | 4,4200 | | | | | |
| Certificate | NL0012890362 | NASDQ 7691TRSOPENH | EUR | 4,3900 | 4,6700 | 4,3900 | 4561,0000 | 4 | 4,6700 | 1000 | | | | |
| Certificate | NL0012924997 | NASDQ 7694TS OPENH | EUR | 6,0500 | 6,0500 | 6,0500 | | | 6,0500 | | | | | |
| Certificate | NL0012980098 | NASDQ 7703BS OPENB | EUR | 4,6000 | 4,8850 | 4,5950 | 2300,0000 | 1 | 4,8850 | 500 | | | | |
| Certificate | DE000CV4Z956 | NASDQ 7708TS OPENZ | EUR | 4,6350 | 4,8250 | 4,6350 | | | 4,8250 | | | | | |
| Certificate | NL0012890354 | NASDQ 7711TRSOPENH | EUR | 4,8500 | 4,8500 | 4,8500 | | | 4,8500 | | | | | |
| Certificate | NL0012924377 | NASDQ 7720TRSOPENH | EUR | 4,9400 | 4,9400 | 4,9400 | | | 4,9400 | | | | | |
| Certificate | NL0013005416 | NASDQ 7720TS OPENB | EUR | 5,3900 | 5,5850 | 5,3900 | 10780,0000 | 2 | 5,5850 | 2000 | | | | |
| Certificate | NL0012924989 | NASDQ 7724TS OPENH | EUR | 6,3200 | 6,3200 | 6,3200 | | | 6,3200 | | | | | |
| Certificate | DE000VA2T5M1 | NASDQ 7741TS OPENV | EUR | 4,6500 | 5,0000 | 4,6000 | 10498,0000 | 6 | 4,8150 | 2200 | | | | |
| Certificate | DE000CJ3NZ11 | NASDQ 7750TS 1218Z | EUR | 4,9850 | 5,1700 | 4,9850 | | | 5,1700 | | | | | |
| Certificate | NL0012890347 | NASDQ 7751TRSOPENH | EUR | 5,2000 | 5,2000 | 5,2000 | | | 5,2000 | | | | | |
| Certificate | NL0012900658 | NASDQ 7772TS OPENH | EUR | 6,7500 | 6,7500 | 6,7500 | | | 6,7500 | | | | | |
| Certificate | NL0012892962 | NASDQ 7773TRSOPENH | EUR | 5,3900 | 5,3900 | 5,3900 | | | 5,3900 | | | | | |
| Certificate | DE000VA2T5N9 | NASDQ 7791TS OPENV | EUR | 5,2550 | 5,2550 | 5,2550 | | | 5,2550 | | | | | |
| Certificate | NL0012924369 | NASDQ 7795TRSOPENH | EUR | 5,5900 | 5,5900 | 5,5900 | | | 5,5900 | | | | | |
| Certificate | DE000CV4YU90 | NASDQ 7798TS OPENZ | EUR | 6,3800 | 6,5650 | 6,3800 | | | 6,5650 | | | | | |
| Certificate | NL0012924971 | NASDQ 7799TS OPENH | EUR | 6,9900 | 6,9900 | 6,9900 | | | 6,9900 | | | | | |
| Certificate | DE000CQ5BQE2 | NASDQ 7800TS OPENC | EUR | 5,2800 | 5,2800 | 5,2700 | 5280,0000 | 1 | 5,2700 | 1000 | | | | |
| Certificate | DE000CQ5AC81 | NASDQ 7800TS OPENC | EUR | 4,8000 | 4,8000 | 4,8000 | | | 4,8000 | | | | | |
| Certificate | DE000CQ5BFU1 | NASDQ 7800TS OPENC | EUR | 6,1200 | 6,1200 | 6,1200 | | | 6,1200 | | | | | |
| Certificate | NL0012983860 | NASDQ 7803BS OPENB | EUR | 5,7650 | 5,7650 | 5,7650 | | | 5,7650 | | | | | |
| Certificate | DE000CV4ZB19 | NASDQ 7811TS OPENZ | EUR | 5,5300 | 5,7200 | 5,5300 | | | 5,7200 | | | | | |
| Certificate | NL0012900856 | NASDQ 7820TRSOPENH | EUR | 5,8100 | 5,8100 | 5,8100 | | | 5,8100 | | | | | |
| Certificate | NL0012984041 | NASDQ 7820TS OPENB | EUR | 7,9000 | 7,9350 | 7,9000 | 790,0000 | 1 | 7,9350 | 100 | | | | |
| Certificate | NL0012894018 | NASDQ 7828TS OPENH | EUR | 7,2500 | 7,2500 | 7,2500 | | | 7,2500 | | | | | |
| Certificate | DE000VA2T5P4 | NASDQ 7841TS OPENV | EUR | 5,6950 | 5,6950 | 5,6950 | | | 5,6950 | | | | | |
| Certificate | NL0012892954 | NASDQ 7853TRSOPENH | EUR | 5,8000 | 6,0900 | 5,8000 | 580,0000 | 1 | 6,0900 | 100 | | | | |
| Certificate | NL0012894000 | NASDQ 7868TS OPENH | EUR | 7,6100 | 7,6100 | 7,6100 | | | 7,6100 | | | | | |
| Certificate | NL0012892947 | NASDQ 7872TRSOPENH | EUR | 6,2600 | 6,2600 | 6,2600 | | | 6,2600 | | | | | |
| Certificate | DE000VAARNH6 | NASDQ 7885TS OPENV | EUR | 6,1350 | 6,1350 | 6,1350 | | | 6,1350 | | | | | |
| Certificate | NL0012893994 | NASDQ 7888TS OPENH | EUR | 7,7900 | 7,7900 | 7,7900 | | | 7,7900 | | | | | |
| Certificate | NL0012892939 | NASDQ 7892TRSOPENH | EUR | 6,4400 | 6,4400 | 6,4400 | | | 6,4400 | | | | | |
| Certificate | NL0012892921 | NASDQ 7912TRSOPENH | EUR | 6,6100 | 6,6100 | 6,6100 | | | 6,6100 | | | | | |
| Certificate | DE000CV4ZJG7 | NASDQ 7913TS OPENZ | EUR | 6,4200 | 6,6100 | 6,4200 | | | 6,6100 | | | | | |
| Certificate | NL0012924963 | NASDQ 7924TS OPENH | EUR | 8,1100 | 8,1100 | 8,1100 | | | 8,1100 | | | | | |
| Certificate | NL0012676852 | NASDQ 7930TS OPENB | EUR | 8,8650 | 8,8650 | 8,8650 | | | 8,8650 | | | | | |
| Certificate | DE000VA3EB68 | NASDQ 7938TS OPENV | EUR | 6,5750 | 6,5750 | 6,5750 | | | 6,5750 | | | | | |
| Certificate | NL0012924351 | NASDQ 7945TRSOPENH | EUR | 6,9000 | 6,9000 | 6,9000 | | | 6,9000 | | | | | |
| Certificate | NL0012893986 | NASDQ 7968TS OPENH | EUR | 8,5100 | 8,5100 | 8,5100 | | | 8,5100 | | | | | |
| Certificate | NL0012892913 | NASDQ 7972TRSOPENH | EUR | 7,1400 | 7,1400 | 7,1400 | | | 7,1400 | | | | | |
| Certificate | NL0012893978 | NASDQ 7988TS OPENH | EUR | 8,6900 | 8,6900 | 8,6900 | | | 8,6900 | | | | | |
| Certificate | NL0012893457 | NASDQ 7992TRSOPENH | EUR | 7,3200 | 7,3200 | 7,3200 | | | 7,3200 | | | | | |
| Certificate | NL0012677405 | NASDQ 7997BS OPENB | EUR | 7,4550 | 7,4550 | 7,4550 | | | 7,4550 | | | | | |
| Certificate | DE000CV4Z9X6 | NASDQ 7997TS OPENZ | EUR | 8,1400 | 8,3350 | 8,1400 | | | 8,3350 | | | | | |
| Certificate | DE000CQ5BUC9 | NASDQ 8000TS OPENC | EUR | 7,1500 | 7,1500 | 7,1500 | | | 7,1500 | | | | | |
| Certificate | DE000CY52GG6 | NASDQ 8000TS OPENC | EUR | 7,3600 | 7,3600 | 7,3600 | | | 7,3600 | | | | | |
| Certificate | DE000CY52588 | NASDQ 8000TS OPENC | EUR | 6,2600 | 6,2600 | 6,2600 | | | 6,2600 | | | | | |
| Certificate | DE000CP063E0 | NASDQ 8000TS OPENC | EUR | 8,2000 | 8,2000 | 8,2000 | | | 8,2000 | | | | | |
| Certificate | NL0012894562 | NASDQ 8009TS OPENH | EUR | 8,8700 | 8,8700 | 8,8700 | | | 8,8700 | | | | | |
| Certificate | DE000CV4ZKZ5 | NASDQ 8016TS OPENZ | EUR | 7,3100 | 7,5100 | 7,3100 | | | 7,5100 | | | | | |
| Certificate | NL0012892905 | NASDQ 8022TRSOPENH | EUR | 7,5800 | 7,5800 | 7,5800 | | | 7,5800 | | | | | |
| Certificate | LU1790486127 | NASDQ 8027TPIOPENS | EUR | 6,9700 | 6,9700 | 6,9700 | | | 6,9700 | | | | | |
| Certificate | NL0012992481 | NASDQ 8030TS OPENB | EUR | 9,7450 | 9,7450 | 9,7450 | | | 9,7450 | | | | | |
| Certificate | DE000VA4YRX0 | NASDQ 8034TS OPENV | EUR | 7,4450 | 7,4450 | 7,4450 | | | 7,4450 | | | | | |
| Certificate | NL0012893960 | NASDQ 8038TS OPENH | EUR | 9,1300 | 9,1300 | 9,1300 | | | 9,1300 | | | | | |
| Certificate | DE000CV8AC88 | NASDQ 8050TS 1218Z | EUR | 7,5800 | 7,7800 | 7,5800 | | | 7,7800 | | | | | |
| Certificate | NL0013079544 | NASDQ 8068TRSOPENH | EUR | 7,9800 | 7,9800 | 7,9800 | | | 7,9800 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0012894554 | NASDQ 8069TS OPENH | EUR | 9,4100 | 9,4100 | 9,4100 | | | 9,4100 | | | | | |
| Certificate | NL0012892897 | NASDQ 8072TRSOPENH | EUR | 8,0200 | 8,0200 | 8,0200 | | | 8,0200 | | | | | |
| Certificate | DE000VA4YRY8 | NASDQ 8084TS OPENV | EUR | 7,8850 | 7,8850 | 7,8850 | | | 7,8850 | | | | | |
| Certificate | NL0012893952 | NASDQ 8088TS OPENH | EUR | 9,5800 | 9,5800 | 9,5800 | | | 9,5800 | | | | | |
| Certificate | NL0012992226 | NASDQ 8097BS OPENB | EUR | 8,3350 | 8,3350 | 8,3350 | | | 8,3350 | | | | | |
| Certificate | NL0012894547 | NASDQ 8109TS OPENH | EUR | 9,7700 | 9,7700 | 9,7700 | | | 9,7700 | | | | | |
| Certificate | DE000CV4ZPF6 | NASDQ 8118TS OPENZ | EUR | 8,2100 | 8,4000 | 8,2100 | | | 8,4000 | | | | | |
| Certificate | NL0012993406 | NASDQ 8120TS OPENB | EUR | 10,5650 | 10,5650 | 10,5650 | | | 10,5650 | | | | | |
| Certificate | NL0012892889 | NASDQ 8122TRSOPENH | EUR | 8,4500 | 8,4500 | 8,4500 | | | 8,4500 | | | | | |
| Certificate | DE000VA4Y1M1 | NASDQ 8132TS OPENV | EUR | 8,3250 | 8,3250 | 8,3250 | | | 8,3250 | | | | | |
| Certificate | NL0012893945 | NASDQ 8138TS OPENH | EUR | 9,8600 | 10,0300 | 9,8600 | 1973,0000 | 2 | 10,0300 | 200 | | | | |
| Certificate | NL0012894539 | NASDQ 8169TS OPENH | EUR | 10,3000 | 10,3000 | 10,3000 | | | 10,3000 | | | | | |
| Certificate | NL0012892871 | NASDQ 8172TRSOPENH | EUR | 8,8900 | 8,8900 | 8,8900 | | | 8,8900 | | | | | |
| Certificate | DE000VA4Y1N9 | NASDQ 8182TS OPENV | EUR | 8,7650 | 8,7650 | 8,7650 | | | 8,7650 | | | | | |
| Certificate | NL0012893937 | NASDQ 8188TS OPENH | EUR | 10,4800 | 10,4800 | 10,4800 | | | 10,4800 | | | | | |
| Certificate | NL0012994362 | NASDQ 8197BS OPENB | EUR | 9,2150 | 9,2150 | 9,2150 | | | 9,2150 | | | | | |
| Certificate | DE000CV4ZLC2 | NASDQ 8197TS OPENZ | EUR | 9,9200 | 10,1150 | 9,9200 | | | 10,1150 | | | | | |
| Certificate | DE000CP063F7 | NASDQ 8200TS OPENC | EUR | 9,9700 | 9,9700 | 9,9700 | | | 9,9700 | | | | | |
| Certificate | DE000CP061P0 | NASDQ 8200TS OPENC | EUR | 8,9300 | 8,9300 | 8,9300 | | | 8,9300 | | | | | |
| Certificate | NL0012894521 | NASDQ 8209TS OPENH | EUR | 10,6600 | 10,6600 | 10,6600 | | | 10,6600 | | | | | |
| Certificate | NL0013003189 | NASDQ 8210TS OPENB | EUR | 9,9050 | 9,9050 | 9,9050 | | | 9,9050 | | | | | |
| Certificate | DE000CV4ZPY7 | NASDQ 8220TS OPENZ | EUR | 9,1000 | 9,3000 | 9,1000 | | | 9,3000 | | | | | |
| Certificate | NL0012892863 | NASDQ 8222TRSOPENH | EUR | 9,3300 | 9,3300 | 9,3300 | | | 9,3300 | | | | | |
| Certificate | DE000VA5RM35 | NASDQ 8226TS OPENV | EUR | 9,2450 | 9,2450 | 9,2450 | | | 9,2450 | | | | | |
| Certificate | NL0012893929 | NASDQ 8238TS OPENH | EUR | 10,9200 | 10,9200 | 10,9200 | | | 10,9200 | | | | | |
| Certificate | NL0012894513 | NASDQ 8269TS OPENH | EUR | 11,2000 | 11,2000 | 11,2000 | | | 11,2000 | | | | | |
| Certificate | NL0012892855 | NASDQ 8272TRSOPENH | EUR | 9,7700 | 9,7700 | 9,7700 | | | 9,7700 | | | | | |
| Certificate | DE000VA5RM43 | NASDQ 8276TS OPENV | EUR | 9,6750 | 9,6750 | 9,6750 | | | 9,6750 | | | | | |
| Certificate | NL0012893911 | NASDQ 8288TS OPENH | EUR | 11,3700 | 11,3700 | 11,3700 | | | 11,3700 | | | | | |
| Certificate | LU1817097402 | NASDQ 8308TPIOPENB | EUR | 9,7200 | 9,7200 | 9,7200 | | | 9,7200 | | | | | |
| Certificate | NL0012894505 | NASDQ 8309TS OPENH | EUR | 11,5600 | 11,5600 | 11,5600 | | | 11,5600 | | | | | |
| Certificate | NL0013003890 | NASDQ 8310TS OPENB | EUR | 10,7650 | 10,7650 | 10,7650 | | | 10,7650 | | | | | |
| Certificate | NL0012892848 | NASDQ 8322TRSOPENH | EUR | 10,2000 | 10,2000 | 10,2000 | | | 10,2000 | | | | | |
| Certificate | NL0012893903 | NASDQ 8338TS OPENH | EUR | 11,8200 | 11,8200 | 11,8200 | | | 11,8200 | | | | | |
| Certificate | DE000CV8AC96 | NASDQ 8350TS 1218Z | EUR | 10,2000 | 10,4000 | 10,2000 | | | 10,4000 | | | | | |
| Certificate | NL0012894497 | NASDQ 8369TS OPENH | EUR | 12,0900 | 12,0900 | 12,0900 | | | 12,0900 | | | | | |
| Certificate | DE000VAG0393 | NASDQ 8371TS OPENV | EUR | 10,5150 | 10,5150 | 10,5150 | | | 10,5150 | | | | | |
| Certificate | NL0012892830 | NASDQ 8372TRSOPENH | EUR | 10,6400 | 10,6400 | 10,6400 | | | 10,6400 | | | | | |
| Certificate | NL0012893895 | NASDQ 8388TS OPENH | EUR | 12,2600 | 12,2600 | 12,2600 | | | 12,2600 | | | | | |
| Certificate | DE000CV4ZQ53 | NASDQ 8398TS OPENZ | EUR | 11,7000 | 11,9050 | 11,7000 | | | 11,9050 | | | | | |
| Certificate | DE000CP061Q8 | NASDQ 8400TS OPENC | EUR | 10,6800 | 10,6800 | 10,6800 | | | 10,6800 | | | | | |
| Certificate | DE000CP063G5 | NASDQ 8400TS OPENC | EUR | 11,7500 | 11,7500 | 11,7500 | | | 11,7500 | | | | | |
| Certificate | NL0012894489 | NASDQ 8409TS OPENH | EUR | 12,4500 | 12,4500 | 12,4500 | | | 12,4500 | | | | | |
| Certificate | NL0012892822 | NASDQ 8421TRSOPENH | EUR | 11,0800 | 11,0800 | 11,0800 | | | 11,0800 | | | | | |
| Certificate | DE000VAG04A3 | NASDQ 8421TS OPENV | EUR | 10,9550 | 10,9550 | 10,9550 | | | 10,9550 | | | | | |
| Certificate | DE000CV8B5F5 | NASDQ 8421TS OPENZ | EUR | 10,8600 | 11,0600 | 10,8600 | | | 11,0600 | | | | | |
| Certificate | NL0012892814 | NASDQ 8471TRSOPENH | EUR | 11,5200 | 11,5200 | 11,5200 | | | 11,5200 | | | | | |
| Certificate | NL0012893887 | NASDQ 8489TS OPENH | EUR | 13,1600 | 13,1600 | 13,1600 | | | 13,1600 | | | | | |
| Certificate | NL0013003908 | NASDQ 8500TS OPENB | EUR | 12,5150 | 12,5150 | 12,5150 | | | 12,5150 | | | | | |
| Certificate | DE000CQ5BNR1 | NASDQ 8500TS OPENC | EUR | 11,3500 | 11,3500 | 11,3500 | | | 11,3500 | | | | | |
| Certificate | DE000CQ5BAZ1 | NASDQ 8500TS OPENC | EUR | 12,2800 | 12,2800 | 12,2800 | | | 12,2800 | | | | | |
| Certificate | NL0012892806 | NASDQ 8521TRSOPENH | EUR | 11,9500 | 11,9500 | 11,9500 | | | 11,9500 | | | | | |
| Certificate | NL0012892798 | NASDQ 8571TRSOPENH | EUR | 12,3900 | 12,3900 | 12,3900 | | | 12,3900 | | | | | |
| Certificate | NL0012893879 | NASDQ 8589TS OPENH | EUR | 14,0500 | 14,0500 | 14,0500 | | | 14,0500 | | | | | |
| Certificate | NL0012892780 | NASDQ 8621TRSOPENH | EUR | 12,8300 | 12,8300 | 12,8300 | | | 12,8300 | | | | | |
| Certificate | DE000CV8BAV7 | NASDQ 8621TS OPENZ | EUR | 12,6000 | 12,8100 | 12,6000 | | | 12,8100 | | | | | |
| Certificate | DE000CV8B6V0 | NASDQ 8646TS OPENZ | EUR | 13,8900 | 14,0900 | 13,8900 | | | 14,0900 | | | | | |
| Certificate | NL0012892772 | NASDQ 8671TRSOPENH | EUR | 13,2700 | 13,2700 | 13,2700 | | | 13,2700 | | | | | |
| Certificate | NL0012893861 | NASDQ 8689TS OPENH | EUR | 14,9500 | 14,9500 | 14,9500 | | | 14,9500 | | | | | |
| Certificate | NL0013003916 | NASDQ 8700TS OPENB | EUR | 14,2750 | 14,2750 | 14,2750 | | | 14,2750 | | | | | |
| Certificate | DE000CV8BAW5 | NASDQ 8721TS OPENZ | EUR | 13,4800 | 13,6900 | 13,4800 | | | 13,6900 | | | | | |
| Certificate | NL0012895635 | NASDQ 8725TRSOPENH | EUR | 13,7400 | 13,7400 | 13,7400 | | | 13,7400 | | | | | |
| Certificate | NL0012893853 | NASDQ 8789TS OPENH | EUR | 15,8400 | 15,8400 | 15,8400 | | | 15,8400 | | | | | |
| Certificate | DE000CV8BAX3 | NASDQ 8821TS OPENZ | EUR | 14,3600 | 14,5700 | 14,3600 | | | 14,5700 | | | | | |
| Certificate | NL0012895627 | NASDQ 8825TRSOPENH | EUR | 14,6100 | 14,6100 | 14,6100 | | | 14,6100 | | | | | |
| Certificate | DE000CV87KA3 | NASDQ 8898TS OPENZ | EUR | 16,1300 | 16,3450 | 16,1300 | | | 16,3450 | | | | | |
| Certificate | NL0012895619 | NASDQ 8925TRSOPENH | EUR | 15,4900 | 15,4900 | 15,4900 | | | 15,4900 | | | | | |
| Certificate | DE000CV87QJ1 | NASDQ 8930TS OPENZ | EUR | 15,3000 | 15,5200 | 15,3000 | | | 15,5200 | | | | | |
| Certificate | DE000CV8ACA9 | NASDQ 8950TS 1218Z | EUR | 15,4200 | 15,6400 | 15,4200 | | | 15,6400 | | | | | |
| Certificate | NL0012898225 | NASDQ 8991TS OPENH | EUR | 17,6600 | 17,6600 | 17,6600 | | | 17,6600 | | | | | |
| Certificate | DE000CP063H3 | NASDQ 9000TS OPENC | EUR | 17,0800 | 17,0800 | 17,0800 | | | 17,0800 | | | | | |
| Certificate | DE000CP063R6 | NASDQ 9000TS OPENC | EUR | 15,9400 | 15,9400 | 15,9400 | | | 15,9400 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0012895601 | NASDQ 9024TRSOPENH | EUR | 16,3600 | 16,3600 | 16,3600 | | | 16,3600 | | | | | |
| Certificate | NL0012895593 | NASDQ 9124TRSOPENH | EUR | 17,2400 | 17,2400 | 17,2400 | | | 17,2400 | | | | | |
| Certificate | NL0012898217 | NASDQ 9191TS OPENH | EUR | 19,4500 | 19,4500 | 19,4500 | | | 19,4500 | | | | | |
| Certificate | NL0012895585 | NASDQ 9224TRSOPENH | EUR | 18,1100 | 18,1100 | 18,1100 | | | 18,1100 | | | | | |
| Certificate | NL0012905822 | NASDQ 9243TS OPENH | EUR | 19,9100 | 19,9100 | 19,9100 | | | 19,9100 | | | | | |
| Certificate | NL0012898761 | NASDQ 9276TRSOPENH | EUR | 18,5700 | 18,5700 | 18,5700 | | | 18,5700 | | | | | |
| Certificate | NL0012905814 | NASDQ 9293TS OPENH | EUR | 20,3600 | 20,3600 | 20,3600 | | | 20,3600 | | | | | |
| Certificate | NL0012895577 | NASDQ 9324TRSOPENH | EUR | 18,9900 | 18,9900 | 18,9900 | | | 18,9900 | | | | | |
| Certificate | NL0012905806 | NASDQ 9344TS OPENH | EUR | 20,8100 | 20,8100 | 20,8100 | | | 20,8100 | | | | | |
| Certificate | NL0012901367 | NASDQ 9379TRSOPENH | EUR | 19,4800 | 19,4800 | 19,4800 | | | 19,4800 | | | | | |
| Certificate | NL0012905798 | NASDQ 9394TS OPENH | EUR | 21,2600 | 21,2600 | 21,2600 | | | 21,2600 | | | | | |
| Certificate | DE000CV87YE6 | NASDQ 9395TS OPENZ | EUR | 20,5350 | 20,7650 | 20,5350 | | | 20,7650 | | | | | |
| Certificate | NL0012895569 | NASDQ 9424TRSOPENH | EUR | 19,8700 | 19,8700 | 19,8700 | | | 19,8700 | | | | | |
| Certificate | NL0012905780 | NASDQ 9444TS OPENH | EUR | 21,7000 | 21,7000 | 21,7000 | | | 21,7000 | | | | | |
| Certificate | NL0012905707 | NASDQ 9483TRSOPENH | EUR | 20,3900 | 20,3900 | 20,3900 | | | 20,3900 | | | | | |
| Certificate | NL0012905772 | NASDQ 9494TS OPENH | EUR | 22,1500 | 22,1500 | 22,1500 | | | 22,1500 | | | | | |
| Certificate | DE000CV886M9 | NASDQ 9550TS 1218Z | EUR | 20,6500 | 20,8800 | 20,6500 | | | 20,8800 | | | | | |
| Certificate | DE000CV88482 | NASDQ 9733TS OPENZ | EUR | 22,3300 | 22,5600 | 22,3300 | | | 22,5600 | | | | | |
| Certificate | DE000CV8AQW3 | NASDQ 9887TS OPENZ | EUR | 24,8900 | 25,1200 | 24,8900 | | | 25,1200 | | | | | |
| Certificate | NL0009336700 | NAT INFL 0%28FEB20 | EUR | | | | | | | | | | | |
| Certificate | NL0009336783 | NAT R8 0%04MCH20 | EUR | | | | | | | | | | | |
| Certificate | NL0009336684 | NAT VAST 0%28FEB20 | EUR | | | | | | | | | | | |
| Certificate | NL0009336767 | NAT ZERO 0%31DEC19 | EUR | | | | | | | | | | | |
| Certificate | DE000VN61Y22 | NDX LEVOPENV | EUR | 19,2500 | 19,2500 | 17,6800 | 5350,7000 | 5 | 18,2750 | 290 | | | | |
| Certificate | DE000VN61Y14 | NDX LEVOPENV | EUR | 39,0950 | 39,0950 | 39,0950 | | | 39,0950 | | | | | |
| Certificate | DE000VN61Y30 | NDX LEVOPENV | EUR | 2,3400 | 2,3400 | 2,2400 | 3530,1500 | 5 | 2,2600 | 1525 | | | | |
| Certificate | DE000VA23419 | NDX SHROPENV | EUR | 0,9550 | 0,9550 | 0,9550 | | | 0,9550 | | | | | |
| Certificate | DE000VN61Y48 | NDX SHROPENV | EUR | 0,1100 | 0,1200 | 0,1100 | 7560,0000 | 3 | 0,1150 | 66000 | | | | |
| Certificate | DE000VA23401 | NDX SHROPENV | EUR | 2,8250 | 2,8250 | 2,8250 | | | 2,8250 | | | | | |
| Certificate | DE000VN61Y55 | NDX SHROPENV | EUR | 0,0055 | 0,0055 | 0,0055 | | | 0,0055 | | | | | |
| Certificate | DE000VN61Y63 | NDX SHROPENV | EUR | 0,0055 | 0,0055 | 0,0055 | | | 0,0055 | | | | | |
| Certificate | DE000VL51274 | NDX SHROPENV | EUR | 0,0055 | 0,0055 | 0,0055 | | | 0,0055 | | | | | |
| Certificate | NL0013149370 | NDXG 9TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013149388 | NDXG 10TS OPENB | EUR | 1,3800 | 1,3800 | 1,3800 | | | 1,3800 | | | | | |
| Certificate | NL0013150279 | NDXG 11TS OPENB | EUR | 2,4700 | 2,4700 | 2,4700 | | | 2,4700 | | | | | |
| Certificate | NL0013149321 | NDXG 7.25TL OPENB | EUR | 2,7000 | 2,7000 | 2,7000 | | | 2,7000 | | | | | |
| Certificate | NL0013148919 | NDXG 7.37BL OPENB | EUR | 2,2400 | 2,2400 | 2,2400 | | | 2,2400 | | | | | |
| Certificate | NL0013149339 | NDXG 7.74TL OPENB | EUR | 2,2400 | 2,2400 | 2,2400 | | | 2,2400 | | | | | |
| Certificate | NL0013148927 | NDXG 7.87BL OPENB | EUR | 1,7400 | 1,7400 | 1,7400 | | | 1,7400 | | | | | |
| Certificate | NL0013149347 | NDXG 8.25TL OPENB | EUR | 1,7700 | 1,7700 | 1,7700 | | | 1,7700 | | | | | |
| Certificate | NL0013148935 | NDXG 8.37BL OPENB | EUR | 1,2400 | 1,2400 | 1,2400 | | | 1,2400 | | | | | |
| Certificate | NL0013148943 | NDXG 8.88BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013148950 | NDXG 9.88BS OPENB | EUR | 0,6100 | 0,6100 | 0,6100 | | | 0,6100 | | | | | |
| Certificate | NL0013149958 | NDXG 10.88BS OPENB | EUR | 1,6100 | 1,6100 | 1,6100 | | | 1,6100 | | | | | |
| Certificate | NL0010520169 | NESTL 58TL OPENB | EUR | 26,6450 | 26,6450 | 26,6450 | | | 26,6450 | | | | | |
| Certificate | NL0009071653 | NESTL 20.7TL OPENB | EUR | 57,0050 | 57,0050 | 57,0050 | | | 57,0050 | | | | | |
| Certificate | NL0009179050 | NESTL 29.9TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010044145 | NESTL 43.4TL OPENB | EUR | 38,5550 | 38,5550 | 38,5550 | | | 38,5550 | | | | | |
| Certificate | NL0010112504 | NESTL 46.7TL OPENB | EUR | 35,8850 | 35,8850 | 35,8850 | | | 35,8850 | | | | | |
| Certificate | NL0010130415 | NESTL 51.8TL OPENB | EUR | 31,7250 | 31,7250 | 31,7250 | | | 31,7250 | | | | | |
| Certificate | NL0010894697 | NESTL 55.4TL OPENB | EUR | 28,8350 | 29,1950 | 28,8350 | | | 29,1950 | | | | | |
| Certificate | NL0011426820 | NESTL 64.2TL OPENB | EUR | 21,6150 | 21,9750 | 21,6150 | | | 21,9750 | | | | | |
| Certificate | NL0012118814 | NESTL 71.1TL OPENB | EUR | 16,0650 | 16,4150 | 16,0650 | | | 16,4150 | | | | | |
| Certificate | NL0013014475 | NESTL 78.3TL OPENB | EUR | 10,1750 | 10,5250 | 10,1750 | | | 10,5250 | | | | | |
| Certificate | NL0012993554 | NESTL 89.8TS OPENB | EUR | 10,8850 | 10,8850 | 10,5250 | | | 10,5250 | | | | | |
| Certificate | NL0013146137 | NESTL 94.8TS OPENB | EUR | 15,6350 | 15,6350 | 15,2750 | | | 15,2750 | | | | | |
| Certificate | DE000CV89AS2 | NESTL47.09TL OPENZ | EUR | 32,8600 | 33,2400 | 32,8600 | | | 33,2400 | | | | | |
| Certificate | DE000CR1JPQ9 | NESTL57.21TL OPENZ | EUR | 2,4000 | 2,4350 | 2,4000 | | | 2,4350 | | | | | |
| Certificate | DE000CR6XSG7 | NESTL62.62TL OPENZ | EUR | 1,9300 | 1,9650 | 1,9300 | | | 1,9650 | | | | | |
| Certificate | DE000CB9YK73 | NESTL67.13TL OPENZ | EUR | 1,5400 | 1,5750 | 1,5400 | | | 1,5750 | | | | | |
| Certificate | DE000CV8A849 | NESTL77.07TL OPENZ | EUR | 6,7300 | 7,1100 | 6,7300 | | | 7,1100 | | | | | |
| Certificate | NL0013129760 | NETEA 202TL OPENH | EUR | 3,9400 | 3,9400 | 3,7300 | | | 3,7300 | | | | | |
| Certificate | NL0013131006 | NETEA 210TL OPENH | EUR | 3,2900 | 3,2900 | 3,0800 | | | 3,0800 | | | | | |
| Certificate | NL0013130990 | NETEA 215TL OPENH | EUR | 2,8800 | 2,8800 | 2,6600 | | | 2,6600 | | | | | |
| Certificate | NL0013131972 | NETEA 222TL OPENH | EUR | 2,0900 | 2,0900 | 2,0900 | | | 2,0900 | | | | | |
| Certificate | NL0013131295 | NETEA 232TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV8AXU3 | NETEA 149.TL OPENZ | EUR | 1,6350 | 1,6350 | 1,6150 | | | 1,6150 | | | | | |
| Certificate | NL0013128499 | NETEA 194.TL OPENH | EUR | 4,6000 | 4,6000 | 4,3900 | | | 4,3900 | | | | | |
| Certificate | NL0013124563 | NETEA170.2TL OPENH | EUR | 6,5600 | 6,5600 | 6,3600 | | | 6,3600 | | | | | |
| Certificate | DE000CV8AT71 | NETEA170.2TL OPENZ | EUR | 1,2750 | 1,2750 | 1,2550 | | | 1,2550 | | | | | |
| Certificate | NL0013125719 | NETEA180.2TL OPENH | EUR | 5,7400 | 5,7400 | 5,5400 | | | 5,5400 | | | | | |
| Certificate | NL0012907786 | NETEA185.8TL OPENH | EUR | 5,2800 | 5,2800 | 5,0700 | | | 5,0700 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0013126519 | NETEA192.1TL OPENH | EUR | 4,7600 | 4,7600 | 4,5500 | | | 4,5500 | | | | | |
| Certificate | DE000CJ3PWK1 | NETEA195.2TL OPENZ | EUR | 0,8450 | 0,8450 | 0,8250 | | | 0,8250 | | | | | |
| Certificate | NL0013086234 | NETEA217.9TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013086226 | NETEA223.9TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012907737 | NETEA229.8TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012907729 | NETEA237.8TS OPENH | EUR | 1,5700 | 1,5700 | 1,5700 | | | | 1,5700 | | | | |
| Certificate | NL0012907711 | NETEA243.7TS OPENH | EUR | 2,1300 | 2,3300 | 2,1300 | | | | 2,3300 | | | | |
| Certificate | NL0012907950 | NETEA254.8TS OPENH | EUR | 3,1500 | 3,3500 | 3,1500 | | | | 3,3500 | | | | |
| Certificate | NL0012907703 | NETEA269.7TS OPENH | EUR | 4,5400 | 4,7500 | 4,5400 | | | | 4,7500 | | | | |
| Certificate | DE000CN6HEM9 | NEWMG15.31TL OPENZ | EUR | 7,8400 | 7,8400 | 7,8200 | | | | 7,8200 | | | | |
| Certificate | DE000CN6GBE4 | NEWMG17.19TL OPENZ | EUR | 7,0600 | 7,0600 | 7,0400 | | | | 7,0400 | | | | |
| Certificate | DE000CN6J0J9 | NEWMG18.84TL OPENZ | EUR | 6,3800 | 6,3800 | 6,3500 | | | | 6,3500 | | | | |
| Certificate | DE000CN6JAR2 | NEWMG22.67TL OPENZ | EUR | 4,7800 | 4,7800 | 4,7500 | | | | 4,7500 | | | | |
| Certificate | DE000CN6KTU4 | NEWMG28.13TL OPENZ | EUR | 2,5100 | 2,5100 | 2,4800 | | | | 2,4800 | | | | |
| Certificate | DE000VA23435 | NG1 SHROPE NV | EUR | 0,0450 | 0,0450 | 0,0450 | | | | 0,0450 | | | | |
| Certificate | DE000VL23R46 | NG1 SHROPE NV | EUR | 0,0055 | 0,0055 | 0,0055 | | | | 0,0055 | | | | |
| Certificate | DE000VL23R38 | NG1 3 LEVOPENV | EUR | 0,7700 | 0,7700 | 0,7700 | | | | 0,7700 | | | | |
| Certificate | DE000VL23R20 | NG1 3 LEVOPENV | EUR | 0,0055 | 0,0055 | 0,0055 | | | | 0,0055 | | | | |
| Certificate | NL0012507388 | NGAS 2.08TL OPENB | EUR | 2,9350 | 2,9350 | 2,9350 | | | | 2,9350 | | | | |
| Certificate | NL0012695969 | NGAS 2.33TL OPENB | EUR | 2,5250 | 2,5250 | 2,5250 | | | | 2,5250 | | | | |
| Certificate | NL0012676597 | NGAS 2.58TL OPENB | EUR | 2,1450 | 2,1450 | 2,1450 | | | | 2,1450 | | | | |
| Certificate | NL0012680318 | NGAS 3.56TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV4ZSN4 | NGAS 2.131TL OPENZ | EUR | 1,3300 | 1,3450 | 1,3300 | | | | 1,3450 | | | | |
| Certificate | DE000CE6BRE2 | NGAS 2.461TL OPENZ | EUR | 1,0500 | 1,0650 | 1,0500 | | | | 1,0650 | | | | |
| Certificate | DE000CE6DG06 | NGAS 3.525TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CBG9 | NGAS 3.895TS OPENZ | EUR | 0,5350 | 0,5500 | 0,5250 | 1925,0000 | 1 | 0,5250 | 3500 | | | | |
| Certificate | DE000CV4ZQA5 | NGRID5.596TL OPENZ | EUR | 1,6400 | 1,6400 | 1,6400 | | | | 1,6400 | | | | |
| Certificate | DE000CR1JPX5 | NGRID6.811TL OPENZ | EUR | 0,9400 | 0,9400 | 0,9400 | | | | 0,9400 | | | | |
| Certificate | DE000CV88632 | NIBC 7.4TL OPENZ | EUR | 1,5050 | 1,5050 | 1,5050 | | | | 1,5050 | | | | |
| Certificate | DE000CV88608 | NIBC 5.48TL OPENZ | EUR | 3,3050 | 3,3050 | 3,3050 | | | | 3,3050 | | | | |
| Certificate | DE000CV88616 | NIBC 6.12TL OPENZ | EUR | 2,7050 | 2,7050 | 2,7050 | | | | 2,7050 | | | | |
| Certificate | DE000CV88624 | NIBC 6.86TL OPENZ | EUR | 2,0050 | 2,0050 | 2,0050 | | | | 2,0050 | | | | |
| Certificate | DE000CX595G6 | NIKE 50TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CR6YBE3 | NIKE 46.36TL OPENZ | EUR | 5,5800 | 5,5800 | 5,5700 | | | | 5,5700 | | | | |
| Certificate | NL0011900832 | NIKE 48.52TL OPENB | EUR | 2,8500 | 2,8500 | 2,8500 | | | | 2,8500 | | | | |
| Certificate | DE000CR6YBF0 | NIKE 50.15TL OPENZ | EUR | 4,9200 | 4,9200 | 4,9000 | | | | 4,9000 | | | | |
| Certificate | NL0006467656 | NIKEI 4840TL OPENB | EUR | 136,4700 | 136,4700 | 136,4700 | | | | 136,4700 | | | | |
| Certificate | NL0009067875 | NIKEI 6030TL OPENB | EUR | 128,3500 | 128,3500 | 128,3500 | | | | 128,3500 | | | | |
| Certificate | DE000CM3ZVH3 | NIKEI 6490TL OPENZ | EUR | 1,2450 | 1,2450 | 1,2450 | | | | 1,2450 | | | | |
| Certificate | NL0009071216 | NIKEI 6730TL OPENB | EUR | 123,1700 | 123,1700 | 123,1700 | | | | 123,1700 | | | | |
| Certificate | NL0009702828 | NIKEI 7240TL OPENB | EUR | 119,4000 | 119,4000 | 119,4000 | | | | 119,4000 | | | | |
| Certificate | DE000CM74HE8 | NIKEI 8630TL OPENZ | EUR | 1,0850 | 1,0850 | 1,0850 | | | | 1,0850 | | | | |
| Certificate | NL0010376992 | NIKEI11120TL OPENB | EUR | 90,6100 | 90,6100 | 90,6100 | | | | 90,6100 | | | | |
| Certificate | NL0010376976 | NIKEI11680TL OPENB | EUR | 86,4700 | 86,4700 | 86,4700 | | | | 86,4700 | | | | |
| Certificate | DE000CZ2GBV3 | NIKEI12168TL OPENZ | EUR | 7,9900 | 7,9900 | 7,9800 | | | | 7,9800 | | | | |
| Certificate | NL0010898698 | NIKEI12660TL OPENB | EUR | 79,2850 | 79,2850 | 79,2850 | | | | 79,2850 | | | | |
| Certificate | DE000CZ2GBW1 | NIKEI12743TL OPENZ | EUR | 7,5500 | 7,5500 | 7,5400 | | | | 7,5400 | | | | |
| Certificate | DE000CZ2GBX9 | NIKEI13318TL OPENZ | EUR | 7,1100 | 7,1100 | 7,1000 | | | | 7,1000 | | | | |
| Certificate | DE000CF3A3L7 | NIKEI13319TL OPENC | EUR | 7,0300 | 7,0300 | 7,0300 | | | | 7,0300 | | | | |
| Certificate | DE000CZ2GBY7 | NIKEI13892TL OPENZ | EUR | 6,6600 | 6,6600 | 6,6600 | | | | 6,6600 | | | | |
| Certificate | DE000CX00922 | NIKEI14000TL OPENC | EUR | 6,8200 | 6,8200 | 6,8200 | | | | 6,8200 | | | | |
| Certificate | DE000CF80D50 | NIKEI14038TL OPENC | EUR | 6,4200 | 6,4200 | 6,4200 | | | | 6,4200 | | | | |
| Certificate | NL0011805031 | NIKEI14400TL OPENB | EUR | 66,3650 | 66,3650 | 66,3650 | | | | 66,3650 | | | | |
| Certificate | DE000CX008W7 | NIKEI14500TL OPENC | EUR | 5,9900 | 5,9900 | 5,9900 | | | | 5,9900 | | | | |
| Certificate | DE000CX00930 | NIKEI14500TL OPENC | EUR | 6,4000 | 6,4000 | 6,4000 | | | | 6,4000 | | | | |
| Certificate | DE000CR6XNP6 | NIKEI14965TL OPENZ | EUR | 5,8450 | 5,8450 | 5,8350 | | | | 5,8350 | | | | |
| Certificate | DE000CR6XNQ4 | NIKEI15506TL OPENZ | EUR | 5,4250 | 5,4250 | 5,4150 | | | | 5,4150 | | | | |
| Certificate | NL0012262158 | NIKEI17400TL OPENB | EUR | 44,1050 | 44,1050 | 44,1050 | | | | 44,1050 | | | | |
| Certificate | NL0012262166 | NIKEI17910TL OPENB | EUR | 40,3050 | 40,3050 | 40,3050 | | | | 40,3050 | | | | |
| Certificate | NL0012262174 | NIKEI18430TL OPENB | EUR | 36,4950 | 36,4950 | 36,4950 | | | | 36,4950 | | | | |
| Certificate | NL0012262182 | NIKEI18940TL OPENB | EUR | 32,6850 | 32,6850 | 32,6850 | | | | 32,6850 | | | | |
| Certificate | NL0012512461 | NIKEI19440TL OPENB | EUR | 2,8950 | 2,8950 | 2,8950 | | | | 2,8950 | | | | |
| Certificate | NL0012512479 | NIKEI19950TL OPENB | EUR | 2,5250 | 2,5250 | 2,5250 | | | | 2,5250 | | | | |
| Certificate | DE000CY52780 | NIKEI20000TL OPENC | EUR | 1,6400 | 1,6400 | 1,6400 | | | | 1,6400 | | | | |
| Certificate | NL001277528 | NIKEI20610TL OPENB | EUR | 2,0200 | 2,0250 | 2,0200 | 262,6000 | 1 | 2,0250 | 130 | | | | |
| Certificate | NL0012700371 | NIKEI24860TS OPENB | EUR | 2,6150 | 2,6150 | 2,6150 | | | | 2,6150 | | | | |
| Certificate | DE000CY527C7 | NIKEI25000TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5A3E7 | NIKEI26000TS OPENC | EUR | 1,9500 | 1,9500 | 1,9000 | 195,0000 | 1 | 1,9000 | 100 | | | | |
| Certificate | DE000VN61Z39 | NIKKE LEVOPENV | EUR | 10,6600 | 10,6600 | 10,6600 | | | | 10,6600 | | | | |
| Certificate | DE000VN61Z47 | NIKKE LEVOPENV | EUR | 1,9200 | 1,9200 | 1,9200 | | | | 1,9200 | | | | |
| Certificate | DE000VN61Z54 | NIKKE LEVOPENV | EUR | 0,4250 | 0,4250 | 0,4250 | | | | 0,4250 | | | | |
| Certificate | DE000VN61Z62 | NIKKE SHROPE NV | EUR | 0,4150 | 0,4150 | 0,4150 | | | | 0,4150 | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|------------------------|---------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000VA54505 | NIKKE SHROENV | EUR | 2,9850 | 2,9850 | 2,9850 | | | 2,9850 | | | | | |
| Certificate | DE000VN61288 | NIKKE SHROENV | EUR | 0,0055 | 0,0055 | 0,0055 | | | 0,0055 | | | | | |
| Certificate | DE000VA54513 | NIKKE SHROENV | EUR | 2,2350 | 2,2350 | 2,2350 | | | 2,2350 | | | | | |
| Certificate | DE000VN61270 | NIKKE SHROENV | EUR | 0,0350 | 0,0350 | 0,0350 | | | 0,0350 | | | | | |
| Certificate | NL0000451920 | NIKKEI CT OPENN | EUR | 17,2400 | 17,2400 | 17,2400 | | | 17,2400 | | | | | |
| Certificate | DE000CV8A5R1 | NINTE25806TL OPENZ | EUR | 2,0650 | 2,0650 | 2,0550 | | | 2,0550 | | | | | |
| Certificate | DE000CV8A5S9 | NINTE30089TL OPENZ | EUR | 1,4450 | 1,4700 | 1,4450 | 13,2300 | 1 | 1,4450 | | 9 | | | |
| Certificate | DE000CJ3NMU6 | NINTE38564TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV8B6B2 | NINTE38703TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011232475 | NIYZ 12300TRL OPENH | EUR | 7,8400 | 7,8400 | 7,8400 | | | 7,8400 | | | | | |
| Certificate | NL0011232467 | NIYZ 14521TRL OPENH | EUR | 6,1300 | 6,1300 | 6,1300 | | | 6,1300 | | | | | |
| Certificate | NL0011231865 | NIYZ 24870TS OPENH | EUR | 3,0700 | 3,0700 | 3,0700 | | | 3,0700 | | | | | |
| Certificate | NL0011231857 | NIYZ 26730TS OPENH | EUR | 4,6000 | 4,6000 | 4,6000 | | | 4,6000 | | | | | |
| Certificate | DE000CX0KTT7 | NKOYJ 4TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV51MC5 | NKOYJ 4TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV51F20 | NKOYJ 4TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV514V5 | NKOYJ 5TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV517D6 | NKOYJ 5TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV51TR8 | NKOYJ 5TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV52MQ3 | NKOYJ 5TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012681613 | NKOYJ 6TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CX0KTV3 | NKOYJ 6TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV514X1 | NKOYJ 6TS OPENC | EUR | 0,3100 | 0,3100 | 0,3100 | | | 0,3100 | | | | | |
| Certificate | DE000CV517F1 | NKOYJ 6TS OPENC | EUR | 0,4800 | 0,4800 | 0,4800 | | | 0,4800 | | | | | |
| Certificate | NL0012512206 | NKOYJ 3.2TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV51TQ0 | NKOYJ 3.5TL OPENC | EUR | 1,7500 | 1,7500 | 1,7500 | | | 1,7500 | | | | | |
| Certificate | DE000CV51WJ9 | NKOYJ 3.5TL OPENC | EUR | 1,8400 | 1,8400 | 1,8400 | | | 1,8400 | | | | | |
| Certificate | NL0012680623 | NKOYJ 3.7TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012782783 | NKOYJ 4.3TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CX0KTU5 | NKOYJ 4.5TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV517C8 | NKOYJ 4.5TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV514U7 | NKOYJ 4.5TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV52254 | NKOYJ 4.5TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV51V43 | NKOYJ 4.6TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0013148463 | NKOYJ 4.8TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV51WK7 | NKOYJ 4.8TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV514W3 | NKOYJ 5.5TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CX0KTW1 | NKOYJ 5.5TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV517E4 | NKOYJ 5.5TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012979363 | NKOYJ 6.9TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CC8ABQ0 | NKOYJ 7.3TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV52A96 | NKOYJ 3.75TL OPENC | EUR | 1,5000 | 1,5000 | 1,5000 | | | 1,5000 | | | | | |
| Certificate | DE000CV52R63 | NKOYJ 4.25TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV52W74 | NKOYJ 4.25TL OPENC | EUR | 1,0100 | 1,0100 | 1,0100 | | | 1,0100 | | | | | |
| Certificate | DE000CV52111 | NKOYJ 4.25TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV522R6 | NKOYJ 4.25TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV52AA2 | NKOYJ 4.25TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV51AZ1 | NKOYJ 4.75TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV51CT0 | NKOYJ 4.75TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV51G00 | NKOYJ 5.25TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV51CU8 | NKOYJ 5.25TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV51B05 | NKOYJ 5.25TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV51MD3 | NKOYJ 5.25TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CD63FT2 | NKOYJ3.008TL OPENZ | EUR | 2,2500 | 2,2500 | 2,2150 | | | 2,2150 | | | | | |
| Certificate | DE000CN6LF81 | NKOYJ3.361TL OPENZ | EUR | 1,8900 | 1,8900 | 1,8550 | | | 1,8550 | | | | | |
| Certificate | DE000CF3AL28 | NKOYJ3.701TL OPENC | EUR | 1,7200 | 1,7200 | 1,7200 | | | 1,7200 | | | | | |
| Certificate | DE000CD63U29 | NKOYJ3.712TL OPENZ | EUR | 1,5400 | 1,5400 | 1,5050 | | | 1,5050 | | | | | |
| Certificate | NL0012988869 | NKOYJ3.824BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV4ZUS9 | NKOYJ4.013TL OPENZ | EUR | 1,2400 | 1,2400 | 1,2050 | | | 1,2050 | | | | | |
| Certificate | NL0012984298 | NKOYJ4.076BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3N8L3 | NKOYJ4.308TL OPENZ | EUR | 0,9500 | 0,9500 | 0,9150 | | | 0,9150 | | | | | |
| Certificate | NL0012977631 | NKOYJ4.328BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013017593 | NKOYJ4.578BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3PQX6 | NKOYJ4.654TL OPENZ | EUR | 0,6100 | 0,6100 | 0,5750 | 183,0000 | 1 | 0,5750 | | 300 | | | |
| Certificate | NL0013147358 | NKOYJ4.828BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV8ADY7 | NKOYJ5.208TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012977862 | NKOYJ5.523BS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV87SN9 | NKOYJ5.709TS OPENZ | EUR | 0,4900 | 0,5250 | 0,4900 | | | 0,5250 | | | | | |
| Certificate | NL0013147556 | NKOYJ6.025BS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV89911 | NKOYJ6.205TS OPENZ | EUR | 0,9800 | 1,0150 | 0,9800 | | | 1,0150 | | | | | |
| Certificate | DE000CY16L49 | NNGRP 25TL OPENC | EUR | 15,8900 | 15,8900 | 15,8900 | | | 15,8900 | | | | | |
| Certificate | DE000CY51451 | NNGRP 28TL OPENC | EUR | 11,6400 | 11,6400 | 11,6400 | | | 11,6400 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000CY51782 | NNGRP 28TL OPENC | EUR | 12,1100 | 12,1100 | 12,1100 | | | 12,1100 | | | | | |
| Certificate | DE000CY520Y6 | NNGRP 29TL OPENC | EUR | 10,6900 | 10,6900 | 10,6900 | | | 10,6900 | | | | | |
| Certificate | DE000CY514T9 | NNGRP 30TL OPENC | EUR | 9,6100 | 9,6100 | 9,6100 | | | 9,6100 | | | | | |
| Certificate | DE000CY51790 | NNGRP 30TL OPENC | EUR | 10,1400 | 10,1400 | 10,1400 | | | 10,1400 | | | | | |
| Certificate | DE000CY522P0 | NNGRP 31TL OPENC | EUR | 9,2200 | 9,2200 | 9,2200 | | | 9,2200 | | | | | |
| Certificate | DE000CY520Z3 | NNGRP 31TL OPENC | EUR | 8,6600 | 8,6600 | 8,6600 | | | 8,6600 | | | | | |
| Certificate | DE000CY51AY4 | NNGRP 32TL OPENC | EUR | 7,6000 | 7,6000 | 7,6000 | | | 7,6000 | | | | | |
| Certificate | DE000CY517A2 | NNGRP 32TL OPENC | EUR | 8,1800 | 8,1800 | 8,1800 | | | 8,1800 | | | | | |
| Certificate | DE000CY51CQ6 | NNGRP 33TL OPENC | EUR | 7,2000 | 7,2000 | 7,2000 | | | 7,2000 | | | | | |
| Certificate | DE000CY52103 | NNGRP 33TL OPENC | EUR | 6,6400 | 6,6400 | 6,6400 | | | 6,6400 | | | | | |
| Certificate | DE000CP06KP3 | NNGRP 34TL OPENC | EUR | 4,5200 | 4,5200 | 4,5200 | | | 4,5200 | | | | | |
| Certificate | DE000CY51KH8 | NNGRP 34TL OPENC | EUR | 5,6100 | 5,6100 | 5,6100 | | | 5,6100 | | | | | |
| Certificate | DE000CY51H74 | NNGRP 34TL OPENC | EUR | 6,2400 | 6,2400 | 6,2400 | | | 6,2400 | | | | | |
| Certificate | DE000CP062Q6 | NNGRP 35TL OPENC | EUR | 4,1700 | 4,1700 | 4,1700 | | | 4,1700 | | | | | |
| Certificate | DE000CQ5AHU9 | NNGRP 35TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5BPR6 | NNGRP 35TL OPENC | EUR | 4,0100 | 4,0100 | 4,0100 | | | 4,0100 | | | | | |
| Certificate | DE000CP060T4 | NNGRP 35TL OPENC | EUR | 3,5000 | 3,5000 | 3,5000 | | | 3,5000 | | | | | |
| Certificate | DE000CQ5ATE8 | NNGRP 35TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AQ36 | NNGRP 36TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CP06KV1 | NNGRP 36TL OPENC | EUR | 2,5200 | 2,5200 | 2,5200 | | | 2,5200 | | | | | |
| Certificate | NL0013146491 | NNGRP 37BL OPENB | EUR | 1,1250 | 1,1250 | 1,1250 | | | 1,1250 | | | | | |
| Certificate | NL0012648430 | NNGRP 40BOC0619Z | EUR | 38,8050 | 39,0050 | 38,8050 | | | 39,0050 | | | | | |
| Certificate | DE000CP06U74 | NNGRP 40TS OPENC | EUR | 2,4900 | 2,4900 | 2,4900 | | | 2,4900 | | | | | |
| Certificate | NL0012649107 | NNGRP 42BOC0619Z | EUR | 40,5450 | 40,7800 | 40,5450 | | | 40,7800 | | | | | |
| Certificate | DE000CY52C03 | NNGRP 43TS OPENC | EUR | 4,0000 | 4,0000 | 4,0000 | | | 4,0000 | | | | | |
| Certificate | DE000CY52R55 | NNGRP 44TS OPENC | EUR | 4,2300 | 4,2300 | 4,2300 | | | 4,2300 | | | | | |
| Certificate | DE000CQ5B3N7 | NNGRP 44TS OPENC | EUR | 5,4100 | 5,4100 | 5,4100 | | | 5,4100 | | | | | |
| Certificate | DE000CP064Z3 | NNGRP 45TS OPENC | EUR | 8,3600 | 8,3600 | 8,3600 | | | 8,3600 | | | | | |
| Certificate | DE000CQ5ATF5 | NNGRP 45TS OPENC | EUR | 6,3500 | 6,3500 | 6,3500 | | | 6,3500 | | | | | |
| Certificate | DE000CQ5AX52 | NNGRP 46TS OPENC | EUR | 6,4300 | 6,4300 | 6,4300 | | | 6,4300 | | | | | |
| Certificate | NL0012981310 | NNGRP 35.BL OPENB | EUR | 3,1250 | 3,1250 | 3,1250 | | | 3,1250 | | | | | |
| Certificate | NL0012991038 | NNGRP 36.BL OPENB | EUR | 2,1150 | 2,1150 | 2,1150 | | | 2,1150 | | | | | |
| Certificate | DE000CJ3NSC1 | NNGRP 50.TS OPENZ | EUR | 2,5050 | 2,5050 | 2,4100 | | | 2,4100 | | | | | |
| Certificate | NL0011919253 | NNGRP 23.1TL OPENB | EUR | 16,3850 | 16,3850 | 16,3850 | | | 16,3850 | | | | | |
| Certificate | NL0012029698 | NNGRP 24.6BL OPENB | EUR | 13,5150 | 13,5150 | 13,5150 | | | 13,5150 | | | | | |
| Certificate | DE000CY16HR6 | NNGRP 27.5TL OPENC | EUR | 13,3400 | 13,3400 | 13,3400 | | | 13,3400 | | | | | |
| Certificate | NL0012276000 | NNGRP 29.2TL OPENB | EUR | 10,6950 | 10,6950 | 10,6950 | | | 10,6950 | | | | | |
| Certificate | NL0012795751 | NNGRP 40.5BOC0919Z | EUR | 37,4100 | 37,8000 | 37,4100 | | | 37,8000 | | | | | |
| Certificate | DE000CV88AM7 | NNGRP 45.5TS OPENZ | EUR | 1,6050 | 1,6050 | 1,5100 | | | 1,5100 | | | | | |
| Certificate | NL0011228390 | NNGRP13.62TL OPENH | EUR | 2,5200 | 2,5800 | 2,5200 | | | 2,5800 | | | | | |
| Certificate | NL0011228382 | NNGRP15.74TL OPENH | EUR | 2,3300 | 2,3900 | 2,3300 | | | 2,3900 | | | | | |
| Certificate | NL0011904743 | NNGRP16.84TL OPENB | EUR | 22,2050 | 22,2050 | 22,2050 | | | 22,2050 | | | | | |
| Certificate | NL0011228374 | NNGRP17.87TL OPENH | EUR | 2,1300 | 2,1900 | 2,1300 | | | 2,1900 | | | | | |
| Certificate | NL0011086939 | NNGRP17.89TL OPENB | EUR | 21,2250 | 21,2250 | 21,2250 | | | 21,2250 | | | | | |
| Certificate | NL0011228366 | NNGRP18.92TL OPENH | EUR | 2,0400 | 2,1000 | 2,0400 | | | 2,1000 | | | | | |
| Certificate | NL0011086947 | NNGRP18.98TL OPENB | EUR | 20,2150 | 20,2150 | 20,2150 | | | 20,2150 | | | | | |
| Certificate | NL0011926969 | NNGRP19.73TL OPENH | EUR | 1,9600 | 2,0300 | 1,9600 | | | 2,0300 | | | | | |
| Certificate | DE000CR4HHV4 | NNGRP19.78TL OPENZ | EUR | 3,5850 | 3,6700 | 3,5850 | | | 3,6700 | | | | | |
| Certificate | NL0011907548 | NNGRP20.37BL OPENB | EUR | 17,7150 | 17,7150 | 17,7150 | | | 17,7150 | | | | | |
| Certificate | NL0011934807 | NNGRP20.73TL OPENH | EUR | 1,8700 | 1,9300 | 1,8700 | | | 1,9300 | | | | | |
| Certificate | DE000CD625G5 | NNGRP21.33TL OPENZ | EUR | 3,2750 | 3,3600 | 3,2750 | | | 3,3600 | | | | | |
| Certificate | NL0011971262 | NNGRP22.24TL OPENH | EUR | 1,7400 | 1,8000 | 1,7400 | | | 1,8000 | | | | | |
| Certificate | NL0011918453 | NNGRP22.49BL OPENB | EUR | 15,6350 | 15,6350 | 15,6350 | | | 15,6350 | | | | | |
| Certificate | NL0011971254 | NNGRP22.77TL OPENH | EUR | 1,6900 | 1,7500 | 1,6900 | 338,0000 | 1 | 1,7500 | 200 | | | | |
| Certificate | DE000CD62QM6 | NNGRP22.83TL OPENZ | EUR | 2,9750 | 3,0600 | 2,9750 | | | 3,0600 | | | | | |
| Certificate | NL0011971783 | NNGRP23.28TL OPENH | EUR | 1,6400 | 1,7000 | 1,6400 | | | 1,7000 | | | | | |
| Certificate | NL0012030563 | NNGRP24.11TL OPENB | EUR | 15,4450 | 15,4450 | 15,4450 | | | 15,4450 | | | | | |
| Certificate | NL0011994132 | NNGRP24.31TL OPENH | EUR | 1,5500 | 1,6100 | 1,5500 | | | 1,6100 | | | | | |
| Certificate | DE000CD625S7 | NNGRP24.33TL OPENZ | EUR | 2,6750 | 2,7600 | 2,6750 | | | 2,7600 | | | | | |
| Certificate | NL0011994124 | NNGRP24.81TL OPENH | EUR | 1,5000 | 1,5600 | 1,5000 | | | 1,5600 | | | | | |
| Certificate | NL0012030571 | NNGRP25.13TL OPENB | EUR | 14,4950 | 14,4950 | 14,4950 | | | 14,4950 | | | | | |
| Certificate | NL0011994116 | NNGRP25.34TL OPENH | EUR | 1,4500 | 1,5200 | 1,4500 | | | 1,5200 | | | | | |
| Certificate | NL0012033633 | NNGRP25.65BL OPENB | EUR | 12,4650 | 12,4650 | 12,4650 | | | 12,4650 | | | | | |
| Certificate | NL0011994108 | NNGRP25.85TL OPENH | EUR | 1,4100 | 1,4700 | 1,4100 | | | 1,4700 | | | | | |
| Certificate | NL0012259634 | NNGRP26.15TL OPENB | EUR | 13,5350 | 13,5350 | 13,5350 | | | 13,5350 | | | | | |
| Certificate | DE000CD63PY1 | NNGRP26.31TL OPENZ | EUR | 2,2750 | 2,3700 | 2,2750 | | | 2,3700 | | | | | |
| Certificate | NL0012258958 | NNGRP26.69BL OPENB | EUR | 11,1150 | 11,4250 | 11,1150 | | | 11,4250 | | | | | |
| Certificate | NL0012259642 | NNGRP27.18TL OPENB | EUR | 12,5750 | 12,5750 | 12,5750 | | | 12,5750 | | | | | |
| Certificate | NL0012330658 | NNGRP27.86TL OPENH | EUR | 1,2200 | 1,2900 | 1,2200 | | | 1,2900 | | | | | |
| Certificate | DE000CE6CHX1 | NNGRP28.32TL OPENZ | EUR | 1,8650 | 1,9600 | 1,8650 | | | 1,9600 | | | | | |
| Certificate | NL0012275135 | NNGRP28.76BL OPENB | EUR | 9,3550 | 9,3550 | 9,3550 | | | 9,3550 | | | | | |
| Certificate | NL0012365423 | NNGRP29.92TL OPENH | EUR | 1,0400 | 1,1000 | 1,0400 | | | 1,1000 | | | | | |

| 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 | DE000CE6D7T2 | NNGRP30.29TL OPENZ | EUR | 1,4850 | 1,5800 | 1,4850 | | | 1,5800 | | | | | |
| Certificate | NL0012276653 | NNGRP30.83BL OPENB | EUR | 7,2950 | 7,2950 | 7,2950 | | | 7,2950 | | | | | |
| Certificate | NL0012438295 | NNGRP30.94TL OPENH | EUR | 0,9400 | 1,0100 | 0,9400 | | | 1,0100 | | | | | |
| Certificate | NL0012277685 | NNGRP31.23TL OPENB | EUR | 8,8050 | 8,8050 | 8,8050 | | | 8,8050 | | | | | |
| Certificate | NL0012494249 | NNGRP31.86BL OPENB | EUR | 6,2650 | 6,2650 | 6,2650 | | | 6,2650 | | | | | |
| Certificate | NL0012517734 | NNGRP31.96TL OPENH | EUR | 0,8500 | 0,9100 | 0,8500 | | | 0,9100 | | | | | |
| Certificate | DE000CE6E275 | NNGRP32.28TL OPENZ | EUR | 1,0850 | 1,1800 | 1,0850 | | | 1,1800 | | | | | |
| Certificate | NL0012497168 | NNGRP32.89BL OPENB | EUR | 5,2350 | 5,2350 | 5,2350 | | | 5,2350 | | | | | |
| Certificate | NL0012522403 | NNGRP32.94TL OPENH | EUR | 0,7600 | 0,8200 | 0,7600 | | | 0,8200 | | | | | |
| Certificate | NL0012689327 | NNGRP33.27TL OPENB | EUR | 6,9150 | 6,9150 | 6,9150 | | | 6,9150 | | | | | |
| Certificate | LU1612062452 | NNGRP33.66TCIOPENS | EUR | 5,1900 | 5,1900 | 5,1900 | | | 5,1900 | | | | | |
| Certificate | NL0012979694 | NNGRP33.99BL OPENB | EUR | 4,1250 | 4,1250 | 4,1250 | | | 4,1250 | | | | | |
| Certificate | DE000CV89XX4 | NNGRP34.26TL OPENZ | EUR | 0,6950 | 0,7900 | 0,6950 | | | 0,7900 | | | | | |
| Certificate | LU1650877472 | NNGRP34.33TCIOPENS | EUR | 4,6300 | 4,6300 | 4,6300 | | | 4,6300 | | | | | |
| Certificate | NL0012929111 | NNGRP34.61TL OPENH | EUR | 0,6100 | 0,6700 | 0,6100 | | | 0,6700 | | | | | |
| Certificate | LU1790500489 | NNGRP35.16TCIOPENS | EUR | 3,4200 | 3,4200 | 3,4200 | | | 3,4200 | | | | | |
| Certificate | NL0012982409 | NNGRP35.37TL OPENB | EUR | 4,9450 | 4,9450 | 4,9450 | | | 4,9450 | | | | | |
| Certificate | LU1817218123 | NNGRP36.14TCIOPENS | EUR | 2,0100 | 2,0100 | 2,0100 | | | 2,0100 | | | | | |
| Certificate | LU1790692021 | NNGRP36.15TCIOPENS | EUR | 2,4800 | 2,4800 | 2,4800 | | | 2,4800 | | | | | |
| Certificate | DE000CJ3NJV0 | NNGRP36.25TL OPENZ | EUR | 0,3050 | 0,4000 | 0,3050 | | | 0,4000 | | | | | |
| Certificate | NL0012889976 | NNGRP36.35TL OPENH | EUR | 0,4500 | 0,5100 | 0,4500 | | | 0,5100 | | | | | |
| Certificate | NL0013127517 | NNGRP38.81TS OPENH | EUR | 0,5600 | 0,5600 | 0,5100 | | | 0,5100 | | | | | |
| Certificate | LU1859830991 | NNGRP38.94TCIOPENS | EUR | 1,4400 | 1,4400 | 1,4400 | | | 1,4400 | | | | | |
| Certificate | NL0012780142 | NNGRP40.08BS OPENB | EUR | 2,4450 | 2,4450 | 2,4450 | | | 2,4450 | | | | | |
| Certificate | DE000CE6F5G7 | NNGRP40.51TS OPENZ | EUR | 0,6150 | 0,6150 | 0,5200 | | | 0,5200 | | | | | |
| Certificate | NL0012692784 | NNGRP40.67TS OPENB | EUR | 6,0350 | 6,0350 | 6,0350 | | | 6,0350 | | | | | |
| Certificate | NL0012900799 | NNGRP40.74TS OPENH | EUR | 0,7700 | 0,7700 | 0,7300 | | | 0,7300 | | | | | |
| Certificate | NL0012369847 | NNGRP40.96TS OPENH | EUR | 0,8000 | 0,8000 | 0,7500 | | | 0,7500 | | | | | |
| Certificate | LU1840349051 | NNGRP40.97TCIOPENS | EUR | 3,3200 | 3,3200 | 3,3200 | | | 3,3200 | | | | | |
| Certificate | NL0012374235 | NNGRP41.02TS OPENH | EUR | 0,8000 | 0,8000 | 0,7600 | | | 0,7600 | | | | | |
| Certificate | NL0012849442 | NNGRP41.13TS OPENH | EUR | 0,8200 | 0,8200 | 0,7700 | | | 0,7700 | | | | | |
| Certificate | NL0012610216 | NNGRP41.15TS OPENH | EUR | 0,8200 | 0,8200 | 0,7700 | | | 0,7700 | | | | | |
| Certificate | LU1859714732 | NNGRP41.54TCIOPENS | EUR | 3,9800 | 3,9800 | 3,9800 | | | 3,9800 | | | | | |
| Certificate | NL0012783062 | NNGRP42.04BS OPENB | EUR | 4,4150 | 4,4150 | 4,4150 | | | 4,4150 | | | | | |
| Certificate | NL0012786115 | NNGRP43.67TS OPENB | EUR | 9,2850 | 9,2850 | 9,2850 | | | 9,2850 | | | | | |
| Certificate | NL0013000508 | NNGRP44.04BS OPENB | EUR | 6,4050 | 6,4050 | 6,4050 | | | 6,4050 | | | | | |
| Certificate | NL0012615629 | NNGRP44.08TS OPENH | EUR | 1,1400 | 1,1400 | 1,1000 | | | 1,1000 | | | | | |
| Certificate | NL0012606735 | NNGRP44.09TS OPENH | EUR | 1,1500 | 1,1500 | 1,1000 | | | 1,1000 | | | | | |
| Certificate | NL0012545677 | NNGRP45.41TS OPENH | EUR | 1,2900 | 1,2900 | 1,2500 | | | 1,2500 | | | | | |
| Certificate | DE000CXOKLB2 | 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 | DE000CNGJYB6 | NORSK31.53TL OPENZ | EUR | 1,3950 | 1,3950 | 1,2900 | | | 1,2900 | | | | | |
| Certificate | DE000CD63RE9 | NORSK37.77TL OPENZ | EUR | 0,7450 | 0,7450 | 0,6400 | | | 0,6400 | | | | | |
| Certificate | DE000CE6BM83 | NOVAR 72.1TL OPENZ | EUR | 2,9750 | 3,1000 | 2,9750 | 3040,0000 | 1 | 3,1000 | 1000 | | | | |
| Certificate | DE000CV8A5F6 | NOVAR102.7TS OPENZ | EUR | 2,4550 | 2,4550 | 2,3500 | | | 2,3500 | | | | | |
| Certificate | DE000CJ3PF05 | NOVAR112.7TS OPENZ | EUR | 4,1950 | 4,1950 | 4,0900 | | | 4,0900 | | | | | |
| Certificate | DE000CD63HV4 | NOVAR53.11TL OPENZ | EUR | 6,2900 | 6,4100 | 6,2900 | | | 6,4100 | | | | | |
| Certificate | DE000CN6J8B9 | NOVAR59.12TL OPENZ | EUR | 5,2350 | 5,3500 | 5,2350 | 3090,9200 | 1 | 5,3500 | 581 | | | | |
| Certificate | DE000CN6GLB9 | NOVAR65.22TL OPENZ | EUR | 4,1750 | 4,2900 | 4,1750 | | | 4,2900 | | | | | |
| Certificate | DE000CV8A5E9 | NOVAR77.06TL OPENZ | EUR | 2,1250 | 2,2400 | 2,1250 | | | 2,2400 | | | | | |
| Certificate | DE000CJ3PFZ4 | NOVAR83.03TL OPENZ | EUR | 1,0950 | 1,2100 | 1,0950 | 5828,0000 | 2 | 1,2100 | 4960 | | | | |
| Certificate | DE000CE6DQ12 | NOVAR92.69TS OPENZ | EUR | 0,7250 | 0,7250 | 0,7250 | | | 0,7250 | | | | | |
| Certificate | XS1605325999 | NOVON STN0827K | EUR | | | | | | | | | | | |
| Certificate | NL0011997770 | NOVON 206.TL OPENH | EUR | 14,3000 | 14,3700 | 14,1400 | 1414,0000 | 1 | 14,3700 | 100 | | | | |
| Certificate | NL0012431605 | NOVON 262.TL OPENH | EUR | 7,4800 | 7,5500 | 7,4800 | | | 7,5500 | | | | | |
| Certificate | NL0012608582 | NOVON 296.TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012598593 | NOVON 344.TS OPENH | EUR | 11,8700 | 11,9700 | 11,8700 | | | 11,9700 | | | | | |
| Certificate | NL0012094098 | NOVON150.3TL OPENH | EUR | 21,0900 | 21,1600 | 21,0900 | | | 21,1600 | | | | | |
| Certificate | NL0011989132 | NOVON171.5TL OPENH | EUR | 18,5000 | 18,5700 | 18,5000 | | | 18,5700 | | | | | |
| Certificate | NL0011997358 | NOVON190.5TL OPENH | EUR | 16,1900 | 16,2600 | 16,1900 | | | 16,2600 | | | | | |
| Certificate | NL0011997341 | NOVON200.8TL OPENH | EUR | 14,9300 | 15,0000 | 14,9300 | | | 15,0000 | | | | | |
| Certificate | DE000CE6CBD6 | NOVON204.6TL OPENZ | EUR | 1,1600 | 1,2050 | 1,1600 | | | 1,2050 | | | | | |
| Certificate | NL0011997929 | NOVON211.1TL OPENH | EUR | 13,6800 | 13,7500 | 13,6800 | | | 13,7500 | | | | | |
| Certificate | NL0011998018 | NOVON216.3TL OPENH | EUR | 13,0500 | 13,1200 | 13,0500 | | | 13,1200 | | | | | |
| Certificate | NL0012201354 | NOVON221.3TL OPENH | EUR | 12,4400 | 12,5100 | 12,4400 | | | 12,5100 | | | | | |
| Certificate | DE000CE6CBV8 | NOVON226.6TL OPENZ | EUR | 0,8700 | 0,9150 | 0,8700 | | | 0,9150 | | | | | |
| Certificate | NL0012208847 | NOVON231.4TL OPENH | EUR | 11,2000 | 11,2700 | 11,2000 | | | 11,2700 | | | | | |
| Certificate | NL0012210678 | NOVON241.6TL OPENH | EUR | 9,9600 | 10,0300 | 9,9600 | | | 10,0300 | | | | | |
| Certificate | DE000CE6CMD3 | NOVON250.3TL OPENZ | EUR | 0,5500 | 0,5950 | 0,5500 | | | 0,5950 | | | | | |
| Certificate | NL0012240204 | NOVON251.6TL OPENH | EUR | 8,7400 | 8,8100 | 8,7400 | | | 8,8100 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|------------------------|--------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0012431613 | NOVON256.9TL OPENH | EUR | 8,1000 | 8,1700 | 8,1000 | | | 8,1700 | | | | | |
| Certificate | NL0013131287 | NOVON275.3TL OPENH | EUR | 5,8600 | 5,9300 | 5,8600 | | | 5,9300 | | | | | |
| Certificate | NL0013129752 | NOVON286.3TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012907943 | NOVON295.1TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013130610 | NOVON295.3TS OPENH | EUR | 4,6200 | 4,7200 | 4,6200 | | | 4,7200 | | | | | |
| Certificate | NL0012901151 | NOVON312.5TS OPENH | EUR | 7,1800 | 7,2800 | 7,1800 | | | 7,2800 | | | | | |
| Certificate | NL0012934236 | NOVON320.8TS OPENH | EUR | 8,4100 | 8,5100 | 8,4100 | | | 8,5100 | | | | | |
| Certificate | NL0012562151 | NOVON327.6TS OPENH | EUR | 9,4200 | 9,5200 | 9,4200 | | | 9,5200 | | | | | |
| Certificate | NL0012931257 | NOVON335.5TS OPENH | EUR | 10,5900 | 10,7000 | 10,5900 | | | 10,7000 | | | | | |
| Certificate | NL0012583637 | NOVON343.3TS OPENH | EUR | 11,7500 | 11,8600 | 11,7500 | | | 11,8600 | | | | | |
| Certificate | NL0012601868 | NOVON343.4TS OPENH | EUR | 11,7800 | 11,8800 | 11,7800 | | | 11,8800 | | | | | |
| Certificate | NL0012846687 | NOVON344.2TS OPENH | EUR | 11,8900 | 11,9900 | 11,8900 | | | 11,9900 | | | | | |
| Certificate | NL0011933973 | NOVON344.6TS OPENH | EUR | 11,9500 | 12,0500 | 11,9500 | | | 12,0500 | | | | | |
| Certificate | NL0012545685 | NOVON354.9TS OPENH | EUR | 13,4900 | 13,5900 | 13,4900 | | | 13,5900 | | | | | |
| Certificate | NL0011407184 | NOVON358.6TS OPENH | EUR | 14,0400 | 14,1500 | 14,0400 | | | 14,1500 | | | | | |
| Certificate | NL0012556153 | NOVON376.3TS OPENH | EUR | 16,6700 | 16,7800 | 16,6700 | | | 16,7800 | | | | | |
| Certificate | NL0012583629 | NOVON377.7TS OPENH | EUR | 16,8800 | 16,9800 | 16,8800 | | | 16,9800 | | | | | |
| Certificate | NL0012536718 | NOVON383.6TS OPENH | EUR | 17,7600 | 17,8700 | 17,7600 | | | 17,8700 | | | | | |
| Certificate | NL0012523922 | NOVON384.3TS OPENH | EUR | 17,8600 | 17,9600 | 17,8600 | | | 17,9600 | | | | | |
| Certificate | NL0012556146 | NOVON405.7TS OPENH | EUR | 21,0500 | 21,1600 | 21,0500 | | | 21,1600 | | | | | |
| Certificate | NL0012583611 | NOVON407.2TS OPENH | EUR | 21,2700 | 21,3800 | 21,2700 | | | 21,3800 | | | | | |
| Certificate | NL0012556138 | NOVON425.4TS OPENH | EUR | 23,9800 | 24,0800 | 23,9800 | | | 24,0800 | | | | | |
| Certificate | DE000CE6CQR4 | NSTec20.36TL OPENZ | EUR | 2,2500 | 2,2500 | 2,2500 | | | 2,2500 | | | | | |
| Certificate | DE000CE6CQO6 | NSTec22.88TL OPENZ | EUR | 1,9600 | 1,9600 | 1,9600 | | | 1,9600 | | | | | |
| Certificate | DE000CE6CNU5 | NSTec25.38TL OPENZ | EUR | 1,6700 | 1,6700 | 1,6700 | | | 1,6700 | | | | | |
| Certificate | DE000CE6CNT7 | NSTec27.96TL OPENZ | EUR | 1,3700 | 1,3700 | 1,3700 | | | 1,3700 | | | | | |
| Certificate | DE000CV421C7 | NSTec30.63TL OPENZ | EUR | 8,4850 | 8,4850 | 8,4850 | | | 8,4850 | | | | | |
| Certificate | DE000CV8B2W7 | NSTec32.78TL OPENZ | EUR | 6,4900 | 6,4900 | 6,4900 | | | 6,4900 | | | | | |
| Certificate | NL0010443446 | NTFLX 39TL OPENB | EUR | 178,1000 | 178,1000 | 178,1000 | | | 178,1000 | | | | | |
| Certificate | NL0010516274 | NTFLX 45TL OPENB | EUR | 174,7800 | 174,7800 | 174,7800 | | | 174,7800 | | | | | |
| Certificate | DE000CY50RN3 | NTFLX 160TL OPENC | EUR | 13,4400 | 13,4400 | 13,4400 | | | 13,4400 | | | | | |
| Certificate | DE000CY51DM3 | NTFLX 170TL OPENC | EUR | 12,6200 | 12,6200 | 12,6200 | | | 12,6200 | | | | | |
| Certificate | DE000CY52AQ8 | NTFLX 180TL OPENC | EUR | 11,9100 | 11,9300 | 11,8800 | 2977,5000 | 1 | 11,8800 | 250 | | | | |
| Certificate | DE000CY52PG7 | NTFLX 200TL OPENC | EUR | 10,1600 | 10,1600 | 10,1600 | | | 10,1600 | | | | | |
| Certificate | DE000CY52Z97 | NTFLX 220TL OPENC | EUR | 9,2400 | 9,2400 | 9,2400 | | | 9,2400 | | | | | |
| Certificate | DE000CY52PB8 | NTFLX 220TL OPENC | EUR | 10,7700 | 10,7700 | 10,7700 | | | 10,7700 | | | | | |
| Certificate | DE000CY52PH5 | NTFLX 225TL OPENC | EUR | 7,8700 | 7,8700 | 7,8700 | | | 7,8700 | | | | | |
| Certificate | DE000CY52PC6 | NTFLX 235TL OPENC | EUR | 9,5700 | 9,5700 | 9,5700 | | | 9,5700 | | | | | |
| Certificate | DE000CQ5A9F1 | NTFLX 240TL OPENC | EUR | 8,3000 | 8,3000 | 8,3000 | | | 8,3000 | | | | | |
| Certificate | DE000CQ5A6F7 | NTFLX 240TL OPENC | EUR | 6,6200 | 6,6200 | 6,6200 | | | 6,6200 | | | | | |
| Certificate | DE000CQ5A1Z6 | NTFLX 250TL OPENC | EUR | 5,6400 | 5,6400 | 5,6400 | | | 5,6400 | | | | | |
| Certificate | DE000CQ5A9G9 | NTFLX 260TL OPENC | EUR | 6,6200 | 6,6200 | 6,6200 | | | 6,6200 | | | | | |
| Certificate | DE000VASRH16 | NTFLX 260TL OPENV | EUR | 6,5450 | 6,5450 | 6,5450 | | | 6,5450 | | | | | |
| Certificate | DE000VASRHC6 | NTFLX 265TL OPENV | EUR | 6,1150 | 6,1150 | 6,1150 | | | 6,1150 | | | | | |
| Certificate | DE000CV8AEB3 | NTFLX 270TL 1218Z | EUR | 2,6350 | 2,6500 | 2,4950 | 980,5000 | 1 | 2,4950 | 370 | | | | |
| Certificate | DE000CY52ZA9 | NTFLX 300TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY52ZB7 | NTFLX 320TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VASRKT4 | NTFLX 325TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5BJG2 | NTFLX 380TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5BLQ7 | NTFLX 380TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CPG6362 | NTFLX 400TS OPENC | EUR | 9,3800 | 9,3800 | 9,3800 | | | 9,3800 | | | | | |
| Certificate | DE000CQ5BAS6 | NTFLX 400TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5B1P6 | NTFLX 400TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5BQ76 | NTFLX 400TS OPENC | EUR | 6,5700 | 6,5700 | 6,5700 | | | 6,5700 | | | | | |
| Certificate | DE000CQ5BET6 | NTFLX 410TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CPG6370 | NTFLX 420TS OPENC | EUR | 11,2600 | 11,2600 | 11,2600 | | | 11,2600 | | | | | |
| Certificate | DE000CQ5BQ84 | NTFLX 420TS OPENC | EUR | 8,3200 | 8,3200 | 8,3200 | | | 8,3200 | | | | | |
| Certificate | DE000CQ5BJH0 | NTFLX 420TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012971949 | NTFLX 427TS OPENB | EUR | 14,3750 | 14,3750 | 14,3750 | | | 14,3750 | | | | | |
| Certificate | DE000VA4YWE0 | NTFLX 427TS OPENV | EUR | 10,9150 | 10,9150 | 10,9150 | | | 10,9150 | | | | | |
| Certificate | DE000VA4YWC4 | NTFLX 427TS OPENV | EUR | 8,9950 | 8,9950 | 8,9950 | | | 8,9950 | | | | | |
| Certificate | DE000VA4YWD2 | NTFLX 432TS OPENV | EUR | 9,4250 | 9,4250 | 9,4250 | | | 9,4250 | | | | | |
| Certificate | DE000VA6D3J6 | NTFLX 442TS OPENV | EUR | 10,3650 | 10,3650 | 10,3650 | | | 10,3650 | | | | | |
| Certificate | DE000VA6D336 | NTFLX 447TS OPENV | EUR | 10,7950 | 10,7950 | 10,7950 | | | 10,7950 | | | | | |
| Certificate | DE000CQ5BJJ6 | NTFLX 450TS OPENC | EUR | 13,9200 | 13,9200 | 13,9200 | | | 13,9200 | | | | | |
| Certificate | DE000CQ5BLS3 | NTFLX 450TS OPENC | EUR | 10,8900 | 10,8900 | 10,8900 | | | 10,8900 | | | | | |
| Certificate | DE000VA640J8 | NTFLX 467TS OPENV | EUR | 12,5950 | 12,5950 | 12,5950 | | | 12,5950 | | | | | |
| Certificate | DE000CQ5BNK6 | NTFLX 480TS OPENC | EUR | 13,5300 | 13,5300 | 13,5300 | | | 13,5300 | | | | | |
| Certificate | DE000CJ3PSW4 | NTFLX 180.TL OPENZ | EUR | 6,4700 | 6,4700 | 6,3500 | | | 6,3500 | | | | | |
| Certificate | DE000CV8AHQ4 | NTFLX 215.TL OPENZ | EUR | 4,9450 | 4,9450 | 4,8150 | | | 4,8150 | | | | | |
| Certificate | DE000VA9CSJ2 | NTFLX 321.TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA5EN70 | NTFLX 392.TS OPENV | EUR | 7,7150 | 7,7150 | 7,7150 | | | 7,7150 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000VA5EN88 | NTFLX 397.TS OPENV | EUR | 8,1750 | 8,1750 | 8,1750 | | | 8,1750 | | | | | |
| Certificate | DE000VA5EN96 | NTFLX 402.TS OPENV | EUR | 8,6350 | 8,6350 | 8,6350 | | | 8,6350 | | | | | |
| Certificate | DE000VA5EPA1 | NTFLX 407.TS OPENV | EUR | 9,0950 | 9,0950 | 9,0950 | | | 9,0950 | | | | | |
| Certificate | DE000VASRPJ4 | NTFLX 412.TS OPENV | EUR | 9,5850 | 9,5850 | 9,5850 | | | 9,5850 | | | | | |
| Certificate | DE000VASRPL0 | NTFLX 417.TS OPENV | EUR | 10,0450 | 10,0450 | 10,0450 | | | 10,0450 | | | | | |
| Certificate | DE000VASRQV7 | NTFLX 432.TS OPENV | EUR | 11,4250 | 11,4250 | 11,4250 | | | 11,4250 | | | | | |
| Certificate | NL0010913513 | NTFLX 47.9TL OPENB | EUR | 172,7500 | 172,7500 | 172,7500 | | | 172,7500 | | | | | |
| Certificate | NL0011092440 | NTFLX 81.8TL OPENB | EUR | 154,2000 | 154,2000 | 154,2000 | | | 154,2000 | | | | | |
| Certificate | NL0011247630 | NTFLX 85.8TL OPENB | EUR | 152,0200 | 152,0200 | 152,0200 | | | 152,0200 | | | | | |
| Certificate | NL0011915574 | NTFLX101.98L OPENB | EUR | 19,5700 | 19,5700 | 19,5700 | | | 19,5700 | | | | | |
| Certificate | NL0012020796 | NTFLX104.1TL OPENB | EUR | 20,2700 | 20,2700 | 20,2700 | | | 20,2700 | | | | | |
| Certificate | NL0011741186 | NTFLX154.9TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3PSX2 | NTFLX235.8TL OPENZ | EUR | 4,0350 | 4,0350 | 3,9050 | | | 3,9050 | | | | | |
| Certificate | DE000VA8FZ07 | NTFLX243.8TL OPENV | EUR | 7,1350 | 7,1350 | 7,1350 | | | 7,1350 | | | | | |
| Certificate | DE000VA8F584 | NTFLX247.6TL OPENV | EUR | 7,8150 | 7,8150 | 7,8150 | | | 7,8150 | | | | | |
| Certificate | DE000CJ3PSY0 | NTFLX250.8TL OPENZ | EUR | 3,3850 | 3,3850 | 3,2550 | | | 3,2550 | | | | | |
| Certificate | DE000VASRH24 | NTFLX260.6TL OPENV | EUR | 5,4350 | 5,4350 | 5,4350 | | | 5,4350 | | | | | |
| Certificate | DE000CV89X73 | NTFLX265.9TL OPENZ | EUR | 2,7350 | 2,7350 | 2,6050 | | | 2,6050 | | | | | |
| Certificate | DE000VA87FC3 | NTFLX283.4TL OPENV | EUR | 3,6950 | 3,6950 | 3,6950 | | | 3,6950 | | | | | |
| Certificate | DE000CJ3PV05 | NTFLX285.8TL OPENZ | EUR | 1,8750 | 1,8750 | 1,7300 | 2633,5000 | 3 | 1,7450 | 1450 | | | | |
| Certificate | DE000VA87D22 | NTFLX286.7TL OPENV | EUR | 4,5550 | 4,5550 | 4,5550 | | | 4,5550 | | | | | |
| Certificate | DE000VA87DT2 | NTFLX293.4TL OPENV | EUR | 2,8050 | 2,8050 | 2,8050 | | | 2,8050 | | | | | |
| Certificate | DE000VA87D48 | NTFLX296.7TL OPENV | EUR | 3,7250 | 3,7250 | 3,7250 | | | 3,7250 | | | | | |
| Certificate | DE000VA80G26 | NTFLX301.1TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA87FD1 | NTFLX303.4TL OPENV | EUR | 2,0850 | 2,0850 | 2,0850 | | | 2,0850 | | | | | |
| Certificate | DE000CV89A96 | NTFLX304.6TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3PY51 | NTFLX305.6TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VA9CTZ6 | NTFLX306.7TL OPENV | EUR | 3,0050 | 3,0050 | 3,0050 | | | 3,0050 | | | | | |
| Certificate | DE000VA87GH0 | NTFLX306.7TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA87FE9 | NTFLX313.4TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0013016686 | NTFLX319.58S OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013149115 | NTFLX319.58S OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VA9CR17 | NTFLX320.6TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA8FZY1 | NTFLX320.7TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA8FOR1 | NTFLX321.1TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3PTB6 | NTFLX323.5TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VA8FZ28 | NTFLX330.7TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA8FOT7 | NTFLX331.1TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0013017320 | NTFLX334.3TS OPENB | EUR | 5,0750 | 5,0750 | 5,0750 | | | 5,0750 | | | | | |
| Certificate | NL0013016694 | NTFLX335.58S OPENB | EUR | 0,6500 | 1,1450 | 0,6500 | 6240,0000 | 7 | 1,1450 | 9000 | | | | |
| Certificate | DE000VA8FT05 | NTFLX340.7TS OPENV | EUR | 1,8250 | 1,8250 | 1,8250 | | | 1,8250 | | | | | |
| Certificate | DE000VA8FUE4 | NTFLX341.1TS OPENV | EUR | 3,2550 | 3,2550 | 3,2550 | | | 3,2550 | | | | | |
| Certificate | DE000VA8FSU4 | NTFLX350.7TS OPENV | EUR | 2,4450 | 2,4450 | 2,4450 | | | 2,4450 | | | | | |
| Certificate | NL0013014566 | NTFLX351.1TS OPENB | EUR | 6,7550 | 6,7550 | 6,7550 | | | 6,7550 | | | | | |
| Certificate | DE000VA8FS14 | NTFLX351.1TS OPENV | EUR | 4,0550 | 4,0550 | 4,0550 | | | 4,0550 | | | | | |
| Certificate | NL0012772867 | NTFLX351.5TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013014418 | NTFLX352.38S OPENB | EUR | 2,6150 | 2,6150 | 2,6150 | | | 2,6150 | | | | | |
| Certificate | NL0012772685 | NTFLX353.68S OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3PG87 | NTFLX358.5TS OPENZ | EUR | 1,4150 | 1,5550 | 1,4150 | | | 1,5550 | | | | | |
| Certificate | DE000VA711L3 | NTFLX360.7TS OPENV | EUR | 2,8600 | 3,3550 | 2,8600 | 29097,5000 | 7 | 3,3150 | 9250 | | | | |
| Certificate | DE000VA8FR23 | NTFLX361.1TS OPENV | EUR | 4,9750 | 4,9750 | 4,9750 | | | 4,9750 | | | | | |
| Certificate | NL0013014269 | NTFLX368.7TS OPENB | EUR | 8,5250 | 8,5250 | 8,5250 | | | 8,5250 | | | | | |
| Certificate | NL0013013873 | NTFLX369.98S OPENB | EUR | 4,1550 | 4,1550 | 4,1550 | | | 4,1550 | | | | | |
| Certificate | DE000VA8FRT8 | NTFLX370.7TS OPENV | EUR | 4,1950 | 4,1950 | 4,1950 | | | 4,1950 | | | | | |
| Certificate | DE000VA710N1 | NTFLX371.1TS OPENV | EUR | 5,8950 | 5,8950 | 5,8950 | | | 5,8950 | | | | | |
| Certificate | DE000VA8FRU6 | NTFLX380.7TS OPENV | EUR | 5,0650 | 5,0650 | 5,0650 | | | 5,0650 | | | | | |
| Certificate | DE000VA7PVB9 | NTFLX381.1TS OPENV | EUR | 6,7950 | 6,7950 | 6,7950 | | | 6,7950 | | | | | |
| Certificate | NL0012982565 | NTFLX387.2TS OPENB | EUR | 10,3750 | 10,3750 | 10,3750 | | | 10,3750 | | | | | |
| Certificate | NL0012982201 | NTFLX388.48S OPENB | EUR | 5,4900 | 5,7750 | 5,4750 | 2745,0000 | 1 | 5,7750 | 500 | | | | |
| Certificate | DE000VA5ENT6 | NTFLX391.9TS OPENV | EUR | 5,9450 | 5,9450 | 5,9450 | | | 5,9450 | | | | | |
| Certificate | DE000VA5ENV2 | NTFLX396.9TS OPENV | EUR | 6,3750 | 6,3750 | 6,3750 | | | 6,3750 | | | | | |
| Certificate | DE000CV8A7J4 | NTFLX398.5TS OPENZ | EUR | 3,1350 | 3,2850 | 3,1350 | | | 3,2850 | | | | | |
| Certificate | DE000VA5ENW0 | NTFLX401.9TS OPENV | EUR | 6,8150 | 6,8150 | 6,8150 | | | 6,8150 | | | | | |
| Certificate | NL0012982003 | NTFLX406.6TS OPENB | EUR | 12,3250 | 12,3250 | 12,3250 | | | 12,3250 | | | | | |
| Certificate | DE000VA5ENY6 | NTFLX406.9TS OPENV | EUR | 7,2550 | 7,2550 | 7,2550 | | | 7,2550 | | | | | |
| Certificate | NL0012980643 | NTFLX407.88S OPENB | EUR | 7,4550 | 7,4550 | 7,4550 | | | 7,4550 | | | | | |
| Certificate | DE000VA5EN05 | NTFLX411.9TS OPENV | EUR | 7,6850 | 7,6850 | 7,6850 | | | 7,6850 | | | | | |
| Certificate | DE000VA5RPC9 | NTFLX416.6TS OPENV | EUR | 8,1250 | 8,1250 | 8,1250 | | | 8,1250 | | | | | |
| Certificate | NL0012972236 | NTFLX428.28S OPENB | EUR | 8,7800 | 9,2450 | 8,7800 | 4500,0000 | 2 | 9,2450 | 500 | | | | |
| Certificate | DE000VA5RPD7 | NTFLX436.6TS OPENV | EUR | 9,8750 | 9,8750 | 9,8750 | | | 9,8750 | | | | | |
| Certificate | DE000CV899C3 | NTFLX448.8TS OPENZ | EUR | 5,3200 | 5,4800 | 5,3200 | | | 5,4800 | | | | | |
| Certificate | NL0012973838 | NTFLX449.68S OPENB | EUR | 11,1250 | 11,1250 | 11,1250 | | | 11,1250 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000CV89GT7 | NTFLX499.2TS OPENZ | EUR | 7,5300 | 7,6900 | 7,5300 | | | 7,6900 | | | | | |
| Certificate | NL0011910500 | NTFLX83.86BL OPENB | EUR | 21,1500 | 21,1500 | 21,1500 | | | 21,1500 | | | | | |
| Certificate | DE000CR9SF41 | NTFLX92.87TL OPENZ | EUR | 20,9300 | 20,9300 | 20,7300 | | | 20,7300 | | | | | |
| Certificate | DE000CN6GJ84 | NTR 37.52TL OPENZ | EUR | 1,4300 | 1,4300 | 1,3600 | | | 1,3600 | | | | | |
| Certificate | DE000CE6DY29 | NTR 42.63TL OPENZ | EUR | 1,0700 | 1,0700 | 1,0000 | | | 1,0000 | | | | | |
| Certificate | NL0012787725 | NVDA 339TS OPENB | EUR | 148,2650 | 148,2650 | 148,2650 | | | 148,2650 | | | | | |
| Certificate | NL0012018964 | NVDA 66.9TL OPENB | EUR | 128,6100 | 128,6100 | 128,6100 | | | 128,6100 | | | | | |
| Certificate | NL0012037444 | NVDA 89.4TL OPENB | EUR | 110,6000 | 110,6000 | 110,6000 | | | 110,6000 | | | | | |
| Certificate | NL0013016710 | NVDA 225.5BS OPENB | EUR | 16,0250 | 16,0250 | 16,0250 | | | 16,0250 | | | | | |
| Certificate | NL0013016108 | NVDA 235.4TS OPENB | EUR | 47,2750 | 47,2750 | 47,2750 | | | 47,2750 | | | | | |
| Certificate | NL0013014426 | NVDA 236.8BS OPENB | EUR | 25,9050 | 25,9050 | 25,9050 | | | 25,9050 | | | | | |
| Certificate | NL0013013881 | NVDA 248.6BS OPENB | EUR | 36,2850 | 36,2850 | 36,2850 | | | 36,2850 | | | | | |
| Certificate | NL0013009020 | NVDA 261.1BS OPENB | EUR | 47,1850 | 47,1850 | 47,1850 | | | 47,1850 | | | | | |
| Certificate | NL0013007016 | NVDA 274.1BS OPENB | EUR | 58,6200 | 58,6200 | 58,6200 | | | 58,6200 | | | | | |
| Certificate | NL0013005960 | NVDA 282.5TS OPENB | EUR | 93,1750 | 93,1750 | 93,1750 | | | 93,1750 | | | | | |
| Certificate | NL0013005218 | NVDA 287.8BS OPENB | EUR | 70,6350 | 70,6350 | 70,6350 | | | 70,6350 | | | | | |
| Certificate | NL0012992333 | NVDA 302.2BS OPENB | EUR | 83,2450 | 83,2450 | 83,2450 | | | 83,2450 | | | | | |
| Certificate | NL0013004039 | NVDA 317.3BS OPENB | EUR | 96,4950 | 96,4950 | 96,4950 | | | 96,4950 | | | | | |
| Certificate | NL0012995237 | NVDA 406.6TS OPENB | EUR | 214,1450 | 214,1450 | 214,1450 | | | 214,1450 | | | | | |
| Certificate | NL0012016869 | NVDA 65.57BL OPENB | EUR | 124,8800 | 124,8800 | 124,8800 | | | 124,8800 | | | | | |
| Certificate | NL0012024525 | NVDA 68.92BL OPENB | EUR | 121,9500 | 121,9500 | 121,9500 | | | 121,9500 | | | | | |
| Certificate | NL0012032270 | NVDA 79.99BL OPENB | EUR | 112,2500 | 112,2500 | 112,2500 | | | 112,2500 | | | | | |
| Certificate | NL0012032296 | NVDA 88.32BL OPENB | EUR | 104,9400 | 104,9400 | 104,9400 | | | 104,9400 | | | | | |
| Certificate | NL0013007610 | NXPI 66BL OPENB | EUR | 1,9050 | 1,9050 | 1,9050 | | | 1,9050 | | | | | |
| Certificate | DE000CJ3PBJ7 | NXPI 54.2TL OPENZ | EUR | 2,7450 | 2,7750 | 2,7450 | | | 2,7750 | | | | | |
| Certificate | NL0013018070 | NXPI 59.2TL OPENB | EUR | 2,7750 | 2,7750 | 2,7750 | | | 2,7750 | | | | | |
| Certificate | NL0013009731 | NXPI 64.2TL OPENB | EUR | 2,3750 | 2,3750 | 2,3750 | | | 2,3750 | | | | | |
| Certificate | NL0013005457 | NXPI 69.2TL OPENB | EUR | 1,9750 | 1,9750 | 1,9750 | | | 1,9750 | | | | | |
| Certificate | DE000CJ3PT82 | NXPI 71.2TL OPENZ | EUR | 1,2650 | 1,2950 | 1,2650 | | | 1,2950 | | | | | |
| Certificate | NL0013148471 | NXPI 74.2TL OPENB | EUR | 1,5850 | 1,5850 | 1,5850 | | | 1,5850 | | | | | |
| Certificate | NL0013148489 | NXPI 79.2TL OPENB | EUR | 1,1850 | 1,1850 | 1,1850 | | | 1,1850 | | | | | |
| Certificate | NL0013005622 | NXPI 87.5TS OPENB | EUR | 1,0250 | 1,0250 | 1,0250 | | | 1,0250 | | | | | |
| Certificate | NL0013001977 | NXPI 97.5TS OPENB | EUR | 1,9950 | 1,9950 | 1,9950 | | | 1,9950 | | | | | |
| Certificate | NL0013147564 | NXPI 105.7BS OPENB | EUR | 1,9450 | 1,9450 | 1,9450 | | | 1,9450 | | | | | |
| Certificate | NL0013001985 | NXPI 107.5TS OPENB | EUR | 2,9750 | 2,9750 | 2,9750 | | | 2,9750 | | | | | |
| Certificate | NL0013146509 | NXPI 60.99BL OPENB | EUR | 2,3450 | 2,3450 | 2,3450 | | | 2,3450 | | | | | |
| Certificate | DE000CJ3PBK5 | NXPI 63.22TL OPENZ | EUR | 1,9550 | 1,9850 | 1,9550 | | | 1,9850 | | | | | |
| Certificate | NL0013147366 | NXPI 70.98BL OPENB | EUR | 1,4650 | 1,4650 | 1,4650 | | | 1,4650 | | | | | |
| Certificate | NL0013147374 | NXPI 75.98BL OPENB | EUR | 1,0250 | 1,0250 | 1,0250 | | | 1,0250 | | | | | |
| Certificate | NL0013147382 | NXPI 80.98BL OPENB | EUR | 0,5850 | 0,5850 | 0,5850 | | | 0,5850 | | | | | |
| Certificate | NL0013149545 | NXPI 85.64BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013006778 | NXPI 85.66BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013006786 | NXPI 95.65BS OPENB | EUR | 1,0650 | 1,0650 | 1,0650 | | | 1,0650 | | | | | |
| Certificate | DE000CJ3PM30 | NYRST 0.76TL OPENZ | EUR | 0,1200 | 0,1200 | 0,1100 | | | 0,1100 | | | | | |
| Certificate | DE000CJ3PKQ3 | NYRST 0.96TL OPENZ | EUR | 0,0860 | 0,0860 | 0,0860 | | | 0,0860 | | | | | |
| Certificate | DE000CJ3PKR1 | NYRST 1.06TL OPENZ | EUR | 0,0680 | 0,0680 | 0,0610 | | | 0,0610 | | | | | |
| Certificate | DE000CJ3NV64 | NYRST 1.17TL OPENZ | EUR | 0,0470 | 0,0470 | 0,0340 | 68,0000 | 1 | 0,0340 | 2000 | | | | |
| Certificate | DE000CJ3PM48 | NYRST 1.26TL OPENZ | EUR | 0,0300 | 0,0300 | 0,0300 | | | 0,0300 | | | | | |
| Certificate | DE000CJ3PPE8 | NYRST 1.36TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3PS75 | NYRST 1.46TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3NSP3 | NYRST 3.07TS OPENZ | EUR | 0,4000 | 0,4400 | 0,4000 | 528,0000 | 1 | 0,4100 | 1200 | | | | |
| Certificate | NL0011443965 | NYRST11.28TS OPENB | EUR | 2,0500 | 2,0500 | 2,0500 | | | 2,0500 | | | | | |
| Certificate | NL0011440763 | NYRST13.96TS OPENB | EUR | 2,5900 | 2,5900 | 2,5900 | | | 2,5900 | | | | | |
| Certificate | DE000CE6CAH9 | OAT 129.3TL OPENZ | EUR | 24,8400 | 24,8400 | 24,7450 | | | 24,7450 | | | | | |
| Certificate | DE000CE6CAJ5 | OAT 137.2TL OPENZ | EUR | 17,0800 | 17,0800 | 16,9950 | | | 16,9950 | | | | | |
| Certificate | DE000CJ3NWW1 | OAT 145.4TL OPENZ | EUR | 9,1200 | 9,1200 | 9,0300 | | | 9,0300 | | | | | |
| Certificate | DE000CE6CAL1 | OAT 153.8TS OPENZ | EUR | 6,2450 | 6,2450 | 6,2450 | | | 6,2450 | | | | | |
| Certificate | DE000CV87RM3 | OAT 163.5TS OPENZ | EUR | 16,0300 | 16,1250 | 16,0300 | | | 16,1250 | | | | | |
| Certificate | NL0012032304 | OCI 13BL OPENB | EUR | 12,9750 | 12,9750 | 12,9750 | | | 12,9750 | | | | | |
| Certificate | NL0012439715 | OCI 17TL OPENH | EUR | 1,0500 | 1,0500 | 1,0200 | | | 1,0200 | | | | | |
| Certificate | NL0012780332 | OCI 18TL OPENB | EUR | 8,9050 | 8,9050 | 8,9050 | | | 8,9050 | | | | | |
| Certificate | NL0013015688 | OCI 27TS OPENB | EUR | 3,5750 | 3,5750 | 3,5750 | | | 3,5750 | | | | | |
| Certificate | NL0012986418 | OCI 30TS OPENB | EUR | 6,8450 | 6,8450 | 6,8450 | | | 6,8450 | | | | | |
| Certificate | NL0012861462 | OCI 30TS OPENH | EUR | 0,7400 | 0,7700 | 0,7400 | | | 0,7700 | | | | | |
| Certificate | NL0012994594 | OCI 33TS OPENB | EUR | 10,0450 | 10,0450 | 10,0450 | | | 10,0450 | | | | | |
| Certificate | DE000CV88TY2 | OCI 21.TL OPENZ | EUR | 5,3600 | 5,3600 | 4,7900 | | | 4,7900 | | | | | |
| Certificate | NL0011637327 | OCI 9.5TL OPENB | EUR | 16,8450 | 16,8450 | 16,8450 | | | 16,8450 | | | | | |
| Certificate | NL0011809793 | OCI 10.6TL OPENB | EUR | 15,8350 | 15,8350 | 15,8350 | | | 15,8350 | | | | | |
| Certificate | NL0011735576 | OCI 10.9TL OPENH | EUR | 1,6100 | 1,6100 | 1,5700 | | | 1,5700 | | | | | |
| Certificate | NL0012036057 | OCI 13.8TL OPENB | EUR | 12,8450 | 12,8450 | 12,8450 | | | 12,8450 | | | | | |
| Certificate | NL0012100614 | OCI 14.9TL OPENB | EUR | 11,8050 | 11,8050 | 11,8050 | | | 11,8050 | | | | | |
| Certificate | NL0012100952 | OCI 15.1BL OPENB | EUR | 11,2950 | 11,2950 | 10,8750 | | | 10,8750 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0012053086 | OCI 15.1TL OPENH | EUR | 1,2300 | 1,2300 | 1,1900 | | | 1,1900 | | | | | |
| Certificate | NL0012493126 | OCI 16.9TL OPENB | EUR | 9,8750 | 9,8750 | 9,8750 | | | 9,8750 | | | | | |
| Certificate | NL0012783807 | OCI 19.1TL OPENB | EUR | 7,8650 | 7,8650 | 7,8650 | | | 7,8650 | | | | | |
| Certificate | NL0012787105 | OCI 20.1TL OPENB | EUR | 6,9500 | 6,9500 | 6,9450 | 695,0000 | 1 | 6,9450 | 100 | | | | |
| Certificate | NL0012786941 | OCI 20.2BL OPENB | EUR | 5,7750 | 5,7750 | 5,7750 | | | 5,7750 | | | | | |
| Certificate | NL0012789911 | OCI 22.1TL OPENB | EUR | 5,0750 | 5,0750 | 5,0750 | | | 5,0750 | | | | | |
| Certificate | NL0012926513 | OCI 22.4TL OPENH | EUR | 0,5600 | 0,5600 | 0,5300 | | | 0,5300 | | | | | |
| Certificate | NL0013015373 | OCI 23.1TL OPENB | EUR | 4,1150 | 4,1150 | 4,1150 | | | 4,1150 | | | | | |
| Certificate | NL0013145972 | OCI 24.1TL OPENB | EUR | 3,2400 | 3,2400 | 3,1950 | 324,0000 | 1 | 3,1950 | 100 | | | | |
| Certificate | NL0013148497 | OCI 25.1TL OPENB | EUR | 2,2650 | 2,2650 | 2,2650 | | | 2,2650 | | | | | |
| Certificate | NL0013130628 | OCI 26.7TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013013733 | OCI 28.5TS OPENB | EUR | 5,1850 | 5,1850 | 5,1850 | | | 5,1850 | | | | | |
| Certificate | NL0012898035 | OCI 30.7TS OPENH | EUR | 0,8100 | 0,8500 | 0,8100 | | | 0,8500 | | | | | |
| Certificate | NL0012898027 | OCI 31.2TS OPENH | EUR | 0,8700 | 0,9000 | 0,8700 | | | 0,9000 | | | | | |
| Certificate | NL0012992655 | OCI 31.5TS OPENB | EUR | 8,4150 | 8,4150 | 8,4150 | | | 8,4150 | | | | | |
| Certificate | NL0012796536 | OCI 32.5OCI219Z | EUR | 27,2100 | 27,2100 | 26,7000 | | | 26,7000 | | | | | |
| Certificate | NL0012898472 | OCI 32.7TS OPENH | EUR | 1,0300 | 1,0700 | 1,0300 | | | 1,0700 | | | | | |
| Certificate | DE000CNGLHO5 | OCI 11.59TL OPENZ | EUR | 15,1400 | 15,1400 | 14,5500 | | | 14,5500 | | | | | |
| Certificate | NL0011995469 | OCI 12.69TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011997010 | OCI 13.14TL OPENH | EUR | 1,4100 | 1,4100 | 1,3700 | | | 1,3700 | | | | | |
| Certificate | NL0012049332 | OCI 13.63TL OPENH | EUR | 1,3600 | 1,3600 | 1,3300 | | | 1,3300 | | | | | |
| Certificate | DE000CD63RU5 | OCI 13.66TL OPENZ | EUR | 13,1500 | 13,1500 | 12,5600 | | | 12,5600 | | | | | |
| Certificate | DE000CD646B2 | OCI 14.52TL OPENZ | EUR | 11,8200 | 11,8200 | 11,2400 | | | 11,2400 | | | | | |
| Certificate | DE000CD646L1 | OCI 14.69TL OPENZ | EUR | 12,1500 | 12,1500 | 11,5700 | | | 11,5700 | | | | | |
| Certificate | DE000CD64722 | OCI 15.52TL OPENZ | EUR | 10,8200 | 10,8200 | 10,2300 | | | 10,2300 | | | | | |
| Certificate | NL0012437743 | OCI 15.67TL OPENH | EUR | 1,1800 | 1,1800 | 1,1400 | | | 1,1400 | | | | | |
| Certificate | NL0012438311 | OCI 16.17TL OPENH | EUR | 1,1300 | 1,1300 | 1,1000 | | | 1,1000 | | | | | |
| Certificate | DE000CE6EKG6 | OCI 16.53TL OPENZ | EUR | 9,8200 | 9,8200 | 9,2400 | | | 9,2400 | | | | | |
| Certificate | DE000CE6EN55 | OCI 16.76TL OPENZ | EUR | 10,1600 | 10,1600 | 9,5800 | | | 9,5800 | | | | | |
| Certificate | NL0012439707 | OCI 17.51TL OPENH | EUR | 1,0100 | 1,0100 | 0,9700 | | | 0,9700 | | | | | |
| Certificate | NL0012603690 | OCI 18.02TL OPENH | EUR | 0,9600 | 0,9600 | 0,9300 | | | 0,9300 | | | | | |
| Certificate | DE000CE6ENR7 | OCI 18.02TL OPENZ | EUR | 8,3300 | 8,3300 | 7,7200 | 772,0000 | 1 | 7,7500 | 100 | | | | |
| Certificate | NL0012605992 | OCI 18.51TL OPENH | EUR | 0,9200 | 0,9200 | 0,8800 | | | 0,8800 | | | | | |
| Certificate | DE000CV88FN4 | OCI 18.84TL OPENZ | EUR | 8,1600 | 8,1600 | 7,5400 | 37,7000 | 1 | 7,5800 | 5 | | | | |
| Certificate | NL0012608095 | OCI 19.01TL OPENH | EUR | 0,8700 | 0,8700 | 0,8400 | | | 0,8400 | | | | | |
| Certificate | DE000CV88FS3 | OCI 19.01TL OPENZ | EUR | 7,3400 | 7,3400 | 6,7600 | | | 6,7600 | | | | | |
| Certificate | NL0012615652 | OCI 19.52TL OPENH | EUR | 0,8300 | 0,8300 | 0,7900 | | | 0,7900 | | | | | |
| Certificate | NL0012615645 | OCI 20.02TL OPENH | EUR | 0,7800 | 0,7800 | 0,7400 | | | 0,7400 | | | | | |
| Certificate | NL0012846711 | OCI 20.54TL OPENH | EUR | 0,7300 | 0,7300 | 0,7000 | | | 0,7000 | | | | | |
| Certificate | DE000CV88UL7 | OCI 20.92TL OPENZ | EUR | 6,1600 | 6,1600 | 5,5800 | | | 5,5800 | | | | | |
| Certificate | NL0012789721 | OCI 21.22BL OPENB | EUR | 4,7650 | 4,7650 | 4,7650 | | | 4,7650 | | | | | |
| Certificate | NL0013014814 | OCI 22.22BL OPENB | EUR | 3,7650 | 3,7650 | 3,7650 | | | 3,7650 | | | | | |
| Certificate | NL0012929459 | OCI 22.89TL OPENH | EUR | 0,5200 | 0,5200 | 0,4800 | | | 0,4800 | | | | | |
| Certificate | DE000CV8A4T0 | OCI 22.99TL OPENZ | EUR | 3,4100 | 3,4100 | 2,8400 | | | 2,8400 | | | | | |
| Certificate | DE000CV8A4A0 | OCI 22.99TL OPENZ | EUR | 4,1600 | 4,1600 | 3,5800 | | | 3,5800 | | | | | |
| Certificate | NL0013016496 | OCI 23.22BL OPENB | EUR | 2,7650 | 2,7650 | 2,7650 | | | 2,7650 | | | | | |
| Certificate | NL0013147390 | OCI 24.21BL OPENB | EUR | 2,0000 | 2,0000 | 1,7650 | 500,0000 | 1 | 1,7650 | 250 | | | | |
| Certificate | NL0013128507 | OCI 24.28TL OPENH | EUR | 0,3900 | 0,3900 | 0,3600 | | | 0,3600 | | | | | |
| Certificate | DE000CJ3PYD2 | OCI 24.98TL OPENZ | EUR | 1,4600 | 1,4600 | 0,8900 | | | 0,8900 | | | | | |
| Certificate | NL0013147408 | OCI 25.21BL OPENB | EUR | 0,7650 | 0,7650 | 0,7650 | | | 0,7650 | | | | | |
| Certificate | NL0013087414 | OCI 26.25TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3PP58 | OCI 26.29TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013086242 | OCI 27.83TS OPENH | EUR | 0,4900 | 0,5300 | 0,4900 | | | 0,5300 | | | | | |
| Certificate | NL0013013899 | OCI 27.89BS OPENB | EUR | 2,6800 | 2,6800 | 2,6550 | 268,0000 | 1 | 2,6750 | 100 | | | | |
| Certificate | DE000CJ3PFT7 | OCI 29.25TS OPENZ | EUR | 3,2200 | 3,7800 | 3,2200 | | | 3,7800 | | | | | |
| Certificate | NL0012864847 | OCI 29.53TS OPENH | EUR | 0,6800 | 0,7200 | 0,6800 | | | 0,7200 | | | | | |
| Certificate | NL0012790083 | OCI 30.38BS OPENB | EUR | 5,1550 | 5,1550 | 5,1550 | | | 5,1550 | | | | | |
| Certificate | DE000CV8AHE0 | OCI 32.75TS OPENZ | EUR | 6,6800 | 7,2500 | 6,6800 | | | 7,2500 | | | | | |
| Certificate | NL0012986236 | OCI 32.86BS OPENB | EUR | 7,6350 | 7,6350 | 7,6350 | | | 7,6350 | | | | | |
| Certificate | NL0012898464 | OCI 33.69TS OPENH | EUR | 1,1500 | 1,1800 | 1,1500 | | | 1,1800 | | | | | |
| Certificate | NL0012994131 | OCI 35.35BS OPENB | EUR | 10,1250 | 10,1250 | 10,1250 | | | 10,1250 | | | | | |
| Certificate | NL0012898456 | OCI 35.69TS OPENH | EUR | 1,3700 | 1,4000 | 1,3700 | | | 1,4000 | | | | | |
| Certificate | DE000CJ3NP54 | OCI 36.25TS OPENZ | EUR | 10,1800 | 10,7500 | 10,1800 | | | 10,7500 | | | | | |
| Certificate | DE000VN610U3 | OILCR LEVOPENV | EUR | 0,6450 | 0,6450 | 0,6450 | | | 0,6450 | | | | | |
| Certificate | DE000VN610T5 | OILCR LEVOPENV | EUR | 7,3100 | 7,3100 | 7,3100 | | | 7,3100 | | | | | |
| Certificate | DE000VN610V1 | OILCR LEVOPENV | EUR | 0,0150 | 0,0150 | 0,0150 | | | 0,0150 | | | | | |
| Certificate | DE000VL23R04 | OILCR LEVOPENV | EUR | 1,8700 | 1,8700 | 1,8700 | | | 1,8700 | | | | | |
| Certificate | DE000CE6C1P0 | OILCR LEVOPENZ | EUR | 11,3500 | 11,3500 | 11,1500 | | | 11,1500 | | | | | |
| Certificate | DE000CE6C1Q8 | OILCR LEVOPENZ | EUR | 9,9700 | 9,9700 | 9,0300 | | | 9,0300 | | | | | |
| Certificate | DE000CE6C1S4 | OILCR LEVOPENZ | EUR | 0,6030 | 0,6030 | 0,4900 | 639,6000 | 2 | 0,4900 | 1200 | | | | |
| Certificate | DE000VN610Y5 | OILCR SHROPENV | EUR | 0,0055 | 0,0055 | 0,0055 | | | 0,0055 | | | | | |
| Certificate | DE000VN610X7 | OILCR SHROPENV | EUR | 0,0700 | 0,0850 | 0,0700 | 224,0000 | 1 | 0,0850 | 3200 | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000VN610W9 | OILCR SHROPNV | EUR | 2,7050 | 2,7050 | 2,7050 | | | 2,7050 | | | | | |
| Certificate | DE000CE6C1T2 | OILCR SHROPNZ | EUR | 0,0030 | 0,0030 | 0,0030 | | | 0,0030 | | | | | |
| Certificate | NL0012796734 | OILCR SHROPNZ | EUR | 99,1400 | 119,2700 | 99,1400 | | | 119,2700 | | | | | |
| Certificate | DE000CE6C1R6 | OILCR SHROPNZ | EUR | 0,5760 | 0,6350 | 0,5760 | | | 0,6350 | | | | | |
| Certificate | NL0011244322 | OILCR 36TL OPENH | EUR | 23,0100 | 23,0100 | 23,0100 | | | 23,0100 | | | | | |
| Certificate | LU1651900844 | OILCR 54TCIOPENS | EUR | 6,9600 | 6,9600 | 6,2600 | | | 6,2600 | | | | | |
| Certificate | NL0012508394 | OILCR 54TL OPENB | EUR | 9,3000 | 9,3000 | 9,3000 | | | 9,3000 | | | | | |
| Certificate | LU1790449604 | OILCR 80TCIOPENS | EUR | 13,4000 | 14,1400 | 13,4000 | | | 14,1400 | | | | | |
| Certificate | LU1790449869 | OILCR 83TCIOPENS | EUR | 16,0000 | 16,7300 | 16,0000 | | | 16,7300 | | | | | |
| Certificate | NL0011636956 | OILCR 25.4TL OPENB | EUR | 32,5200 | 32,5200 | 32,5200 | | | 32,5200 | | | | | |
| Certificate | NL0011535539 | OILCR 34.4TL OPENB | EUR | 25,2300 | 25,2300 | 25,2300 | | | 25,2300 | | | | | |
| Certificate | NL0012274302 | OILCR 38.7TL OPENB | EUR | 21,7200 | 21,7200 | 21,7200 | | | 21,7200 | | | | | |
| Certificate | NL0011727516 | OILCR 40.4TL OPENH | EUR | 19,3000 | 19,3000 | 19,3000 | | | 19,3000 | | | | | |
| Certificate | NL0011528021 | OILCR 40.8TL OPENB | EUR | 20,0700 | 20,0700 | 20,0700 | | | 20,0700 | | | | | |
| Certificate | NL0012372353 | OILCR 42.8TL OPENH | EUR | 16,9300 | 16,9300 | 16,9300 | | | 16,9300 | | | | | |
| Certificate | DE000CE6DRM1 | OILCR 44.7TL OPENZ | EUR | 15,2400 | 15,2400 | 14,2350 | | | 14,2350 | | | | | |
| Certificate | NL0012525786 | OILCR 47.2TL OPENH | EUR | 13,1800 | 13,1800 | 13,1800 | | | 13,1800 | | | | | |
| Certificate | NL0012529333 | OILCR 49.2TL OPENH | EUR | 11,4800 | 11,4800 | 11,4800 | | | 11,4800 | | | | | |
| Certificate | NL0012511794 | OILCR 55.1TL OPENB | EUR | 8,4500 | 8,4500 | 8,4500 | | | 8,4500 | | | | | |
| Certificate | LU1651900927 | OILCR 55.5TCIOPENS | EUR | 5,6100 | 5,6100 | 4,9100 | | | 4,9100 | | | | | |
| Certificate | LU1651901222 | OILCR 56.5TCIOPENS | EUR | 4,7100 | 4,7100 | 4,0100 | | | 4,0100 | | | | | |
| Certificate | NL0012695977 | OILCR 57.1TL OPENB | EUR | 7,9900 | 7,9900 | 6,8000 | 1997,5000 | 1 | 6,8000 | 250 | | | | |
| Certificate | LU1696583746 | OILCR 57.5TCIOPENS | EUR | 3,9400 | 3,9400 | 3,2400 | | | 3,2400 | | | | | |
| Certificate | NL0013147606 | OILCR 58.1TL OPENB | EUR | 3,7000 | 3,7000 | 3,7000 | | | 3,7000 | | | | | |
| Certificate | LU1696583829 | OILCR 58.5TCIOPENS | EUR | 3,0500 | 3,0500 | 2,3400 | | | 2,3400 | | | | | |
| Certificate | LU1696584041 | OILCR 59.5TCIOPENS | EUR | 2,1500 | 2,1500 | 1,4500 | | | 1,4500 | | | | | |
| Certificate | NL0013147614 | OILCR 60.1TL OPENB | EUR | 2,0000 | 2,0000 | 2,0000 | | | 2,0000 | | | | | |
| Certificate | NL0012613541 | OILCR 60.7TL OPENH | EUR | 2,9700 | 3,0600 | 1,6900 | 9285,0000 | 3 | 1,6900 | 3200 | | | | |
| Certificate | NL0013147622 | OILCR 61.1TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013147630 | OILCR 62.1TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012782031 | OILCR 62.5BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013149149 | OILCR 64.5TS OPENB | EUR | 5,1300 | 5,1300 | 5,1300 | | | 5,1300 | | | | | |
| Certificate | NL0013147663 | OILCR 66.5TS OPENB | EUR | 6,9300 | 6,9300 | 6,9300 | | | 6,9300 | | | | | |
| Certificate | LU1859833235 | OILCR 68.5TCIOPENS | EUR | 5,6800 | 6,4000 | 5,6800 | | | 6,4000 | | | | | |
| Certificate | NL0013016769 | OILCR 68.5TS OPENB | EUR | 8,7000 | 8,7000 | 8,7000 | | | 8,7000 | | | | | |
| Certificate | NL0013013931 | OILCR 70.5TS OPENB | EUR | 10,5000 | 10,5000 | 10,5000 | | | 10,5000 | | | | | |
| Certificate | LU1859833318 | OILCR 71.5TCIOPENS | EUR | 8,3000 | 9,0300 | 8,3000 | | | 9,0300 | | | | | |
| Certificate | NL0013012107 | OILCR 72.5TS OPENB | EUR | 12,2800 | 12,2800 | 12,2800 | | | 12,2800 | | | | | |
| Certificate | NL0013009178 | OILCR 74.4TS OPENB | EUR | 14,0200 | 14,0200 | 14,0200 | | | 14,0200 | | | | | |
| Certificate | LU1859833409 | OILCR 74.5TCIOPENS | EUR | 10,9200 | 11,6500 | 10,9200 | | | 11,6500 | | | | | |
| Certificate | NL0013005267 | OILCR 76.4TS OPENB | EUR | 15,8100 | 15,8100 | 15,8100 | | | 15,8100 | | | | | |
| Certificate | NL0013003742 | OILCR 78.4TS OPENB | EUR | 21,5000 | 21,5000 | 21,5000 | | | 21,5000 | | | | | |
| Certificate | DE000CV4ZR55 | OILCR 80.2TS OPENZ | EUR | 16,2900 | 17,3600 | 16,2900 | | | 17,3600 | | | | | |
| Certificate | NL0013004492 | OILCR 80.3TS OPENB | EUR | 23,3500 | 23,3500 | 23,3500 | | | 23,3500 | | | | | |
| Certificate | NL0013004872 | OILCR 82.3TS OPENB | EUR | 21,2100 | 21,2100 | 21,2100 | | | 21,2100 | | | | | |
| Certificate | LU1817317610 | OILCR 84.5TCIOPENS | EUR | 19,2200 | 19,9600 | 19,2200 | | | 19,9600 | | | | | |
| Certificate | DE000CV88H25 | OILCR 90.2TS OPENZ | EUR | 25,0400 | 26,1300 | 25,0400 | | | 26,1300 | | | | | |
| Certificate | NL0012613467 | OILCR 95.4TS OPENH | EUR | 32,9100 | 32,9100 | 32,9100 | | | 32,9100 | | | | | |
| Certificate | NL0012926414 | OILCR105.8TS OPENH | EUR | 42,3100 | 42,3100 | 42,3100 | | | 42,3100 | | | | | |
| Certificate | NL0012312748 | OILCR13.15TL OPENH | EUR | 42,1700 | 42,1700 | 42,1700 | | | 42,1700 | | | | | |
| Certificate | NL0012312730 | OILCR16.28TL OPENH | EUR | 39,5000 | 39,5000 | 39,5000 | | | 39,5000 | | | | | |
| Certificate | NL0012312722 | OILCR19.41TL OPENH | EUR | 36,8400 | 36,8400 | 36,8400 | | | 36,8400 | | | | | |
| Certificate | NL0011598222 | OILCR24.53TL OPENH | EUR | 32,6800 | 32,6800 | 32,6800 | | | 32,6800 | | | | | |
| Certificate | NL0012312714 | OILCR26.08TL OPENH | EUR | 31,1600 | 31,1600 | 31,1600 | | | 31,1600 | | | | | |
| Certificate | NL0011727649 | OILCR26.71TL OPENH | EUR | 30,8400 | 30,8400 | 30,8400 | | | 30,8400 | | | | | |
| Certificate | NL0011422308 | OILCR27.69TL OPENH | EUR | 30,0100 | 30,0100 | 30,0100 | | | 30,0100 | | | | | |
| Certificate | NL0011422290 | OILCR30.89TL OPENH | EUR | 27,3200 | 27,3200 | 27,3200 | | | 27,3200 | | | | | |
| Certificate | NL0011727565 | OILCR35.13TL OPENH | EUR | 23,7400 | 23,7400 | 23,7400 | | | 23,7400 | | | | | |
| Certificate | NL0011727540 | OILCR37.23TL OPENH | EUR | 21,9700 | 21,9700 | 21,9700 | | | 21,9700 | | | | | |
| Certificate | DE000CE6CP71 | OILCR37.62TL OPENZ | EUR | 21,4300 | 21,4300 | 20,4400 | | | 20,4400 | | | | | |
| Certificate | NL0011244314 | OILCR38.67TL OPENH | EUR | 20,7600 | 20,7600 | 20,7600 | | | 20,7600 | | | | | |
| Certificate | NL0012312706 | OILCR38.89TL OPENH | EUR | 20,2500 | 20,2500 | 20,2500 | | | 20,2500 | | | | | |
| Certificate | NL0011727524 | OILCR39.34TL OPENH | EUR | 20,2000 | 20,2000 | 20,2000 | | | 20,2000 | | | | | |
| Certificate | NL0012312698 | OILCR39.75TL OPENH | EUR | 19,5200 | 19,5200 | 19,5200 | | | 19,5200 | | | | | |
| Certificate | NL0012310304 | OILCR40.29TL OPENH | EUR | 19,0600 | 19,0600 | 19,0600 | | | 19,0600 | | | | | |
| Certificate | NL0012312680 | OILCR40.81TL OPENH | EUR | 18,6200 | 18,6200 | 18,6200 | | | 18,6200 | | | | | |
| Certificate | NL0011531124 | OILCR40.97BL OPENB | EUR | 17,6300 | 17,6300 | 17,6300 | | | 17,6300 | | | | | |
| Certificate | DE000CI3POD5 | OILCR41.18TL OPENZ | EUR | 18,3100 | 18,3100 | 17,3100 | | | 17,3100 | | | | | |
| Certificate | NL0012310296 | OILCR41.34TL OPENH | EUR | 18,1700 | 18,1700 | 18,1700 | | | 18,1700 | | | | | |
| Certificate | NL0012434203 | OILCR43.81TL OPENH | EUR | 16,0700 | 16,0700 | 16,0700 | | | 16,0700 | | | | | |
| Certificate | NL0012439418 | OILCR45.54TL OPENH | EUR | 14,6000 | 14,6000 | 14,6000 | | | 14,6000 | | | | | |
| Certificate | DE000CE6DTG9 | OILCR45.72TL OPENZ | EUR | 14,3400 | 14,3400 | 13,3400 | | | 13,3400 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000CE6EOK1 | OILCR46.69TL OPENZ | EUR | 13,4950 | 13,4950 | 12,4850 | | | 12,4850 | | | | | |
| Certificate | DE000CE6EN22 | OILCR47.69TL OPENZ | EUR | 12,6200 | 12,6200 | 11,6100 | | | 11,6100 | | | | | |
| Certificate | NL0012494975 | OILCR48.468L OPENB | EUR | 10,8600 | 10,8600 | 10,8600 | | | 10,8600 | | | | | |
| Certificate | DE000CE6EW05 | OILCR48.73TL OPENZ | EUR | 11,7100 | 11,7100 | 10,7000 | | | 10,7000 | | | | | |
| Certificate | NL0012497036 | OILCR49.498L OPENB | EUR | 9,9500 | 9,9500 | 9,9500 | | | 9,9500 | | | | | |
| Certificate | DE000CE6EXG9 | OILCR49.68TL OPENZ | EUR | 10,8800 | 10,8800 | 9,8650 | | | 9,8650 | | | | | |
| Certificate | NL0012501415 | OILCR50.238L OPENB | EUR | 9,3100 | 9,3100 | 9,3100 | | | 9,3100 | | | | | |
| Certificate | DE000CE6FE89 | OILCR50.67TL OPENZ | EUR | 10,0150 | 10,0150 | 9,0050 | | | 9,0050 | | | | | |
| Certificate | NL0012531644 | OILCR51.23TL OPENH | EUR | 9,7400 | 9,7400 | 9,7400 | | | 9,7400 | | | | | |
| Certificate | DE000CE6FE97 | OILCR51.68TL OPENZ | EUR | 9,1350 | 9,1350 | 8,1150 | | | 8,1150 | | | | | |
| Certificate | NL0012548465 | OILCR52.69TL OPENH | EUR | 8,5000 | 8,5000 | 8,5000 | | | 8,5000 | | | | | |
| Certificate | DE000CE6FH52 | OILCR52.76TL OPENZ | EUR | 8,1600 | 8,1600 | 7,1400 | | | 7,1400 | | | | | |
| Certificate | DE000CE6FHH7 | OILCR53.66TL OPENZ | EUR | 7,4000 | 7,4000 | 6,3700 | | | 6,3700 | | | | | |
| Certificate | DE000VA9CUV3 | OILCR54.56TL OPENV | EUR | 5,3650 | 5,3650 | 5,3650 | | | 5,3650 | | | | | |
| Certificate | DE000CE6FHJ3 | OILCR54.66TL OPENZ | EUR | 6,5200 | 6,5200 | 5,4900 | | | 5,4900 | | | | | |
| Certificate | NL0012551188 | OILCR54.68TL OPENH | EUR | 8,0100 | 8,0100 | 6,8100 | 7605,0000 | 2 | 6,8100 | 1000 | | | | |
| Certificate | NL0012512131 | OILCR55.368L OPENB | EUR | 4,8100 | 4,8100 | 4,8100 | | | 4,8100 | | | | | |
| Certificate | DE000VA9CUW1 | OILCR55.56TL OPENV | EUR | 4,4850 | 4,4850 | 4,4850 | | | 4,4850 | | | | | |
| Certificate | DE000CV4YR87 | OILCR55.65TL OPENZ | EUR | 5,6650 | 5,6650 | 4,6350 | | | 4,6350 | | | | | |
| Certificate | DE000VA87FB5 | OILCR56.56TL OPENV | EUR | 3,5950 | 3,5950 | 3,5950 | | | 3,5950 | | | | | |
| Certificate | NL0012613574 | OILCR56.64TL OPENH | EUR | 5,1400 | 5,1400 | 5,1400 | | | 5,1400 | | | | | |
| Certificate | DE000CV4Z6N3 | OILCR56.65TL OPENZ | EUR | 4,7800 | 4,7800 | 3,7450 | | | 3,7450 | | | | | |
| Certificate | NL0012696256 | OILCR57.428L OPENB | EUR | 4,3300 | 4,3400 | 2,9900 | 1600,0000 | 5 | 3,0000 | 425 | | | | |
| Certificate | DE000VA87DR6 | OILCR57.56TL OPENV | EUR | 2,7150 | 2,7150 | 2,7150 | | | 2,7150 | | | | | |
| Certificate | DE000VA87DS4 | OILCR58.56TL OPENV | EUR | 3,1700 | 3,1750 | 1,8350 | 221,9000 | 1 | 1,8350 | 70 | | | | |
| Certificate | DE000CV87HA9 | OILCR58.64TL OPENZ | EUR | 3,0300 | 3,3100 | 1,9850 | 16548,5000 | 9 | 1,9850 | 6300 | | | | |
| Certificate | NL0012613566 | OILCR58.67TL OPENH | EUR | 3,4200 | 3,4200 | 3,4200 | | | 3,4200 | | | | | |
| Certificate | NL0012690176 | OILCR59.458L OPENB | EUR | 2,5800 | 2,6000 | 1,2200 | 19280,0000 | 4 | 1,2200 | 11000 | | | | |
| Certificate | NL0012613558 | OILCR59.69TL OPENH | EUR | 3,8800 | 3,8800 | 2,5400 | 5753,0000 | 9 | 2,5500 | 1700 | | | | |
| Certificate | NL00127275001 | OILCR60.478L OPENB | EUR | 0,9300 | 0,9300 | 0,2700 | 91,8400 | 5 | 0,2700 | 127 | | | | |
| Certificate | DE000CV88186 | OILCR60.67TL OPENZ | EUR | 1,1250 | 1,5100 | 0,3000 | 73939,0000 | 29 | 0,4600 | 77850 | | | | |
| Certificate | DE000VA6D922 | OILCR60.72TL OPENV | EUR | 1,1400 | 1,4400 | 0,1050 | 1408,6000 | 14 | 0,1050 | 1890 | | | | |
| Certificate | LU1719639152 | OILCR61.25TCIOPENS | EUR | 0,8400 | 0,8400 | 0,8400 | | | 0,8400 | | | | | |
| Certificate | NL0012781280 | OILCR61.498L OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VA5RL02 | OILCR61.66TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012920052 | OILCR62.43TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV88B62 | OILCR62.62TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VA6D930 | OILCR62.72TL OPENV | EUR | | | | | | | | | | | |
| Certificate | LU1817216697 | OILCR63.75TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012889679 | OILCR64.24TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA9CRW7 | OILCR64.29TS OPENV | EUR | 3,2350 | 3,2350 | 3,2350 | | | 3,2350 | | | | | |
| Certificate | DE000CV8B334 | OILCR64.58TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013130495 | OILCR64.65TS OPENH | EUR | 4,0500 | 5,1200 | 4,0500 | 1780,0000 | 4 | 5,1200 | 400 | | | | |
| Certificate | NL0013149776 | OILCR65.268S OPENB | EUR | 4,2400 | 4,2400 | 4,2400 | | | 4,2400 | | | | | |
| Certificate | DE000VA87FA7 | OILCR65.29TS OPENV | EUR | 4,1050 | 4,1050 | 4,1050 | | | 4,1050 | | | | | |
| Certificate | DE000CJ3PW29 | OILCR66.28TS OPENZ | EUR | 4,1250 | 5,1600 | 4,1250 | 17870,0000 | 4 | 5,1600 | 4000 | | | | |
| Certificate | DE000VA87DP0 | OILCR66.29TS OPENV | EUR | 4,9750 | 4,9750 | 4,9750 | | | 4,9750 | | | | | |
| Certificate | NL0013146681 | OILCR67.268S OPENB | EUR | 4,4400 | 5,9900 | 4,4400 | 155,4000 | 1 | 5,9900 | 35 | | | | |
| Certificate | DE000VA87DQ8 | OILCR67.29TS OPENV | EUR | 5,8550 | 5,8550 | 5,8550 | | | 5,8550 | | | | | |
| Certificate | NL0013127301 | OILCR68.18TS OPENH | EUR | 8,3100 | 8,3100 | 8,3100 | | | 8,3100 | | | | | |
| Certificate | DE000CJ3PW04 | OILCR68.28TS OPENZ | EUR | 5,8700 | 6,9100 | 5,8700 | | | 6,9100 | | | | | |
| Certificate | DE000VA8FXP4 | OILCR68.32TS OPENV | EUR | 6,7150 | 6,7150 | 6,7150 | | | 6,7150 | | | | | |
| Certificate | NL0013124399 | OILCR69.14TS OPENH | EUR | 9,1800 | 9,1800 | 9,1800 | | | 9,1800 | | | | | |
| Certificate | NL0013146194 | OILCR69.248S OPENB | EUR | 7,7300 | 7,7300 | 7,7300 | | | 7,7300 | | | | | |
| Certificate | DE000VA8FXQ2 | OILCR69.32TS OPENV | EUR | 7,5950 | 7,5950 | 7,5950 | | | 7,5950 | | | | | |
| Certificate | DE000CJ3PKE9 | OILCR70.26TS OPENZ | EUR | 7,6000 | 8,6500 | 7,6000 | | | 8,6500 | | | | | |
| Certificate | DE000VA711G3 | OILCR70.33TS OPENV | EUR | 8,4650 | 8,4650 | 8,4650 | | | 8,4650 | | | | | |
| Certificate | NL0013016199 | OILCR71.258S OPENB | EUR | 9,4900 | 9,4900 | 9,4900 | | | 9,4900 | | | | | |
| Certificate | DE000VA710G5 | OILCR71.33TS OPENV | EUR | 9,3450 | 9,3450 | 9,3450 | | | 9,3450 | | | | | |
| Certificate | NL0013086101 | OILCR72.13TS OPENH | EUR | 11,8800 | 11,8800 | 11,8800 | | | 11,8800 | | | | | |
| Certificate | DE000CJ3PEC6 | OILCR72.26TS OPENZ | EUR | 9,3500 | 10,4000 | 9,3500 | | | 10,4000 | | | | | |
| Certificate | DE000VA710H3 | OILCR72.33TS OPENV | EUR | 10,2150 | 10,2150 | 10,2150 | | | 10,2150 | | | | | |
| Certificate | NL0013013436 | OILCR73.248S OPENB | EUR | 11,2300 | 11,2300 | 11,2300 | | | 11,2300 | | | | | |
| Certificate | DE000VA7TF71 | OILCR73.49TS OPENV | EUR | 11,0850 | 11,0850 | 11,0850 | | | 11,0850 | | | | | |
| Certificate | NL0013081631 | OILCR74.06TS OPENH | EUR | 13,6200 | 13,6200 | 13,6200 | | | 13,6200 | | | | | |
| Certificate | DE000CJ3N7L5 | OILCR74.25TS OPENZ | EUR | 11,0900 | 12,1500 | 11,0900 | | | 12,1500 | | | | | |
| Certificate | DE000VA7TF89 | OILCR74.49TS OPENV | EUR | 11,9650 | 11,9650 | 11,9650 | | | 11,9650 | | | | | |
| Certificate | NL0013008055 | OILCR75.238S OPENB | EUR | 12,9800 | 12,9800 | 12,9800 | | | 12,9800 | | | | | |
| Certificate | DE000VA7TF97 | OILCR75.49TS OPENV | EUR | 12,8350 | 12,8350 | 12,8350 | | | 12,8350 | | | | | |
| Certificate | DE000CJ3NOK2 | OILCR76.23TS OPENZ | EUR | 12,8200 | 13,8800 | 12,8200 | | | 13,8800 | | | | | |
| Certificate | DE000VA7PV67 | OILCR76.51TS OPENV | EUR | 13,6950 | 13,6950 | 13,6950 | | | 13,6950 | | | | | |
| Certificate | NL0012861231 | OILCR76.81TS OPENH | EUR | 16,1200 | 16,1200 | 16,1200 | | | 16,1200 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0012787238 | OILCR77.2385 OPENB | EUR | 14,7300 | 14,7300 | 14,7300 | | | 14,7300 | | | | | |
| Certificate | DE000VAGD420 | OILCR77.84TS OPENV | EUR | 14,5650 | 14,5650 | 14,5650 | | | 14,5650 | | | | | |
| Certificate | DE000CV4ZRA3 | OILCR78.21TS OPENZ | EUR | 14,5500 | 15,6100 | 14,5500 | | | 14,5500 | | | | | |
| Certificate | NL0012894182 | OILCR78.55TS OPENH | EUR | 17,6800 | 17,6800 | 17,6800 | | | 17,6800 | | | | | |
| Certificate | DE000VAGT1N4 | OILCR78.56TS OPENV | EUR | 15,4550 | 15,4550 | 15,4550 | | | 15,4550 | | | | | |
| Certificate | NL0012791321 | OILCR79.2285 OPENB | EUR | 16,4800 | 16,4800 | 16,4800 | | | 16,4800 | | | | | |
| Certificate | NL0012565113 | OILCR79.52TS OPENH | EUR | 18,5600 | 18,5600 | 18,5600 | | | 18,5600 | | | | | |
| Certificate | DE000VAPN18 | OILCR79.52TS OPENV | EUR | 16,3250 | 16,3250 | 16,3250 | | | 16,3250 | | | | | |
| Certificate | DE000VAG40B5 | OILCR80.52TS OPENV | EUR | 17,1850 | 17,1850 | 17,1850 | | | 17,1850 | | | | | |
| Certificate | NL0012902217 | OILCR80.73TS OPENH | EUR | 19,6600 | 19,6600 | 19,6600 | | | 19,6600 | | | | | |
| Certificate | NL0012993851 | OILCR81.2285 OPENB | EUR | 18,2300 | 18,2300 | 18,2300 | | | 18,2300 | | | | | |
| Certificate | DE000VAG40C3 | OILCR81.52TS OPENV | EUR | 18,0750 | 18,0750 | 18,0750 | | | 18,0750 | | | | | |
| Certificate | DE000VAG40D1 | OILCR82.52TS OPENV | EUR | 18,9450 | 18,9450 | 18,9450 | | | 18,9450 | | | | | |
| Certificate | DE000CJ3NXL2 | OILCR82.71TS OPENZ | EUR | 18,4900 | 19,5600 | 18,4900 | | | 18,4900 | | | | | |
| Certificate | NL0013003528 | OILCR83.2185 OPENB | EUR | 19,9700 | 19,9700 | 19,9700 | | | 19,9700 | | | | | |
| Certificate | DE000VAG40E9 | OILCR83.52TS OPENV | EUR | 19,8150 | 19,8150 | 19,8150 | | | 19,8150 | | | | | |
| Certificate | NL0012565105 | OILCR84.41TS OPENH | EUR | 22,9800 | 22,9800 | 22,9800 | | | 22,9800 | | | | | |
| Certificate | DE000VAPU43 | OILCR84.52TS OPENV | EUR | 20,7050 | 20,7050 | 20,7050 | | | 20,7050 | | | | | |
| Certificate | DE000CV89Q80 | OILCR85.16TS OPENZ | EUR | 20,6300 | 21,7100 | 20,6300 | | | 20,6300 | | | | | |
| Certificate | NL0013004328 | OILCR85.2185 OPENB | EUR | 21,7300 | 21,7300 | 21,7300 | | | 21,7300 | | | | | |
| Certificate | NL0012861223 | OILCR90.61TS OPENH | EUR | 28,5800 | 28,5800 | 28,5800 | | | 28,5800 | | | | | |
| Certificate | DE000CJ3NXM0 | OILCR94.68TS OPENZ | EUR | 28,9600 | 30,0600 | 28,9600 | | | 28,9600 | | | | | |
| Certificate | NL0012861215 | OILCR95.54TS OPENH | EUR | 33,0300 | 33,0300 | 33,0300 | | | 33,0300 | | | | | |
| Certificate | DE000CJ3NXN8 | OILCR99.17TS OPENZ | EUR | 32,8800 | 33,9900 | 32,8800 | | | 32,8800 | | | | | |
| Certificate | NL0000833317 | OILGA PI OPENB | EUR | 7,8800 | 7,8800 | 7,8500 | | | 7,8500 | | | | | |
| Certificate | DE000CV4ZH96 | OJ 1.113TL OPENZ | EUR | 2,7350 | 2,7350 | 2,6950 | | | 2,6950 | | | | | |
| Certificate | DE000CD64FK9 | OJ 1.217TL OPENZ | EUR | 1,8600 | 1,8600 | 1,8150 | | | 1,8150 | | | | | |
| Certificate | DE000CE6DB84 | OJ 1.324TL OPENZ | EUR | 0,9250 | 0,9250 | 0,8750 | | | 0,8750 | | | | | |
| Certificate | DE000CV508F3 | OJ 1.394TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV4ZHC0 | OJ 1.751TS OPENZ | EUR | 4,0050 | 4,0700 | 4,0050 | | | 4,0700 | | | | | |
| Certificate | DE000CV508H9 | OJ 1.847TS OPENZ | EUR | 4,8850 | 4,9450 | 4,8850 | | | 4,9450 | | | | | |
| Certificate | DE000CV88LW3 | OJ 1.942TS OPENZ | EUR | 5,7500 | 5,8150 | 5,7500 | | | 5,8150 | | | | | |
| Certificate | DE000CE6CBU5 | OMXS 1124TL OPENZ | EUR | 4,0650 | 4,0650 | 4,0650 | | | 4,0650 | | | | | |
| Certificate | DE000CE6CY05 | OMXS 1244TL OPENZ | EUR | 2,8950 | 2,8950 | 2,8950 | | | 2,8950 | | | | | |
| Certificate | DE000CE6C8T7 | OMXS 1363TL OPENZ | EUR | 1,7350 | 1,7350 | 1,7350 | | | 1,7350 | | | | | |
| Certificate | DE000CV87K96 | OMXS 1463TL OPENZ | EUR | 0,7650 | 0,7650 | 0,7650 | | | 0,7650 | | | | | |
| Certificate | DE000CJ3N6P8 | OMXS 1648TS OPENZ | EUR | 1,0950 | 1,0950 | 1,0950 | | | 1,0950 | | | | | |
| Certificate | DE000CE6C8W1 | OMXS 1747TS OPENZ | EUR | 2,0550 | 2,0550 | 2,0550 | | | 2,0550 | | | | | |
| Certificate | DE000CE6CY13 | OMXS 1906TS OPENZ | EUR | 3,6050 | 3,6050 | 3,6050 | | | 3,6050 | | | | | |
| Certificate | DE000CV88NU3 | OMXS 2114TS OPENZ | EUR | 5,6300 | 5,6300 | 5,6300 | | | 5,6300 | | | | | |
| Certificate | DE000CJ3N3Q3 | ONTEX10.24TL OPENZ | EUR | 1,6900 | 1,7400 | 1,6900 | | | 1,7400 | | | | | |
| Certificate | NL0013006927 | ONTEX11.068L OPENB | EUR | 1,4650 | 1,4650 | 1,4650 | | | 1,4650 | | | | | |
| Certificate | DE000CV4ZRX5 | ONTEX11.22TL OPENZ | EUR | 0,7600 | 0,7800 | 0,7600 | | | 0,7800 | | | | | |
| Certificate | DE000CV888J1 | ONTEX12.93TL OPENZ | EUR | 1,2100 | 1,2500 | 1,2100 | | | 1,2500 | | | | | |
| Certificate | NL0012998033 | ONTEX13.058L OPENB | EUR | 1,0650 | 1,0650 | 1,0650 | | | 1,0650 | | | | | |
| Certificate | DE000CV4ZRW7 | ONTEX14.06TL OPENZ | EUR | 0,5000 | 0,5200 | 0,5000 | | | 0,5200 | | | | | |
| Certificate | NL0012998041 | ONTEX15.068L OPENB | EUR | 0,6650 | 0,6650 | 0,6650 | | | 0,6650 | | | | | |
| Certificate | DE000CV888K9 | ONTEX15.71TL OPENZ | EUR | 0,7000 | 0,7400 | 0,7000 | | | 0,7400 | | | | | |
| Certificate | NL0013149925 | ONTEX17.078L OPENB | EUR | 0,2650 | 0,2650 | 0,2650 | | | 0,2650 | | | | | |
| Certificate | NL0013149016 | ONTEX17.088L OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012998223 | ONTEX20.8985 OPENB | EUR | 0,6850 | 0,6850 | 0,6850 | | | 0,6850 | | | | | |
| Certificate | NL0012998231 | ONTEX24.8785 OPENB | EUR | 1,4850 | 1,4850 | 1,4850 | | | 1,4850 | | | | | |
| Certificate | DE000CV87TX6 | ORABL 9.84TL OPENZ | EUR | 5,9100 | 5,9100 | 5,7200 | | | 5,7200 | | | | | |
| Certificate | DE000CV8A9L6 | ORABL10.87TL OPENZ | EUR | 4,8800 | 4,8800 | 4,6950 | | | 4,6950 | | | | | |
| Certificate | DE000CV502H2 | ORABL11.88TL OPENZ | EUR | 3,8800 | 3,8800 | 3,6950 | | | 3,6950 | | | | | |
| Certificate | DE000CJ3NJW8 | ORABL12.87TL OPENZ | EUR | 2,8900 | 2,8900 | 2,7050 | | | 2,7050 | | | | | |
| Certificate | DE000CJ3PL56 | ORABL14.37TL OPENZ | EUR | 1,4000 | 1,4000 | 1,2150 | | | 1,2150 | | | | | |
| Certificate | DE000CV8ARB5 | ORABL7.805TL OPENZ | EUR | 7,9500 | 7,9500 | 7,7600 | | | 7,7600 | | | | | |
| Certificate | NL0011637335 | ORACL 30.7TL OPENB | EUR | 19,6000 | 19,6000 | 19,6000 | | | 19,6000 | | | | | |
| Certificate | NL0010899738 | ORANG 9TL OPENB | EUR | 6,1100 | 6,2400 | 6,1100 | | | 6,2400 | | | | | |
| Certificate | NL0012523930 | ORANG 21TS OPENH | EUR | 8,8900 | 8,8900 | 8,8100 | | | 8,8100 | | | | | |
| Certificate | NL0010251781 | ORANG 3.4TL OPENB | EUR | 11,4400 | 11,4400 | 11,4400 | | | 11,4400 | | | | | |
| Certificate | NL0010899746 | ORANG 10.2TL OPENB | EUR | 5,1800 | 5,1800 | 5,1800 | | | 5,1800 | | | | | |
| Certificate | NL0011425848 | ORANG 11.2TL OPENB | EUR | 4,0600 | 4,1900 | 4,0600 | 828,0000 | 1 | 4,1900 | 200 | | | | |
| Certificate | NL0012017222 | ORANG 12.3TL OPENB | EUR | 3,1600 | 3,1600 | 3,1600 | | | 3,1600 | | | | | |
| Certificate | NL0012780761 | ORANG 13.4TL OPENB | EUR | 2,2100 | 2,2100 | 2,2100 | | | 2,2100 | | | | | |
| Certificate | NL0010909164 | ORANG 14.9TS OPENB | EUR | 1,5800 | 1,5800 | 1,5800 | | | 1,5800 | | | | | |
| Certificate | NL0011445770 | ORANG 16.8TS OPENB | EUR | 3,6000 | 3,6000 | 3,6000 | | | 3,6000 | | | | | |
| Certificate | NL0011418033 | ORANG 6.63TL OPENH | EUR | 8,4700 | 8,7200 | 8,4700 | | | 8,7200 | | | | | |
| Certificate | NL0012056394 | ORANG 9.55TL OPENH | EUR | 5,8200 | 6,0600 | 5,8200 | | | 6,0600 | | | | | |
| Certificate | DE000CR9PVK0 | ORANG10.22TL OPENZ | EUR | 4,2900 | 4,4100 | 4,2900 | | | 4,4100 | | | | | |
| Certificate | NL0011418009 | ORANG10.83TL OPENH | EUR | 4,6600 | 4,9000 | 4,6600 | | | 4,9000 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000CR9NK23 | ORANG11.72TL OPENZ | EUR | 2,7900 | 2,9100 | 2,7900 | | | 2,9100 | | | | | |
| Certificate | NL0011979844 | ORANG11.77TL OPENH | EUR | 3,8000 | 4,0500 | 3,8000 | | | 4,0500 | | | | | |
| Certificate | NL0011972815 | ORANG12.31TL OPENH | EUR | 3,3200 | 3,5600 | 3,3200 | | | 3,5600 | | | | | |
| Certificate | DE000CD64730 | ORANG13.21TL OPENZ | EUR | 1,3300 | 1,4400 | 1,3200 | 482,0000 | 2 | 1,4400 | 350 | | | | |
| Certificate | NL0012936736 | ORANG14.37TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011417969 | ORANG15.12TS OPENH | EUR | 2,3600 | 2,3600 | 2,2700 | | | 2,2700 | | | | | |
| Certificate | NL0011417951 | ORANG16.52TS OPENH | EUR | 3,9100 | 3,9100 | 3,8200 | | | 3,8200 | | | | | |
| Certificate | NL0011417944 | ORANG16.98TS OPENH | EUR | 4,4300 | 4,4300 | 4,3400 | | | 4,3400 | | | | | |
| Certificate | NL0011417936 | ORANG18.84TS OPENH | EUR | 6,4900 | 6,4900 | 6,4000 | | | 6,4000 | | | | | |
| Certificate | NL0012437941 | ORANG20.86TS OPENH | EUR | 8,7400 | 8,7400 | 8,6500 | | | 8,6500 | | | | | |
| Certificate | NL0012531511 | ORANG20.92TS OPENH | EUR | 8,8000 | 8,8000 | 8,7100 | | | 8,7100 | | | | | |
| Certificate | NL0012314033 | ORANG22.77TS OPENH | EUR | 10,8600 | 10,8600 | 10,7700 | | | 10,7700 | | | | | |
| Certificate | DE000CV50970 | ORPEA 81.6TL OPENZ | EUR | 3,0400 | 3,0400 | 3,0400 | | | 3,0400 | | | | | |
| Certificate | DE000CV50962 | ORPEA71.62TL OPENZ | EUR | 4,0400 | 4,0400 | 4,0400 | | | 4,0400 | | | | | |
| Certificate | DE000CV87JG2 | ORPEA91.58TL OPENZ | EUR | 2,0400 | 2,0400 | 2,0400 | | | 2,0400 | | | | | |
| Certificate | DE000CV8BDQ1 | PAAS 10.89TL OPENZ | EUR | 3,3800 | 3,6500 | 3,3800 | | | 3,6500 | | | | | |
| Certificate | DE000CV8AH59 | PAAS 13.04TL OPENZ | EUR | 1,6200 | 1,8800 | 1,6200 | | | 1,8800 | | | | | |
| Certificate | NL0012796759 | PALLA LEVOOPENZ | EUR | 47,7500 | 47,8300 | 47,7500 | | | 47,8300 | | | | | |
| Certificate | NL0000451896 | PALLA PI OPENN | EUR | 9,8800 | 9,8800 | 9,8800 | | | 9,8800 | | | | | |
| Certificate | NL0012796775 | PALLA SHROPENZ | EUR | 39,7600 | 39,9000 | 39,7600 | | | 39,9000 | | | | | |
| Certificate | NL0000451599 | PALLA 157TL OPENB | EUR | 86,7500 | 86,7500 | 86,7500 | | | 86,7500 | | | | | |
| Certificate | NL0000964393 | PALLA 224TL OPENB | EUR | 81,4500 | 81,4500 | 81,4500 | | | 81,4500 | | | | | |
| Certificate | NL0011537394 | PALLA 477TL OPENB | EUR | 61,3250 | 61,3250 | 61,3250 | | | 61,3250 | | | | | |
| Certificate | DE000CN6HPN3 | PALLA 500TL OPENZ | EUR | 56,5600 | 56,9800 | 56,5600 | | | 56,9800 | | | | | |
| Certificate | NL0011601307 | PALLA 523TL OPENH | EUR | 57,6100 | 57,6100 | 57,6100 | | | 57,6100 | | | | | |
| Certificate | NL0011813241 | PALLA 531TL OPENB | EUR | 56,9550 | 56,9550 | 56,9550 | | | 56,9550 | | | | | |
| Certificate | NL0011731005 | PALLA 542TL OPENH | EUR | 56,1300 | 56,1300 | 56,1300 | | | 56,1300 | | | | | |
| Certificate | NL0011730999 | PALLA 563TL OPENH | EUR | 54,4100 | 54,4100 | 54,4100 | | | 54,4100 | | | | | |
| Certificate | NL0012102347 | PALLA 691TL OPENB | EUR | 44,2050 | 44,2050 | 44,2050 | | | 44,2050 | | | | | |
| Certificate | DE000CE6BJX9 | PALLA 706TL OPENZ | EUR | 39,1800 | 39,5500 | 39,1800 | | | 39,5500 | | | | | |
| Certificate | NL0012103642 | PALLA 744TL OPENB | EUR | 39,1300 | 39,9850 | 39,1300 | 1056,5100 | 1 | 39,9850 | 27 | | | | |
| Certificate | DE000CV8AQ09 | PANDO217.9TL OPENZ | EUR | 2,0650 | 2,0650 | 1,7850 | | | 1,7850 | | | | | |
| Certificate | DE000CV89PY8 | PANDO268.5TL OPENZ | EUR | 1,3950 | 1,3950 | 1,1150 | 218,5000 | 1 | 1,1150 | 190 | | | | |
| Certificate | DE000CV8AQZ6 | PANDO278.5TL OPENZ | EUR | 1,5250 | 1,5250 | 1,2450 | | | 1,2450 | | | | | |
| Certificate | DE000CV8AR08 | PANDO300.3TL OPENZ | EUR | 1,2550 | 1,2550 | 0,9750 | | | 0,9750 | | | | | |
| Certificate | DE000CV8ARU5 | PANDO318.2TL OPENZ | EUR | 0,7350 | 0,7350 | 0,4550 | | | 0,4550 | | | | | |
| Certificate | DE000CV8ARJ8 | PANDO321.9TL OPENZ | EUR | 0,9850 | 0,9850 | 0,7050 | | | 0,7050 | | | | | |
| Certificate | DE000CJ3P053 | PANDO346.9TL OPENZ | EUR | 0,6650 | 0,6650 | 0,6650 | | | 0,6650 | | | | | |
| Certificate | DE000CJ3N4R9 | PANDO352.5TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3N344 | PANDO353.1TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3POL8 | PANDO353.2TL OPENZ | EUR | 0,2850 | 0,2850 | 0,2850 | | | 0,2850 | | | | | |
| Certificate | DE000CJ3N781 | PANDO382.4TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3N7M3 | PANDO388.1TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV8AJ40 | PANDO441.7TS OPENZ | EUR | 1,4950 | 1,7850 | 1,4950 | | | 1,7850 | | | | | |
| Certificate | DE000CV89HZ2 | PANDO487.7TS OPENZ | EUR | 2,1650 | 2,4550 | 2,1650 | | | 2,4550 | | | | | |
| Certificate | DE000CV88WA6 | PANDO533.6TS OPENZ | EUR | 2,8350 | 3,1250 | 2,8350 | | | 3,1250 | | | | | |
| Certificate | DE000CV88ZE1 | PANDO554.1TS OPENZ | EUR | 2,4950 | 2,7750 | 2,4950 | | | 2,7750 | | | | | |
| Certificate | DE000CV893R4 | PANDO604.1TS OPENZ | EUR | 3,1650 | 3,4450 | 3,1650 | | | 3,4450 | | | | | |
| Certificate | DE000CN6L1D6 | PARGE 60.2TL OPENZ | EUR | 1,1650 | 1,1800 | 1,1650 | | | 1,1800 | | | | | |
| Certificate | DE000CR6XDU7 | PARGE53.33TL OPENZ | EUR | 1,7650 | 1,7800 | 1,7650 | | | 1,7800 | | | | | |
| Certificate | DE000CV50Z24 | PAYPL 50TL OPENC | EUR | 3,2800 | 3,2800 | 3,2800 | | | 3,2800 | | | | | |
| Certificate | DE000CV50W50 | PAYPL 50TL OPENC | EUR | 3,0900 | 3,0900 | 3,0900 | | | 3,0900 | | | | | |
| Certificate | DE000CV50W68 | PAYPL 55TL OPENC | EUR | 2,6200 | 2,6200 | 2,6200 | | | 2,6200 | | | | | |
| Certificate | DE000CV50Z32 | PAYPL 55TL OPENC | EUR | 2,8300 | 2,8300 | 2,8300 | | | 2,8300 | | | | | |
| Certificate | DE000CV50Z40 | PAYPL 56TL OPENC | EUR | 2,7400 | 2,7400 | 2,7400 | | | 2,7400 | | | | | |
| Certificate | DE000CV50W76 | PAYPL 56TL OPENC | EUR | 2,5200 | 2,5200 | 2,5200 | | | 2,5200 | | | | | |
| Certificate | DE000CJ3N6K9 | PAYPL 57TL 1218Z | EUR | 2,7800 | 2,8250 | 2,7800 | | | 2,8250 | | | | | |
| Certificate | DE000CV51584 | PAYPL 58TL OPENC | EUR | 2,3500 | 2,3500 | 2,3500 | | | 2,3500 | | | | | |
| Certificate | DE000CV51MY9 | PAYPL 65TL OPENC | EUR | 1,9900 | 1,9900 | 1,9900 | | | 1,9900 | | | | | |
| Certificate | DE000CV51L11 | PAYPL 65TL OPENC | EUR | 1,7400 | 1,7400 | 1,7400 | | | 1,7400 | | | | | |
| Certificate | DE000CV8AEC1 | PAYPL 66TL 1218Z | EUR | 1,9900 | 2,0450 | 1,9900 | | | 2,0450 | | | | | |
| Certificate | DE000CV8AH91 | PAYPL 71TL 1218Z | EUR | 1,5600 | 1,6050 | 1,5600 | | | 1,6050 | | | | | |
| Certificate | DE000CQ58AA4 | PAYPL 75TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3PCR8 | PAYPL 76TL 1218Z | EUR | 1,1200 | 1,1750 | 1,1200 | | | 1,1750 | | | | | |
| Certificate | DE000CQ58J59 | PAYPL 82TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5ATQ2 | PAYPL 82TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5ABY4 | PAYPL 95TS OPENC | EUR | 0,4800 | 0,4800 | 0,4800 | | | 0,4800 | | | | | |
| Certificate | DE000CQ5BLE3 | PAYPL 95TS OPENC | EUR | 0,5300 | 0,5300 | 0,5300 | | | 0,5300 | | | | | |
| Certificate | DE000CQ5BAC0 | PAYPL 95TS OPENC | EUR | 0,9900 | 0,9900 | 0,9900 | | | 0,9900 | | | | | |
| Certificate | DE000CQ5B1A8 | PAYPL 95TS OPENC | EUR | 0,5200 | 0,5200 | 0,5200 | | | 0,5200 | | | | | |
| Certificate | DE000CQ5BEM1 | PAYPL 100TS OPENC | EUR | 0,9500 | 0,9500 | 0,9500 | | | 0,9500 | | | | | |
| Certificate | DE000CQ5B167 | PAYPL 100TS OPENC | EUR | 1,4600 | 1,4600 | 1,4600 | | | 1,4600 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000CJ3PY69 | PAYPL 79.5TL OPENZ | EUR | 0,7750 | 0,8250 | 0,7750 | | | 0,8250 | | | | | |
| Certificate | DE000CV8AH50 | PAYPL51.22TL OPENZ | EUR | 3,2350 | 3,2950 | 3,2350 | | | 3,2950 | | | | | |
| Certificate | DE000CV89UA8 | PAYPL61.43TL OPENZ | EUR | 2,3450 | 2,3950 | 2,3450 | | | 2,3950 | | | | | |
| Certificate | DE000CV89UB6 | PAYPL71.53TL OPENZ | EUR | 1,4650 | 1,5150 | 1,4650 | | | 1,5150 | | | | | |
| Certificate | DE000CV89S88 | PBR 9.8TL OPENZ | EUR | 5,6100 | 5,6100 | 5,2900 | | | 5,2900 | | | | | |
| Certificate | DE000CJ3NY87 | PBR 12.4TL OPENZ | EUR | 3,4750 | 3,4750 | 3,1450 | | | 3,1450 | | | | | |
| Certificate | DE000CE6DFV7 | PBR 7.39TL OPENZ | EUR | 7,5950 | 7,5950 | 7,2850 | | | 7,2850 | | | | | |
| Certificate | DE000CE6CF32 | PBR 8.06TL OPENZ | EUR | 7,0450 | 7,0450 | 6,7350 | | | 6,7350 | | | | | |
| Certificate | DE000CE6DYE4 | PBR 8.73TL OPENZ | EUR | 6,4950 | 6,4950 | 6,1750 | | | 6,1750 | | | | | |
| Certificate | DE000CJ3NL27 | PBR 10.86TL OPENZ | EUR | 4,7450 | 4,7450 | 4,4250 | | | 4,4250 | | | | | |
| Certificate | DE000CJ3N1R5 | PBR 14.39TL OPENZ | EUR | 1,8350 | 1,8350 | 1,5150 | | | 1,5150 | | | | | |
| Certificate | DE000CV4YXN7 | PERNO107.8TL OPENZ | EUR | 1,3700 | 1,3700 | 1,3400 | | | 1,3400 | | | | | |
| Certificate | DE000CV4YY29 | PERNO121.7TL OPENZ | EUR | 0,8100 | 0,8100 | 0,7900 | | | 0,7900 | | | | | |
| Certificate | DE000CJ3NMH3 | PERNO87.72TL OPENZ | EUR | 2,1700 | 2,1700 | 2,1400 | | | 2,1400 | | | | | |
| Certificate | NL0010443370 | PEUGO 3TL OPENB | EUR | 18,3900 | 18,3900 | 18,3900 | | | 18,3900 | | | | | |
| Certificate | DE000CX0KUL2 | PEUGO 10TL OPENC | EUR | 11,3100 | 11,3100 | 11,3100 | | | 11,3100 | | | | | |
| Certificate | NL0010607305 | PEUGO 5.4TL OPENB | EUR | 16,2000 | 16,2000 | 16,2000 | | | 16,2000 | | | | | |
| Certificate | NL0010905493 | PEUGO 8.8TL OPENB | EUR | 13,0300 | 13,0300 | 13,0300 | | | 13,0300 | | | | | |
| Certificate | NL0013012206 | PEUGO 18.4TL OPENB | EUR | 4,0300 | 4,0300 | 4,0300 | | | 4,0300 | | | | | |
| Certificate | NL0013017098 | PEUGO 19.4TL OPENB | EUR | 3,0900 | 3,0900 | 3,0900 | | | 3,0900 | | | | | |
| Certificate | NL0013148505 | PEUGO 20.4TL OPENB | EUR | 2,1700 | 2,1700 | 2,1700 | | | 2,1700 | | | | | |
| Certificate | NL0013005978 | PEUGO 22.5TS OPENB | EUR | 3,2500 | 3,2500 | 3,2500 | | | 3,2500 | | | | | |
| Certificate | NL0012907141 | PEUGO 24.4TS OPENH | EUR | 5,6800 | 6,1400 | 5,6800 | | | 6,1400 | | | | | |
| Certificate | NL0013002553 | PEUGO 24.5TS OPENB | EUR | 5,3800 | 5,3800 | 5,3800 | | | 5,3800 | | | | | |
| Certificate | NL0012313217 | PEUGO 26.2TS OPENH | EUR | 7,6800 | 8,1500 | 7,6800 | | | 8,1500 | | | | | |
| Certificate | NL0012983456 | PEUGO 26.5TS OPENB | EUR | 7,5200 | 7,5200 | 7,5200 | | | 7,5200 | | | | | |
| Certificate | NL0013000128 | PEUGO 28.5TS OPENB | EUR | 9,6700 | 9,6700 | 9,6700 | | | 9,6700 | | | | | |
| Certificate | NL0012313258 | PEUGO 5.24TL OPENH | EUR | 16,7400 | 16,7400 | 16,5300 | | | 16,5300 | | | | | |
| Certificate | NL0012313241 | PEUGO 7.29TL OPENH | EUR | 14,8800 | 14,8800 | 14,6700 | | | 14,6700 | | | | | |
| Certificate | NL0011989140 | PEUGO11.36TL OPENH | EUR | 11,1800 | 11,1800 | 10,9600 | | | 10,9600 | | | | | |
| Certificate | NL0011992607 | PEUGO11.96TL OPENH | EUR | 10,6300 | 10,6300 | 10,4200 | | | 10,4200 | | | | | |
| Certificate | DE000CD62DE1 | PEUGO12.66TL OPENZ | EUR | 8,7500 | 8,7500 | 8,5200 | | | 8,5200 | | | | | |
| Certificate | NL0012051155 | PEUGO13.42TL OPENH | EUR | 9,3000 | 9,3000 | 9,0900 | | | 9,0900 | | | | | |
| Certificate | DE000CD640M2 | PEUGO14.17TL OPENZ | EUR | 7,2400 | 7,2400 | 7,0100 | | | 7,0100 | | | | | |
| Certificate | NL0012051148 | PEUGO14.45TL OPENH | EUR | 8,3700 | 8,3700 | 8,1500 | | | 8,1500 | | | | | |
| Certificate | NL0012057681 | PEUGO15.47TL OPENH | EUR | 7,4400 | 7,4400 | 7,2300 | | | 7,2300 | | | | | |
| Certificate | DE000CD64D60 | PEUGO16.16TL OPENZ | EUR | 5,2600 | 5,3300 | 5,0300 | 399,7500 | 1 | 5,0300 | 75 | | | | |
| Certificate | NL0012556195 | PEUGO16.48TL OPENH | EUR | 6,5300 | 6,5300 | 6,3100 | | | 6,3100 | | | | | |
| Certificate | NL0012585343 | PEUGO17.48TL OPENH | EUR | 5,6200 | 5,6200 | 5,4000 | | | 5,4000 | | | | | |
| Certificate | DE000CV88814 | PEUGO18.14TL OPENZ | EUR | 3,3000 | 3,3000 | 3,0750 | | | 3,0750 | | | | | |
| Certificate | NL0012601025 | PEUGO18.48TL OPENH | EUR | 4,7000 | 4,7000 | 4,4900 | | | 4,4900 | | | | | |
| Certificate | NL0013126774 | PEUGO21.44TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013130636 | PEUGO21.48TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012367015 | PEUGO28.21TS OPENH | EUR | 9,9100 | 10,3800 | 9,9100 | | | 10,3800 | | | | | |
| Certificate | NL0012522999 | PEUGO30.37TS OPENH | EUR | 12,3100 | 12,7700 | 12,3100 | | | 12,7700 | | | | | |
| Certificate | NL0012891337 | PEUGO34.25TS OPENH | EUR | 16,6200 | 17,0900 | 16,6200 | | | 17,0900 | | | | | |
| Certificate | NL0012891329 | PEUGO36.24TS OPENH | EUR | 18,8300 | 19,3000 | 18,8300 | | | 19,3000 | | | | | |
| Certificate | NL0009533140 | PFIZR 8.4TL OPENB | EUR | 31,7500 | 31,7500 | 31,7500 | | | 31,7500 | | | | | |
| Certificate | NL0009563881 | PFIZR 10.2TL OPENB | EUR | 30,3600 | 30,3600 | 30,3600 | | | 30,3600 | | | | | |
| Certificate | NL0011425921 | PFIZR 25.8TL OPENB | EUR | 17,9400 | 17,9400 | 17,9400 | | | 17,9400 | | | | | |
| Certificate | DE000CR9RV59 | PGMBL57.63TL OPENZ | EUR | 2,9600 | 2,9700 | 2,9600 | | | 2,9700 | | | | | |
| Certificate | DE000CJ3NPC7 | PHARM 0.8TL OPENZ | EUR | 0,2600 | 0,2600 | 0,2600 | | | 0,2600 | | | | | |
| Certificate | DE000CJ3NM57 | PHARM 0.38TL OPENZ | EUR | 0,6200 | 0,6200 | 0,6200 | | | 0,6200 | | | | | |
| Certificate | DE000CJ3NLS2 | PHARM 0.49TL OPENZ | EUR | 0,5200 | 0,5200 | 0,5200 | | | 0,5200 | | | | | |
| Certificate | DE000CV89291 | PHARM 0.61TL OPENZ | EUR | 0,4200 | 0,4200 | 0,4200 | 252,0000 | 1 | 0,4200 | 600 | | | | |
| Certificate | DE000CJ3NPA1 | PHARM 0.67TL OPENZ | EUR | 0,3700 | 0,3700 | 0,3700 | | | 0,3700 | | | | | |
| Certificate | DE000CJ3NPB9 | PHARM 0.74TL OPENZ | EUR | 0,3100 | 0,3100 | 0,3100 | | | 0,3100 | | | | | |
| Certificate | DE000CJ3PM55 | PHARM 0.87TL OPENZ | EUR | 0,1900 | 0,1900 | 0,1900 | | | 0,1900 | | | | | |
| Certificate | DE000CJ3NW71 | PHARM 1.07TS OPENZ | EUR | 0,3200 | 0,3200 | 0,3200 | | | 0,3200 | | | | | |
| Certificate | DE000CJ3NLU8 | PHARM 1.18TS OPENZ | EUR | 0,4500 | 0,4500 | 0,4500 | | | 0,4500 | | | | | |
| Certificate | NL0012986020 | PHARM 1.34TS OPENB | EUR | 0,5450 | 0,5450 | 0,5450 | | | 0,5450 | | | | | |
| Certificate | NL0013007875 | PHARM0.413TL OPENB | EUR | 0,5750 | 0,5750 | 0,5750 | | | 0,5750 | | | | | |
| Certificate | NL0013000086 | PHARM0.512TL OPENB | EUR | 0,4800 | 0,4850 | 0,4800 | 960,0000 | 1 | 0,4850 | 2000 | | | | |
| Certificate | NL001299551 | PHARM0.612TL OPENB | EUR | 0,3900 | 0,3950 | 0,3900 | 390,0000 | 1 | 0,3950 | 1000 | | | | |
| Certificate | NL0013000755 | PHARM0.712TL OPENB | EUR | 0,3000 | 0,3050 | 0,2950 | 2100,0000 | 2 | 0,2950 | 7000 | | | | |
| Certificate | NL0013001357 | PHARM0.812TL OPENB | EUR | 0,2100 | 0,2100 | 0,2050 | 2625,0000 | 2 | 0,2050 | 12500 | | | | |
| Certificate | NL0013017106 | PHARM0.912TL OPENB | EUR | 0,1200 | 0,1200 | 0,1150 | 240,0000 | 1 | 0,1150 | 2000 | | | | |
| Certificate | NL0012996676 | PHARM1.089TS OPENB | EUR | 0,2650 | 0,2650 | 0,2650 | | | 0,2650 | | | | | |
| Certificate | NL0012972723 | PHARM1.588TS OPENB | EUR | 0,8150 | 0,8150 | 0,8150 | | | 0,8150 | | | | | |
| Certificate | DE000CR9NY50 | PHIL 70.06TL OPENZ | EUR | 2,9100 | 2,9100 | 2,6500 | | | 2,6500 | | | | | |
| Certificate | NL0010514444 | PHILP 18TL OPENB | EUR | 16,9900 | 16,9900 | 16,9900 | | | 16,9900 | | | | | |
| Certificate | DE000CX00EH0 | PHILP 21TL OPENC | EUR | 15,4600 | 15,4600 | 15,4600 | | | 15,4600 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000CX00FJ3 | PHILP 21TL OPENC | EUR | 14,5000 | 14,5000 | 14,5000 | | | 14,5000 | | | | | |
| Certificate | NL0011896634 | PHILP 21TL OPENH | EUR | 14,8700 | 14,8700 | 14,3000 | | | 14,3000 | | | | | |
| Certificate | DE000CX59A90 | PHILP 22TL OPENC | EUR | 13,9400 | 13,9400 | 13,9400 | | | 13,9400 | | | | | |
| Certificate | DE000CX59GJ7 | PHILP 22TL OPENC | EUR | 12,9500 | 12,9500 | 12,9500 | | | 12,9500 | | | | | |
| Certificate | DE000CX59N79 | PHILP 24TL OPENC | EUR | 10,9200 | 10,9200 | 10,9200 | | | 10,9200 | | | | | |
| Certificate | DE000CX59YM4 | PHILP 25TL OPENC | EUR | 11,0700 | 11,0700 | 11,0700 | | | 11,0700 | | | | | |
| Certificate | DE000CX59GK5 | PHILP 25TL OPENC | EUR | 9,8800 | 9,8800 | 9,8800 | | | 9,8800 | | | | | |
| Certificate | DE000CX59KU6 | PHILP 26TL OPENC | EUR | 8,8700 | 8,8700 | 8,8700 | | | 8,8700 | | | | | |
| Certificate | DE000CX59Q76 | PHILP 26TL OPENC | EUR | 10,0900 | 10,0900 | 10,0900 | | | 10,0900 | | | | | |
| Certificate | NL0012114060 | PHILP 27TL OPENB | EUR | 9,3200 | 9,3200 | 8,6800 | 717,6000 | 1 | 8,6800 | 80 | | | | |
| Certificate | DE000CY16AU5 | PHILP 27TL OPENC | EUR | 7,9400 | 7,9400 | 7,9400 | | | 7,9400 | | | | | |
| Certificate | DE000CY16C57 | PHILP 27TL OPENC | EUR | 9,2000 | 9,2000 | 9,2000 | | | 9,2000 | | | | | |
| Certificate | DE000CY16AV3 | PHILP 28TL OPENC | EUR | 6,9200 | 6,9200 | 6,9200 | | | 6,9200 | | | | | |
| Certificate | DE000CY16C65 | PHILP 28TL OPENC | EUR | 8,2300 | 8,2300 | 8,2300 | | | 8,2300 | | | | | |
| Certificate | DE000CY16S67 | PHILP 29TL OPENC | EUR | 5,8900 | 5,9500 | 5,8600 | 58,9000 | 1 | 5,9500 | 10 | | | | |
| Certificate | DE000CQ5APY4 | PHILP 29TL OPENC | EUR | 5,5800 | 5,5800 | 5,5800 | | | 5,5800 | | | | | |
| Certificate | DE000CQ5A7W0 | PHILP 29TL OPENC | EUR | 6,6000 | 6,6000 | 6,6000 | | | 6,6000 | | | | | |
| Certificate | DE000CQ5A7X8 | PHILP 30TL OPENC | EUR | 5,6300 | 5,6300 | 5,6300 | | | 5,6300 | | | | | |
| Certificate | DE000CQ5ASL7 | PHILP 30TL OPENC | EUR | 4,6100 | 4,6100 | 4,5400 | 23,0500 | 1 | 4,5400 | 5 | | | | |
| Certificate | NL0013018708 | PHILP 31TL OPENB | EUR | 5,1700 | 5,1700 | 4,8900 | 2998,6000 | 1 | 4,8900 | 580 | | | | |
| Certificate | DE000CQ5AP21 | PHILP 31TL OPENC | EUR | 3,5700 | 3,5700 | 3,5700 | | | 3,5700 | | | | | |
| Certificate | NL0013130644 | PHILP 33TL OPENH | EUR | 3,7000 | 3,7000 | 3,1700 | | | 3,1700 | | | | | |
| Certificate | DE000CQ5B283 | PHILP 34TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5BZ91 | PHILP 36TS OPENC | EUR | 2,5600 | 2,5600 | 2,5600 | | | 2,5600 | | | | | |
| Certificate | DE000CP07A28 | PHILP 38TS OPENC | EUR | 5,9000 | 5,9000 | 5,9000 | | | 5,9000 | | | | | |
| Certificate | DE000CY50UV0 | PHILP 38TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CP06U58 | PHILP 38TS OPENC | EUR | 4,5200 | 4,5200 | 4,5200 | | | 4,5200 | | | | | |
| Certificate | DE000CQ5BHF8 | PHILP 42TS OPENC | EUR | 9,7500 | 9,7500 | 9,7500 | | | 9,7500 | | | | | |
| Certificate | DE000CY51CD4 | PHILP 42TS OPENC | EUR | 8,7800 | 8,7800 | 8,7800 | | | 8,7800 | | | | | |
| Certificate | DE000CY51AN7 | PHILP 42TS OPENC | EUR | 6,8700 | 6,8700 | 6,8700 | | | 6,8700 | | | | | |
| Certificate | DE000CQ5AWY0 | PHILP 44TS OPENC | EUR | 10,1600 | 10,1600 | 10,1600 | | | 10,1600 | | | | | |
| Certificate | DE000CY51AP2 | PHILP 44TS OPENC | EUR | 8,8300 | 8,8300 | 8,8300 | | | 8,8300 | | | | | |
| Certificate | DE000CQ5B3C0 | PHILP 44TS OPENC | EUR | 11,7900 | 11,7900 | 11,7900 | | | 11,7900 | | | | | |
| Certificate | DE000CP062M5 | PHILP 46TS OPENC | EUR | 14,1000 | 14,1000 | 14,1000 | | | 14,1000 | | | | | |
| Certificate | DE000CQ5B0M5 | PHILP 46TS OPENC | EUR | 12,1800 | 12,1800 | 12,1800 | | | 12,1800 | | | | | |
| Certificate | DE000CP060Q0 | PHILP 48TS OPENC | EUR | 14,4100 | 14,4100 | 14,4100 | | | 14,4100 | | | | | |
| Certificate | DE000CP06L83 | PHILP 48TS OPENC | EUR | 16,2100 | 16,2100 | 16,2100 | | | 16,2100 | | | | | |
| Certificate | NL0012899496 | PHILP 48TS OPENH | EUR | 17,5300 | 18,2000 | 17,5300 | | | 18,2000 | | | | | |
| Certificate | DE000CP06KM0 | PHILP 50TS OPENC | EUR | 16,4300 | 16,4300 | 16,4300 | | | 16,4300 | | | | | |
| Certificate | NL0010175774 | PHILP 14.9TL OPENB | EUR | 20,5700 | 20,5700 | 19,9400 | | | 19,9400 | | | | | |
| Certificate | NL0011051669 | PHILP 15.1TL OPENH | EUR | 20,3500 | 20,3500 | 19,7900 | | | 19,7900 | | | | | |
| Certificate | NL0010282224 | PHILP 15.8TL OPENB | EUR | 19,7300 | 19,7300 | 19,1000 | | | 19,1000 | | | | | |
| Certificate | NL0010887592 | PHILP 16.3TL OPENB | EUR | 18,5700 | 18,5700 | 18,5700 | | | 18,5700 | | | | | |
| Certificate | NL0010380390 | PHILP 16.9TL OPENB | EUR | 18,7200 | 18,7200 | 18,0900 | | | 18,0900 | | | | | |
| Certificate | NL0010887600 | PHILP 17.4TL OPENB | EUR | 17,6000 | 17,6000 | 17,6000 | | | 17,6000 | | | | | |
| Certificate | NL0011906664 | PHILP 21.5TL OPENB | EUR | 13,7200 | 13,7200 | 13,7200 | | | 13,7200 | | | | | |
| Certificate | NL0011916630 | PHILP 23.7TL OPENB | EUR | 12,3500 | 12,3500 | 11,7100 | | | 11,7100 | | | | | |
| Certificate | NL0011970603 | PHILP 24.1TL OPENH | EUR | 11,9800 | 11,9800 | 11,4200 | | | 11,4200 | | | | | |
| Certificate | NL0012017628 | PHILP 24.8TL OPENB | EUR | 10,7000 | 10,7000 | 10,7000 | | | 10,7000 | | | | | |
| Certificate | NL0012106827 | PHILP 25.9TL OPENB | EUR | 9,6800 | 9,6800 | 9,6800 | | | 9,6800 | | | | | |
| Certificate | NL0012120232 | PHILP 28.1TL OPENB | EUR | 7,9000 | 7,9000 | 7,6700 | 790,0000 | 1 | 7,6700 | 100 | | | | |
| Certificate | NL0012600050 | PHILP 29.3TL OPENH | EUR | 7,1400 | 7,1400 | 6,5800 | | | 6,5800 | | | | | |
| Certificate | NL0012779854 | PHILP 29.5TL OPENB | EUR | 6,5500 | 6,5600 | 6,2700 | 8968,6500 | 4 | 6,2700 | 1385 | | | | |
| Certificate | NL0012648802 | PHILP 32.5BON0619Z | EUR | 34,8250 | 34,8250 | 34,3500 | | | 34,3500 | | | | | |
| Certificate | NL0013148513 | PHILP 32.5TL OPENB | EUR | 3,5000 | 3,5000 | 3,5000 | | | 3,5000 | | | | | |
| Certificate | LU1859714575 | PHILP 33.8TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0013014574 | PHILP 34.9TS OPENB | EUR | 3,9500 | 3,9500 | 3,9500 | | | 3,9500 | | | | | |
| Certificate | NL0012649131 | PHILP 36.5BON0619Z | EUR | 35,3050 | 35,3050 | 35,1750 | | | 35,1750 | | | | | |
| Certificate | NL0013148828 | PHILP 37.2BON1219B | EUR | 34,2500 | 34,2500 | 34,2500 | | | 34,2500 | | | | | |
| Certificate | NL0013005986 | PHILP 37.4TS OPENB | EUR | 6,7300 | 6,7300 | 6,7300 | | | 6,7300 | | | | | |
| Certificate | NL0012494611 | PHILP 38.5BON1218B | EUR | 38,2600 | 38,2600 | 38,2600 | | | 38,2600 | | | | | |
| Certificate | NL0013004286 | PHILP 39.9TS OPENB | EUR | 9,4100 | 9,4100 | 9,4100 | | | 9,4100 | | | | | |
| Certificate | LU1757007148 | PHILP 40.7TPIOPENS | EUR | 6,6200 | 6,6200 | 6,6200 | | | 6,6200 | | | | | |
| Certificate | NL0012784292 | PHILP 42.4TS OPENB | EUR | 12,1100 | 12,1100 | 12,1100 | | | 12,1100 | | | | | |
| Certificate | NL0012787733 | PHILP 44.9TS OPENB | EUR | 14,7600 | 14,7600 | 14,7600 | | | 14,7600 | | | | | |
| Certificate | NL0012985394 | PHILP 47.3TS OPENB | EUR | 17,3800 | 17,3800 | 17,3800 | | | 17,3800 | | | | | |
| Certificate | NL0013003452 | PHILP 49.8TS OPENB | EUR | 20,0800 | 20,0800 | 20,0800 | | | 20,0800 | | | | | |
| Certificate | NL0011039680 | PHILP11.04TL OPENH | EUR | 24,1400 | 24,1400 | 23,5700 | | | 23,5700 | | | | | |
| Certificate | NL0011040407 | PHILP13.16TL OPENH | EUR | 22,1600 | 22,1600 | 21,5900 | | | 21,5900 | | | | | |
| Certificate | NL0011039672 | PHILP15.29TL OPENH | EUR | 20,1800 | 20,1800 | 19,6100 | | | 19,6100 | | | | | |
| Certificate | NL0011230495 | PHILP17.37TL OPENH | EUR | 18,2400 | 18,2400 | 17,6800 | | | 17,6800 | | | | | |
| Certificate | NL0011039664 | PHILP17.42TL OPENH | EUR | 18,1900 | 18,1900 | 17,6300 | | | 17,6300 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0011040381 | PHILP18.48TL OPENH | EUR | 17,2100 | 17,2100 | 16,6400 | | | 16,6400 | | | | | |
| Certificate | DE000CF805U2 | PHILP19.13TL OPENC | EUR | 16,7800 | 16,7800 | 16,7800 | | | 16,7800 | | | | | |
| Certificate | NL0011602446 | PHILP19.22TL OPENH | EUR | 16,5200 | 16,5200 | 15,9600 | | | 15,9600 | | | | | |
| Certificate | DE000CF04HN0 | PHILP19.84TL OPENC | EUR | 16,0300 | 16,0300 | 16,0300 | | | 16,0300 | | | | | |
| Certificate | NL0011743448 | PHILP19.96TL OPENH | EUR | 15,8300 | 15,8300 | 15,2700 | | | 15,2700 | | | | | |
| Certificate | DE000CR9P4K9 | PHILP20.01TL OPENZ | EUR | 15,0250 | 15,0250 | 14,4050 | | | 14,4050 | | | | | |
| Certificate | NL0011650874 | PHILP20.37BL OPENB | EUR | 13,5700 | 13,5700 | 13,5700 | | | 13,5700 | | | | | |
| Certificate | DE000CC3ZGJ2 | PHILP20.91TL OPENC | EUR | 15,7600 | 15,7600 | 15,7600 | | | 15,7600 | | | | | |
| Certificate | DE000CZ79W64 | PHILP21.39TL OPENZ | EUR | 13,0700 | 13,0700 | 12,4500 | | | 12,4500 | | | | | |
| Certificate | DE000CD624M6 | PHILP21.55TL OPENZ | EUR | 13,5350 | 13,5350 | 12,9150 | | | 12,9150 | | | | | |
| Certificate | NL0011927983 | PHILP22.03TL OPENH | EUR | 13,9000 | 13,9000 | 13,3400 | | | 13,3400 | | | | | |
| Certificate | NL0011934872 | PHILP23.07TL OPENH | EUR | 12,9400 | 12,9400 | 12,3700 | | | 12,3700 | | | | | |
| Certificate | NL0011916341 | PHILP23.55BL OPENB | EUR | 10,7200 | 10,7200 | 10,3900 | 1072,0000 | 1 | | 100 | | | | |
| Certificate | DE000CD62N86 | PHILP23.58TL OPENZ | EUR | 11,5650 | 11,5650 | 10,9350 | | | 10,9350 | | | | | |
| Certificate | DE000CD62LD6 | PHILP24.37TL OPENZ | EUR | 10,0900 | 10,0900 | 9,4700 | | | 9,4700 | | | | | |
| Certificate | NL0011918941 | PHILP24.61BL OPENB | EUR | 9,3300 | 9,3300 | 9,3300 | | | 9,3300 | | | | | |
| Certificate | NL0011989389 | PHILP24.61TL OPENH | EUR | 11,5100 | 11,5100 | 10,9500 | | | 10,9500 | | | | | |
| Certificate | NL0011990411 | PHILP25.11TL OPENH | EUR | 11,0400 | 11,0400 | 10,4700 | | | 10,4700 | | | | | |
| Certificate | NL0011990403 | PHILP25.63TL OPENH | EUR | 10,5600 | 10,5600 | 9,9900 | | | 9,9900 | | | | | |
| Certificate | DE000CD632F3 | PHILP25.86TL OPENZ | EUR | 8,6150 | 8,6150 | 7,9950 | | | 7,9950 | | | | | |
| Certificate | NL0012057699 | PHILP26.12TL OPENH | EUR | 10,1000 | 10,1000 | 9,5300 | | | 9,5300 | | | | | |
| Certificate | NL0012179048 | PHILP26.65TL OPENH | EUR | 9,6100 | 9,6100 | 9,0500 | | | 9,0500 | | | | | |
| Certificate | NL0012113070 | PHILP26.71BL OPENB | EUR | 7,2500 | 7,2500 | 7,2500 | | | 7,2500 | | | | | |
| Certificate | NL0012197511 | PHILP27.15TL OPENH | EUR | 9,1400 | 9,1400 | 8,5800 | | | 8,5800 | | | | | |
| Certificate | DE000CE6C2H5 | PHILP27.16TL OPENZ | EUR | 8,0850 | 8,0850 | 7,4650 | | | 7,4650 | | | | | |
| Certificate | DE000CE6BR47 | PHILP27.35TL OPENZ | EUR | 7,1150 | 7,1150 | 6,4950 | | | 6,4950 | | | | | |
| Certificate | NL0012118061 | PHILP27.75BL OPENB | EUR | 6,8400 | 6,8400 | 6,2000 | | | 6,2000 | | | | | |
| Certificate | LU1840981135 | PHILP28.15TCIOPENS | EUR | 5,7500 | 5,7500 | 5,7500 | | | 5,7500 | | | | | |
| Certificate | NL0012203046 | PHILP28.19TL OPENH | EUR | 8,1700 | 8,1700 | 7,6100 | | | 7,6100 | | | | | |
| Certificate | NL0012121669 | PHILP28.79BL OPENB | EUR | 5,1600 | 5,1600 | 5,1600 | | | 5,1600 | | | | | |
| Certificate | DE000CE6C2C6 | PHILP28.83TL OPENZ | EUR | 5,6450 | 5,6450 | 4,9500 | 1534,3500 | 3 | | 295 | | | | |
| Certificate | LU1859832690 | PHILP29.72TCIOPENS | EUR | 4,2100 | 4,2100 | 4,2100 | | | 4,2100 | | | | | |
| Certificate | NL0013014822 | PHILP29.79BL OPENB | EUR | 4,1600 | 4,1600 | 4,1600 | | | 4,1600 | | | | | |
| Certificate | NL0012604490 | PHILP30.23TL OPENH | EUR | 6,2700 | 6,2700 | 5,7100 | | | 5,7100 | | | | | |
| Certificate | LU1841153106 | PHILP30.67TCIOPENS | EUR | 3,2600 | 3,2600 | 3,2600 | | | 3,2600 | | | | | |
| Certificate | NL0013018393 | PHILP30.79BL OPENB | EUR | 3,1600 | 3,1600 | 3,1600 | | | 3,1600 | | | | | |
| Certificate | DE000CV88AL9 | PHILP30.81TL OPENZ | EUR | 0,7400 | 0,7400 | 0,6100 | 11,6300 | 5 | | 18 | | | | |
| Certificate | DE000CJ3P2M0 | PHILP31.16TL OPENZ | EUR | 0,8300 | 0,8300 | 0,7100 | | | 0,7100 | | | | | |
| Certificate | LU1859912534 | PHILP31.58TCIOPENS | EUR | 2,3700 | 2,3700 | 2,3700 | | | 2,3700 | | | | | |
| Certificate | NL0013147416 | PHILP31.78BL OPENB | EUR | 2,1700 | 2,1700 | 2,1700 | | | 2,1700 | | | | | |
| Certificate | DE000CJ3PX94 | PHILP32.29TL OPENZ | EUR | 0,4500 | 0,4500 | 0,3100 | 325,2500 | 5 | | 975 | | | | |
| Certificate | NL0013147424 | PHILP32.79BL OPENB | EUR | 1,4800 | 1,4800 | 1,1700 | 355,5000 | 2 | | 250 | | | | |
| Certificate | NL0013129778 | PHILP34.19TS OPENH | EUR | | | | | | | | | | | |
| Certificate | LU1859714658 | PHILP35.05TCIOPENS | EUR | 1,5100 | 1,5100 | 1,5100 | | | 1,5100 | | | | | |
| Certificate | NL0013015050 | PHILP35.19BS OPENB | EUR | 1,6700 | 1,6700 | 1,6700 | | | 1,6700 | | | | | |
| Certificate | DE000CJ3PF96 | PHILP35.57TS OPENZ | EUR | 0,2700 | 0,3900 | 0,2700 | 9,9000 | 2 | | 30 | | | | |
| Certificate | LU1840979667 | PHILP36.36TCIOPENS | EUR | 2,7700 | 2,7700 | 2,7700 | | | 2,7700 | | | | | |
| Certificate | NL0013079379 | PHILP37.13TS OPENH | EUR | 5,7800 | 6,4500 | 5,7800 | | | 6,4500 | | | | | |
| Certificate | NL0013007024 | PHILP37.18BS OPENB | EUR | 3,6600 | 3,6600 | 3,6600 | | | 3,6600 | | | | | |
| Certificate | LU1840912320 | PHILP37.76TCIOPENS | EUR | 4,1500 | 4,1500 | 4,1500 | | | 4,1500 | | | | | |
| Certificate | DE000CJ3N492 | PHILP38.57TS OPENZ | EUR | 0,8600 | 0,9800 | 0,8600 | 8900,0000 | 3 | | 10000 | | | | |
| Certificate | NL0012907158 | PHILP38.86TS OPENH | EUR | 7,6500 | 8,3200 | 7,6500 | | | 8,3200 | | | | | |
| Certificate | NL0013004807 | PHILP39.17BS OPENB | EUR | 5,6500 | 5,6500 | 5,6500 | | | 5,6500 | | | | | |
| Certificate | NL0012930879 | PHILP40.76TS OPENH | EUR | 9,7100 | 10,3800 | 9,7100 | | | 10,3800 | | | | | |
| Certificate | NL0012934798 | PHILP40.85TS OPENH | EUR | 9,8000 | 10,4700 | 9,8000 | | | 10,4700 | | | | | |
| Certificate | NL0012784938 | PHILP41.16BS OPENB | EUR | 7,6400 | 7,6400 | 7,6400 | | | 7,6400 | | | | | |
| Certificate | NL0012847180 | PHILP41.48TS OPENH | EUR | 10,4800 | 11,1500 | 10,4800 | | | 11,1500 | | | | | |
| Certificate | DE000CV88GV5 | PHILP42.04TS OPENZ | EUR | 1,5500 | 1,6700 | 1,5500 | | | 1,6700 | | | | | |
| Certificate | LU1817099101 | PHILP42.28TCIOPENS | EUR | 8,5200 | 8,5200 | 8,5200 | | | 8,5200 | | | | | |
| Certificate | NL0012900336 | PHILP43.02TS OPENH | EUR | 12,1500 | 12,8200 | 12,1500 | | | 12,8200 | | | | | |
| Certificate | NL0012790828 | PHILP43.13BS OPENB | EUR | 9,6100 | 9,6100 | 9,6100 | | | 9,6100 | | | | | |
| Certificate | NL0012847172 | PHILP43.46TS OPENH | EUR | 12,6200 | 13,2900 | 12,6200 | | | 13,2900 | | | | | |
| Certificate | NL0012984959 | PHILP45.13BS OPENB | EUR | 11,6100 | 11,6100 | 11,6100 | | | 11,6100 | | | | | |
| Certificate | NL0012900039 | PHILP46.01TS OPENH | EUR | 15,3800 | 16,0500 | 15,3800 | | | 16,0500 | | | | | |
| Certificate | DE000CV890Y6 | PHILP47.04TS OPENZ | EUR | 2,5500 | 2,6700 | 2,5500 | | | 2,6700 | | | | | |
| Certificate | NL0012997670 | PHILP47.12BS OPENB | EUR | 13,6000 | 13,6000 | 13,6000 | | | 13,6000 | | | | | |
| Certificate | NL0012890800 | PHILP47.88TS OPENH | EUR | 17,4000 | 18,0600 | 17,4000 | | | 18,0600 | | | | | |
| Certificate | DE000CR1IQ96 | PHIMO70.12TL OPENZ | EUR | 3,3400 | 3,4600 | 3,3400 | | | 3,4600 | | | | | |
| Certificate | NL0000451870 | PLATI PI OPENN | EUR | 7,6000 | 7,6000 | 7,6000 | | | 7,6000 | | | | | |
| Certificate | DE000CV8A7N6 | PLATI 615TL OPENZ | EUR | 2,4250 | 2,4250 | 2,3700 | | | 2,3700 | | | | | |
| Certificate | NL0012989800 | PLATI 623TL OPENB | EUR | 2,4200 | 2,4300 | 2,3900 | 980,1000 | 1 | | 405 | | | | |
| Certificate | NL0012977946 | PLATI 673TL OPENB | EUR | 2,0200 | 2,0300 | 1,9700 | 555,5000 | 1 | | 275 | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|------------------------|--------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000VA6D4M8 | PLATI 684TL OPENV | EUR | 1,8850 | 1,8850 | 1,8850 | | | 1,8850 | | | | | |
| Certificate | DE000VASRJU4 | PLATI 708TL OPENV | EUR | 1,6750 | 1,6750 | 1,6750 | | | 1,6750 | | | | | |
| Certificate | DE000CN6HPP8 | PLATI 719TL OPENZ | EUR | 1,5450 | 1,5450 | 1,4800 | | | 1,4800 | | | | | |
| Certificate | NL0011540257 | PLATI 725TL OPENB | EUR | 1,5300 | 1,5300 | 1,5300 | | | 1,5300 | | | | | |
| Certificate | DE000VA3Z583 | PLATI 732TL OPENV | EUR | 1,5100 | 1,5150 | 1,4650 | 3020,0000 | 1 | 1,4650 | 2000 | | | | |
| Certificate | NL0012888895 | PLATI 747TL OPENH | EUR | 1,3600 | 1,3600 | 1,3600 | | | 1,3600 | | | | | |
| Certificate | NL0012888887 | PLATI 757TL OPENH | EUR | 1,2800 | 1,2800 | 1,2800 | | | 1,2800 | | | | | |
| Certificate | DE000VASRJV2 | PLATI 758TL OPENV | EUR | 1,2550 | 1,2550 | 1,2550 | | | 1,2550 | | | | | |
| Certificate | DE000CN6HAR6 | PLATI 760TL OPENZ | EUR | 1,1950 | 1,1950 | 1,1300 | | | 1,1300 | | | | | |
| Certificate | NL0012888879 | PLATI 767TL OPENH | EUR | 1,2000 | 1,2000 | 1,2000 | | | 1,2000 | | | | | |
| Certificate | NL0012999973 | PLATI 776TL OPENB | EUR | 1,1000 | 1,1000 | 1,1000 | | | 1,1000 | | | | | |
| Certificate | DE000VA6ECU5 | PLATI 784TL OPENV | EUR | 1,0450 | 1,0450 | 1,0450 | | | 1,0450 | | | | | |
| Certificate | DE000VA3D895 | PLATI 806TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA64Z31 | PLATI 810TL OPENV | EUR | 0,8350 | 0,8350 | 0,8350 | | | 0,8350 | | | | | |
| Certificate | DE000CJ3N6F9 | PLATI 813TL OPENZ | EUR | 0,7400 | 0,7400 | 0,6750 | | | 0,6750 | | | | | |
| Certificate | NL0013149966 | PLATI 826TL OPENB | EUR | 0,7000 | 0,7000 | 0,7000 | | | 0,7000 | | | | | |
| Certificate | DE000VA3D9A5 | PLATI 831TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA87DL9 | PLATI 837TL OPENV | EUR | 0,6250 | 0,6250 | 0,6250 | | | 0,6250 | | | | | |
| Certificate | DE000VA3D9B3 | PLATI 856TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA4Y66 | PLATI 857TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012933667 | PLATI 859TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA9CUT7 | PLATI 862TL OPENV | EUR | 0,4150 | 0,4150 | 0,4150 | | | 0,4150 | | | | | |
| Certificate | NL0012923429 | PLATI 879TS OPENH | EUR | 0,5500 | 0,5500 | 0,5500 | | | 0,5500 | | | | | |
| Certificate | DE000VA3TKS7 | PLATI 883TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012977953 | PLATI 894TS OPENB | EUR | 0,6800 | 0,6800 | 0,6800 | | | 0,6800 | | | | | |
| Certificate | DE000CV8A7Q9 | PLATI 894TS OPENZ | EUR | 0,4150 | 0,4800 | 0,4150 | | | 0,4800 | | | | | |
| Certificate | NL0012923411 | PLATI 899TS OPENH | EUR | 0,7300 | 0,7300 | 0,7300 | | | 0,7300 | | | | | |
| Certificate | DE000VA3KSK6 | PLATI 908TS OPENV | EUR | 0,7650 | 0,7650 | 0,7650 | | | 0,7650 | | | | | |
| Certificate | NL0012923403 | PLATI 919TS OPENH | EUR | 0,9200 | 0,9200 | 0,9200 | | | 0,9200 | | | | | |
| Certificate | DE000VA2T9P6 | PLATI 933TS OPENV | EUR | 0,9850 | 0,9850 | 0,9850 | | | 0,9850 | | | | | |
| Certificate | NL0012786511 | PLATI 945TS OPENB | EUR | 1,1500 | 1,1500 | 1,1500 | | | 1,1500 | | | | | |
| Certificate | DE000VA2T9Q4 | PLATI 958TS OPENV | EUR | 1,2150 | 1,2150 | 1,2150 | | | 1,2150 | | | | | |
| Certificate | DE000VA87DJ3 | PLATI 977TS OPENV | EUR | 1,4650 | 1,4650 | 1,4650 | | | 1,4650 | | | | | |
| Certificate | DE000CV8A7R7 | PLATI 991TS OPENZ | EUR | 1,2850 | 1,3550 | 1,2850 | | | 1,3550 | | | | | |
| Certificate | NL0012021257 | PLATI 1046TS OPENB | EUR | 2,0800 | 2,0800 | 2,0800 | | | 2,0800 | | | | | |
| Certificate | DE000CD63A80 | PLATI 1089TS OPENZ | EUR | 2,1600 | 2,2300 | 2,1600 | | | 2,2300 | | | | | |
| Certificate | NL0011050364 | PLATI 1174TS OPENH | EUR | 3,2700 | 3,2700 | 3,2700 | | | 3,2700 | | | | | |
| Certificate | DE000CN6LBE4 | PLATI 1196TS OPENZ | EUR | 3,1250 | 3,2000 | 3,1250 | | | 3,2000 | | | | | |
| Certificate | NL0011050356 | PLATI 1213TS OPENH | EUR | 3,6400 | 3,6400 | 3,6400 | | | 3,6400 | | | | | |
| Certificate | NL0011050349 | PLATI 1287TS OPENH | EUR | 4,3100 | 4,3100 | 4,3100 | | | 4,3100 | | | | | |
| Certificate | NL0010155727 | PLATI 1552TL OPENA | EUR | | | | | | | | | | | |
| Certificate | DE000VA4Y82 | PLATI 719.TL OPENV | EUR | 1,3250 | 1,3250 | 1,3250 | | | 1,3250 | | | | | |
| Certificate | DE000CV8B558 | PLATI 800.TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VA87DK1 | PLATI 823.TL OPENV | EUR | 0,4450 | 0,4450 | 0,4450 | | | 0,4450 | | | | | |
| Certificate | DE000VA87E88 | PLATI 848.TL OPENV | EUR | 0,2250 | 0,2250 | 0,2250 | | | 0,2250 | | | | | |
| Certificate | DE000VA6D4N6 | PLATI670.6TL OPENV | EUR | 1,7650 | 1,7650 | 1,7650 | | | 1,7650 | | | | | |
| Certificate | DE000VA3TKT5 | PLATI742.8TL OPENV | EUR | 1,1200 | 1,1200 | 1,0550 | 246,4000 | 1 | 1,0550 | 220 | | | | |
| Certificate | DE000VA6EBS1 | PLATI770.9TL OPENV | EUR | 0,8850 | 0,8850 | 0,8850 | | | 0,8850 | | | | | |
| Certificate | DE000VA6EEU1 | PLATI796.2TL OPENV | EUR | 0,6900 | 0,6900 | 0,6650 | 2760,0000 | 1 | 0,6650 | 4000 | | | | |
| Certificate | DE000VA3TKR9 | PLATI887.3TS OPENV | EUR | 0,2150 | 0,2150 | 0,2150 | | | 0,2150 | | | | | |
| Certificate | DE000VA3KSJ8 | PLATI912.7TS OPENV | EUR | 0,4350 | 0,4350 | 0,4350 | | | 0,4350 | | | | | |
| Certificate | DE000VA1SSV0 | PLATI940.6TS OPENV | EUR | 0,6450 | 0,6450 | 0,6450 | | | 0,6450 | | | | | |
| Certificate | DE000VL9VUE6 | PLATI966.6TS OPENV | EUR | 0,8650 | 0,8650 | 0,8650 | | | 0,8650 | | | | | |
| Certificate | DE000VA87DH7 | PLATI981.3TS OPENV | EUR | 1,0950 | 1,0950 | 1,0950 | | | 1,0950 | | | | | |
| Certificate | NL0012796742 | PLATN LEVOPENZ | EUR | 54,2700 | 54,2700 | 52,5400 | | | 52,5400 | | | | | |
| Certificate | NL0012796767 | PLATN SHROPENZ | EUR | 36,1300 | 37,4500 | 36,1300 | | | 37,4500 | | | | | |
| Certificate | NL0009067156 | PORSC 20TL OPENB | EUR | 4,6550 | 4,6550 | 4,6550 | | | 4,6550 | | | | | |
| Certificate | NL0009992999 | PORSC 29TL OPENB | EUR | 3,0850 | 3,0850 | 3,0850 | | | 3,0850 | | | | | |
| Certificate | NL0011438312 | PORSC 32.9TL OPENB | EUR | 2,7150 | 2,7150 | 2,7150 | | | 2,7150 | | | | | |
| Certificate | DE000CN6EZT6 | PORSC 36.9TL OPENZ | EUR | 2,2300 | 2,2300 | 2,1000 | | | 2,1000 | | | | | |
| Certificate | NL0012020812 | PORSC 42.3TL OPENB | EUR | 1,8350 | 1,8350 | 1,8350 | | | 1,8350 | | | | | |
| Certificate | NL0012038780 | PORSC 45.4TL OPENB | EUR | 1,5450 | 1,5450 | 1,5450 | | | 1,5450 | | | | | |
| Certificate | NL0012494421 | PORSC 48.4TL OPENB | EUR | 1,2650 | 1,2650 | 1,2650 | | | 1,2650 | | | | | |
| Certificate | NL0013019144 | PORSC 51.4TL OPENB | EUR | 0,9850 | 0,9850 | 0,9850 | | | 0,9850 | | | | | |
| Certificate | NL0013148521 | PORSC 54.4TL OPENB | EUR | 0,7050 | 0,7050 | 0,7050 | | | 0,7050 | | | | | |
| Certificate | NL0013008006 | PORSC 58.9TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012998603 | PORSC 62.7BS OPENB | EUR | 0,5700 | 0,5700 | 0,5700 | | | 0,5700 | | | | | |
| Certificate | NL0012973168 | PORSC 63.8TS OPENB | EUR | 1,1250 | 1,1250 | 1,1250 | | | 1,1250 | | | | | |
| Certificate | NL0012697221 | PORSC 78.6TS OPENB | EUR | 2,7250 | 2,7250 | 2,7250 | | | 2,7250 | | | | | |
| Certificate | NL0013016504 | PORSC36.15BL OPENB | EUR | 2,2200 | 2,2200 | 2,2200 | | | 2,2200 | | | | | |
| Certificate | DE000CN6KAM1 | PORSC40.92TL OPENZ | EUR | 1,8300 | 1,8300 | 1,7000 | | | 1,7000 | | | | | |
| Certificate | NL0012998579 | PORSC41.15BL OPENB | EUR | 1,7200 | 1,7200 | 1,7200 | | | 1,7200 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL001298587 | PORSC46.17BL OPENB | EUR | 1,2200 | 1,2200 | 1,2200 | | | 1,2200 | | | | | |
| Certificate | DE000CD63V44 | PORSC46.38TL OPENZ | EUR | 1,2800 | 1,2800 | 1,1600 | | | 1,1600 | | | | | |
| Certificate | NL0013018781 | PORSC51.17BL OPENB | EUR | 0,7200 | 0,7200 | 0,7200 | | | 0,7200 | | | | | |
| Certificate | DE000CJ3PQY4 | PORSC51.37TL OPENZ | EUR | 0,7900 | 0,7900 | 0,6700 | | | 0,6700 | | | | | |
| Certificate | NL0013147432 | PORSC56.17BL OPENB | EUR | 0,2200 | 0,2200 | 0,2200 | | | 0,2200 | | | | | |
| Certificate | NL001298611 | PORSC67.67BS OPENB | EUR | 1,0700 | 1,0700 | 1,0700 | | | 1,0700 | | | | | |
| Certificate | NL0012795900 | POST LEVOPENZ | EUR | 13,8300 | 13,8300 | 13,8300 | | | 13,8300 | | | | | |
| Certificate | NL0012795942 | POST SHROPENZ | EUR | 127,4900 | 127,4900 | 127,4900 | | | 127,4900 | | | | | |
| Certificate | DE000VA7PVF0 | POST 3TS 0319V | EUR | 0,6650 | 0,6650 | 0,6650 | | | 0,6650 | | | | | |
| Certificate | DE000VA7PVJ2 | POST 3TS 1218V | EUR | 0,6650 | 0,6650 | 0,6650 | | | 0,6650 | | | | | |
| Certificate | NL0010010567 | POST 0.7TL OPENB | EUR | 1,7650 | 1,7650 | 1,7650 | | | 1,7650 | | | | | |
| Certificate | NL0010009080 | POST 0.9TL OPENB | EUR | 1,7750 | 1,7750 | 1,6450 | | | 1,6450 | | | | | |
| Certificate | NL0010438750 | POST 1.5TL OPENB | EUR | 1,2350 | 1,2350 | 1,1050 | 234,0000 | 1 | 1,1050 | 200 | | | | |
| Certificate | DE000CJ3P2E9 | POST 1.8TL OPENZ | EUR | 0,7150 | 0,7150 | 0,7150 | | | 0,7150 | | | | | |
| Certificate | DE000CJ3P2F6 | POST 2.1TL OPENZ | EUR | 0,4350 | 0,4350 | 0,4350 | | | 0,4350 | | | | | |
| Certificate | DE000VA8FX58 | POST 2.2TL 0319V | EUR | 0,2850 | 0,2850 | 0,2850 | | | 0,2850 | | | | | |
| Certificate | DE000VA71T55 | POST 2.3TL 0319V | EUR | 0,1850 | 0,1850 | 0,1850 | | | 0,1850 | | | | | |
| Certificate | DE000VA8FX33 | POST 2.3TL 1218V | EUR | 0,1750 | 0,1750 | 0,1750 | | | 0,1750 | | | | | |
| Certificate | DE000VA71MT7 | POST 2.4TL 0319V | EUR | 0,0850 | 0,0850 | 0,0850 | | | 0,0850 | | | | | |
| Certificate | DE000VA71T48 | POST 2.4TL 1218V | EUR | 0,0750 | 0,0750 | 0,0750 | | | 0,0750 | | | | | |
| Certificate | DE000VA9CVE7 | POST 2.5TL 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VA87G37 | POST 2.5TL 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VA87G11 | POST 2.5TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VA9CVD9 | POST 2.5TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VA9CT72 | POST 2.6TS 0319V | EUR | 0,2650 | 0,2650 | 0,2650 | | | 0,2650 | | | | | |
| Certificate | DE000VA9CT80 | POST 2.6TS 1218V | EUR | 0,2650 | 0,2650 | 0,2650 | | | 0,2650 | | | | | |
| Certificate | DE000VA71MB5 | POST 2.7TS 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VA9CSL8 | POST 2.7TS 0319V | EUR | 0,3650 | 0,3650 | 0,3650 | | | 0,3650 | | | | | |
| Certificate | DE000VA71MU5 | POST 2.7TS 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VA9CSM6 | POST 2.7TS 1218V | EUR | 0,3650 | 0,3650 | 0,3650 | | | 0,3650 | | | | | |
| Certificate | DE000VA71MD1 | POST 2.8TS 0319V | EUR | 0,4650 | 0,4650 | 0,4650 | | | 0,4650 | | | | | |
| Certificate | DE000VA71MW1 | POST 2.8TS 1218V | EUR | 0,4650 | 0,4650 | 0,4650 | | | 0,4650 | | | | | |
| Certificate | DE000VA71MG4 | POST 2.9TS 0319V | EUR | 0,5650 | 0,5650 | 0,5650 | | | 0,5650 | | | | | |
| Certificate | NL0012795298 | POST 3.18ON0319Z | EUR | 2,6200 | 2,6200 | 2,4250 | | | 2,4250 | | | | | |
| Certificate | DE000VA7PS21 | POST 3.1TS 0319V | EUR | 0,7650 | 0,7650 | 0,7650 | | | 0,7650 | | | | | |
| Certificate | DE000VA7PS62 | POST 3.1TS 1218V | EUR | 0,7650 | 0,7650 | 0,7650 | | | 0,7650 | | | | | |
| Certificate | NL0012795397 | POST 3.2BOC0319Z | EUR | 2,9350 | 2,9350 | 2,7950 | | | 2,7950 | | | | | |
| Certificate | NL0012795389 | POST 3.2BOC1218Z | EUR | 3,0100 | 3,0100 | 2,8200 | | | 2,8200 | | | | | |
| Certificate | DE000VA7PS39 | POST 3.2TS 0319V | EUR | 0,8650 | 0,8650 | 0,8650 | | | 0,8650 | | | | | |
| Certificate | DE000VA64Y57 | POST 3.2TS 1218V | EUR | 0,8650 | 0,8650 | 0,8650 | | | 0,8650 | | | | | |
| Certificate | NL0012796445 | POST 3.3BOC1219Z | EUR | 2,6450 | 2,6450 | 2,4900 | | | 2,4900 | | | | | |
| Certificate | NL0012796205 | POST 3.38ON0619Z | EUR | 2,4900 | 2,4900 | 2,3150 | | | 2,3150 | | | | | |
| Certificate | NL0012796213 | POST 3.38ON1219Z | EUR | 2,5400 | 2,5400 | 2,3650 | | | 2,3650 | | | | | |
| Certificate | DE000VA6T258 | POST 3.3TS 1218V | EUR | 0,9650 | 0,9650 | 0,9650 | | | 0,9650 | | | | | |
| Certificate | NL0012795710 | POST 3.4BOC0919Z | EUR | 2,6200 | 2,6200 | 2,4550 | | | 2,4550 | | | | | |
| Certificate | DE000VA6D7Q2 | POST 3.4TS 1218V | EUR | 1,0650 | 1,0650 | 1,0650 | | | 1,0650 | | | | | |
| Certificate | DE000VA3Z2B8 | POST 3.5TS 1218V | EUR | 1,1650 | 1,1650 | 1,1650 | | | 1,1650 | | | | | |
| Certificate | NL0012796221 | POST 3.68ON1219Z | EUR | 2,4400 | 2,4400 | 2,2650 | | | 2,2650 | | | | | |
| Certificate | DE000VA3Z2R8 | POST 3.6TS 1218V | EUR | 1,2650 | 1,2650 | 1,2650 | | | 1,2650 | | | | | |
| Certificate | DE000VA4VR65 | POST 3.7TS 1218V | EUR | 1,3650 | 1,3650 | 1,3650 | | | 1,3650 | | | | | |
| Certificate | NL0010376455 | POST 1.18TL OPENB | EUR | 1,3850 | 1,3850 | 1,3850 | | | 1,3850 | | | | | |
| Certificate | NL0010887642 | POST 1.71TL OPENB | EUR | 0,9900 | 0,9900 | 0,8850 | 2880,0000 | 2 | 0,8850 | 3000 | | | | |
| Certificate | NL0010443503 | POST 1.72TL OPENB | EUR | 0,9600 | 0,9600 | 0,9150 | 4800,0000 | 1 | 0,9150 | 5000 | | | | |
| Certificate | DE000CV8AWU5 | POST 1.77TL OPENZ | EUR | 0,7950 | 0,7950 | 0,6550 | | | 0,6550 | | | | | |
| Certificate | NL0010887659 | POST 2.07TL OPENB | EUR | 0,6400 | 0,6400 | 0,5500 | 2030,0800 | 3 | 0,5500 | 3172 | | | | |
| Certificate | NL0013008758 | POST 2.11BL OPENB | EUR | 0,3600 | 0,3600 | 0,3550 | 3600,0000 | 5 | 0,3550 | 10000 | | | | |
| Certificate | LU1840981564 | POST 2.14TCIOPENS | EUR | 0,3700 | 0,3700 | 0,3700 | | | 0,3700 | | | | | |
| Certificate | NL0010658993 | POST 2.21TL OPENB | EUR | 0,5000 | 0,5000 | 0,5000 | | | 0,5000 | | | | | |
| Certificate | NL0013004716 | POST 2.31BL OPENB | EUR | 0,2100 | 0,2100 | 0,1500 | 105,0000 | 1 | 0,1500 | 500 | | | | |
| Certificate | NL0010875464 | POST 2.33TL OPENB | EUR | 0,3300 | 0,3300 | 0,3300 | | | 0,3300 | | | | | |
| Certificate | LU1841030445 | POST 2.38TCIOPENS | EUR | 0,1500 | 0,1500 | 0,1500 | | | 0,1500 | | | | | |
| Certificate | NL0013148539 | POST 2.53TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3PU55 | POST 2.53TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3P284 | POST 2.53TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VA71TE4 | POST 2.67TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0013149255 | POST 2.71TS OPENB | EUR | 0,6050 | 0,6050 | 0,6050 | | | 0,6050 | | | | | |
| Certificate | NL0013011026 | POST 2.72TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VA7TG82 | POST 2.77TS OPENV | EUR | 0,3950 | 0,3950 | 0,3950 | | | 0,3950 | | | | | |
| Certificate | DE000VA7TGC0 | POST 2.87TS OPENV | EUR | 0,4950 | 0,4950 | 0,4950 | | | 0,4950 | | | | | |
| Certificate | NL0013110281 | POST 2.88BOC0619Z | EUR | 2,6250 | 2,6250 | 2,5200 | | | 2,5200 | | | | | |
| Certificate | NL0013005630 | POST 2.96TS OPENB | EUR | 0,8850 | 0,8850 | 0,8850 | | | 0,8850 | | | | | |
| Certificate | DE000VA7TGD8 | POST 2.97TS OPENV | EUR | 0,5950 | 0,5950 | 0,5950 | | | 0,5950 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0013110299 | POST 3.06BOC0919Z | EUR | 2,6250 | 2,6250 | 2,5100 | | | 2,5100 | | | | | |
| Certificate | DE000VA7TGE6 | POST 3.07TS OPENV | EUR | 0,6950 | 0,6950 | 0,6950 | | | 0,6950 | | | | | |
| Certificate | DE000CJ3NZS2 | POST 3.13TS OPENZ | EUR | 0,5950 | 0,7350 | 0,5950 | | | 0,7350 | | | | | |
| Certificate | DE000VA7TGF3 | POST 3.17TS OPENV | EUR | 0,7950 | 0,7950 | 0,7950 | | | 0,7950 | | | | | |
| Certificate | NL0013002991 | POST 3.21TS OPENB | EUR | 1,1650 | 1,1650 | 1,1650 | | | 1,1650 | | | | | |
| Certificate | NL0013110307 | POST 3.24BOC1219Z | EUR | 2,6550 | 2,6550 | 2,5100 | 518,0000 | 1 | 2,5100 | 200 | | | | |
| Certificate | NL0012691026 | POST 3.46TS OPENB | EUR | 1,4450 | 1,4450 | 1,4450 | | | 1,4450 | | | | | |
| Certificate | NL0012796056 | POST 3.52BON0919Z | EUR | 2,4400 | 2,4400 | 2,2650 | | | 2,2650 | | | | | |
| Certificate | NL0012683429 | POST 3.71TS OPENB | EUR | 1,7250 | 1,7250 | 1,7250 | | | 1,7250 | | | | | |
| Certificate | LU1790493339 | POST 3.85TPIOPENS | EUR | 1,4400 | 1,4400 | 1,4400 | | | 1,4400 | | | | | |
| Certificate | NL0011089560 | POST 4.69TS OPENB | EUR | 2,9550 | 2,9550 | 2,9550 | | | 2,9550 | | | | | |
| Certificate | DE000CJ3PFU5 | POST 1.573TL OPENZ | EUR | 0,9950 | 0,9950 | 0,8450 | | | 0,8450 | | | | | |
| Certificate | NL0013014343 | POST 1.911BL OPENB | EUR | 0,5550 | 0,5550 | 0,5550 | | | 0,5550 | | | | | |
| Certificate | DE000CV8AUG8 | POST 1.971TL OPENZ | EUR | 0,5950 | 0,5950 | 0,4550 | 2813,1000 | 4 | 0,4550 | 5955 | | | | |
| Certificate | DE000CJ3PFV3 | POST 2.073TL OPENZ | EUR | 0,4950 | 0,4950 | 0,3550 | 248,0000 | 2 | 0,3550 | 600 | | | | |
| Certificate | DE000CN6FUK3 | POST 2.174TL OPENZ | EUR | 0,3850 | 0,3850 | 0,2450 | 10860,0000 | 14 | 0,2450 | 32680 | | | | |
| Certificate | DE000VA71TF1 | POST 2.223TL OPENV | EUR | 0,3000 | 0,3000 | 0,2050 | 1340,0000 | 4 | 0,2050 | 5000 | | | | |
| Certificate | DE000CF3AQM5 | POST 2.297TL OPENC | EUR | 0,5200 | 0,5200 | 0,4300 | 5913,6000 | 7 | 0,4300 | 12770 | | | | |
| Certificate | DE000VA7TGG1 | POST 2.323TL OPENV | EUR | 0,1250 | 0,1250 | 0,1250 | | | 0,1250 | | | | | |
| Certificate | DE000CN6Q54 | POST 2.332TL OPENZ | EUR | 0,2250 | 0,2250 | 0,0900 | 16695,8500 | 22 | 0,0900 | 113405 | | | | |
| Certificate | DE000VA7TGH9 | POST 2.423TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3PTJ9 | POST 2.432TL OPENZ | EUR | 0,0900 | 0,0900 | 0,0100 | 16459,4000 | 44 | 0,0100 | 329050 | | | | |
| Certificate | DE000VA9CRY3 | POST 2.525TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA87FK6 | POST 2.525TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3PVU2 | POST 2.531TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VA9CRX5 | POST 2.666TS OPENV | EUR | 0,2950 | 0,2950 | 0,2950 | | | 0,2950 | | | | | |
| Certificate | DE000CJ3PFW1 | POST 2.686TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3N5B0 | POST 2.883TS OPENZ | EUR | 0,3450 | 0,4850 | 0,3450 | 4300,0000 | 2 | 0,4850 | 10000 | | | | |
| Certificate | NL0013007032 | POST 2.884BS OPENB | EUR | 0,5350 | 0,5350 | 0,5350 | | | 0,5350 | | | | | |
| Certificate | NL0013003692 | POST 3.183BS OPENB | EUR | 0,8350 | 0,8350 | 0,8350 | | | 0,8350 | | | | | |
| Certificate | DE000VA6T2N2 | POST 3.273TS OPENV | EUR | 0,8950 | 0,8950 | 0,8950 | | | 0,8950 | | | | | |
| Certificate | DE000CV89NF2 | POST 3.376TS OPENZ | EUR | 0,8350 | 0,9750 | 0,8350 | | | 0,9750 | | | | | |
| Certificate | DE000VA3TE50 | POST 3.465TS OPENV | EUR | 0,9950 | 0,9950 | 0,9950 | | | 0,9950 | | | | | |
| Certificate | NL0012998249 | POST 3.482BS OPENB | EUR | 1,1350 | 1,1350 | 1,1350 | | | 1,1350 | | | | | |
| Certificate | DE000CV8AUk0 | POST 3.572TS OPENZ | EUR | 1,0350 | 1,1750 | 1,0350 | | | 1,1750 | | | | | |
| Certificate | DE000VL76LU3 | POST 3.762TS OPENV | EUR | 1,0950 | 1,0950 | 1,0950 | | | 1,0950 | | | | | |
| Certificate | DE000VAGEDH0 | POST 3.776TS OPENV | EUR | 1,3950 | 1,3950 | 1,3950 | | | 1,3950 | | | | | |
| Certificate | NL0012998256 | POST 3.781BS OPENB | EUR | 1,4350 | 1,4350 | 1,4350 | | | 1,4350 | | | | | |
| Certificate | DE000VL76LV1 | POST 3.862TS OPENV | EUR | 1,1950 | 1,1950 | 1,1950 | | | 1,1950 | | | | | |
| Certificate | DE000VL76DP0 | POST 3.967TS OPENV | EUR | 1,2850 | 1,2850 | 1,2850 | | | 1,2850 | | | | | |
| Certificate | DE000VN66NU6 | POST 4.606TS OPENV | EUR | 1,7750 | 1,7750 | 1,7750 | | | 1,7750 | | | | | |
| Certificate | DE000CJ3N569 | PROX 12.6TL OPENZ | EUR | 10,6300 | 10,6900 | 10,6300 | | | 10,6900 | | | | | |
| Certificate | NL0012976492 | PROX 15.8TL OPENB | EUR | 8,5050 | 8,5050 | 8,5050 | | | 8,5050 | | | | | |
| Certificate | NL0012971253 | PROX 17.2TL OPENB | EUR | 7,1850 | 7,1850 | 7,1850 | | | 7,1850 | | | | | |
| Certificate | NL0012790505 | PROX 18.8TL OPENB | EUR | 5,7550 | 5,7550 | 5,7550 | | | 5,7550 | | | | | |
| Certificate | NL0013007883 | PROX 20.4TL OPENB | EUR | 4,2850 | 4,2850 | 4,2850 | | | 4,2850 | | | | | |
| Certificate | NL0013015407 | PROX 21.9TL OPENB | EUR | 2,8050 | 2,8050 | 2,8050 | | | 2,8050 | | | | | |
| Certificate | NL0013000763 | PROX 24.1TS OPENB | EUR | 2,9150 | 2,9150 | 2,9150 | | | 2,9150 | | | | | |
| Certificate | NL0013012289 | PROX 25.6TS OPENB | EUR | 4,4650 | 4,4650 | 4,4650 | | | 4,4650 | | | | | |
| Certificate | NL0012695548 | PROX 27.2TS OPENB | EUR | 6,2150 | 6,2150 | 6,2150 | | | 6,2150 | | | | | |
| Certificate | DE000CV89G58 | PROX 16.61TL OPENZ | EUR | 6,6300 | 6,6800 | 6,6200 | 2328,5000 | 2 | 6,6800 | 350 | | | | |
| Certificate | DE000CD63765 | PROX 18.62TL OPENZ | EUR | 4,6200 | 4,6850 | 4,6200 | | | 4,6850 | | | | | |
| Certificate | DE000CJ3N229 | PROX 20.61TL OPENZ | EUR | 2,6500 | 2,7050 | 2,6500 | | | 2,7050 | | | | | |
| Certificate | DE000CJ3N4M0 | PRU 10.74TL OPENZ | EUR | 1,2200 | 1,2500 | 1,2200 | | | 1,2500 | | | | | |
| Certificate | DE000CV87TG1 | PRU 12.75TL OPENZ | EUR | 0,7600 | 0,7800 | 0,7600 | | | 0,7800 | | | | | |
| Certificate | DE000CJ3PQL1 | PRU 14.25TL OPENZ | EUR | 0,4200 | 0,4400 | 0,4200 | | | 0,4400 | | | | | |
| Certificate | DE000CD61QU1 | PSI20 3471TL OPENZ | EUR | 15,6900 | 15,6900 | 15,4000 | | | 15,4000 | | | | | |
| Certificate | DE000CN6HNE7 | PSI20 3778TL OPENZ | EUR | 12,6100 | 12,6100 | 12,3300 | | | 12,3300 | | | | | |
| Certificate | DE000CR6XM14 | PSI20 4090TL OPENZ | EUR | 9,4900 | 9,4900 | 9,2000 | | | 9,2000 | | | | | |
| Certificate | DE000CE6BFN8 | PSI20 4391TL OPENZ | EUR | 6,4800 | 6,4800 | 6,1900 | | | 6,1900 | | | | | |
| Certificate | DE000CE6C6Q7 | PSI20 4690TL OPENZ | EUR | 3,4950 | 3,4950 | 3,2150 | | | 3,2150 | | | | | |
| Certificate | DE000CJ3PNP9 | PSI20 5304TS OPENZ | EUR | 2,8050 | 3,0950 | 2,8050 | | | 3,0950 | | | | | |
| Certificate | DE000CE6CSX8 | PSI20 5702TS OPENZ | EUR | 6,7700 | 7,0600 | 6,7700 | | | 7,0600 | | | | | |
| Certificate | DE000CE6EYF9 | PSI20 6098TS OPENZ | EUR | 10,7400 | 11,0300 | 10,7400 | | | 11,0300 | | | | | |
| Certificate | DE000CV4ZC42 | PSI20 6495TS OPENZ | EUR | 14,7100 | 15,0000 | 14,7100 | | | 15,0000 | | | | | |
| Certificate | NL0012788848 | PSMG 28.8TS OPENB | EUR | 1,4150 | 1,4150 | 1,4150 | | | 1,4150 | | | | | |
| Certificate | DE000CJ3PL64 | PSMG 13.09TL OPENZ | EUR | 0,5000 | 0,5000 | 0,4000 | 2620,0000 | 2 | 0,4850 | 5300 | | | | |
| Certificate | DE000CV89QV6 | PSMG 15.09TL OPENZ | EUR | 0,2850 | 0,2850 | 0,2850 | | | 0,2850 | | | | | |
| Certificate | NL0013015399 | PSMG 17.02TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV89C11 | PSMG 17.12TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012976914 | PSMG 18.52TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CE6FJG5 | PSMG 19.15TL OPENZ | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|------------------------|--------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0013148547 | PSMG 20.02TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013010226 | PSMG 22.91TS OPENB | EUR | 0,7650 | 0,7650 | 0,7650 | | | 0,7650 | | | | | |
| Certificate | NL0012794663 | PSMG 25.86TS OPENB | EUR | 1,0950 | 1,0950 | 1,0950 | | | 1,0950 | | | | | |
| Certificate | NL0012685705 | PSMG 31.72TS OPENB | EUR | 1,7150 | 1,7450 | 1,7150 | | | 1,7450 | | | | | |
| Certificate | DE000CJ3N815 | PST 4.46TL OPENZ | EUR | 2,5500 | 2,5500 | 2,5500 | | | 2,5500 | | | | | |
| Certificate | DE000CV8AUT1 | PST 5.25TL OPENZ | EUR | 1,7900 | 1,7900 | 1,7900 | | | 1,7900 | | | | | |
| Certificate | DE000CJ3PWD6 | PST 6.05TL OPENZ | EUR | 1,0000 | 1,0000 | 1,0000 | | | 1,0000 | | | | | |
| Certificate | DE000CV87W35 | PUBLI39.79TL OPENZ | EUR | 1,3450 | 1,3450 | 1,2700 | | | 1,2700 | | | | | |
| Certificate | DE000CV4YXP2 | PUBLI44.84TL OPENZ | EUR | 0,8450 | 0,8450 | 0,7700 | | | 0,7700 | | | | | |
| Certificate | NL0009863422 | QUALC 34.8TL OPENB | EUR | 2,3000 | 2,3000 | 2,3000 | | | 2,3000 | | | | | |
| Certificate | NL0012020440 | QUALC 85.4TS OPENB | EUR | 3,0050 | 3,0050 | 3,0050 | | | 3,0050 | | | | | |
| Certificate | DE000CE6BQ2 | RANDS LEVOPENZ | EUR | 10,9250 | 10,9250 | 10,3100 | | | 10,3100 | | | | | |
| Certificate | NL0012796049 | RANDS SHROPENZ | EUR | 59,3900 | 63,1100 | 59,3900 | | | 63,1100 | | | | | |
| Certificate | NL0011906706 | RANDS 32TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CP06WZ7 | RANDS 32TL OPENC | EUR | 1,2100 | 1,2100 | 1,2100 | | | 1,2100 | | | | | |
| Certificate | DE000CP07A36 | RANDS 32TL OPENC | EUR | 1,3800 | 1,3800 | 1,3800 | | | 1,3800 | | | | | |
| Certificate | DE000VA8FU93 | RANDS 38TL 0319V | EUR | 0,6150 | 0,6150 | 0,6150 | | | 0,6150 | | | | | |
| Certificate | DE000VA71N83 | RANDS 39TL 0319V | EUR | 0,5150 | 0,5150 | 0,5150 | | | 0,5150 | | | | | |
| Certificate | DE000VA71ND9 | RANDS 40TL 0319V | EUR | 0,4150 | 0,4150 | 0,4150 | | | 0,4150 | | | | | |
| Certificate | DE000VA71T89 | RANDS 40TL 1218V | EUR | 0,4150 | 0,4150 | 0,4150 | | | 0,4150 | | | | | |
| Certificate | DE000CP07A44 | RANDS 40TL OPENC | EUR | 0,6300 | 0,6300 | 0,6300 | | | 0,6300 | | | | | |
| Certificate | DE000CP06X06 | RANDS 40TL OPENC | EUR | 0,4100 | 0,4100 | 0,4100 | | | 0,4100 | | | | | |
| Certificate | DE000VA8F1A5 | RANDS 41TL 0319V | EUR | 0,3250 | 0,3250 | 0,3250 | | | 0,3250 | | | | | |
| Certificate | DE000VA8F097 | RANDS 41TL 1218V | EUR | 0,3150 | 0,3150 | 0,3150 | | | 0,3150 | | | | | |
| Certificate | DE000VA8F6C0 | RANDS 42TL 0319V | EUR | 0,2350 | 0,2350 | 0,2350 | | | 0,2350 | | | | | |
| Certificate | DE000VA8F6B2 | RANDS 42TL 1218V | EUR | 0,2350 | 0,2350 | 0,2350 | | | 0,2350 | | | | | |
| Certificate | DE000VA87HG0 | RANDS 43TL 0319V | EUR | 0,1450 | 0,1450 | 0,1450 | | | 0,1450 | | | | | |
| Certificate | DE000VA87G78 | RANDS 43TL 1218V | EUR | 0,1450 | 0,1450 | 0,1450 | | | 0,1450 | | | | | |
| Certificate | DE000VA87HM8 | RANDS 44TL 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VA87HB1 | RANDS 44TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VA9CSP9 | RANDS 45TS 0319V | EUR | 0,1950 | 0,1950 | 0,1950 | | | 0,1950 | | | | | |
| Certificate | DE000VA9CSQ7 | RANDS 45TS 1218V | EUR | 0,1850 | 0,1850 | 0,1850 | | | 0,1850 | | | | | |
| Certificate | DE000CP06X14 | RANDS 45TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VA71M52 | RANDS 46TS 0319V | EUR | 0,2850 | 0,2850 | 0,2850 | | | 0,2850 | | | | | |
| Certificate | DE000VA71NM0 | RANDS 46TS 1218V | EUR | 0,2750 | 0,2750 | 0,2750 | | | 0,2750 | | | | | |
| Certificate | DE000VA7PVK0 | RANDS 47TS 0319V | EUR | 0,3750 | 0,3750 | 0,3750 | | | 0,3750 | | | | | |
| Certificate | DE000VA64XQ5 | RANDS 47TS 1218V | EUR | 0,3650 | 0,3650 | 0,3650 | | | 0,3650 | | | | | |
| Certificate | LU1840912593 | RANDS 48TPIOPENS | EUR | 4,7500 | 4,7500 | 4,7500 | | | 4,7500 | | | | | |
| Certificate | DE000VA7PS70 | RANDS 48TS 0319V | EUR | 0,4750 | 0,4750 | 0,4750 | | | 0,4750 | | | | | |
| Certificate | DE000VA6T274 | RANDS 48TS 1218V | EUR | 0,4650 | 0,4650 | 0,4650 | | | 0,4650 | | | | | |
| Certificate | DE000CP07A69 | RANDS 48TS OPENC | EUR | 0,7400 | 0,7400 | 0,7400 | | | 0,7400 | | | | | |
| Certificate | DE000CP06X22 | RANDS 48TS OPENC | EUR | 0,4400 | 0,4700 | 0,4200 | 7610,0000 | 16 | 0,4700 | 17000 | | | | |
| Certificate | DE000VA7PS88 | RANDS 49TS 0319V | EUR | 0,5750 | 0,5750 | 0,5750 | | | 0,5750 | | | | | |
| Certificate | NL0012796239 | RANDS 50BON0619Z | EUR | 45,6500 | 45,6500 | 45,1500 | | | 45,1500 | | | | | |
| Certificate | NL0012796247 | RANDS 50BON0919Z | EUR | 45,0400 | 45,0400 | 44,5600 | | | 44,5600 | | | | | |
| Certificate | NL0012796254 | RANDS 50BON1219Z | EUR | 44,5700 | 44,5700 | 44,0700 | | | 44,0700 | | | | | |
| Certificate | DE000VA7PS96 | RANDS 50TS 0319V | EUR | 0,6750 | 0,6750 | 0,6750 | | | 0,6750 | | | | | |
| Certificate | DE000VA6TYE1 | RANDS 50TS 1218V | EUR | 0,6050 | 0,6050 | 0,6050 | | | 0,6050 | | | | | |
| Certificate | NL0013003262 | RANDS 51BOC0919B | EUR | | | | | | | | | | | |
| Certificate | NL0012796312 | RANDS 51BOC1219Z | EUR | 45,2700 | 45,2700 | 44,9300 | | | 44,9300 | | | | | |
| Certificate | DE000VA7PTA5 | RANDS 51TS 0319V | EUR | 0,7750 | 0,7750 | 0,7750 | | | 0,7750 | | | | | |
| Certificate | DE000VAGEE39 | RANDS 51TS 1218V | EUR | 0,7050 | 0,7050 | 0,7050 | | | 0,7050 | | | | | |
| Certificate | DE000CQ5A7Z3 | RANDS 52TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY52J55 | RANDS 52TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VAGEER7 | RANDS 52TS 1218V | EUR | 0,8050 | 0,8050 | 0,8050 | | | 0,8050 | | | | | |
| Certificate | DE000VAGD5L7 | RANDS 54TS 1218V | EUR | 1,0050 | 1,0050 | 1,0050 | | | 1,0050 | | | | | |
| Certificate | DE000CQ5BZA1 | RANDS 56TS OPENC | EUR | 1,2800 | 1,2800 | 1,2800 | | | 1,2800 | | | | | |
| Certificate | DE000VA4RNE3 | RANDS 57TS 1218V | EUR | 1,3050 | 1,3050 | 1,3050 | | | 1,3050 | | | | | |
| Certificate | NL0012676274 | RANDS 60BOC1218B | EUR | | | | | | | | | | | |
| Certificate | DE000VASELZ7 | RANDS 60TS 1218V | EUR | 1,6050 | 1,6050 | 1,6050 | | | 1,6050 | | | | | |
| Certificate | DE000VLSR897 | RANDS 62TS OPENV | EUR | 1,4550 | 1,4550 | 1,4550 | | | 1,4550 | | | | | |
| Certificate | DE000VLSR9A4 | RANDS 64TS OPENV | EUR | 1,6550 | 1,6550 | 1,6550 | | | 1,6550 | | | | | |
| Certificate | DE000CJ3NUG8 | RANDS 28.TL OPENZ | EUR | 3,2650 | 3,2650 | 3,1650 | | | 3,1650 | | | | | |
| Certificate | DE000CD625J9 | RANDS 34.TL OPENZ | EUR | 10,3400 | 10,3400 | 9,8100 | | | 9,8100 | | | | | |
| Certificate | NL0010011979 | RANDS 10.9TL OPENB | EUR | 34,1150 | 34,1150 | 34,1150 | | | 34,1150 | | | | | |
| Certificate | NL0010283974 | RANDS 19.7TL OPENB | EUR | 26,1050 | 26,1050 | 26,1050 | | | 26,1050 | | | | | |
| Certificate | NL0012366298 | RANDS 21.4TL OPENH | EUR | 24,5200 | 24,5200 | 24,3400 | | | 24,3400 | | | | | |
| Certificate | NL0010379558 | RANDS 22.6TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010887717 | RANDS 23.3TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011230503 | RANDS 25.6TL OPENH | EUR | 20,7000 | 20,7000 | 20,5300 | | | 20,5300 | | | | | |
| Certificate | NL0010893673 | RANDS 26.2TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010901682 | RANDS 27.3TL OPENB | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0011905336 | RANDS 28.9TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011912175 | RANDS 33.6TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011916085 | RANDS 35.2TL OPENB | EUR | 12,0250 | 12,0250 | 12,0250 | | | 12,0250 | | | | | |
| Certificate | NL0012021182 | RANDS 36.7TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012022834 | RANDS 38.3TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012025654 | RANDS 39.9TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013018088 | RANDS 41.4TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013145980 | RANDS 42.9TL OPENB | EUR | 5,1200 | 5,1450 | 5,1200 | 768,0000 | 1 | 5,1450 | 150 | | | | |
| Certificate | DE000VA9CR20 | RANDS 45.1TS OPENV | EUR | 0,1750 | 0,1750 | 0,1750 | | | 0,1750 | | | | | |
| Certificate | NL0013149263 | RANDS 45.3TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VA64X25 | RANDS 47.2TS OPENV | EUR | 0,3550 | 0,3550 | 0,3550 | | | 0,3550 | | | | | |
| Certificate | NL0013003007 | RANDS 47.3TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VA6T2R3 | RANDS 48.2TS OPENV | EUR | 0,4550 | 0,4550 | 0,4550 | | | 0,4550 | | | | | |
| Certificate | NL0013001993 | RANDS 49.3TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012999916 | RANDS 50.4BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013000144 | RANDS 50.7TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012494629 | RANDS 56.5BOC1218B | EUR | | | | | | | | | | | |
| Certificate | NL0012696876 | RANDS 56.8TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CE6BK5 | RANDS 59.4TS OPENZ | EUR | 3,0650 | 3,1650 | 3,0650 | | | 3,1650 | | | | | |
| Certificate | NL0012365449 | RANDS 73.5TS OPENH | EUR | 37,7300 | 38,0700 | 37,7300 | | | 38,0700 | | | | | |
| Certificate | NL0012366306 | RANDS12.21TL OPENH | EUR | 32,8800 | 32,8800 | 32,7000 | | | 32,7000 | | | | | |
| Certificate | NL0011721857 | RANDS16.95TL OPENH | EUR | 28,5700 | 28,5700 | 28,3900 | | | 28,3900 | | | | | |
| Certificate | NL0011904297 | RANDS25.49BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010901500 | RANDS26.56BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010901518 | RANDS28.23BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011927009 | RANDS29.47TL OPENH | EUR | 17,1800 | 17,1800 | 17,0000 | | | 17,0000 | | | | | |
| Certificate | NL0011926985 | RANDS31.55TL OPENH | EUR | 15,3000 | 15,3000 | 15,1200 | | | 15,1200 | | | | | |
| Certificate | NL0011927991 | RANDS32.58TL OPENH | EUR | 14,3500 | 14,3500 | 14,1700 | | | 14,1700 | | | | | |
| Certificate | DE000CJ3N526 | RANDS32.88TL 1218Z | EUR | 2,3150 | 2,3150 | 2,2150 | | | 2,2150 | | | | | |
| Certificate | DE000CD624N4 | RANDS32.88TL OPENZ | EUR | 12,6800 | 12,6800 | 12,1600 | | | 12,1600 | | | | | |
| Certificate | DE000CJ3P3Y5 | RANDS34.38TL 0319Z | EUR | 1,9150 | 1,9150 | 1,9150 | | | 1,9150 | | | | | |
| Certificate | NL0011934161 | RANDS34.66TL OPENH | EUR | 12,4700 | 12,4700 | 12,2900 | | | 12,2900 | | | | | |
| Certificate | LU1840981648 | RANDS34.71TCIOPENS | EUR | 9,4100 | 9,4100 | 9,4100 | | | 9,4100 | | | | | |
| Certificate | DE000CJ3N534 | RANDS35.88TL 1218Z | EUR | 1,7150 | 1,7150 | 1,6150 | | | 1,6150 | | | | | |
| Certificate | DE000CD62KD8 | RANDS35.96TL OPENZ | EUR | 9,7100 | 9,7100 | 9,1900 | | | 9,1900 | | | | | |
| Certificate | DE000CD62874 | RANDS36.48TL OPENZ | EUR | 7,8800 | 7,8800 | 7,3500 | | | 7,3500 | | | | | |
| Certificate | DE000VA8FT47 | RANDS36.66TL OPENV | EUR | 0,7350 | 0,7350 | 0,7350 | | | 0,7350 | | | | | |
| Certificate | NL0011917349 | RANDS36.71BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011979406 | RANDS36.71TL OPENH | EUR | 10,6000 | 10,6000 | 10,4200 | | | 10,4200 | | | | | |
| Certificate | DE000CJ3P322 | RANDS37.38TL 0319Z | EUR | 1,3150 | 1,3150 | 1,3150 | | | 1,3150 | | | | | |
| Certificate | DE000VA7TGN7 | RANDS37.67TL OPENV | EUR | 0,6250 | 0,6250 | 0,6250 | | | 0,6250 | | | | | |
| Certificate | NL0011979851 | RANDS37.74TL OPENH | EUR | 9,6600 | 9,6600 | 9,4800 | | | 9,4800 | | | | | |
| Certificate | NL0012021380 | RANDS37.76BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VA7TGP2 | RANDS38.67TL OPENV | EUR | 0,5250 | 0,5250 | 0,5250 | | | 0,5250 | | | | | |
| Certificate | NL0011988985 | RANDS38.76TL OPENH | EUR | 8,7300 | 8,7300 | 8,5500 | 1716,0000 | 1 | 8,5500 | 200 | | | | |
| Certificate | NL0012021893 | RANDS38.82BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3NSX7 | RANDS38.88TL 1218Z | EUR | 1,1150 | 1,1150 | 1,0150 | | | 1,0150 | | | | | |
| Certificate | DE000CX59GM1 | RANDS38.94TL OPENC | EUR | 0,5100 | 0,5100 | 0,5100 | | | 0,5100 | | | | | |
| Certificate | DE000CD639K8 | RANDS39.45TL OPENZ | EUR | 4,9200 | 4,9200 | 4,4000 | | | 4,4000 | | | | | |
| Certificate | DE000VA64X33 | RANDS39.68TL OPENV | EUR | 0,4250 | 0,4250 | 0,4250 | | | 0,4250 | | | | | |
| Certificate | NL0011989793 | RANDS39.78TL OPENH | EUR | 7,8000 | 7,8000 | 7,6300 | | | 7,6300 | | | | | |
| Certificate | NL0013016512 | RANDS39.82BL OPENB | EUR | | | | | | | | | | | |
| Certificate | LU1817373365 | RANDS40.11TCIOPENS | EUR | 4,0400 | 4,0400 | 4,0400 | | | 4,0400 | | | | | |
| Certificate | DE000VA8FZT1 | RANDS40.73TL OPENV | EUR | 0,3250 | 0,3250 | 0,3250 | | | 0,3250 | | | | | |
| Certificate | NL0013017601 | RANDS40.81BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011990429 | RANDS40.81TL OPENH | EUR | 6,8700 | 6,8700 | 6,7000 | | | 6,7000 | | | | | |
| Certificate | DE000CJ3P2P3 | RANDS41.46TL OPENZ | EUR | 0,8650 | 0,8650 | 0,7650 | | | 0,7650 | | | | | |
| Certificate | DE000VA8F5X8 | RANDS41.74TL OPENV | EUR | 0,2250 | 0,2250 | 0,2250 | | | 0,2250 | | | | | |
| Certificate | NL0013127541 | RANDS41.78TL OPENH | EUR | 5,9900 | 5,9900 | 5,8100 | | | 5,8100 | | | | | |
| Certificate | NL0013018401 | RANDS41.81BL OPENB | EUR | | | | | | | | | | | |
| Certificate | LU1859904788 | RANDS42.33TCIOPENS | EUR | 1,8900 | 1,8900 | 1,8900 | | | 1,8900 | | | | | |
| Certificate | DE000VA87FNO | RANDS42.75TL OPENV | EUR | 0,1450 | 0,1450 | 0,1450 | | | 0,1450 | | | | | |
| Certificate | NL0013146517 | RANDS42.81BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VA87FP5 | RANDS43.75TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0013085186 | RANDS45.72TS OPENH | EUR | 6,8700 | 7,2100 | 6,8700 | | | 7,2100 | | | | | |
| Certificate | NL0013009053 | RANDS46.14BS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VA7TGL1 | RANDS46.16TS OPENV | EUR | 0,2550 | 0,2550 | 0,2550 | | | 0,2550 | | | | | |
| Certificate | NL0013002652 | RANDS47.13BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012905202 | RANDS47.58TS OPENH | EUR | 8,9400 | 9,2800 | 8,9400 | | | 9,2800 | | | | | |
| Certificate | NL0013002223 | RANDS48.12BS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3N5C8 | RANDS48.93TS OPENZ | EUR | 0,9850 | 1,0850 | 0,9850 | | | 1,0850 | | | | | |
| Certificate | NL0013001753 | RANDS49.11BS 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 | DE000VA321A6 | RANDS49.12TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0013000516 | RANDS49.41BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012902407 | RANDS49.68TS OPENH | EUR | 11,2700 | 11,6100 | 11,2700 | | | | 11,6100 | | | | |
| Certificate | DE000VAGTXY1 | RANDS49.91TS OPENV | EUR | 0,5550 | 0,5550 | 0,5550 | | | | 0,5550 | | | | |
| Certificate | LU1817382788 | RANDS50.16TPIOPENS | EUR | 6,9000 | 6,9000 | 6,9000 | | | | 6,9000 | | | | |
| Certificate | DE000VAGEEY3 | RANDS50.91TS OPENV | EUR | 0,6550 | 0,6550 | 0,6550 | | | | 0,6550 | | | | |
| Certificate | NL0012901177 | RANDS51.66TS OPENH | EUR | 13,4700 | 13,8100 | 13,4700 | | | | 13,8100 | | | | |
| Certificate | DE000VAGEEZ0 | RANDS51.91TS OPENV | EUR | 0,7550 | 0,7550 | 0,7550 | | | | 0,7550 | | | | |
| Certificate | NL0012996177 | RANDS52.39BS OPENB | EUR | | | | | | | | | | | |
| Certificate | LU1817291633 | RANDS52.54TPIOPENS | EUR | 9,2800 | 9,2800 | 9,2800 | | | | 9,2800 | | | | |
| Certificate | DE000VAGD758 | RANDS52.95TS OPENV | EUR | 0,8550 | 0,8550 | 0,8550 | | | | 0,8550 | | | | |
| Certificate | NL0012898050 | RANDS53.63TS OPENH | EUR | 15,6600 | 16,0000 | 15,6600 | | | | 16,0000 | | | | |
| Certificate | NL0012976658 | RANDS54.25BOC0619B | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3NMJ9 | RANDS54.41TS OPENZ | EUR | 2,0750 | 2,1750 | 2,0750 | | | | 2,1750 | | | | |
| Certificate | LU1790569179 | RANDS54.46TPIOPENS | EUR | 11,2100 | 11,2100 | 11,2100 | | | | 11,2100 | | | | |
| Certificate | DE000VAGD4U1 | RANDS54.95TS OPENV | EUR | 1,0550 | 1,0550 | 1,0550 | | | | 1,0550 | | | | |
| Certificate | NL0012697015 | RANDS55.34BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011241484 | RANDS56.08TS OPENH | EUR | 18,3800 | 18,7200 | 18,3800 | | | | 18,7200 | | | | |
| Certificate | NL0012793053 | RANDS56.65BOC1218B | EUR | | | | | | | | | | | |
| Certificate | DE000CR9R8F8 | RANDS56.67TS OPENZ | EUR | 14,9500 | 15,4700 | 14,9500 | | | | 15,4700 | | | | |
| Certificate | NL0012648455 | RANDS57.17BOC0619Z | EUR | 51,8100 | 51,8100 | 51,3450 | | | | 51,3450 | | | | |
| Certificate | NL0012699144 | RANDS57.31BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011230073 | RANDS59.65TS OPENH | EUR | 22,3400 | 22,6800 | 22,3400 | | | | 22,6800 | | | | |
| Certificate | DE000VN66N12 | RANDS60.89TS OPENV | EUR | 1,2550 | 1,2550 | 1,2550 | | | | 1,2550 | | | | |
| Certificate | DE000VN66N53 | RANDS60.89TS OPENV | EUR | 1,5550 | 1,5550 | 1,5550 | | | | 1,5550 | | | | |
| Certificate | NL0012601033 | RANDS62.54TS OPENH | EUR | 25,5600 | 25,9000 | 25,5600 | | | | 25,9000 | | | | |
| Certificate | NL0012602791 | RANDS62.57TS OPENH | EUR | 25,5800 | 25,9200 | 25,5800 | | | | 25,9200 | | | | |
| Certificate | DE000CY16C73 | RANDS62.59TS OPENC | EUR | 2,3200 | 2,3200 | 2,3200 | | | | 2,3200 | | | | |
| Certificate | NL0011721832 | RANDS63.04TS OPENH | EUR | 26,1100 | 26,4500 | 26,1100 | | | | 26,4500 | | | | |
| Certificate | NL0012649149 | RANDS64.07BOC1218Z | EUR | 44,6800 | 44,6800 | 44,1600 | | | | 44,1600 | | | | |
| Certificate | NL0012366272 | RANDS66.75TS OPENH | EUR | 30,2300 | 30,5700 | 30,2300 | | | | 30,5700 | | | | |
| Certificate | NL0012649156 | RANDS67.02BOC0619Z | EUR | 42,8700 | 42,8700 | 42,3600 | | | | 42,3600 | | | | |
| Certificate | NL0012581136 | RANDS67.03TS OPENH | EUR | 30,5400 | 30,8800 | 30,5400 | | | | 30,8800 | | | | |
| Certificate | DE000VL76I59 | RANDS67.76TS OPENV | EUR | 2,0350 | 2,0350 | 2,0350 | | | | 2,0350 | | | | |
| Certificate | NL0012366264 | RANDS69.65TS OPENH | EUR | 33,4500 | 33,7900 | 33,4500 | | | | 33,7900 | | | | |
| Certificate | NL0012366256 | RANDS72.56TS OPENH | EUR | 36,6800 | 37,0200 | 36,6800 | | | | 37,0200 | | | | |
| Certificate | NL0012313266 | RANDS73.38TS OPENH | EUR | 37,6000 | 37,9400 | 37,6000 | | | | 37,9400 | | | | |
| Certificate | NL0012536775 | RANDS79.22TS OPENH | EUR | 44,0700 | 44,4200 | 44,0700 | | | | 44,4200 | | | | |
| Certificate | NL0012586762 | RANDS86.04TS OPENH | EUR | 51,6600 | 52,0000 | 51,6600 | | | | 52,0000 | | | | |
| Certificate | NL001258308 | RANDS86.48TS OPENH | EUR | 52,1500 | 52,4900 | 52,1500 | | | | 52,4900 | | | | |
| Certificate | NL0012579346 | RANDS86.67TS OPENH | EUR | 52,3500 | 52,6900 | 52,3500 | | | | 52,6900 | | | | |
| Certificate | DE000CV87RZ5 | RB 41.7TL OPENZ | EUR | 2,5550 | 2,5550 | 2,4250 | | | | 2,4250 | | | | |
| Certificate | DE000CV87JR9 | RB 46.79TL OPENZ | EUR | 1,9750 | 1,9750 | 1,8450 | | | | 1,8450 | | | | |
| Certificate | DE000CV4YXY4 | RB 51.84TL OPENZ | EUR | 1,3950 | 1,3950 | 1,2650 | | | | 1,2650 | | | | |
| Certificate | DE000CJ3PTV4 | RB 58.82TL OPENZ | EUR | 0,6050 | 0,6050 | 0,4750 | | | | 0,4750 | | | | |
| Certificate | XS0215447441 | RB FX/IL 6%20 | EUR | | | | | | | | | | | |
| Certificate | XS0422117530 | RB ROB M 0%28MAY19 | EUR | | | | | | | | | | | |
| Certificate | XS0262561789 | RB SPREAD 4.552%21 | EUR | 103,6300 | 103,6300 | 103,6300 | | | | 103,6300 | | | | |
| Certificate | XS0295385065 | RB SPREAD T 0%22 | EUR | | | | | | | | | | | |
| Certificate | NL0000459816 | RBSBI PI OPENN | EUR | 23,9900 | 24,4800 | 23,9900 | | | | 24,4800 | | | | |
| Certificate | NL0009067883 | RDX 323TL OPENB | EUR | 10,9700 | 10,9700 | 10,9700 | | | | 10,9700 | | | | |
| Certificate | DE000CY51CF9 | RELX 14TL OPENC | EUR | 4,2900 | 4,2900 | 4,2900 | | | | 4,2900 | | | | |
| Certificate | DE000CP06X30 | RELX 15TL OPENC | EUR | 2,7500 | 2,7500 | 2,7500 | | | | 2,7500 | | | | |
| Certificate | DE000CP06X48 | RELX 16TL OPENC | EUR | 1,7500 | 1,7500 | 1,7500 | | | | 1,7500 | | | | |
| Certificate | DE000CP06X55 | RELX 18TS OPENC | EUR | 0,4700 | 0,4700 | 0,4700 | | | | 0,4700 | | | | |
| Certificate | DE000CP06X63 | RELX 20TS OPENC | EUR | 2,4700 | 2,4700 | 2,4700 | | | | 2,4700 | | | | |
| Certificate | DE000CY51AR8 | RELX 22TS OPENC | EUR | 3,5600 | 3,5600 | 3,5600 | | | | 3,5600 | | | | |
| Certificate | NL0009988807 | RELX 3.2TL OPENB | EUR | 22,6600 | 22,6600 | 22,4900 | | | | 22,4900 | | | | |
| Certificate | NL0010516969 | RELX 7.6TL OPENB | EUR | 16,1800 | 16,1800 | 16,1800 | | | | 16,1800 | | | | |
| Certificate | NL0010904165 | RELX 10.9TL OPENB | EUR | 11,5100 | 11,5100 | 11,5100 | | | | 11,5100 | | | | |
| Certificate | NL0012033872 | RELX 14.2TL OPENB | EUR | 4,4300 | 4,4300 | 4,4300 | | | | 4,4300 | | | | |
| Certificate | DE000CD646C0 | RELX 14.9TL OPENZ | EUR | 2,9300 | 2,9300 | 2,7950 | | | | 2,7950 | | | | |
| Certificate | NL0012109482 | RELX 15.2TL OPENB | EUR | 3,4200 | 3,4200 | 3,4200 | | | | 3,4200 | | | | |
| Certificate | NL0012689988 | RELX 15.9BL OPENB | EUR | 1,8200 | 1,8200 | 1,8200 | | | | 1,8200 | | | | |
| Certificate | NL0012779870 | RELX 16.3TL OPENB | EUR | 2,4200 | 2,4200 | 2,4200 | | | | 2,4200 | | | | |
| Certificate | NL0012848089 | RELX 19.4TS OPENH | EUR | 3,3400 | 3,3400 | 3,3400 | | | | 3,3400 | | | | |
| Certificate | NL0012649172 | RELX 19.5BOC0619Z | EUR | 18,9050 | 18,9050 | 18,8700 | | | | 18,8700 | | | | |
| Certificate | NL0012112403 | RELX 20.3TS OPENB | EUR | 4,3900 | 4,3900 | 4,3900 | | | | 4,3900 | | | | |
| Certificate | NL0012788855 | RELX 21.7TS OPENB | EUR | 5,9300 | 5,9300 | 5,9300 | | | | 5,9300 | | | | |
| Certificate | NL0012980585 | RELX 23.2TS OPENB | EUR | 7,5300 | 7,5300 | 7,5300 | | | | 7,5300 | | | | |
| Certificate | NL0012890826 | RELX 23.9TS OPENH | EUR | 8,2100 | 8,2100 | 8,2100 | | | | 8,2100 | | | | |
| Certificate | DE000CF3AD69 | RELX 8.18TL 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 | DE000CR4HQP7 | RELX 10.72TL OPENZ | EUR | 7,1000 | 7,1000 | 6,9600 | | | 6,9600 | | | | | |
| Certificate | NL0011052949 | RELX 10.92TL OPENH | EUR | 11,6100 | 11,6100 | 11,6100 | | | 11,6100 | | | | | |
| Certificate | DE000CR6X8J5 | RELX 12.42TL OPENZ | EUR | 5,4000 | 5,4000 | 5,2650 | | | 5,2650 | | | | | |
| Certificate | NL0011742101 | RELX 12.61TL OPENH | EUR | 5,9600 | 5,9600 | 5,9600 | | | 5,9600 | | | | | |
| Certificate | DE000CR9SCD9 | RELX 13.41TL OPENZ | EUR | 4,4200 | 4,4200 | 4,2850 | | | 4,2850 | | | | | |
| Certificate | NL0011996368 | RELX 13.65TL OPENH | EUR | 5,0000 | 5,0000 | 5,0000 | | | 5,0000 | | | | | |
| Certificate | NL0012051171 | RELX 14.64TL OPENH | EUR | 4,0800 | 4,0800 | 4,0800 | | | 4,0800 | | | | | |
| Certificate | NL0012098925 | RELX 14.86BL OPENB | EUR | 2,8700 | 2,8700 | 2,8700 | | | 2,8700 | | | | | |
| Certificate | NL0012565550 | RELX 14.95TL OPENH | EUR | 3,7900 | 3,7900 | 3,7900 | | | 3,7900 | | | | | |
| Certificate | NL0012565543 | RELX 15.46TL OPENH | EUR | 3,3200 | 3,3200 | 3,3200 | | | 3,3200 | | | | | |
| Certificate | DE000CJ3NSD9 | RELX 16.39TL OPENZ | EUR | 1,4600 | 1,4600 | 1,3250 | | | 1,3250 | | | | | |
| Certificate | NL0012602825 | RELX 16.47TL OPENH | EUR | 2,3800 | 2,3800 | 2,3800 | | | 2,3800 | | | | | |
| Certificate | NL0013130651 | RELX 16.97TL OPENH | EUR | 1,9100 | 1,9100 | 1,9100 | | | 1,9100 | | | | | |
| Certificate | NL0013079387 | RELX 17.97TS OPENH | EUR | 1,7900 | 1,7900 | 1,7900 | | | 1,7900 | | | | | |
| Certificate | NL0012900807 | RELX 18.46TS OPENH | EUR | 2,3200 | 2,3200 | 2,3200 | | | 2,3200 | | | | | |
| Certificate | NL0012245187 | RELX 19.89TS OPENH | EUR | 3,8700 | 3,8700 | 3,8700 | | | 3,8700 | | | | | |
| Certificate | NL0012311088 | RELX 19.94TS OPENH | EUR | 3,9200 | 3,9200 | 3,9200 | | | 3,9200 | | | | | |
| Certificate | NL0012785554 | RELX 20.16BS OPENB | EUR | 2,7800 | 2,7800 | 2,7800 | | | 2,7800 | | | | | |
| Certificate | NL0012199681 | RELX 20.36TS OPENH | EUR | 4,3800 | 4,3800 | 4,3800 | | | 4,3800 | | | | | |
| Certificate | NL0012792725 | RELX 21.15BS OPENB | EUR | 3,7700 | 3,7700 | 3,7700 | | | 3,7700 | | | | | |
| Certificate | NL0011052873 | RELX 21.86TS OPENH | EUR | 9,2300 | 9,2300 | 9,2300 | | | 9,2300 | | | | | |
| Certificate | NL0012993802 | RELX 22.14BS OPENB | EUR | 4,7700 | 4,7700 | 4,7700 | | | 4,7700 | | | | | |
| Certificate | NL0012056436 | RENAU 52TL OPENH | EUR | 16,7800 | 17,3400 | 16,7800 | | | 17,3400 | | | | | |
| Certificate | DE000CW42QL0 | RENAU 60TL OPENC | EUR | 0,9800 | 0,9800 | 0,9800 | | | 0,9800 | | | | | |
| Certificate | DE000CW42MG9 | RENAU 60TL OPENC | EUR | 0,6600 | 0,6600 | 0,6600 | | | 0,6600 | | | | | |
| Certificate | NL0012586770 | RENAU 100.TS OPENH | EUR | 43,0200 | 43,0200 | 42,7200 | | | 42,7200 | | | | | |
| Certificate | NL0012538151 | RENAU 139.TS OPENH | EUR | 85,1500 | 85,1500 | 84,8500 | | | 84,8500 | | | | | |
| Certificate | NL0012864920 | RENAU 96.3TS OPENH | EUR | 39,0000 | 39,0000 | 38,6900 | | | 38,6900 | | | | | |
| Certificate | NL0012579395 | RENAU100.1TS OPENH | EUR | 43,0900 | 43,0900 | 42,7800 | | | 42,7800 | | | | | |
| Certificate | NL0012556245 | RENAU100.1TS OPENH | EUR | 43,0900 | 43,0900 | 42,7800 | | | 42,7800 | | | | | |
| Certificate | NL0011415088 | RENAU103.3TS OPENH | EUR | 46,5500 | 46,5500 | 46,2400 | | | 46,2400 | | | | | |
| Certificate | NL0012602833 | RENAU111.2TS OPENH | EUR | 55,0800 | 55,0800 | 54,7800 | | | 54,7800 | | | | | |
| Certificate | NL0012601058 | RENAU111.4TS OPENH | EUR | 55,3100 | 55,3100 | 55,0100 | | | 55,0100 | | | | | |
| Certificate | NL0011729330 | RENAU116.3TS OPENH | EUR | 60,6300 | 60,6300 | 60,3300 | | | 60,3300 | | | | | |
| Certificate | NL0011732359 | RENAU116.4TS OPENH | EUR | 60,7100 | 60,7100 | 60,4100 | | | 60,4100 | | | | | |
| Certificate | NL0012601884 | RENAU138.8TS OPENH | EUR | 84,9000 | 84,9000 | 84,6000 | | | 84,6000 | | | | | |
| Certificate | NL0012592851 | RENAU138.8TS OPENH | EUR | 84,8700 | 84,8700 | 84,5700 | | | 84,5700 | | | | | |
| Certificate | NL0012558316 | RENAU139.4TS OPENH | EUR | 85,5200 | 85,5200 | 85,2200 | | | 85,2200 | | | | | |
| Certificate | NL0011415229 | RENAU41.94TL OPENH | EUR | 26,1400 | 26,7000 | 26,1400 | | | 26,7000 | | | | | |
| Certificate | DE000CJ3PHW7 | RENAU42.91TL OPENZ | EUR | 22,6600 | 22,8200 | 22,6600 | | | 22,8200 | | | | | |
| Certificate | NL0012203061 | RENAU47.48TL OPENH | EUR | 20,9800 | 21,5400 | 20,9800 | | | 21,5400 | | | | | |
| Certificate | DE000CR9SQG2 | RENAU52.94TL OPENZ | EUR | 12,6600 | 12,8200 | 12,6600 | | | 12,8200 | | | | | |
| Certificate | DE000CR9RLU6 | RENAU57.97TL OPENZ | EUR | 7,6750 | 7,8350 | 7,1900 | 35,9500 | 1 | 7,8350 | | 5 | | | |
| Certificate | NL0011415187 | RENAU58.75TL OPENH | EUR | 10,5000 | 11,0600 | 10,5000 | | | 11,0600 | | | | | |
| Certificate | NL0013127582 | RENAU64.31TL OPENH | EUR | 5,3300 | 5,8800 | 5,3300 | | | 5,8800 | | | | | |
| Certificate | NL0013127574 | RENAU68.29TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012919807 | RENAU79.68TS OPENH | EUR | 21,0300 | 21,0300 | 20,7300 | | | 20,7300 | | | | | |
| Certificate | NL0012918718 | RENAU83.64TS OPENH | EUR | 25,3100 | 25,3100 | 25,0100 | | | 25,0100 | | | | | |
| Certificate | NL0012864938 | RENAU84.43TS OPENH | EUR | 26,1700 | 26,1700 | 25,8600 | | | 25,8600 | | | | | |
| Certificate | NL0012605653 | RENAU91.52TS OPENH | EUR | 33,8200 | 33,8200 | 33,5200 | | | 33,5200 | | | | | |
| Certificate | NL0012601066 | RENAU95.63TS OPENH | EUR | 38,2700 | 38,2700 | 37,9700 | | | 37,9700 | | | | | |
| Certificate | NL0012536791 | RENAU99.95TS OPENH | EUR | 42,9400 | 42,9400 | 42,6300 | | | 42,6300 | | | | | |
| Certificate | NL0012525208 | RENAU99.97TS OPENH | EUR | 42,9600 | 42,9600 | 42,6600 | | | 42,6600 | | | | | |
| Certificate | DE000CD639L6 | REPSO10.99TL OPENZ | EUR | 4,8850 | 4,8850 | 4,8850 | | | 4,8850 | | | | | |
| Certificate | DE000CE6CC84 | REPSO12.97TL OPENZ | EUR | 2,9050 | 2,9050 | 2,9050 | | | 2,9050 | | | | | |
| Certificate | DE000CD61L14 | REPSO9.488TL OPENZ | EUR | 6,3800 | 6,3800 | 6,3800 | | | 6,3800 | | | | | |
| Certificate | NL0006343873 | RICCO PI OPENN | EUR | 6,0800 | 6,0900 | 6,0800 | | | 6,0900 | | | | | |
| Certificate | NL0006066193 | RICEN PI OPENN | EUR | 6,1400 | 6,1500 | 6,1400 | | | 6,1500 | | | | | |
| Certificate | DE000CJ3N4N8 | RICHE52.05TL OPENZ | EUR | 1,0850 | 1,0850 | 1,0850 | | | 1,0850 | | | | | |
| Certificate | DE000CV8AXY5 | RICHE60.99TL OPENZ | EUR | 0,7050 | 0,7050 | 0,7050 | | | 0,7050 | | | | | |
| Certificate | DE000CJ3PX8 | RICHE69.99TL OPENZ | EUR | 0,3150 | 0,3150 | 0,3150 | | | 0,3150 | | | | | |
| Certificate | NL0006343907 | RIEHI PI OPENN | EUR | 9,9300 | 10,1800 | 9,9300 | | | 10,1800 | | | | | |
| Certificate | NL0006066219 | RIEHM PI OPENN | EUR | 11,2400 | 11,4300 | 11,2400 | | | 11,4300 | | | | | |
| Certificate | NL0009057728 | RIEHN PI OPENN | EUR | 1,7600 | 1,7800 | 1,7600 | | | 1,7800 | | | | | |
| Certificate | NL0006343865 | RIEHP PI OPENN | EUR | 16,3300 | 16,8400 | 16,3300 | | | 16,8400 | | | | | |
| Certificate | DE000CW42Y69 | RIM 6TL OPENC | EUR | 0,2800 | 0,2800 | 0,2800 | | | 0,2800 | | | | | |
| Certificate | DE000CV512M8 | RIM 8TL OPENC | EUR | 0,1500 | 0,1500 | 0,1500 | | | 0,1500 | | | | | |
| Certificate | DE000CV512F2 | RIM 8TL OPENC | EUR | 0,1000 | 0,1000 | 0,1000 | | | 0,1000 | | | | | |
| Certificate | NL0010523932 | RIM 4.7TL OPENB | EUR | 4,6350 | 4,6350 | 4,6350 | | | 4,6350 | | | | | |
| Certificate | NL0010283321 | RIM 18.5TS OPENB | EUR | 0,9150 | 0,9150 | 0,9150 | | | 0,9150 | | | | | |
| Certificate | DE000CF504T3 | RIM 4.179TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CF504S5 | RIM 5.223TL OPENC | EUR | 0,2900 | 0,2900 | 0,2900 | | | 0,2900 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|------------------------|--------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000CD61VJ4 | RIOTI19.26TL OPENZ | EUR | 23,2450 | 23,7350 | 23,2450 | | | 23,7350 | | | | | |
| Certificate | DE000CD63DD1 | RIOTI23.98TL OPENZ | EUR | 17,8200 | 18,3200 | 17,8200 | | | 18,3200 | | | | | |
| Certificate | DE000CD63V69 | RIOTI27.52TL OPENZ | EUR | 13,7700 | 14,2600 | 13,7700 | | | 14,2600 | | | | | |
| Certificate | DE000CE6E390 | RIOTI31.54TL OPENZ | EUR | 9,1750 | 9,6550 | 9,1750 | | | 9,6550 | | | | | |
| Certificate | DE000CJ3PV82 | RIOTI35.53TL OPENZ | EUR | 0,9300 | 1,0200 | 0,9300 | | | 1,0200 | | | | | |
| Certificate | DE000CJ3POV7 | RMG 2.29TL OPENZ | EUR | 1,4950 | 1,4950 | 1,4950 | | | 1,4950 | | | | | |
| Certificate | DE000CJ3NX39 | RMG 2.74TL OPENZ | EUR | 1,0150 | 1,0150 | 1,0050 | | | 1,0050 | | | | | |
| Certificate | DE000CV8ASH0 | RMG 3.17TL OPENZ | EUR | 0,5450 | 0,5450 | 0,5350 | | | 0,5350 | | | | | |
| Certificate | XS0269906961 | RO CLEAN TC 0%22 | EUR | | | | | | | | | | | |
| Certificate | XS0239558819 | RO PRIV EQ 0%19 | EUR | 20,1700 | 20,1700 | 20,1700 | 7059,5000 | 2 | 20,1700 | 35000 | | | | |
| Certificate | NL0012107577 | ROCHE 260TS OPENB | EUR | 2,9100 | 2,9100 | 2,7200 | 4335,0000 | 1 | 2,7200 | 1500 | | | | |
| Certificate | DE000CV87RR2 | ROCHE 160.TL OPENZ | EUR | 7,6800 | 7,8500 | 7,6800 | | | 7,8500 | | | | | |
| Certificate | DE000CR6Y740 | ROCHE 206.TL OPENZ | EUR | 3,6500 | 3,8250 | 3,6500 | | | 3,8250 | | | | | |
| Certificate | NL0010125696 | ROCHE119.1TL OPENB | EUR | 11,9100 | 12,0900 | 11,9100 | | | 12,0900 | | | | | |
| Certificate | DE000CV89E27 | ROCHE139.7TL OPENZ | EUR | 9,4500 | 9,6200 | 9,4500 | | | 9,6200 | | | | | |
| Certificate | NL0010289013 | ROCHE179.4TL OPENB | EUR | 7,0100 | 7,2000 | 7,0100 | | | 7,2000 | | | | | |
| Certificate | DE000CD63AH8 | ROCHE180.2TL OPENZ | EUR | 5,9100 | 6,0900 | 5,9100 | | | 6,0900 | | | | | |
| Certificate | NL0012970636 | ROCHE197.6TL OPENB | EUR | 5,5400 | 5,7200 | 5,5400 | | | 5,7200 | | | | | |
| Certificate | NL0012974091 | ROCHE207.4TL OPENB | EUR | 4,7400 | 4,9200 | 4,7400 | | | 4,9200 | | | | | |
| Certificate | NL0012980494 | ROCHE217.6TL OPENB | EUR | 3,9100 | 4,0900 | 3,9100 | | | 4,0900 | | | | | |
| Certificate | DE000CV8ADG4 | ROCHE225.9TL OPENZ | EUR | 1,9400 | 2,1150 | 1,9400 | 2512,9800 | 1 | 2,1150 | 1214 | | | | |
| Certificate | NL0012984546 | ROCHE228.4TL OPENB | EUR | 3,0300 | 3,2100 | 3,0300 | | | 3,2100 | | | | | |
| Certificate | NL0012984660 | ROCHE286.2TS OPENB | EUR | 5,3800 | 5,3800 | 5,1900 | | | 5,1900 | | | | | |
| Certificate | NL0009592245 | ROCHE72.01TL OPENB | EUR | 15,7400 | 15,9200 | 15,7400 | | | 15,9200 | | | | | |
| Certificate | NL0012201784 | ROCKT 12.6TL OPENH | EUR | 1,5000 | 1,5200 | 1,5000 | | | 1,5200 | | | | | |
| Certificate | NL0012206981 | ROCKT 15.2TL OPENH | EUR | 1,2900 | 1,3100 | 1,2900 | | | 1,3100 | | | | | |
| Certificate | NL0012212062 | ROCKT 16.1TL OPENH | EUR | 1,2100 | 1,2300 | 1,2100 | | | 1,2300 | | | | | |
| Certificate | NL0012433478 | ROCKT 17.1TL OPENH | EUR | 1,1200 | 1,1500 | 1,1200 | | | 1,1500 | | | | | |
| Certificate | NL0012433460 | ROCKT 17.6TL OPENH | EUR | 1,0800 | 1,1100 | 1,0800 | | | 1,1100 | | | | | |
| Certificate | NL0012433924 | ROCKT 18.6TL OPENH | EUR | 1,0000 | 1,0200 | 1,0000 | | | 1,0200 | | | | | |
| Certificate | NL0012516199 | ROCKT 19.1TL OPENH | EUR | 0,9600 | 0,9800 | 0,9600 | | | 0,9800 | | | | | |
| Certificate | NL0012541411 | ROCKT 19.7TL OPENH | EUR | 0,9100 | 0,9300 | 0,9100 | | | 0,9300 | | | | | |
| Certificate | NL0012546527 | ROCKT 20.2TL OPENH | EUR | 0,8700 | 0,8900 | 0,8700 | | | 0,8900 | | | | | |
| Certificate | NL0012550198 | ROCKT 20.6TL OPENH | EUR | 0,8300 | 0,8500 | 0,8300 | | | 0,8500 | | | | | |
| Certificate | NL0012565584 | ROCKT 21.2TL OPENH | EUR | 0,7800 | 0,8100 | 0,7800 | | | 0,8100 | | | | | |
| Certificate | NL0012864961 | ROCKT 21.6TL OPENH | EUR | 0,7500 | 0,7700 | 0,7500 | | | 0,7700 | | | | | |
| Certificate | NL0012579437 | ROCKT 22.6TL OPENH | EUR | 0,6600 | 0,6900 | 0,6600 | | | 0,6900 | | | | | |
| Certificate | NL0012909766 | ROCKT 23.2TL OPENH | EUR | 0,6100 | 0,6400 | 0,6100 | | | 0,6400 | | | | | |
| Certificate | NL0012909758 | ROCKT 23.7TL OPENH | EUR | 0,5700 | 0,6000 | 0,5700 | | | 0,6000 | | | | | |
| Certificate | NL0012922413 | ROCKT 33.8TS OPENH | EUR | 1,6900 | 1,7000 | 1,6900 | | | 1,7000 | | | | | |
| Certificate | DE000CJ3N5D6 | ROCKT16.75TL OPENZ | EUR | 0,8750 | 0,8750 | 0,8750 | | | 0,8750 | | | | | |
| Certificate | DE000CV8A4U8 | ROCKT20.27TL OPENZ | EUR | 0,5250 | 0,5250 | 0,5200 | 1040,0000 | 1 | 0,5250 | 2000 | | | | |
| Certificate | DE000CN6JRH7 | RR 5.629TL OPENZ | EUR | 0,6450 | 0,6450 | 0,6250 | | | 0,6250 | | | | | |
| Certificate | DE000CN6JYA8 | RR 6.346TL OPENZ | EUR | 0,4850 | 0,4850 | 0,4550 | | | 0,4550 | | | | | |
| Certificate | DE000CJ3PQM9 | RR 7.849TL OPENZ | EUR | 0,1450 | 0,1450 | 0,1150 | | | 0,1150 | | | | | |
| Certificate | DE000CV8A7Y3 | RTL 42.1TL OPENZ | EUR | 1,1800 | 1,1800 | 1,1800 | | | 1,1800 | | | | | |
| Certificate | DE000CJ3PR43 | RTL 37.11TL OPENZ | EUR | 1,6600 | 1,6600 | 1,6600 | | | 1,6600 | | | | | |
| Certificate | DE000CN6JQX6 | RTL 47.32TL OPENZ | EUR | 0,6700 | 0,6700 | 0,6700 | | | 0,6700 | | | | | |
| Certificate | DE000CJ3PUM1 | RTL 52.21TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0000458180 | RUSLAND CT OPENN | EUR | 140,2000 | 140,2000 | 140,2000 | | | 140,2000 | | | | | |
| Certificate | NL0013011190 | RUSSL 1235BL OPENB | EUR | 3,1350 | 3,1350 | 3,1350 | | | 3,1350 | | | | | |
| Certificate | NL0012683536 | RUSSL 1335BL OPENB | EUR | 2,2550 | 2,2550 | 2,2550 | | | 2,2550 | | | | | |
| Certificate | NL0012684062 | RUSSL 1350TL OPENB | EUR | 2,2550 | 2,2550 | 2,2550 | | | 2,2550 | | | | | |
| Certificate | NL0012678833 | RUSSL 1439BL OPENB | EUR | 1,3450 | 1,3450 | 1,3450 | | | 1,3450 | | | | | |
| Certificate | NL0012679229 | RUSSL 1454TL OPENB | EUR | 1,3650 | 1,3650 | 1,3650 | | | 1,3650 | | | | | |
| Certificate | NL0013006471 | RUSSL 1664TS OPENB | EUR | 1,0400 | 1,0400 | 1,0050 | 520,0000 | 1 | 1,0050 | 500 | | | | |
| Certificate | NL0013004344 | RUSSL 1696BS OPENB | EUR | 1,0650 | 1,0650 | 1,0650 | | | 1,0650 | | | | | |
| Certificate | NL0013006489 | RUSSL 1864TS OPENB | EUR | 2,7950 | 2,7950 | 2,7950 | | | 2,7950 | | | | | |
| Certificate | NL0012971576 | RUSSL 1896BS OPENB | EUR | 2,8150 | 2,8150 | 2,8150 | | | 2,8150 | | | | | |
| Certificate | NL0012979405 | RUSSL 2095BS OPENB | EUR | 4,5650 | 4,5650 | 4,5650 | | | 4,5650 | | | | | |
| Certificate | NL0012687685 | RWE 14TL OPENB | EUR | 5,6600 | 5,6600 | 5,4250 | 2456,4400 | 1 | 5,4250 | 434 | | | | |
| Certificate | NL0012611826 | RWE 14TL OPENH | EUR | 0,5400 | 0,5400 | 0,5400 | | | 0,5400 | | | | | |
| Certificate | NL0012611818 | RWE 15TL OPENH | EUR | 0,4500 | 0,4500 | 0,4500 | | | 0,4500 | | | | | |
| Certificate | NL0012611800 | RWE 16TL OPENH | EUR | 0,3600 | 0,3600 | 0,3500 | | | 0,3500 | | | | | |
| Certificate | NL0011426051 | RWE 7.6TL OPENB | EUR | 11,3950 | 11,3950 | 11,3950 | | | 11,3950 | | | | | |
| Certificate | NL0011416623 | RWE 7.7TL OPENH | EUR | 1,1900 | 1,1900 | 1,1800 | | | 1,1800 | | | | | |
| Certificate | NL0011416615 | RWE 8.7TL OPENH | EUR | 1,0900 | 1,0900 | 1,0900 | | | 1,0900 | | | | | |
| Certificate | NL0011798988 | RWE 9.9TL OPENB | EUR | 9,2550 | 9,2550 | 9,2550 | | | 9,2550 | | | | | |
| Certificate | NL0011721923 | RWE 10.7TL OPENH | EUR | 0,8900 | 0,8900 | 0,8900 | | | 0,8900 | | | | | |
| Certificate | NL0012175541 | RWE 12.7TL OPENH | EUR | 0,7000 | 0,7000 | 0,6900 | | | 0,6900 | | | | | |
| Certificate | NL0012201792 | RWE 13.7TL OPENH | EUR | 0,6000 | 0,6000 | 0,6000 | | | 0,6000 | | | | | |
| Certificate | NL0013005846 | RWE 15.1TL OPENB | EUR | 4,4350 | 4,4350 | 4,4350 | | | 4,4350 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0013005853 | RWE 16.1TL OPENB | EUR | 3,4950 | 3,4950 | 3,4950 | | | 3,4950 | | | | | |
| Certificate | NL0013149214 | RWE 17.1TL OPENB | EUR | 2,4950 | 2,4950 | 2,4950 | | | 2,4950 | | | | | |
| Certificate | NL0013145402 | RWE 17.7TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013125735 | RWE 17.9TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013005994 | RWE 19.7TS OPENB | EUR | 2,9650 | 2,9650 | 2,9650 | | | | 2,9650 | | | | |
| Certificate | NL0013004294 | RWE 21.7TS OPENB | EUR | 5,1150 | 5,1150 | 5,1150 | | | | 5,1150 | | | | |
| Certificate | NL0012611768 | RWE 23.4TS OPENH | EUR | 0,6800 | 0,6800 | 0,6800 | | | | 0,6800 | | | | |
| Certificate | NL0012506885 | RWE 23.8TS OPENB | EUR | 7,3350 | 7,3350 | 7,3350 | | | | 7,3350 | | | | |
| Certificate | NL0012611750 | RWE 24.9TS OPENH | EUR | 0,8400 | 0,8400 | 0,8400 | | | | 0,8400 | | | | |
| Certificate | NL0012611743 | RWE 25.4TS OPENH | EUR | 0,8900 | 0,9000 | 0,8900 | | | | 0,9000 | | | | |
| Certificate | NL0012978761 | RWE 25.8TS OPENB | EUR | 9,4850 | 9,4850 | 9,4850 | | | | 9,4850 | | | | |
| Certificate | NL0012611735 | RWE 27.4TS OPENH | EUR | 1,1100 | 1,1100 | 1,1100 | | | | 1,1100 | | | | |
| Certificate | NL0012611727 | RWE 29.4TS OPENH | EUR | 1,3200 | 1,3200 | 1,3200 | | | | 1,3200 | | | | |
| Certificate | NL0012611982 | RWE 31.3TS OPENH | EUR | 1,5300 | 1,5300 | 1,5300 | | | | 1,5300 | | | | |
| Certificate | NL0012928758 | RWE 33.3TS OPENH | EUR | 1,7400 | 1,7400 | 1,7400 | | | | 1,7400 | | | | |
| Certificate | DE000CD64E36 | RWE 11.35TL OPENZ | EUR | 7,1700 | 7,1700 | 7,0900 | | | | 7,0900 | | | | |
| Certificate | DE000CE6C3K7 | RWE 13.86TL OPENZ | EUR | 4,6600 | 4,6600 | 4,5950 | | | | 4,5950 | | | | |
| Certificate | DE000CV87Y74 | RWE 15.85TL OPENZ | EUR | 2,6900 | 2,6900 | 2,6250 | | | | 2,6250 | | | | |
| Certificate | DE000VNGM5F1 | RX10L LEVOPENV | EUR | 11,6700 | 11,6700 | 11,6700 | | | | 11,6700 | | | | |
| Certificate | DE000VNGM5H7 | RX10S SHROPENV | EUR | 5,6850 | 5,6850 | 5,6850 | | | | 5,6850 | | | | |
| Certificate | DE000VNGM5G9 | RX15L LEVOPENV | EUR | 11,4150 | 11,4150 | 11,4150 | | | | 11,4150 | | | | |
| Certificate | DE000VNGM5J3 | RX15S SHROPENV | EUR | 3,8850 | 3,8850 | 3,8850 | | | | 3,8850 | | | | |
| Certificate | DE000CR9P304 | RYANR10.11TL OPENZ | EUR | 0,7300 | 0,7300 | 0,7100 | | | | 0,7100 | | | | |
| Certificate | DE000CR9NJK0 | RYANR10.64TL OPENZ | EUR | 0,6000 | 0,6000 | 0,5700 | | | | 0,5700 | | | | |
| Certificate | DE000CJ3PGA5 | RYANR11.34TL OPENZ | EUR | 0,4200 | 0,4200 | 0,4000 | | | | 0,4000 | | | | |
| Certificate | DE000CJ3PYF7 | RYANR12.13TL OPENZ | EUR | 0,2300 | 0,2300 | 0,2100 | | | | 0,2100 | | | | |
| Certificate | DE000CV8BC61 | RYANR14.26TS OPENZ | EUR | 0,3500 | 0,3700 | 0,3500 | | | | 0,3700 | | | | |
| Certificate | DE000CV8A4W4 | RYANR15.28TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV8AB89 | RYANR16.25TS OPENZ | EUR | 0,8400 | 0,8600 | 0,8400 | | | | 0,8600 | | | | |
| Certificate | DE000CE6EJM6 | RYANR18.25TS OPENZ | EUR | 1,3400 | 1,3600 | 1,3400 | | | | 1,3600 | | | | |
| Certificate | DE000CJ3NS85 | RYANR8.079TL OPENZ | EUR | 1,2300 | 1,2300 | 1,2100 | | | | 1,2100 | | | | |
| Certificate | DE000CR9P312 | RYANR9.587TL OPENZ | EUR | 0,8600 | 0,8600 | 0,8400 | 16,8000 | 1 | 0,8400 | | 20 | | | |
| Certificate | DE000CJ3NWA7 | S92G 12.21TL OPENZ | EUR | 1,8400 | 1,8400 | 1,8400 | | | | 1,8400 | | | | |
| Certificate | DE000CJ3NSE4 | S92G 14.72TL OPENZ | EUR | 1,3500 | 1,3500 | 1,3500 | | | | 1,3500 | | | | |
| Certificate | DE000CJ3NWB5 | S92G 16.22TL OPENZ | EUR | 1,0500 | 1,0500 | 1,0500 | | | | 1,0500 | | | | |
| Certificate | DE000CJ3PQ28 | S92G 18.22TL OPENZ | EUR | 0,7300 | 0,7300 | 0,6600 | 239,4400 | 1 | 0,6600 | | 328 | | | |
| Certificate | DE000CJ3P1Y9 | S92G 20.21TL OPENZ | EUR | 0,2700 | 0,2700 | 0,2700 | | | | 0,2700 | | | | |
| Certificate | DE000CV8B409 | SAFRN102.8TL OPENZ | EUR | 0,6100 | 0,6100 | 0,6100 | | | | 0,6100 | | | | |
| Certificate | DE000CV501F8 | SAFRN63.83TL OPENZ | EUR | 2,5500 | 2,5600 | 2,5400 | 307,2000 | 1 | 2,5400 | | 120 | | | |
| Certificate | DE000CV4YXQ0 | SAFRN72.92TL OPENZ | EUR | 2,0900 | 2,0900 | 2,0900 | | | | 2,0900 | | | | |
| Certificate | DE000CV889U6 | SAFRN82.87TL OPENZ | EUR | 1,6000 | 1,6000 | 1,5900 | | | | 1,5900 | | | | |
| Certificate | DE000CV88U02 | SAFRN92.79TL OPENZ | EUR | 1,1000 | 1,1000 | 1,1000 | | | | 1,1000 | | | | |
| Certificate | DE000CV50VNS | SALES 70TL OPENC | EUR | 5,9000 | 5,9000 | 5,9000 | | | | 5,9000 | | | | |
| Certificate | DE000CV50VP0 | SALES 80TL OPENC | EUR | 4,9600 | 4,9600 | 4,9600 | | | | 4,9600 | | | | |
| Certificate | DE000CV50YG3 | SALES 80TL OPENC | EUR | 5,5400 | 5,5400 | 5,5400 | | | | 5,5400 | | | | |
| Certificate | DE000CV50YH1 | SALES 85TL OPENC | EUR | 5,1100 | 5,1100 | 5,1100 | | | | 5,1100 | | | | |
| Certificate | DE000CV50VQ8 | SALES 85TL OPENC | EUR | 4,4900 | 4,4900 | 4,4900 | | | | 4,4900 | | | | |
| Certificate | DE000CV51DE0 | SALES 90TL OPENC | EUR | 4,0700 | 4,0700 | 4,0700 | | | | 4,0700 | | | | |
| Certificate | DE000CV51Z56 | SALES 95TL OPENC | EUR | 4,3500 | 4,3500 | 4,3500 | | | | 4,3500 | | | | |
| Certificate | DE000CV51XS8 | SALES 95TL OPENC | EUR | 3,6600 | 3,6600 | 3,6600 | | | | 3,6600 | | | | |
| Certificate | DE000CV52FK0 | SALES 95TL OPENC | EUR | 4,4000 | 4,4000 | 4,4000 | | | | 4,4000 | | | | |
| Certificate | DE000CV52E68 | SALES 100TL OPENC | EUR | 3,2600 | 3,2600 | 3,2600 | | | | 3,2600 | | | | |
| Certificate | DE000CQ5A5W4 | SALES 110TL OPENC | EUR | 2,4500 | 2,4500 | 2,4500 | | | | 2,4500 | | | | |
| Certificate | DE000CQ5A8N7 | SALES 110TL OPENC | EUR | 3,2300 | 3,2300 | 3,2300 | | | | 3,2300 | | | | |
| Certificate | DE000CQ58VK9 | SALES 120TL OPENC | EUR | 2,6600 | 2,6600 | 2,6600 | | | | 2,6600 | | | | |
| Certificate | DE000CQ58L97 | SALES 120TL OPENC | EUR | 1,7400 | 1,7400 | 1,7400 | | | | 1,7400 | | | | |
| Certificate | DE000CQ58ZU9 | SALES 140TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CP06UF3 | SALES 150TS OPENC | EUR | 0,7900 | 0,7900 | 0,7900 | | | | 0,7900 | | | | |
| Certificate | DE000CP07AY4 | SALES 155TS OPENC | EUR | 2,2900 | 2,2900 | 2,2900 | | | | 2,2900 | | | | |
| Certificate | DE000CP07AZ1 | SALES 160TS OPENC | EUR | 2,7600 | 2,7600 | 2,7600 | | | | 2,7600 | | | | |
| Certificate | DE000CP06UG1 | SALES 160TS OPENC | EUR | 1,6600 | 1,6600 | 1,6600 | | | | 1,6600 | | | | |
| Certificate | DE000CP06149 | SALES 170TS OPENC | EUR | 2,5100 | 2,5100 | 2,5100 | | | | 2,5100 | | | | |
| Certificate | DE000CQ58VN3 | SALES 170TS OPENC | EUR | 3,6600 | 3,6600 | 3,6600 | | | | 3,6600 | | | | |
| Certificate | DE000CP06529 | SALES 180TS OPENC | EUR | 4,6200 | 4,6200 | 4,6200 | | | | 4,6200 | | | | |
| Certificate | DE000CP064F5 | SALES 180TS OPENC | EUR | 3,3800 | 3,3800 | 3,3800 | | | | 3,3800 | | | | |
| Certificate | DE000CV8A0E0 | SALES107.4TL OPENZ | EUR | 1,7550 | 1,7550 | 1,7550 | | | | 1,7550 | | | | |
| Certificate | DE000CV8A0F7 | SALES128.6TL OPENZ | EUR | 0,8750 | 0,8750 | 0,8650 | | | | 0,8650 | | | | |
| Certificate | DE000CJ3PS26 | SALES92.18TL OPENZ | EUR | 2,3850 | 2,3850 | 2,3850 | | | | 2,3850 | | | | |
| Certificate | NL0009991991 | SAMSU 370TL OPENB | EUR | 56,4800 | 56,4800 | 56,4800 | | | | 56,4800 | | | | |
| Certificate | NL0011426994 | SAMSU 452TL OPENB | EUR | 49,7800 | 49,7800 | 49,7800 | | | | 49,7800 | | | | |
| Certificate | DE000CV8AZ08 | SAMSU 735TL 1218Z | EUR | 2,2800 | 2,3400 | 2,2800 | 2340,0000 | 1 | 2,3200 | | 1000 | | | |
| Certificate | DE000CV8A8R5 | SAMSU 835TL 1218Z | EUR | 1,4100 | 1,4500 | 1,4100 | | | | 1,4500 | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|------------------------|---------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0009175975 | SAMSU249.77TL OPENB | EUR | 66,3000 | 66,3000 | 66,3000 | | | 66,3000 | | | | | |
| Certificate | NL0011806336 | SAMSU499.6TL OPENB | EUR | 45,9000 | 45,9000 | 45,8900 | | | 45,8900 | | | | | |
| Certificate | NL0011806344 | SAMSU525.6TL OPENB | EUR | 43,7800 | 43,7800 | 43,7700 | | | 43,7700 | | | | | |
| Certificate | DE000CX001G5 | SANOF 50TL OPENC | EUR | 3,2400 | 3,2400 | 3,2400 | | | 3,2400 | | | | | |
| Certificate | DE000CX0JA51 | SANOF 60TL OPENC | EUR | 2,0800 | 2,0800 | 2,0800 | | | 2,0800 | | | | | |
| Certificate | DE000CX0JBM2 | SANOF 60TL OPENC | EUR | 2,3900 | 2,3900 | 2,3900 | | | 2,3900 | | | | | |
| Certificate | NL0012890842 | SANOF 104.TS OPENH | EUR | 3,3800 | 3,3800 | 3,3200 | | | 3,3200 | | | | | |
| Certificate | NL0009437045 | SANOF 26.2TL OPENB | EUR | 5,4750 | 5,4750 | 5,4750 | | | 5,4750 | | | | | |
| Certificate | NL0009999465 | SANOF 37.1TL OPENB | EUR | 4,4650 | 4,4650 | 4,4650 | | | 4,4650 | | | | | |
| Certificate | NL0010127585 | SANOF 46.8TL OPENB | EUR | 3,5550 | 3,5550 | 3,5550 | | | 3,5550 | | | | | |
| Certificate | NL0010130126 | SANOF 53.2TL OPENB | EUR | 2,9550 | 2,9550 | 2,9550 | | | 2,9550 | | | | | |
| Certificate | NL0010286399 | SANOF 57.6TL OPENB | EUR | 2,5550 | 2,5550 | 2,5550 | | | 2,5550 | | | | | |
| Certificate | NL0012790976 | SANOF 62.7TL OPENB | EUR | 2,0850 | 2,0850 | 2,0850 | | | 2,0850 | | | | | |
| Certificate | NL0012978555 | SANOF 67.6TL OPENB | EUR | 1,6150 | 1,6150 | 1,6150 | | | 1,6150 | | | | | |
| Certificate | NL0013002850 | SANOF 72.7TL OPENB | EUR | 1,1400 | 1,1450 | 1,1350 | 2394,0000 | 1 | 1,1450 | 2100 | | | | |
| Certificate | NL0012986434 | SANOF 84.3TS OPENB | EUR | 1,1950 | 1,1950 | 1,1950 | | | 1,1950 | | | | | |
| Certificate | NL0011413216 | SANOF103.4TS OPENH | EUR | 3,3200 | 3,3200 | 3,2600 | | | 3,2600 | | | | | |
| Certificate | NL0012267215 | SANOF104.1TS OPENB | EUR | 3,3350 | 3,3350 | 3,3350 | | | 3,3350 | | | | | |
| Certificate | NL0012330591 | SANOF127.2TS OPENH | EUR | 5,8900 | 5,8900 | 5,8300 | | | 5,8300 | | | | | |
| Certificate | NL0012374797 | SANOF33.87TL OPENH | EUR | 4,7200 | 4,8300 | 4,7200 | | | 4,8300 | | | | | |
| Certificate | DE000CV505U8 | SANOF44.57TL OPENZ | EUR | 6,9550 | 7,0250 | 6,9550 | | | 7,0250 | | | | | |
| Certificate | DE000CN6HHQ3 | SANOF54.62TL OPENZ | EUR | 4,9450 | 5,0150 | 4,9450 | | | 5,0150 | | | | | |
| Certificate | NL0011413299 | SANOF54.73TL OPENH | EUR | 2,7700 | 2,8900 | 2,7700 | | | 2,8900 | | | | | |
| Certificate | NL0011890629 | SANOF58.83TL OPENH | EUR | 2,3900 | 2,5100 | 2,3900 | | | 2,5100 | | | | | |
| Certificate | DE000CR1K641 | SANOF60.74TL OPENZ | EUR | 1,8650 | 1,8950 | 1,8650 | | | 1,8950 | | | | | |
| Certificate | NL0012862585 | SANOF62.02TL OPENH | EUR | 2,1000 | 2,2100 | 2,1000 | | | 2,2100 | | | | | |
| Certificate | NL0012927586 | SANOF68.95TL OPENH | EUR | 1,4500 | 1,5700 | 1,4500 | | | 1,5700 | | | | | |
| Certificate | DE000CJ3NY04 | SANOF70.69TL OPENZ | EUR | 1,7450 | 1,8150 | 1,7450 | | | 1,8150 | | | | | |
| Certificate | NL0011413232 | SANOF88.55TS OPENH | EUR | 1,7100 | 1,7100 | 1,6500 | | | 1,6500 | | | | | |
| Certificate | NL0011413224 | SANOF92.26TS OPENH | EUR | 2,1200 | 2,1200 | 2,0500 | | | 2,0500 | | | | | |
| Certificate | NL0012785927 | SAP 88TL OPENB | EUR | 13,9850 | 13,9850 | 13,9850 | | | 13,9850 | | | | | |
| Certificate | NL0011052717 | SAP 37.5TL OPENH | EUR | 6,0100 | 6,0100 | 5,9800 | | | 5,9800 | | | | | |
| Certificate | NL0010907416 | SAP 49.8TL OPENB | EUR | 48,7650 | 48,7650 | 48,7650 | | | 48,7650 | | | | | |
| Certificate | NL0012038806 | SAP 75.7TL OPENB | EUR | 25,2650 | 25,2650 | 25,2650 | | | 25,2650 | | | | | |
| Certificate | NL0012780803 | SAP 83.7TL OPENB | EUR | 17,9450 | 17,9450 | 17,9450 | | | 17,9450 | | | | | |
| Certificate | NL0013014285 | SAP 98.3TS OPENB | EUR | 15,0650 | 15,0650 | 15,0650 | | | 15,0650 | | | | | |
| Certificate | NL0013010259 | SAP 103.3TS OPENB | EUR | 20,6450 | 20,6450 | 20,6450 | | | 20,6450 | | | | | |
| Certificate | NL0012970370 | SAP 108.4TS OPENB | EUR | 26,2850 | 26,2850 | 26,2850 | | | 26,2850 | | | | | |
| Certificate | NL0011052634 | SAP 111.2TS OPENH | EUR | 2,4400 | 2,5100 | 2,4400 | | | 2,5100 | | | | | |
| Certificate | NL0012971956 | SAP 113.7TS OPENB | EUR | 32,2050 | 32,2050 | 32,2050 | | | 32,2050 | | | | | |
| Certificate | NL0011052709 | SAP 45.98TL OPENH | EUR | 5,2200 | 5,2200 | 5,1900 | | | 5,1900 | | | | | |
| Certificate | DE000CR6XG53 | SAP 55.94TL OPENZ | EUR | 39,6500 | 39,6500 | 38,8500 | | | 38,8500 | | | | | |
| Certificate | NL0011721956 | SAP 58.52TL OPENH | EUR | 4,0400 | 4,0400 | 4,0200 | | | 4,0200 | | | | | |
| Certificate | DE000CN6F8A5 | SAP 61.99TL OPENZ | EUR | 33,6000 | 33,6000 | 32,8100 | | | 32,8100 | | | | | |
| Certificate | NL0011721949 | SAP 62.69TL OPENH | EUR | 3,6500 | 3,6500 | 3,6300 | | | 3,6300 | | | | | |
| Certificate | NL0011721931 | SAP 64.78TL OPENH | EUR | 3,4600 | 3,4600 | 3,4300 | | | 3,4300 | | | | | |
| Certificate | NL0011927058 | SAP 66.57TL OPENH | EUR | 3,2900 | 3,2900 | 3,2600 | | | 3,2600 | | | | | |
| Certificate | DE000CN6FGR7 | SAP 68.92TL OPENZ | EUR | 26,6800 | 26,6800 | 25,8900 | | | 25,8900 | | | | | |
| Certificate | NL0011929393 | SAP 70.34TL OPENH | EUR | 2,9400 | 2,9400 | 2,9100 | | | 2,9100 | | | | | |
| Certificate | NL0011930599 | SAP 74.47TL OPENH | EUR | 2,5500 | 2,5500 | 2,5200 | | | 2,5200 | | | | | |
| Certificate | DE000CD62FB2 | SAP 77.82TL OPENZ | EUR | 17,8000 | 17,8000 | 17,0100 | | | 17,0100 | | | | | |
| Certificate | NL0012051189 | SAP 78.57TL OPENH | EUR | 2,1700 | 2,1700 | 2,1400 | | | 2,1400 | | | | | |
| Certificate | NL0012847230 | SAP 83.71TL OPENH | EUR | 1,6900 | 1,6900 | 1,6600 | | | 1,6600 | | | | | |
| Certificate | NL0012847222 | SAP 87.74TL OPENH | EUR | 1,3100 | 1,3100 | 1,2800 | | | 1,2800 | | | | | |
| Certificate | DE000CV88R56 | SAP 87.76TL OPENZ | EUR | 7,9500 | 7,9500 | 7,1700 | | | 7,1700 | | | | | |
| Certificate | NL0010920583 | SBMOF 5TL OPENB | EUR | 10,3450 | 10,3450 | 10,3450 | | | 10,3450 | | | | | |
| Certificate | DE000C3Z2P9 | SBMOF 8TL OPENC | EUR | 7,3100 | 7,3100 | 7,3100 | | | 7,3100 | | | | | |
| Certificate | DE000CX0K256 | SBMOF 9TL OPENC | EUR | 6,4100 | 6,4100 | 6,4100 | | | 6,4100 | | | | | |
| Certificate | DE000CX0K3N7 | SBMOF 9TL OPENC | EUR | 7,2300 | 7,2300 | 7,2300 | | | 7,2300 | | | | | |
| Certificate | DE000CX59AG6 | SBMOF 10TL OPENC | EUR | 6,2200 | 6,2200 | 6,2200 | | | 6,2200 | | | | | |
| Certificate | DE000CX59GP4 | SBMOF 10TL OPENC | EUR | 5,3200 | 5,3200 | 5,3200 | | | 5,3200 | | | | | |
| Certificate | DE000VA4YP34 | SBMOF 11TL 1218V | EUR | 4,0750 | 4,0750 | 4,0750 | | | 4,0750 | | | | | |
| Certificate | DE000CQ58TF3 | SBMOF 12TL OPENC | EUR | 3,1600 | 3,1600 | 3,1600 | | | 3,1600 | | | | | |
| Certificate | DE000CQ58V79 | SBMOF 12TL OPENC | EUR | 4,0100 | 4,0100 | 4,0100 | | | 4,0100 | | | | | |
| Certificate | DE000CQ5AVA2 | SBMOF 13TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CP062P8 | SBMOF 13TL OPENC | EUR | 3,1000 | 3,1000 | 3,1000 | | | 3,1000 | | | | | |
| Certificate | DE000CQ5AT82 | SBMOF 13TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CP060S6 | SBMOF 13TL OPENC | EUR | 2,1700 | 2,1700 | 2,1700 | | | 2,1700 | | | | | |
| Certificate | DE000CP064V2 | SBMOF 14TL OPENC | EUR | 2,1800 | 2,1800 | 2,1800 | | | 2,1800 | | | | | |
| Certificate | DE000CP064C2 | SBMOF 14TL OPENC | EUR | 1,1600 | 1,1600 | 1,1600 | | | 1,1600 | | | | | |
| Certificate | DE000CY52W33 | SBMOF 15TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5A859 | SBMOF 15TS 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 | NL0012648471 | SBMOF 168OC0619Z | EUR | 15,4100 | 15,4100 | 15,3600 | | | 15,3600 | | | | | |
| Certificate | DE000CQ58ZC7 | SBMOF 16TS OPENC | EUR | 1,3300 | 1,3300 | 1,3300 | | | 1,3300 | | | | | |
| Certificate | DE000CQ58ZD5 | SBMOF 17TS OPENC | EUR | 2,3300 | 2,3300 | 2,3300 | | | 2,3300 | | | | | |
| Certificate | DE000CP07A93 | SBMOF 17TS OPENC | EUR | 3,5600 | 3,5600 | 3,5600 | | | 3,5600 | | | | | |
| Certificate | NL0013148836 | SBMOF 188OC1219B | EUR | 15,0500 | 15,0500 | 15,0500 | | | 15,0500 | | | | | |
| Certificate | NL0012796452 | SBMOF 188OC1219Z | EUR | 15,2500 | 15,2500 | 15,1000 | | | 15,1000 | | | | | |
| Certificate | DE000CX59ZS8 | SBMOF 18TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CP064Y6 | SBMOF 18TS OPENC | EUR | 4,6000 | 4,6000 | 4,6000 | | | 4,6000 | | | | | |
| Certificate | DE000CP06NZ6 | SBMOF 18TS OPENC | EUR | 3,3000 | 3,3000 | 3,3000 | | | 3,3000 | | | | | |
| Certificate | DE000CV51V01 | SBMOF 18TS OPENC | EUR | 2,7900 | 2,7900 | 2,7900 | | | 2,7900 | | | | | |
| Certificate | DE000CP06PQ0 | SBMOF 20TS OPENC | EUR | 6,7900 | 6,7900 | 6,7900 | | | 6,7900 | | | | | |
| Certificate | DE000VA4YP59 | SBMOF 11.TL OPENV | EUR | 3,9850 | 3,9850 | 3,9850 | | | 3,9850 | | | | | |
| Certificate | DE000VA4YW19 | SBMOF 12.TL OPENV | EUR | 2,9750 | 2,9750 | 2,9750 | | | 2,9750 | | | | | |
| Certificate | DE000VA4YW35 | SBMOF 13.TL OPENV | EUR | 1,9750 | 1,9750 | 1,9750 | | | 1,9750 | | | | | |
| Certificate | NL0010910808 | SBMOF 6.1TL OPENB | EUR | 9,3750 | 9,3750 | 9,3750 | | | 9,3750 | | | | | |
| Certificate | NL0011041868 | SBMOF 6.5TL OPENH | EUR | 9,2400 | 9,2400 | 9,1900 | | | 9,1900 | | | | | |
| Certificate | NL0010909297 | SBMOF 6.6TL OPENB | EUR | 8,8750 | 8,8750 | 8,8750 | | | 8,8750 | | | | | |
| Certificate | NL0010654844 | SBMOF 7.2TL OPENB | EUR | 8,6100 | 8,6100 | 8,4100 | | | 8,4100 | | | | | |
| Certificate | NL0011041850 | SBMOF 7.6TL OPENH | EUR | 8,2800 | 8,2800 | 8,2200 | | | 8,2200 | | | | | |
| Certificate | NL0010765095 | SBMOF 7.8TL OPENB | EUR | 8,0300 | 8,0300 | 7,8300 | | | 7,8300 | | | | | |
| Certificate | NL0011041843 | SBMOF 8.1TL OPENH | EUR | 7,7900 | 7,7900 | 7,7400 | | | 7,7400 | | | | | |
| Certificate | NL0009964196 | SBMOF 8.3TL OPENA | EUR | | | | | | | | | | | |
| Certificate | NL0010921052 | SBMOF 8.3TL OPENB | EUR | 7,3350 | 7,3350 | 7,3350 | | | 7,3350 | | | | | |
| Certificate | DE000CC608A5 | SBMOF 8.5TL OPENC | EUR | 6,8000 | 6,8000 | 6,8000 | | | 6,8000 | | | | | |
| Certificate | NL0011041835 | SBMOF 8.6TL OPENH | EUR | 7,3100 | 7,3100 | 7,2500 | | | 7,2500 | | | | | |
| Certificate | NL0011906730 | SBMOF 9.5TL OPENB | EUR | 6,2450 | 6,2450 | 6,2450 | | | 6,2450 | | | | | |
| Certificate | NL0011909338 | SBMOF 10.2TL OPENB | EUR | 5,6750 | 5,6750 | 5,6750 | | | 5,6750 | | | | | |
| Certificate | NL0012982425 | SBMOF 10.7TL OPENB | EUR | 5,2050 | 5,2050 | 5,2050 | | | 5,2050 | | | | | |
| Certificate | NL0012983407 | SBMOF 11.2TL OPENB | EUR | 4,7450 | 4,7450 | 4,7450 | | | 4,7450 | | | | | |
| Certificate | DE000VA4YTN7 | SBMOF 11.5TL 1218V | EUR | 3,5750 | 3,5750 | 3,5750 | | | 3,5750 | | | | | |
| Certificate | DE000VA4YTP2 | SBMOF 11.5TL OPENV | EUR | 3,4750 | 3,4750 | 3,4750 | | | 3,4750 | | | | | |
| Certificate | DE000VL37LF6 | SBMOF 12.4TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA4YW27 | SBMOF 12.5TL OPENV | EUR | 2,4750 | 2,4750 | 2,4750 | | | 2,4750 | | | | | |
| Certificate | NL0012985246 | SBMOF 12.7TL OPENB | EUR | 3,3750 | 3,3750 | 3,3750 | | | 3,3750 | | | | | |
| Certificate | NL0012991335 | SBMOF 13.3TL OPENB | EUR | 2,8450 | 2,8450 | 2,8450 | | | 2,8450 | | | | | |
| Certificate | NL0012994248 | SBMOF 13.8TL OPENB | EUR | 2,3950 | 2,3950 | 2,3950 | | | 2,3950 | | | | | |
| Certificate | LU1859907377 | SBMOF 14.2TCIOPENS | EUR | 1,0500 | 1,0500 | 1,0500 | | | 1,0500 | | | | | |
| Certificate | NL0013146004 | SBMOF 14.3TL OPENB | EUR | 2,0700 | 2,0700 | 1,8750 | 1552,5000 | 1 | 1,8750 | 750 | | | | |
| Certificate | NL0012987317 | SBMOF 14.48OC0619B | EUR | 14,0000 | 14,0000 | 14,0000 | | | 14,0000 | | | | | |
| Certificate | NL0012795769 | SBMOF 14.88OC0619Z | EUR | 14,2700 | 14,2700 | 14,2200 | | | 14,2200 | | | | | |
| Certificate | NL0012793079 | SBMOF 15.28OC1218B | EUR | 14,3800 | 14,3800 | 14,3800 | | | 14,3800 | | | | | |
| Certificate | NL0012649180 | SBMOF 15.38OC1218Z | EUR | 14,5100 | 14,5100 | 14,4200 | | | 14,4200 | | | | | |
| Certificate | NL0012987283 | SBMOF 15.48OC0619B | EUR | 14,5300 | 14,5300 | 14,5300 | | | 14,5300 | | | | | |
| Certificate | NL0012795777 | SBMOF 15.48OC0919Z | EUR | 14,6100 | 14,6100 | 14,5500 | | | 14,5500 | | | | | |
| Certificate | DE000VA9CR09 | SBMOF 15.4TS OPENV | EUR | 0,6050 | 0,6050 | 0,6050 | | | 0,6050 | | | | | |
| Certificate | NL0013015738 | SBMOF 15.8TS OPENB | EUR | 2,6750 | 2,6750 | 2,6750 | | | 2,6750 | | | | | |
| Certificate | NL0012494645 | SBMOF 16.58OC1218B | EUR | 14,7200 | 14,7200 | 14,7200 | | | 14,7200 | | | | | |
| Certificate | NL0013010267 | SBMOF 16.6TS OPENB | EUR | 3,6550 | 3,6550 | 3,6550 | | | 3,6550 | | | | | |
| Certificate | NL0012994339 | SBMOF 17.5TS OPENB | EUR | 4,6050 | 4,6050 | 4,6050 | | | 4,6050 | | | | | |
| Certificate | NL0013004989 | SBMOF 18.1TS OPENB | EUR | 5,3150 | 5,3150 | 5,3150 | | | 5,3150 | | | | | |
| Certificate | NL0013008022 | SBMOF 18.8TS OPENB | EUR | 6,0950 | 6,0950 | 6,0950 | | | 6,0950 | | | | | |
| Certificate | NL0011231782 | SBMOF 7.27TL OPENH | EUR | 8,5000 | 8,5000 | 8,4500 | | | 8,4500 | | | | | |
| Certificate | DE000CV8A4C6 | SBMOF 8.91TL OPENZ | EUR | 6,8900 | 6,8900 | 6,7100 | | | 6,7100 | | | | | |
| Certificate | DE000CR6X379 | SBMOF 9.59TL OPENZ | EUR | 5,5800 | 5,5800 | 5,4000 | | | 5,4000 | | | | | |
| Certificate | DE000CR95654 | SBMOF 9.99TL OPENZ | EUR | 5,8900 | 5,8900 | 5,7100 | | | 5,7100 | | | | | |
| Certificate | DE000CV8A4Z7 | SBMOF10.09TL OPENZ | EUR | 5,0900 | 5,0900 | 4,9100 | | | 4,9100 | | | | | |
| Certificate | DE000CV8A500 | SBMOF10.59TL OPENZ | EUR | 4,5900 | 4,5900 | 4,4100 | | | 4,4100 | | | | | |
| Certificate | NL0012931265 | SBMOF11.05TL OPENH | EUR | 5,0600 | 5,0600 | 5,0000 | | | 5,0000 | | | | | |
| Certificate | NL0012983944 | SBMOF11.43BL OPENB | EUR | 3,8750 | 3,8750 | 3,8750 | | | 3,8750 | | | | | |
| Certificate | NL0012932537 | SBMOF11.55TL OPENH | EUR | 4,6000 | 4,6000 | 4,5500 | | | 4,5500 | | | | | |
| Certificate | DE000CV8AD24 | SBMOF11.59TL OPENZ | EUR | 3,5900 | 3,5900 | 3,4200 | | | 3,4200 | | | | | |
| Certificate | NL0012984843 | SBMOF11.93BL OPENB | EUR | 3,3750 | 3,3750 | 3,3750 | | | 3,3750 | | | | | |
| Certificate | DE000CV8AFT2 | SBMOF12.15TL OPENZ | EUR | 3,8900 | 3,8900 | 3,7100 | | | 3,7100 | | | | | |
| Certificate | LU1790570185 | SBMOF12.26TCIOPENS | EUR | 2,8900 | 2,8900 | 2,8900 | | | 2,8900 | | | | | |
| Certificate | NL0012984850 | SBMOF12.44BL OPENB | EUR | 2,8650 | 2,8650 | 2,8650 | | | 2,8650 | | | | | |
| Certificate | DE000CV8AG27 | SBMOF12.59TL OPENZ | EUR | 2,6000 | 2,6000 | 2,4300 | | | 2,4300 | | | | | |
| Certificate | NL0012933634 | SBMOF12.93TL OPENH | EUR | 3,3600 | 3,3600 | 3,3000 | | | 3,3000 | | | | | |
| Certificate | NL0012984868 | SBMOF12.94BL OPENB | EUR | 2,4500 | 2,4550 | 2,3650 | 857,5000 | 1 | 2,3650 | 350 | | | | |
| Certificate | LU1790570342 | SBMOF12.94TCIOPENS | EUR | 2,2200 | 2,2200 | 2,2200 | | | 2,2200 | | | | | |
| Certificate | NL0012890859 | SBMOF13.04TL OPENH | EUR | 3,2500 | 3,2500 | 3,1900 | | | 3,1900 | | | | | |
| Certificate | DE000VA3TJ59 | SBMOF13.06TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012991053 | SBMOF13.44BL OPENB | EUR | 2,1000 | 2,1000 | 1,8650 | 4120,0000 | 2 | 1,8650 | 2000 | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000VA5RMC6 | SBMOF13.52TL OPENV | EUR | 1,4750 | 1,4750 | 1,4750 | | | 1,4750 | | | | | |
| Certificate | DE000CV8B6P2 | SBMOF13.59TL OPENZ | EUR | 1,6200 | 1,6200 | 1,4400 | 2940,0000 | 1 | 1,4400 | 2000 | | | | |
| Certificate | DE000VA3D9J6 | SBMOF13.59TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3PR50 | SBMOF13.65TL OPENZ | EUR | 2,5000 | 2,5000 | 2,3200 | | | 2,3200 | | | | | |
| Certificate | LU1859907294 | SBMOF13.89TClOPENS | EUR | 1,3500 | 1,3500 | 1,3500 | | | 1,3500 | | | | | |
| Certificate | NL0012994081 | SBMOF13.95BL OPENB | EUR | 1,6000 | 1,6150 | 1,3350 | 3063,0000 | 4 | 1,3550 | 2100 | | | | |
| Certificate | DE000VA6D3T5 | SBMOF14.02TL OPENV | EUR | 0,9750 | 0,9750 | 0,9750 | | | 0,9750 | | | | | |
| Certificate | NL0012894703 | SBMOF14.04TL OPENH | EUR | 2,3400 | 2,3400 | 2,2900 | | | 2,2900 | | | | | |
| Certificate | NL0013146525 | SBMOF14.45BL OPENB | EUR | 0,8550 | 0,8550 | 0,8550 | | | 0,8550 | | | | | |
| Certificate | DE000CJ3PU63 | SBMOF14.48TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3PVV0 | SBMOF14.49TL OPENZ | EUR | 0,7500 | 0,7500 | 0,5700 | | | 0,5700 | | | | | |
| Certificate | DE000VA87FS9 | SBMOF14.56TL OPENV | EUR | 0,4950 | 0,4950 | 0,4950 | | | 0,4950 | | | | | |
| Certificate | NL0013131980 | SBMOF15.04TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012895163 | SBMOF15.44TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA710J9 | SBMOF15.92TS OPENV | EUR | 1,0950 | 1,0950 | 1,0950 | | | 1,0950 | | | | | |
| Certificate | NL0013013907 | SBMOF15.93BS OPENB | EUR | 1,4750 | 1,4750 | 1,4750 | | | 1,4750 | | | | | |
| Certificate | DE000VA7TGO0 | SBMOF16.43TS OPENV | EUR | 1,5950 | 1,5950 | 1,5950 | | | 1,5950 | | | | | |
| Certificate | LU1840980087 | SBMOF16.53TPIOPENS | EUR | 1,9800 | 1,9800 | 1,9800 | | | 1,9800 | | | | | |
| Certificate | DE000CJ3PHX5 | SBMOF16.69TS OPENZ | EUR | 1,6800 | 1,8500 | 1,6800 | | | 1,8500 | | | | | |
| Certificate | NL0013003270 | SBMOF16.85BOCD919B | EUR | 15,1500 | 15,1500 | 15,1500 | | | 15,1500 | | | | | |
| Certificate | NL0013009079 | SBMOF16.92BS OPENB | EUR | 2,4750 | 2,4750 | 2,4750 | | | 2,4750 | | | | | |
| Certificate | DE000VA7TGR8 | SBMOF16.93TS OPENV | EUR | 2,0950 | 2,0950 | 2,0950 | | | 2,0950 | | | | | |
| Certificate | NL0011230149 | SBMOF17.13TS OPENH | EUR | 3,9900 | 4,2000 | 3,9900 | | | 4,2000 | | | | | |
| Certificate | LU1840960212 | SBMOF17.71TPIOPENS | EUR | 3,1400 | 3,1400 | 3,1400 | | | 3,1400 | | | | | |
| Certificate | NL0012994149 | SBMOF17.92BS OPENB | EUR | 3,4650 | 3,4650 | 3,4650 | | | 3,4650 | | | | | |
| Certificate | DE000VL61DV0 | SBMOF17.94TS OPENV | EUR | 2,5850 | 2,5850 | 2,5850 | | | 2,5850 | | | | | |
| Certificate | DE000VAGTXZ8 | SBMOF17.97TS OPENV | EUR | 3,1050 | 3,1050 | 3,1050 | | | 3,1050 | | | | | |
| Certificate | DE000CV4ZLS8 | SBMOF18.19TS OPENZ | EUR | 3,1600 | 3,3300 | 3,1600 | | | 3,3300 | | | | | |
| Certificate | NL0013004450 | SBMOF18.92BS OPENB | EUR | 4,4650 | 4,4650 | 4,4650 | | | 4,4650 | | | | | |
| Certificate | NL0012525216 | SBMOF19.36TS OPENH | EUR | 6,4700 | 6,6800 | 6,4700 | | | 6,6800 | | | | | |
| Certificate | NL0012536809 | SBMOF19.36TS OPENH | EUR | 6,4700 | 6,6900 | 6,4700 | | | 6,6900 | | | | | |
| Certificate | NL0012521082 | SBMOF19.37TS OPENH | EUR | 6,4800 | 6,7000 | 6,4800 | | | 6,7000 | | | | | |
| Certificate | NL0013007743 | SBMOF19.92BS OPENB | EUR | 5,4650 | 5,4650 | 5,4650 | | | 5,4650 | | | | | |
| Certificate | DE000CJ3NP88 | SBMOF20.19TS OPENZ | EUR | 5,1500 | 5,3300 | 5,1500 | | | 5,3300 | | | | | |
| Certificate | DE000CT9JQQ8 | SBMOF6.092TL OPENC | EUR | 9,4900 | 9,4900 | 9,4900 | | | 9,4900 | | | | | |
| Certificate | DE000CR4HWK6 | SBMOF8.777TL OPENZ | EUR | 6,3900 | 6,3900 | 6,2100 | | | 6,2100 | | | | | |
| Certificate | NL0011907613 | SBMOF9.923BL OPENB | EUR | 5,3750 | 5,3750 | 5,3750 | | | 5,3750 | | | | | |
| Certificate | DE000CD62R58 | SCHAT100.7TL OPENZ | EUR | 11,1800 | 11,1800 | 11,1800 | | | 11,1800 | | | | | |
| Certificate | DE000CD62R41 | SCHAT106.1TL OPENZ | EUR | 5,8350 | 5,8350 | 5,8350 | | | 5,8350 | | | | | |
| Certificate | DE000CD62R66 | SCHAT113.8TS OPENZ | EUR | 1,9200 | 1,9200 | 1,9150 | | | 1,9150 | | | | | |
| Certificate | DE000CD62R74 | SCHAT118.5TS OPENZ | EUR | 6,6400 | 6,6400 | 6,6300 | | | 6,6300 | | | | | |
| Certificate | DE000CE6C642 | SCHAT124.3TS OPENZ | EUR | 12,3800 | 12,3800 | 12,3700 | | | 12,3700 | | | | | |
| Certificate | DE000CJ3PTM3 | SCHAT134.3TS OPENZ | EUR | 22,3700 | 22,3700 | 22,3700 | | | 22,3700 | | | | | |
| Certificate | DE000CV89FF8 | SCHAT90.59TL OPENZ | EUR | 21,3300 | 21,3300 | 21,3300 | | | 21,3300 | | | | | |
| Certificate | DE000CJ3PN39 | SCHLM 46.1TL OPENZ | EUR | 1,1250 | 1,1250 | 1,0950 | | | 1,0950 | | | | | |
| Certificate | DE000CJ3PRK1 | SCHLM34.51TL OPENZ | EUR | 3,1450 | 3,1450 | 3,1250 | | | 3,1250 | | | | | |
| Certificate | DE000CJ3NYD7 | SCHLM41.52TL OPENZ | EUR | 1,9150 | 1,9150 | 1,8950 | | | 1,8950 | | | | | |
| Certificate | DE000CV89ZP5 | SCHLM50.63TL OPENZ | EUR | 0,3250 | 0,3250 | 0,2700 | 1350,0000 | 1 | 0,2950 | 5000 | | | | |
| Certificate | DE000CJ3PRL9 | SCHLM62.99TS OPENZ | EUR | 1,8850 | 1,9150 | 1,8850 | | | 1,9150 | | | | | |
| Certificate | NL0012608137 | SCHND 85.5TS OPENH | EUR | 27,7300 | 28,6700 | 27,7300 | | | 28,6700 | | | | | |
| Certificate | NL0011970652 | SCHND 87.1TS OPENH | EUR | 29,4600 | 30,4000 | 29,4600 | | | 30,4000 | | | | | |
| Certificate | NL0012314090 | SCHND102.5TS OPENH | EUR | 46,1300 | 47,0600 | 46,1300 | | | 47,0600 | | | | | |
| Certificate | NL0012366868 | SCHND102.6TS OPENH | EUR | 46,1700 | 47,1000 | 46,1700 | | | 47,1000 | | | | | |
| Certificate | NL0012313282 | SCHND103.5TS OPENH | EUR | 47,1700 | 48,1000 | 47,1700 | | | 48,1000 | | | | | |
| Certificate | NL0012365464 | SCHND103.5TS OPENH | EUR | 47,1600 | 48,1000 | 47,1600 | | | 48,1000 | | | | | |
| Certificate | NL0012557953 | SCHND115.9TS OPENH | EUR | 60,5400 | 61,4700 | 60,5400 | | | 61,4700 | | | | | |
| Certificate | DE000CJ3PLK4 | SCHND38.55TL OPENZ | EUR | 2,6950 | 2,6950 | 2,6100 | | | 2,6100 | | | | | |
| Certificate | NL0011418231 | SCHND40.36TL OPENH | EUR | 27,5500 | 27,8400 | 27,5500 | | | 27,8400 | | | | | |
| Certificate | DE000CV8ALH5 | SCHND44.58TL OPENZ | EUR | 2,0950 | 2,0950 | 2,0100 | | | 2,0100 | | | | | |
| Certificate | NL0011890652 | SCHND47.25TL OPENH | EUR | 21,1400 | 21,4300 | 21,1400 | | | 21,4300 | | | | | |
| Certificate | DE000CE6CCC6 | SCHND54.65TL OPENZ | EUR | 1,0850 | 1,0850 | 1,0100 | | | 1,0100 | | | | | |
| Certificate | NL0011934203 | SCHND55.19TL OPENH | EUR | 13,7500 | 14,0400 | 13,7500 | | | 14,0400 | | | | | |
| Certificate | NL0013127608 | SCHND60.05TL OPENH | EUR | 9,2200 | 9,5200 | 9,2200 | | | 9,5200 | | | | | |
| Certificate | NL0012919823 | SCHND71.89TS OPENH | EUR | 13,0300 | 13,9600 | 13,0300 | | | 13,9600 | | | | | |
| Certificate | NL0012935795 | SCHND79.86TS OPENH | EUR | 21,6400 | 22,5700 | 21,6400 | | | 22,5700 | | | | | |
| Certificate | NL0012907190 | SCHND79.88TS OPENH | EUR | 21,6600 | 22,5900 | 21,6600 | | | 22,5900 | | | | | |
| Certificate | NL0012214605 | SCHND80.45TS OPENH | EUR | 22,2700 | 23,2100 | 22,2700 | | | 23,2100 | | | | | |
| Certificate | NL0011935671 | SCHND88.02TS OPENH | EUR | 30,4600 | 31,3900 | 30,4600 | | | 31,3900 | | | | | |
| Certificate | NL0010733622 | SCXP STN0820V | EUR | | | | | | | | | | | |
| Certificate | XS1444044082 | SDGP STN1122K | EUR | | | | | | | | | | | |
| Certificate | DE000CV8AW27 | SFER 14.7TL OPENZ | EUR | 6,6600 | 6,6600 | 6,6600 | | | 6,6600 | | | | | |
| Certificate | DE000CJ3N823 | SFER 12.72TL OPENZ | EUR | 8,5700 | 8,5700 | 8,5700 | | | 8,5700 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|------------------------|--------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000CV8AUV7 | SFER 16.79TL OPENZ | EUR | 4,6550 | 4,6550 | 4,6550 | | | 4,6550 | | | | | |
| Certificate | DE000C3PGE7 | SFER 19.31TL OPENZ | EUR | 2,2350 | 2,2350 | 2,2350 | | | 2,2350 | | | | | |
| Certificate | DE000CV89DV0 | SGL 6.115TL OPENZ | EUR | 0,8250 | 0,8250 | 0,7850 | | | 0,7850 | | | | | |
| Certificate | DE000CV89CT6 | SGL 7.117TL OPENZ | EUR | 0,6250 | 0,6250 | 0,5850 | | | 0,5850 | | | | | |
| Certificate | DE000C3PA67 | SGL 7.914TL OPENZ | EUR | 0,4650 | 0,4650 | 0,4250 | | | 0,4250 | | | | | |
| Certificate | DE000C3POG8 | SGL 8.811TL OPENZ | EUR | 0,2850 | 0,2850 | 0,2550 | | | 0,2550 | | | | | |
| Certificate | DE000C3PS83 | SGRE 6.55TL OPENZ | EUR | 5,9600 | 5,9800 | 5,9600 | | | 5,9800 | | | | | |
| Certificate | DE000C3N0F2 | SGRE 7.57TL OPENZ | EUR | 5,0000 | 5,0200 | 5,0000 | | | 5,0200 | | | | | |
| Certificate | DE000C3NKM7 | SGRE 8.56TL OPENZ | EUR | 4,0650 | 4,0900 | 4,0650 | | | 4,0900 | | | | | |
| Certificate | DE000C3POU9 | SGRE 10.06TL OPENZ | EUR | 2,6350 | 2,6600 | 2,6350 | | | 2,6600 | | | | | |
| Certificate | DE000C3PPT6 | SHA 5.617TL OPENZ | EUR | 0,7250 | 0,7250 | 0,6150 | | | 0,6150 | | | | | |
| Certificate | DE000C3N189 | SHA 6.517TL OPENZ | EUR | 0,5450 | 0,5450 | 0,4300 | 129,0000 | 1 | 0,4350 | 300 | | | | |
| Certificate | DE000C3NX96 | SHA 7.522TL OPENZ | EUR | 0,3450 | 0,3450 | 0,2350 | | | 0,2350 | | | | | |
| Certificate | DE000C3PU71 | SHA 8.524TL OPENZ | EUR | 0,1450 | 0,1450 | 0,0420 | | | 0,0420 | | | | | |
| Certificate | DE000CE6BQN5 | SHELL LEVOPENZ | EUR | 82,0450 | 82,0450 | 76,1450 | | | 76,1450 | | | | | |
| Certificate | DE000CE6BQD6 | SHELL SHROPEZ | EUR | 8,0950 | 8,0950 | 8,0950 | | | 8,0950 | | | | | |
| Certificate | XS1346710848 | SHELL STN0119B | EUR | 109,5000 | 109,5000 | 109,5000 | | | 109,5000 | | | | | |
| Certificate | DE000CX59NA2 | SHELL 18TL OPENC | EUR | 12,0800 | 12,0800 | 12,0800 | | | 12,0800 | | | | | |
| Certificate | DE000CX00FP0 | SHELL 20TL OPENC | EUR | 10,9400 | 10,9400 | 10,9400 | | | 10,9400 | | | | | |
| Certificate | DE000CY51717 | SHELL 20TL OPENC | EUR | 9,9600 | 9,9600 | 9,9600 | | | 9,9600 | | | | | |
| Certificate | DE000CX00EP3 | SHELL 20TL OPENC | EUR | 11,8400 | 11,8400 | 11,8400 | | | 11,8400 | | | | | |
| Certificate | DE000CX01FQ6 | SHELL 21TL OPENC | EUR | 10,9000 | 10,9000 | 10,9000 | | | 10,9000 | | | | | |
| Certificate | NL0011998158 | SHELL 21TL OPENH | EUR | 8,5100 | 8,5100 | 8,1500 | | | 8,1500 | | | | | |
| Certificate | NL0012494926 | SHELL 22TL OPENB | EUR | 7,3650 | 7,3650 | 7,3650 | | | 7,3650 | | | | | |
| Certificate | DE000CX59Q92 | SHELL 22TL OPENC | EUR | 8,9800 | 8,9800 | 8,9800 | | | 8,9800 | | | | | |
| Certificate | DE000CX59NB0 | SHELL 22TL OPENC | EUR | 7,9900 | 7,9900 | 7,9900 | | | 7,9900 | | | | | |
| Certificate | DE000CY51725 | SHELL 22TL OPENC | EUR | 8,0400 | 8,0400 | 8,0400 | | | 8,0400 | | | | | |
| Certificate | NL0012496830 | SHELL 23TL OPENB | EUR | 6,4350 | 6,4350 | 6,4350 | | | 6,4350 | | | | | |
| Certificate | DE000CY50XK7 | SHELL 23TL OPENC | EUR | 7,4000 | 7,4000 | 7,4000 | | | 7,4000 | | | | | |
| Certificate | DE000CY50UW8 | SHELL 23TL OPENC | EUR | 6,3700 | 6,3700 | 6,3700 | | | 6,3700 | | | | | |
| Certificate | DE000VA8F4X1 | SHELL 24TL 0319V | EUR | 3,2400 | 3,2400 | 3,2400 | | | 3,2400 | | | | | |
| Certificate | DE000C3PBC2 | SHELL 24TL 1218Z | EUR | 3,8300 | 3,8300 | 3,4200 | | | 3,4200 | | | | | |
| Certificate | NL0012685077 | SHELL 24TL OPENB | EUR | 5,5050 | 5,5050 | 5,5050 | | | 5,5050 | | | | | |
| Certificate | DE000CY51FT3 | SHELL 24TL OPENC | EUR | 5,0500 | 5,0500 | 5,0500 | | | 5,0500 | | | | | |
| Certificate | DE000CQ5A156 | SHELL 24TL OPENC | EUR | 4,4800 | 4,4800 | 4,4800 | | | 4,4800 | | | | | |
| Certificate | DE000CY51H17 | SHELL 24TL OPENC | EUR | 6,1300 | 6,1300 | 6,1300 | | | 6,1300 | | | | | |
| Certificate | DE000VA8FYF3 | SHELL 25TL 0319V | EUR | 2,3000 | 2,3000 | 2,3000 | | | 2,3000 | | | | | |
| Certificate | DE000VA8F1Y5 | SHELL 25TL 1218V | EUR | 2,4800 | 2,4800 | 2,4800 | | | 2,4800 | | | | | |
| Certificate | NL0012779888 | SHELL 25TL OPENB | EUR | 4,7200 | 4,8600 | 4,4900 | 3272,0000 | 5 | 4,5250 | 700 | | | | |
| Certificate | DE000CQ5AQ02 | SHELL 25TL OPENC | EUR | 3,5200 | 3,5200 | 3,5200 | | | 3,5200 | | | | | |
| Certificate | DE000CY52W09 | SHELL 25TL OPENC | EUR | 3,7900 | 3,7900 | 3,7900 | | | 3,7900 | | | | | |
| Certificate | DE000CQ5AT58 | SHELL 25TL OPENC | EUR | 4,3900 | 4,3900 | 4,3900 | | | 4,3900 | | | | | |
| Certificate | DE000CQ5BHP7 | SHELL 25TL OPENC | EUR | 4,1000 | 4,1000 | 4,1000 | | | 4,1000 | | | | | |
| Certificate | DE000VA71PB8 | SHELL 26TL 0319V | EUR | 1,4100 | 1,4100 | 1,4100 | | | 1,4100 | | | | | |
| Certificate | DE000VA8FYE6 | SHELL 26TL 1218V | EUR | 1,5000 | 1,5000 | 1,5000 | | | 1,5000 | | | | | |
| Certificate | NL0012781736 | SHELL 26TL OPENB | EUR | 3,7500 | 3,7500 | 3,5950 | 1612,5000 | 1 | 3,5950 | 430 | | | | |
| Certificate | DE000CQ5AHQ7 | SHELL 26TL OPENC | EUR | 2,5100 | 2,5100 | 2,5100 | | | 2,5100 | | | | | |
| Certificate | DE000CQ58ZB9 | SHELL 26TL OPENC | EUR | 1,9900 | 1,9900 | 1,9900 | | | 1,9900 | | | | | |
| Certificate | DE000CP06PM9 | SHELL 26TL OPENC | EUR | 2,8700 | 2,8700 | 2,8700 | | | 2,8700 | | | | | |
| Certificate | DE000CQ5AKJ6 | SHELL 26TL OPENC | EUR | 3,4100 | 3,4100 | 3,4100 | | | 3,4100 | | | | | |
| Certificate | DE000VA87H10 | SHELL 27TL 0319V | EUR | 0,7000 | 0,7000 | 0,7000 | | | 0,7000 | | | | | |
| Certificate | DE000VA87HY3 | SHELL 27TL 1218V | EUR | 0,7200 | 0,7200 | 0,7200 | | | 0,7200 | | | | | |
| Certificate | NL0013145998 | SHELL 27TL OPENB | EUR | 2,5900 | 2,6450 | 2,5900 | 518,0000 | 1 | 2,6450 | 200 | | | | |
| Certificate | DE000VA9CS53 | SHELL 28TS 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VA9CST1 | SHELL 28TS 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VA71N77 | SHELL 29TS 0319V | EUR | 2,1600 | 2,1600 | 2,1600 | | | 2,1600 | | | | | |
| Certificate | DE000VA71PE2 | SHELL 29TS 1218V | EUR | 1,9400 | 1,9400 | 1,9400 | | | 1,9400 | | | | | |
| Certificate | DE000CP06X71 | SHELL 29TS OPENC | EUR | 1,5000 | 1,5000 | 1,5000 | | | 1,5000 | | | | | |
| Certificate | NL0012649214 | SHELL 30BOC0619Z | EUR | 28,8650 | 28,8650 | 28,6700 | | | 28,6700 | | | | | |
| Certificate | NL0012648836 | SHELL 30BON0619Z | EUR | 29,4000 | 29,4000 | 29,1000 | | | 29,1000 | | | | | |
| Certificate | DE000VA71N93 | SHELL 30TS 0319V | EUR | 3,2300 | 3,2300 | 3,2300 | | | 3,2300 | | | | | |
| Certificate | DE000VA71PJ1 | SHELL 30TS 1218V | EUR | 2,9400 | 2,9400 | 2,9400 | | | 2,9400 | | | | | |
| Certificate | DE000CP07A77 | SHELL 30TS OPENC | EUR | 3,5600 | 3,5600 | 3,5600 | | | 3,5600 | | | | | |
| Certificate | NL0012793061 | SHELL 31BOC1218B | EUR | 30,0000 | 30,0000 | 30,0000 | | | 30,0000 | | | | | |
| Certificate | DE000VA7PT38 | SHELL 31TS 0319V | EUR | 4,2800 | 4,2800 | 4,2800 | | | 4,2800 | | | | | |
| Certificate | DE000VA6T175 | SHELL 31TS 1218V | EUR | 3,9400 | 3,9400 | 3,9400 | | | 3,9400 | | | | | |
| Certificate | NL0012792410 | SHELL 31TS OPENB | EUR | 5,7350 | 5,7350 | 5,7350 | | | 5,7350 | | | | | |
| Certificate | DE000CQ5B0N3 | SHELL 31TS OPENC | EUR | 2,8700 | 2,8700 | 2,8700 | | | 2,8700 | | | | | |
| Certificate | NL0012648349 | SHELL 32BOC0619Z | EUR | 30,7100 | 30,7100 | 30,4650 | | | 30,4650 | | | | | |
| Certificate | NL0013003312 | SHELL 32BOC0919B | EUR | 27,8000 | 27,8000 | 27,8000 | | | 27,8000 | | | | | |
| Certificate | DE000VA7PT46 | SHELL 32TS 0319V | EUR | 5,3100 | 5,3100 | 5,3100 | | | 5,3100 | | | | | |
| Certificate | DE000VA6T3A7 | SHELL 32TS 1218V | EUR | 4,9400 | 4,9400 | 4,9400 | | | 4,9400 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|------------------------|--------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL001278863 | SHELL 32TS OPENB | EUR | 6,8750 | 6,8750 | 6,8750 | | | 6,8750 | | | | | |
| Certificate | DE000CQ5AFS7 | SHELL 32TS OPENC | EUR | 3,3800 | 3,3800 | 3,3800 | | | 3,3800 | | | | | |
| Certificate | DE000VA7PT53 | SHELL 33TS 0319V | EUR | 6,3200 | 6,3200 | 6,3200 | | | 6,3200 | | | | | |
| Certificate | DE000CQ58FJ4 | SHELL 34TS OPENC | EUR | 7,0700 | 7,0700 | 7,0700 | | | 7,0700 | | | | | |
| Certificate | DE000CQ5AQ10 | SHELL 34TS OPENC | EUR | 5,3800 | 5,3800 | 5,3800 | | | 5,3800 | | | | | |
| Certificate | DE000CQ58TE6 | SHELL 34TS OPENC | EUR | 6,3900 | 6,3900 | 6,3900 | | | 6,3900 | | | | | |
| Certificate | DE000CV522G9 | SHELL 34TS OPENC | EUR | 5,8600 | 5,8600 | 5,8600 | | | 5,8600 | | | | | |
| Certificate | DE000CV51XE8 | SHELL 34TS OPENC | EUR | 4,3200 | 4,3200 | 4,3200 | | | 4,3200 | | | | | |
| Certificate | DE000CQ5AT74 | SHELL 35TS OPENC | EUR | 7,6300 | 7,6300 | 7,6300 | | | 7,6300 | | | | | |
| Certificate | DE000CP064U4 | SHELL 35TS OPENC | EUR | 8,6800 | 8,6800 | 8,6800 | | | 8,6800 | | | | | |
| Certificate | DE000CQ58HQ5 | SHELL 35TS OPENC | EUR | 8,1300 | 8,1300 | 8,1300 | | | 8,1300 | | | | | |
| Certificate | DE000CQ58V61 | SHELL 35TS OPENC | EUR | 8,6400 | 8,6400 | 8,6400 | | | 8,6400 | | | | | |
| Certificate | DE000CP07A85 | SHELL 35TS OPENC | EUR | 8,7500 | 8,7500 | 8,7500 | | | 8,7500 | | | | | |
| Certificate | DE000CQ5AX11 | SHELL 36TS OPENC | EUR | 7,8000 | 7,8000 | 7,8000 | | | 7,8000 | | | | | |
| Certificate | NL0012051411 | SHELL 36TS OPENH | EUR | 10,9000 | 11,3900 | 10,9000 | | | 11,3900 | | | | | |
| Certificate | NL0011635974 | SHELL 5.7TL OPENB | EUR | 22,4750 | 22,4750 | 22,4750 | | | 22,4750 | | | | | |
| Certificate | NL0011635982 | SHELL 6.8TL OPENB | EUR | 21,4750 | 21,4750 | 21,4750 | | | 21,4750 | | | | | |
| Certificate | NL0009258607 | SHELL 8.8TL OPENB | EUR | 19,8850 | 19,8850 | 19,6050 | | | 19,6050 | | | | | |
| Certificate | NL0011413950 | SHELL 9.6TL OPENH | EUR | 19,1200 | 19,1200 | 18,7500 | | | 18,7500 | | | | | |
| Certificate | NL0009514223 | SHELL 10.1TL OPENB | EUR | 18,7050 | 18,7050 | 18,4250 | | | 18,4250 | | | | | |
| Certificate | NL0009558519 | SHELL 11.2TL OPENB | EUR | 17,4050 | 17,4050 | 17,4050 | | | 17,4050 | | | | | |
| Certificate | NL0011039847 | SHELL 11.8TL OPENH | EUR | 17,0700 | 17,0700 | 16,7000 | | | 16,7000 | | | | | |
| Certificate | NL0011593405 | SHELL 12.2TL OPENH | EUR | 16,7000 | 16,7000 | 16,3300 | | | 16,3300 | | | | | |
| Certificate | NL0009875251 | SHELL 12.3TL OPENB | EUR | 16,6350 | 16,6350 | 16,3550 | | | 16,3550 | | | | | |
| Certificate | NL0011638549 | SHELL 13.4TL OPENB | EUR | 15,6100 | 15,6100 | 15,3350 | 1561,0000 | 1 | 15,3350 | 100 | | | | |
| Certificate | NL0011648712 | SHELL 14.4TL OPENB | EUR | 14,3850 | 14,3850 | 14,3850 | | | 14,3850 | | | | | |
| Certificate | NL0011649967 | SHELL 15.5TL OPENB | EUR | 13,4150 | 13,4150 | 13,4150 | | | 13,4150 | | | | | |
| Certificate | NL0011654546 | SHELL 16.6TL OPENB | EUR | 12,4050 | 12,4050 | 12,4050 | | | 12,4050 | | | | | |
| Certificate | DE000CX0KHC8 | SHELL 17.5TL OPENC | EUR | 13,8600 | 13,8600 | 13,8600 | | | 13,8600 | | | | | |
| Certificate | NL0011800081 | SHELL 17.6TL OPENB | EUR | 11,3850 | 11,3850 | 11,3850 | | | 11,3850 | | | | | |
| Certificate | NL0012020382 | SHELL 18.7TL OPENB | EUR | 10,3750 | 10,3750 | 10,3750 | | | 10,3750 | | | | | |
| Certificate | NL0012030654 | SHELL 19.8TL OPENB | EUR | 9,4050 | 9,4050 | 9,4050 | | | 9,4050 | | | | | |
| Certificate | NL0012021000 | SHELL 19.9BL OPENB | EUR | 8,1250 | 8,1250 | 8,1250 | | | 8,1250 | | | | | |
| Certificate | NL0011996350 | SHELL 20.5TL OPENH | EUR | 8,9800 | 8,9800 | 8,6100 | | | 8,6100 | | | | | |
| Certificate | NL0012036321 | SHELL 20.9TL OPENB | EUR | 8,3750 | 8,3750 | 8,3750 | | | 8,3750 | | | | | |
| Certificate | DE000CV8ABN4 | SHELL 22.5TL 1218Z | EUR | 5,3200 | 5,3200 | 4,9100 | | | 4,9100 | | | | | |
| Certificate | DE000VL37F93 | SHELL 22.9TL OPENV | EUR | 6,9200 | 6,9200 | 6,9200 | | | 6,9200 | | | | | |
| Certificate | DE000VN6ZC13 | SHELL 22.9TL OPENV | EUR | 6,3300 | 6,3300 | 6,3300 | | | 6,3300 | | | | | |
| Certificate | DE000VL2FTH9 | SHELL 22.9TL OPENV | EUR | 5,8300 | 5,8300 | 5,8300 | | | 5,8300 | | | | | |
| Certificate | DE000VL37GA7 | SHELL 23.4TL OPENV | EUR | 6,4300 | 6,4300 | 6,4300 | | | 6,4300 | | | | | |
| Certificate | DE000VL37GB5 | SHELL 23.9TL OPENV | EUR | 5,9500 | 5,9500 | 5,9500 | | | 5,9500 | | | | | |
| Certificate | DE000VL37GC3 | SHELL 24.4TL OPENV | EUR | 5,4600 | 5,4600 | 5,4600 | | | 5,4600 | | | | | |
| Certificate | DE000CV88970 | SHELL 25.1TL OPENZ | EUR | 3,7150 | 3,7150 | 3,3000 | | | 3,3000 | | | | | |
| Certificate | DE000CV8ABP9 | SHELL 25.5TL 1218Z | EUR | 2,3250 | 2,3250 | 1,9250 | 1025,0000 | 1 | 1,9250 | 500 | | | | |
| Certificate | NL0012494637 | SHELL 25.8B0C1218B | EUR | 25,7300 | 25,7300 | 25,7300 | | | 25,7300 | | | | | |
| Certificate | NL0013125727 | SHELL 28.5TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013015720 | SHELL 28.9TS OPENB | EUR | 3,4550 | 3,4550 | 3,4550 | | | 3,4550 | | | | | |
| Certificate | NL0013010242 | SHELL 29.9TS OPENB | EUR | 4,6250 | 4,6250 | 4,6250 | | | 4,6250 | | | | | |
| Certificate | NL0011413992 | SHELL 3.29TL OPENH | EUR | 24,9900 | 24,9900 | 24,6200 | | | 24,6200 | | | | | |
| Certificate | LU1840912676 | SHELL 30.1TPIOPENS | EUR | 2,4900 | 2,4900 | 2,4900 | | | 2,4900 | | | | | |
| Certificate | DE000CV8AU60 | SHELL 32.5TS 1218Z | EUR | 4,9850 | 5,4000 | 4,9850 | | | 5,4000 | | | | | |
| Certificate | NL0012784961 | SHELL 32.6BS OPENB | EUR | 5,1150 | 5,1150 | 5,1150 | | | 5,1150 | | | | | |
| Certificate | NL0012790570 | SHELL 32.9TS OPENB | EUR | 7,8550 | 7,8550 | 7,8550 | | | 7,8550 | | | | | |
| Certificate | DE000CJ3P323 | SHELL 34.5TS 0319Z | EUR | 7,7500 | 7,7500 | 7,7500 | | | 7,7500 | | | | | |
| Certificate | NL0013002660 | SHELL 34.6BS OPENB | EUR | 7,1150 | 7,1150 | 7,1150 | | | 7,1150 | | | | | |
| Certificate | NL0012330120 | SHELL 35.7TS OPENH | EUR | 10,5700 | 11,0600 | 10,5700 | | | 11,0600 | | | | | |
| Certificate | DE000CV8ABR5 | SHELL 37.5TS 1218Z | EUR | 9,9700 | 10,4000 | 9,9700 | | | 10,4000 | | | | | |
| Certificate | NL0011413984 | SHELL 4.87TL OPENH | EUR | 23,5200 | 23,5200 | 23,1500 | | | 23,1500 | | | | | |
| Certificate | DE000CM3YYQ1 | SHELL 5.61TL OPENZ | EUR | 2,2650 | 2,2650 | 2,2250 | | | 2,2250 | | | | | |
| Certificate | DE000CM3YLV8 | SHELL 6.24TL OPENZ | EUR | 22,0150 | 22,0150 | 21,6000 | | | 21,6000 | | | | | |
| Certificate | NL0011413976 | SHELL 6.44TL OPENH | EUR | 22,0500 | 22,0500 | 21,6900 | | | 21,6900 | | | | | |
| Certificate | NL0011413968 | SHELL 8.02TL OPENH | EUR | 20,5800 | 20,5800 | 20,2200 | | | 20,2200 | | | | | |
| Certificate | NL0011536693 | SHELL10.27BL OPENB | EUR | 17,7250 | 17,7250 | 17,7250 | | | 17,7250 | | | | | |
| Certificate | NL0011529086 | SHELL11.35BL OPENB | EUR | 16,6450 | 16,6450 | 16,6450 | | | 16,6450 | | | | | |
| Certificate | NL0011434089 | SHELL12.43BL OPENB | EUR | 15,5650 | 15,5650 | 15,5650 | | | 15,5650 | | | | | |
| Certificate | NL0011593397 | SHELL12.72TL OPENH | EUR | 16,2100 | 16,2100 | 15,8400 | | | 15,8400 | | | | | |
| Certificate | DE000CM6ESP9 | SHELL13.53TL OPENZ | EUR | 14,5500 | 14,5500 | 14,1300 | | | 14,1300 | | | | | |
| Certificate | NL0011602545 | SHELL13.76TL OPENH | EUR | 15,2400 | 15,2400 | 14,8800 | | | 14,8800 | | | | | |
| Certificate | DE000CR9S2Y1 | SHELL14.61TL OPENZ | EUR | 13,4700 | 13,4700 | 13,0600 | | | 13,0600 | | | | | |
| Certificate | DE000CG2RMP2 | SHELL15.29TL OPENC | EUR | 17,9500 | 17,9500 | 17,9500 | | | 17,9500 | | | | | |
| Certificate | NL0011719984 | SHELL15.33TL OPENH | EUR | 13,7800 | 13,7800 | 13,4200 | | | 13,4200 | | | | | |
| Certificate | DE000CM6HFX3 | SHELL15.62TL OPENZ | EUR | 12,4600 | 12,4600 | 12,0500 | | | 12,0500 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|------------------------|--------------------|------------------|------------|------------|-----------|------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0011649090 | SHELL15.65BL OPENB | EUR | 12,3450 | 12,3450 | 12,3450 | | | 12,3450 | | | | | |
| Certificate | NL0011719976 | SHELL15.85TL OPENH | EUR | 13,3000 | 13,3000 | 12,9300 | | | 12,9300 | | | | | |
| Certificate | NL0011719968 | SHELL16.37TL OPENH | EUR | 12,8100 | 12,8100 | 12,4500 | | | 12,4500 | | | | | |
| Certificate | DE000CN6JRD6 | SHELL16.65TL OPENZ | EUR | 11,4450 | 11,4450 | 11,0200 | | | 11,0200 | | | | | |
| Certificate | NL0011654223 | SHELL16.72BL OPENB | EUR | 11,2750 | 11,2750 | 11,2750 | | | 11,2750 | | | | | |
| Certificate | NL0011719950 | SHELL16.89TL OPENH | EUR | 12,3300 | 12,3300 | 11,9600 | | | 11,9600 | | | | | |
| Certificate | DE000CN6K1A3 | SHELL16.93TL OPENZ | EUR | 11,6550 | 11,6550 | 11,2400 | | | 11,2400 | | | | | |
| Certificate | NL0011721865 | SHELL17.41TL OPENH | EUR | 11,8500 | 11,8500 | 11,4900 | | | 11,4900 | | | | | |
| Certificate | DE000CN6JWE4 | SHELL17.65TL OPENZ | EUR | 10,4300 | 10,4300 | 10,0100 | | | 10,0100 | | | | | |
| Certificate | NL0011799093 | SHELL17.79BL OPENB | EUR | 10,2050 | 10,2050 | 10,2050 | | | 10,2050 | | | | | |
| Certificate | NL0011729322 | SHELL17.92TL OPENH | EUR | 11,3800 | 11,3800 | 11,0100 | | | 11,0100 | | | | | |
| Certificate | NL0011729314 | SHELL18.44TL OPENH | EUR | 10,8900 | 10,8900 | 10,5300 | | | 10,5300 | | | | | |
| Certificate | DE000CN6L154 | SHELL18.45TL OPENZ | EUR | 10,1750 | 10,1750 | 9,7600 | | | 9,7600 | | | | | |
| Certificate | DE000CN6K8Z5 | SHELL18.64TL OPENZ | EUR | 9,4500 | 9,4500 | 9,0300 | | | 9,0300 | | | | | |
| Certificate | NL0012019632 | SHELL18.85BL OPENB | EUR | 9,1550 | 9,1550 | 9,1550 | | | 9,1550 | | | | | |
| Certificate | NL0011978309 | SHELL18.93TL OPENH | EUR | 10,4300 | 10,4300 | 10,0700 | | | 10,0700 | | | | | |
| Certificate | NL0011979018 | SHELL19.44TL OPENH | EUR | 9,9600 | 9,9600 | 9,5900 | | | 9,5900 | | | | | |
| Certificate | DE000CN6L1V8 | SHELL19.64TL OPENZ | EUR | 8,4550 | 8,4550 | 8,0300 | | | 8,0300 | | | | | |
| Certificate | DE000CD63872 | SHELL19.98TL OPENZ | EUR | 8,6850 | 8,6850 | 8,2700 | | | 8,2700 | | | | | |
| Certificate | NL0011980107 | SHELL19.99TL OPENH | EUR | 9,4500 | 9,4500 | 9,0800 | | | 9,0800 | | | | | |
| Certificate | DE000CD636V1 | SHELL20.62TL OPENZ | EUR | 7,4700 | 7,4700 | 7,0500 | | | 7,0500 | | | | | |
| Certificate | NL0012034284 | SHELL20.96BL OPENB | EUR | 7,2800 | 7,2800 | 7,0000 | 3010,0000 | 2 | 7,0750 | 425 | | | | |
| Certificate | NL0011998232 | SHELL21.51TL OPENH | EUR | 8,0200 | 8,0200 | 7,6700 | | | 7,6700 | | | | | |
| Certificate | DE000CD63WY7 | SHELL21.51TL OPENZ | EUR | 7,2050 | 7,2050 | 6,7900 | | | 6,7900 | | | | | |
| Certificate | DE000VNV66VY1 | SHELL21.67TL OPENV | EUR | 7,3600 | 7,3600 | 7,3600 | | | 7,3600 | | | | | |
| Certificate | DE000CD63SQ1 | SHELL21.98TL OPENZ | EUR | 6,0750 | 6,0750 | 5,6600 | 2302,0000 | 2 | 5,6600 | 400 | | | | |
| Certificate | NL0012492813 | SHELL21.99BL OPENB | EUR | 6,0450 | 6,0450 | 6,0450 | | | 6,0450 | | | | | |
| Certificate | NL0012579379 | SHELL22.02TL OPENH | EUR | 7,5600 | 7,5600 | 7,1900 | | | 7,1900 | | | | | |
| Certificate | DE000VL2FLH6 | SHELL22.19TL OPENV | EUR | 6,8500 | 6,8500 | 6,8500 | | | 6,8500 | | | | | |
| Certificate | NL0012518138 | SHELL22.53TL OPENH | EUR | 7,0900 | 7,0900 | 6,7200 | | | 6,7200 | | | | | |
| Certificate | DE000CJ3P307 | SHELL22.75TL 0319Z | EUR | 4,3500 | 4,3500 | 4,3500 | | | 4,3500 | | | | | |
| Certificate | DE000CE6ESY2 | SHELL22.75TL OPENZ | EUR | 5,3400 | 5,3400 | 4,9200 | | | 4,9200 | | | | | |
| Certificate | DE000VNV62C05 | SHELL22.87TL OPENV | EUR | 7,4000 | 7,4000 | 7,4000 | | | 7,4000 | | | | | |
| Certificate | NL0012495816 | SHELL23.02BL OPENB | EUR | 5,0150 | 5,0150 | 5,0150 | | | 5,0150 | | | | | |
| Certificate | NL0012565519 | SHELL23.03TL OPENH | EUR | 6,6200 | 6,6200 | 6,2600 | | | 6,2600 | | | | | |
| Certificate | DE000CE6EX38 | SHELL23.04TL OPENZ | EUR | 5,7150 | 5,7150 | 5,3000 | | | 5,3000 | | | | | |
| Certificate | DE000VL2FUH7 | SHELL23.42TL OPENV | EUR | 5,3200 | 5,3200 | 5,3200 | | | 5,3200 | | | | | |
| Certificate | LU1696513024 | SHELL23.46TCIOPENS | EUR | 5,4500 | 5,4500 | 5,1400 | 1700,8000 | 2 | 5,1400 | 320 | | | | |
| Certificate | NL0012565501 | SHELL23.53TL OPENH | EUR | 6,1500 | 6,1500 | 5,7900 | | | 5,7900 | | | | | |
| Certificate | DE000CE6EWZ1 | SHELL23.75TL OPENZ | EUR | 4,3450 | 4,3450 | 3,9300 | | | 3,9300 | | | | | |
| Certificate | LU1784831023 | SHELL23.92TL OPENS | EUR | | | | | | | | | | | |
| Certificate | DE000VL2FUJ3 | SHELL23.92TL OPENV | EUR | 4,8100 | 4,8100 | 4,8100 | | | 4,8100 | | | | | |
| Certificate | NL0012684500 | SHELL24.04BL OPENB | EUR | 4,2000 | 4,2000 | 3,9950 | 840,0000 | 1 | 3,9950 | 200 | | | | |
| Certificate | NL0012565493 | SHELL24.04TL OPENH | EUR | 5,6700 | 5,6700 | 5,3100 | | | 5,3100 | | | | | |
| Certificate | DE000VL76DE4 | SHELL24.22TL OPENV | EUR | 4,3000 | 4,3000 | 4,3000 | | | 4,3000 | | | | | |
| Certificate | DE000VL76DC8 | SHELL24.64TL OPENV | EUR | 4,9900 | 4,9900 | 4,9900 | | | 4,9900 | | | | | |
| Certificate | DE000VL76DF1 | SHELL24.72TL OPENV | EUR | 3,8000 | 3,8000 | 3,8000 | | | 3,8000 | | | | | |
| Certificate | DE000CV501E1 | SHELL24.74TL OPENZ | EUR | 3,3750 | 3,3750 | 2,9500 | | | 2,9500 | | | | | |
| Certificate | DE000CJ3P315 | SHELL24.75TL 0319Z | EUR | 2,4250 | 2,4250 | 2,4250 | | | 2,4250 | | | | | |
| Certificate | DE000VL8XKU1 | SHELL24.95TL OPENV | EUR | 3,6400 | 3,6500 | 3,2900 | 36,4000 | 1 | 3,2900 | 10 | | | | |
| Certificate | NL0012779482 | SHELL25.05BL OPENB | EUR | 3,0100 | 3,0100 | 2,9850 | 30,1000 | 1 | 2,9850 | 10 | | | | |
| Certificate | NL0012602809 | SHELL25.05TL OPENH | EUR | 4,7300 | 4,7300 | 4,3700 | | | 4,3700 | | | | | |
| Certificate | DE000VL76DD6 | SHELL25.14TL OPENV | EUR | 4,5000 | 4,5000 | 4,5000 | | | 4,5000 | | | | | |
| Certificate | DE000VL9S488 | SHELL25.33TL OPENV | EUR | 4,0500 | 4,0500 | 4,0500 | | | 4,0500 | | | | | |
| Certificate | DE000VL97QQ6 | SHELL25.46TL OPENV | EUR | 2,7900 | 2,7900 | 2,7900 | | | 2,7900 | | | | | |
| Certificate | LU1719708817 | SHELL25.74TCIOPENS | EUR | 2,8000 | 2,8000 | 2,5900 | 1400,0000 | 1 | 2,5900 | 500 | | | | |
| Certificate | DE000CV889F7 | SHELL25.74TL OPENZ | EUR | 2,3350 | 2,4100 | 1,9200 | 9265,0000 | 6 | 1,9200 | 4150 | | | | |
| Certificate | DE000VA1B3M7 | SHELL25.84TL OPENV | EUR | 3,5700 | 3,5700 | 3,5700 | | | 3,5700 | | | | | |
| Certificate | DE000VA1B7A3 | SHELL25.96TL OPENV | EUR | 2,2900 | 2,2900 | 2,2900 | | | 2,2900 | | | | | |
| Certificate | NL0012781421 | SHELL26.06BL OPENB | EUR | 2,2900 | 2,2950 | 1,9600 | 64179,0000 | 12 | 1,9650 | 30950 | | | | |
| Certificate | NL0012604508 | SHELL26.06TL OPENH | EUR | 3,8000 | 3,8000 | 3,4400 | | | 3,4400 | | | | | |
| Certificate | LU1719793744 | SHELL26.19TCIOPENS | EUR | 2,1400 | 2,1400 | 2,1400 | | | 2,1400 | | | | | |
| Certificate | DE000VA1B661 | SHELL26.34TL OPENV | EUR | 3,0900 | 3,0900 | 3,0900 | | | 3,0900 | | | | | |
| Certificate | DE000VA1B7C9 | SHELL26.46TL OPENV | EUR | 1,7800 | 1,7800 | 1,7800 | | | 1,7800 | | | | | |
| Certificate | LU1859907021 | SHELL26.56TCIOPENS | EUR | 1,6100 | 1,7000 | 1,4200 | 495,2000 | 4 | 1,4200 | 300 | | | | |
| Certificate | DE000CJ3PR35 | SHELL26.61TL OPENZ | EUR | 2,2550 | 2,3000 | 1,8400 | 2300,0000 | 1 | 1,8400 | 1000 | | | | |
| Certificate | DE000CJ3PQZ1 | SHELL26.73TL OPENZ | EUR | 1,4050 | 1,4050 | 0,9900 | 739,0000 | 3 | 0,9900 | 650 | | | | |
| Certificate | DE000VA1GMM7 | SHELL26.84TL OPENV | EUR | 2,6100 | 2,6100 | 2,6100 | | | 2,6100 | | | | | |
| Certificate | LU1784831296 | SHELL26.91TL OPENS | EUR | | | | | | | | | | | |
| Certificate | NL0013128523 | SHELL27.01TL OPENH | EUR | 2,9200 | 2,9200 | 2,5600 | | | 2,5600 | | | | | |
| Certificate | LU1859912617 | SHELL27.19TCIOPENS | EUR | 1,0200 | 1,1000 | 0,7500 | 354,7000 | 12 | 0,7900 | 410 | | | | |
| Certificate | NL0013149123 | SHELL28.64BS OPENB | EUR | 1,1550 | 1,1550 | 1,1550 | | | 1,1550 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|------------------------|--------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | LU1841029785 | SHELL28.92TPIOPENS | EUR | 1,0600 | 1,3400 | 1,0600 | 106,0800 | 2 | 1,3400 | 96 | | | | |
| Certificate | DE000VA3TFL2 | SHELL29.03TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0013082647 | SHELL29.46TS OPENH | EUR | 3,8200 | 4,3200 | 3,8200 | | | 4,3200 | | | | | |
| Certificate | DE000VA3TK03 | SHELL29.53TL OPENV | EUR | | | | | | | | | | | |
| Certificate | LU1841029868 | SHELL29.53TPIOPENS | EUR | 1,9400 | 1,9400 | 1,9400 | | | 1,9400 | | | | | |
| Certificate | DE000VA3THB9 | SHELL29.58TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3PM71 | SHELL29.58TS OPENZ | EUR | 2,5350 | 2,9500 | 2,5350 | 2389,5000 | 4 | 2,9500 | 900 | | | | |
| Certificate | NL0013009061 | SHELL29.638S OPENB | EUR | 1,8200 | 2,1650 | 1,8200 | 194,5000 | 3 | 2,1450 | 100 | | | | |
| Certificate | DE000VA2T7L9 | SHELL30.08TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CE6FHC8 | SHELL30.49TS OPENZ | EUR | 2,5450 | 2,9500 | 2,5450 | 558,0000 | 1 | 2,9500 | 200 | | | | |
| Certificate | NL0012864896 | SHELL30.51TS OPENH | EUR | 4,9600 | 5,4500 | 4,9600 | | | 5,4500 | | | | | |
| Certificate | NL0012695597 | SHELL30.638S OPENB | EUR | 3,1450 | 3,1450 | 3,1450 | | | 3,1450 | | | | | |
| Certificate | NL0012603708 | SHELL30.86TS OPENH | EUR | 5,3400 | 5,8300 | 5,3400 | | | 5,8300 | | | | | |
| Certificate | DE000VA15R98 | SHELL31.09TS OPENV | EUR | 4,3800 | 4,3800 | 4,3800 | | | 4,3800 | | | | | |
| Certificate | DE000VA15R80 | SHELL31.23TS OPENV | EUR | 2,9800 | 2,9800 | 2,9800 | | | 2,9800 | | | | | |
| Certificate | NL0012615678 | SHELL31.44TS OPENH | EUR | 5,9600 | 6,4600 | 5,9600 | | | 6,4600 | | | | | |
| Certificate | NL0012783617 | SHELL31.618S OPENB | EUR | 4,1250 | 4,1250 | 4,1250 | | | 4,1250 | | | | | |
| Certificate | NL0012608590 | SHELL31.88TS OPENH | EUR | 6,4400 | 6,9300 | 6,4400 | | | 6,9300 | | | | | |
| Certificate | LU1756830383 | SHELL32.18TPIOPENS | EUR | 3,3400 | 3,3400 | 3,3400 | | | 3,3400 | | | | | |
| Certificate | NL0012606743 | SHELL32.36TS OPENH | EUR | 6,9600 | 7,4600 | 6,9600 | | | 7,4600 | | | | | |
| Certificate | LU1757001539 | SHELL32.47TPIOPENS | EUR | 4,0700 | 4,0700 | 4,0700 | | | 4,0700 | | | | | |
| Certificate | DE000CV88C20 | SHELL32.49TS OPENZ | EUR | 4,5250 | 4,9300 | 4,5250 | | | 4,9300 | | | | | |
| Certificate | DE000VL5R8S8 | SHELL32.57TS OPENV | EUR | 4,8700 | 4,8700 | 4,8700 | | | 4,8700 | | | | | |
| Certificate | DE000VL5R8Q2 | SHELL32.77TS OPENV | EUR | 3,0500 | 3,4700 | 3,0500 | 12,9500 | 4 | 3,4700 | 4 | | | | |
| Certificate | NL0012330898 | SHELL32.81TS OPENH | EUR | 7,4400 | 7,9400 | 7,4400 | | | 7,9400 | | | | | |
| Certificate | LU1784831536 | SHELL32.89TS OPENS | EUR | | | | | | | | | | | |
| Certificate | DE000VA1SRW0 | SHELL33.03TS OPENV | EUR | 5,9500 | 5,9500 | 5,9500 | | | 5,9500 | | | | | |
| Certificate | DE000VL5R8T6 | SHELL33.07TS OPENV | EUR | 5,3900 | 5,3900 | 5,3900 | | | 5,3900 | | | | | |
| Certificate | DE000CV88UP8 | SHELL33.09TS OPENZ | EUR | 6,1550 | 6,5700 | 6,1550 | | | 6,5700 | | | | | |
| Certificate | DE000VA15R58 | SHELL33.19TS OPENV | EUR | 4,4700 | 4,4700 | 4,4700 | | | 4,4700 | | | | | |
| Certificate | DE000VL5R8R0 | SHELL33.27TS OPENV | EUR | 3,9600 | 3,9600 | 3,9600 | | | 3,9600 | | | | | |
| Certificate | NL0011039763 | SHELL33.39TS OPENH | EUR | 8,0700 | 8,5600 | 8,0700 | | | 8,5600 | | | | | |
| Certificate | DE000VA1STR6 | SHELL33.53TS OPENV | EUR | 6,4800 | 6,4800 | 6,4800 | | | 6,4800 | | | | | |
| Certificate | DE000VA2T4Z6 | SHELL33.58TS OPENV | EUR | 6,9900 | 6,9900 | 6,9900 | | | 6,9900 | | | | | |
| Certificate | NL0013001761 | SHELL33.598S OPENB | EUR | 6,1050 | 6,1050 | 6,1050 | | | 6,1050 | | | | | |
| Certificate | DE000VA12CR7 | SHELL33.66TS OPENV | EUR | 4,9700 | 4,9700 | 4,9700 | | | 4,9700 | | | | | |
| Certificate | DE000VA12FN9 | SHELL34.16TS OPENV | EUR | 5,4600 | 5,4600 | 5,4600 | | | 5,4600 | | | | | |
| Certificate | NL0012852305 | SHELL34.29TS OPENH | EUR | 9,0400 | 9,5300 | 9,0400 | | | 9,5300 | | | | | |
| Certificate | DE000VA12GP2 | SHELL34.46TS OPENV | EUR | 7,8500 | 7,8500 | 7,8500 | | | 7,8500 | | | | | |
| Certificate | NL0012864888 | SHELL34.47TS OPENH | EUR | 9,2400 | 9,7300 | 9,2400 | | | 9,7300 | | | | | |
| Certificate | DE000CV88NL2 | SHELL34.49TS OPENZ | EUR | 6,5100 | 6,9200 | 6,5100 | | | 6,9200 | | | | | |
| Certificate | DE000VA15NY2 | SHELL34.74TS OPENV | EUR | 6,4300 | 6,4300 | 6,4300 | | | 6,4300 | | | | | |
| Certificate | NL0012849459 | SHELL34.78TS OPENH | EUR | 9,5700 | 10,0700 | 9,5700 | | | 10,0700 | | | | | |
| Certificate | NL0012432132 | SHELL34.95TS OPENH | EUR | 9,7600 | 10,2500 | 9,7600 | | | 10,2500 | | | | | |
| Certificate | NL0012433452 | SHELL34.95TS OPENH | EUR | 9,7500 | 10,2500 | 9,7500 | | | 10,2500 | | | | | |
| Certificate | DE000VA15N50 | SHELL35.07TS OPENV | EUR | 8,5000 | 8,5000 | 8,5000 | | | 8,5000 | | | | | |
| Certificate | DE000VA15N43 | SHELL35.25TS OPENV | EUR | 6,9400 | 6,9400 | 6,9400 | | | 6,9400 | | | | | |
| Certificate | DE000VA15P41 | SHELL35.57TS OPENV | EUR | 9,0300 | 9,0300 | 9,0300 | | | 9,0300 | | | | | |
| Certificate | DE000VA15RT3 | SHELL35.73TS OPENV | EUR | 7,4300 | 7,4300 | 7,4300 | | | 7,4300 | | | | | |
| Certificate | LU1784831452 | SHELL35.88TS OPENS | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3NVQ5 | SHELL36.59TS OPENZ | EUR | 9,7500 | 10,1700 | 9,7500 | | | 10,1700 | | | | | |
| Certificate | NL0012054183 | SHELL37.53TS OPENH | EUR | 12,5500 | 13,0400 | 12,5500 | | | 13,0400 | | | | | |
| Certificate | NL0012579361 | SHELL39.05TS OPENH | EUR | 14,1900 | 14,6800 | 14,1900 | | | 14,6800 | | | | | |
| Certificate | DE000CV89101 | SHELL39.48TS OPENZ | EUR | 11,5000 | 11,9100 | 11,5000 | | | 11,9100 | | | | | |
| Certificate | NL0012531339 | SHELL39.59TS OPENH | EUR | 14,7700 | 15,2600 | 14,7700 | | | 15,2600 | | | | | |
| Certificate | NL0012536783 | SHELL39.64TS OPENH | EUR | 14,8200 | 15,3200 | 14,8200 | | | 15,3200 | | | | | |
| Certificate | NL0012548226 | SHELL41.24TS OPENH | EUR | 16,5600 | 17,0500 | 16,5600 | | | 17,0500 | | | | | |
| Certificate | NL0012538474 | SHELL42.58TS OPENH | EUR | 18,0000 | 18,4900 | 18,0000 | | | 18,4900 | | | | | |
| Certificate | NL0013081789 | SHELL44.93TS OPENH | EUR | 20,5400 | 21,0400 | 20,5400 | | | 21,0400 | | | | | |
| Certificate | NL0012609747 | SHELL45.21TS OPENH | EUR | 20,8400 | 21,3400 | 20,8400 | | | 21,3400 | | | | | |
| Certificate | NL0012847198 | SHELL45.28TS OPENH | EUR | 20,9200 | 21,4100 | 20,9200 | | | 21,4100 | | | | | |
| Certificate | DE000CV88M77 | SHOP100.8TL OPENZ | EUR | 2,3750 | 2,4650 | 2,3750 | | | 2,4650 | | | | | |
| Certificate | DE000CV87KU1 | SHOP111.7TL OPENZ | EUR | 1,9350 | 2,0250 | 1,9350 | | | 2,0250 | | | | | |
| Certificate | DE000CV88KA1 | SHOP122.5TL OPENZ | EUR | 1,4850 | 1,5750 | 1,4850 | | | 1,5750 | | | | | |
| Certificate | DE000CJ3PZ57 | SHOP137.5TL OPENZ | EUR | 0,8550 | 0,9450 | 0,8550 | | | 0,9450 | | | | | |
| Certificate | DE000CJ3N6T0 | SHOP190.94TL OPENZ | EUR | 2,7750 | 2,8650 | 2,7750 | | | 2,8650 | | | | | |
| Certificate | DE000CV4ZJV6 | SHP 24.6TL OPENZ | EUR | 2,6700 | 2,6700 | 2,6500 | | | 2,6500 | | | | | |
| Certificate | DE000CV88TE4 | SHP 38.7TL OPENZ | EUR | 1,1600 | 1,1600 | 1,1400 | | | 1,1400 | | | | | |
| Certificate | DE000CV4YZV5 | SHP 27.41TL OPENZ | EUR | 2,3700 | 2,3700 | 2,3500 | | | 2,3500 | | | | | |
| Certificate | DE000CV4YYB0 | SHP 30.14TL OPENZ | EUR | 2,0800 | 2,0800 | 2,0600 | | | 2,0600 | | | | | |
| Certificate | DE000CV885U4 | SHP 34.44TL OPENZ | EUR | 1,6200 | 1,6200 | 1,5900 | | | 1,5900 | | | | | |
| Certificate | DE000CX0KZA4 | SIEME 80TL OPENC | EUR | 2,3300 | 2,3300 | 2,3300 | | | 2,3300 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000CKOKZB2 | SIEME 90TL OPENC | EUR | 1,2400 | 1,2400 | 1,2400 | | | 1,2400 | | | | | |
| Certificate | NL0009867100 | SIEME 37.3TL OPENB | EUR | 6,8650 | 6,8650 | 6,8650 | | | 6,8650 | | | | | |
| Certificate | NL0011051156 | SIEME 50.6TL OPENH | EUR | 5,6300 | 5,6300 | 5,6300 | | | 5,6300 | | | | | |
| Certificate | NL0010444832 | SIEME 70.8TL OPENB | EUR | 3,7450 | 3,7450 | 3,7450 | | | 3,7450 | | | | | |
| Certificate | DE000CR9Q0B5 | SIEME 73.1TL OPENZ | EUR | 5,8100 | 6,0800 | 5,8100 | | | 6,0800 | | | | | |
| Certificate | NL0011654686 | SIEME 78.7TL OPENB | EUR | 3,0150 | 3,0150 | 3,0150 | | | 3,0150 | | | | | |
| Certificate | NL0011715180 | SIEME 81.9TL OPENH | EUR | 2,7100 | 2,7100 | 2,7100 | | | 2,7100 | | | | | |
| Certificate | NL0011927066 | SIEME 85.2TL OPENH | EUR | 2,3900 | 2,3900 | 2,3900 | | | 2,3900 | | | | | |
| Certificate | NL0011911417 | SIEME 87.3TL OPENB | EUR | 2,2050 | 2,2050 | 2,2050 | | | 2,2050 | | | | | |
| Certificate | NL0011929997 | SIEME 89.3TL OPENH | EUR | 2,0100 | 2,0100 | 2,0100 | | | 2,0100 | | | | | |
| Certificate | NL0012030696 | SIEME 96.8TL OPENB | EUR | 1,3250 | 1,3250 | 1,3250 | | | 1,3250 | | | | | |
| Certificate | NL0013083199 | SIEME 97.2TL OPENH | EUR | 1,2700 | 1,2700 | 1,2700 | | | 1,2700 | | | | | |
| Certificate | NL0013009087 | SIEME104.5BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013083181 | SIEME106.9TS OPENH | EUR | 1,1900 | 1,1900 | 1,1900 | | | 1,1900 | | | | | |
| Certificate | NL0013007388 | SIEME108.9TS OPENB | EUR | 1,4250 | 1,4250 | 1,4250 | | | 1,4250 | | | | | |
| Certificate | NL0012998652 | SIEME114.5BS OPENB | EUR | 1,2050 | 1,2050 | 1,2050 | | | 1,2050 | | | | | |
| Certificate | NL0012935803 | SIEME114.7TS OPENH | EUR | 2,0200 | 2,0200 | 2,0200 | | | 2,0200 | | | | | |
| Certificate | NL0012986764 | SIEME119.8TS OPENB | EUR | 2,6050 | 2,6050 | 2,6050 | | | 2,6050 | | | | | |
| Certificate | NL0012307441 | SIEME122.3TS OPENH | EUR | 2,8300 | 2,8400 | 2,8300 | 4245,0000 | 1 | 2,8400 | 1500 | | | | |
| Certificate | NL0012998660 | SIEME124.4BS OPENB | EUR | 2,2050 | 2,2050 | 2,2050 | | | 2,2050 | | | | | |
| Certificate | NL0012365472 | SIEME129.6TS OPENH | EUR | 3,6200 | 3,6200 | 3,6200 | | | 3,6200 | | | | | |
| Certificate | NL0011084538 | SIEME131.7TS OPENB | EUR | 3,8850 | 3,8850 | 3,8850 | | | 3,8850 | | | | | |
| Certificate | NL0012175608 | SIEME132.4TS OPENH | EUR | 3,9300 | 3,9300 | 3,9300 | | | 3,9300 | | | | | |
| Certificate | NL0012201800 | SIEME132.8TS OPENH | EUR | 3,9700 | 3,9700 | 3,9700 | | | 3,9700 | | | | | |
| Certificate | NL0012175590 | SIEME151.6TS OPENH | EUR | 5,9900 | 5,9900 | 5,9900 | | | 5,9900 | | | | | |
| Certificate | DE000CV8A534 | SIEME25.36TL OPENZ | EUR | 1,2950 | 1,3250 | 1,2950 | | | 1,3250 | | | | | |
| Certificate | DE000CV8A542 | SIEME30.36TL OPENZ | EUR | 0,7950 | 0,8250 | 0,7950 | | | 0,8250 | | | | | |
| Certificate | DE000CR9SNJ3 | SIEME65.72TL OPENZ | EUR | 7,2800 | 7,5600 | 7,2800 | | | 7,5600 | | | | | |
| Certificate | DE000CF3AFL0 | SIEME71.26TL OPENC | EUR | 1,6700 | 1,6700 | 1,6700 | | | 1,6700 | | | | | |
| Certificate | NL0013007628 | SIEME74.28BL OPENB | EUR | 3,0050 | 3,0050 | 3,0050 | | | 3,0050 | | | | | |
| Certificate | DE000CF3AFK2 | SIEME76.54TL OPENC | EUR | 1,3600 | 1,3600 | 1,3600 | | | 1,3600 | | | | | |
| Certificate | DE000CN6JU60 | SIEME79.99TL OPENZ | EUR | 4,4400 | 4,7100 | 4,4400 | | | 4,7100 | | | | | |
| Certificate | NL0012998629 | SIEME84.31BL OPENB | EUR | 2,0300 | 2,0300 | 1,9950 | 2030,0000 | 1 | 1,9950 | 1000 | | | | |
| Certificate | DE000CN6KKU3 | SIEME87.92TL OPENZ | EUR | 2,8600 | 3,1300 | 2,8600 | | | 3,1300 | | | | | |
| Certificate | NL0012998637 | SIEME94.34BL OPENB | EUR | 1,0500 | 1,0500 | 0,9950 | 2100,0000 | 1 | 0,9950 | 2000 | | | | |
| Certificate | DE000CD62JG3 | SIEME96.86TL OPENZ | EUR | 1,1000 | 1,5300 | 1,1000 | 3825,1600 | 2 | 1,3500 | 2572 | | | | |
| Certificate | DE000VN610H0 | SILVE LEVOPENV | EUR | 0,0350 | 0,0350 | 0,0350 | | | 0,0350 | | | | | |
| Certificate | DE000VN610G2 | SILVE LEVOPENV | EUR | 0,4000 | 0,4050 | 0,4000 | 160,0000 | 1 | 0,4050 | 400 | | | | |
| Certificate | DE000VN610F4 | SILVE LEVOPENV | EUR | 3,8000 | 3,8000 | 3,8000 | | | 3,8000 | | | | | |
| Certificate | DE000CE6C1G9 | SILVE LEVOPENZ | EUR | 1,6310 | 1,6310 | 1,5690 | | | 1,5690 | | | | | |
| Certificate | DE000CE6C1F1 | SILVE LEVOPENZ | EUR | 7,1200 | 7,1200 | 7,0800 | | | 7,0800 | | | | | |
| Certificate | NL0000293116 | SILVE PI OPENN | EUR | 12,3200 | 12,8200 | 12,3200 | | | 12,8200 | | | | | |
| Certificate | DE000VN610I6 | SILVE SHROPENV | EUR | 14,8400 | 14,8400 | 14,8400 | | | 14,8400 | | | | | |
| Certificate | DE000VN610L2 | SILVE SHROPENV | EUR | 1,7600 | 1,7600 | 1,7600 | | | 1,7600 | | | | | |
| Certificate | DE000VN610K4 | SILVE SHROPENV | EUR | 4,1800 | 4,1800 | 4,1800 | | | 4,1800 | | | | | |
| Certificate | DE000CE6C1H7 | SILVE SHROPENZ | EUR | 12,3050 | 12,8300 | 12,3050 | | | 12,8300 | | | | | |
| Certificate | DE000CP063U6 | SILVE 10TL OPENC | EUR | 4,2900 | 4,2900 | 4,2900 | | | 4,2900 | | | | | |
| Certificate | DE000CV8A3Z9 | SILVE 12TL 1218Z | EUR | 0,4650 | 0,4650 | 0,4450 | | | 0,4450 | | | | | |
| Certificate | NL0006521304 | SILVE 12TL OPENB | EUR | 2,6700 | 2,6700 | 2,6200 | 2670,0000 | 1 | 2,6200 | 1000 | | | | |
| Certificate | DE000CP06PX6 | SILVE 12TL OPENC | EUR | 2,6600 | 2,6600 | 2,6600 | | | 2,6600 | | | | | |
| Certificate | DE000CV50941 | SILVE 12TL OPENC | EUR | 2,1500 | 2,1500 | 2,1500 | | | 2,1500 | | | | | |
| Certificate | DE000CV88RF5 | SILVE 13TL 1218Z | EUR | 0,2950 | 0,2950 | 0,2750 | | | 0,2750 | | | | | |
| Certificate | NL0012691901 | SILVE 13TL OPENB | EUR | 1,8800 | 1,8800 | 1,8400 | 564,0000 | 1 | 1,8400 | 300 | | | | |
| Certificate | DE000CV50M28 | SILVE 13TL OPENC | EUR | 1,2900 | 1,2900 | 1,2900 | | | 1,2900 | | | | | |
| Certificate | DE000CP063V4 | SILVE 13TL OPENC | EUR | 1,7700 | 1,7700 | 1,7700 | | | 1,7700 | | | | | |
| Certificate | DE000CJ3NRT7 | SILVE 14TL 1218Z | EUR | 0,1150 | 0,1150 | 0,0950 | | | 0,0950 | | | | | |
| Certificate | NL0013003700 | SILVE 14TL OPENB | EUR | 1,0400 | 1,0500 | 0,9900 | 5109,8500 | 3 | 1,0200 | 5027 | | | | |
| Certificate | DE000VAGECT7 | SILVE 14TL OPENV | EUR | 0,9750 | 0,9750 | 0,9750 | | | 0,9750 | | | | | |
| Certificate | DE000CP063W2 | SILVE 15TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AAH1 | SILVE 16TL OPENC | EUR | | | | | | | | | | | |
| Certificate | LU1790505793 | SILVE 16TPIOPENS | EUR | 1,2800 | 1,3400 | 1,2800 | | | 1,3400 | | | | | |
| Certificate | DE000CV8A9M4 | SILVE 16TS 1218Z | EUR | 0,2650 | 0,2850 | 0,2650 | | | 0,2850 | | | | | |
| Certificate | DE000CP07CJ1 | SILVE 16TS OPENC | EUR | 2,1300 | 2,1300 | 2,1300 | | | 2,1300 | | | | | |
| Certificate | DE000CY16QC9 | SILVE 17TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV8A401 | SILVE 17TS 1218Z | EUR | 0,4350 | 0,4550 | 0,4350 | | | 0,4550 | | | | | |
| Certificate | DE000CQ5BPE4 | SILVE 17TS OPENC | EUR | 3,0200 | 3,0200 | 3,0200 | | | 3,0200 | | | | | |
| Certificate | LU1651901578 | SILVE 18TPIOPENS | EUR | 2,9200 | 2,9800 | 2,9200 | | | 2,9800 | | | | | |
| Certificate | DE000CV88RH1 | SILVE 18TS 1218Z | EUR | 0,6050 | 0,6250 | 0,6050 | | | 0,6250 | | | | | |
| Certificate | DE000CV523C6 | SILVE 18TS OPENC | EUR | 3,8600 | 3,8600 | 3,8600 | | | 3,8600 | | | | | |
| Certificate | DE000CV88RG3 | SILVE 19TS 1218Z | EUR | 0,7850 | 0,8050 | 0,7850 | | | 0,8050 | | | | | |
| Certificate | DE000CY0AVW7 | SILVE 19TS OPENC | EUR | 4,7200 | 4,7200 | 4,7200 | | | 4,7200 | | | | | |
| Certificate | DE000CX01EB1 | SILVE 19TS 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 | DE000CV88RJ7 | SILVE 20TS 1218Z | EUR | 0,9550 | 0,9750 | 0,9550 | | | 0,9750 | | | | | |
| Certificate | DE000CY0AVX5 | SILVE 20TS OPENC | EUR | 5,6300 | 5,6300 | 5,6300 | | | 5,6300 | | | | | |
| Certificate | DE000CY16QD7 | SILVE 21TS OPENC | EUR | 6,5600 | 6,5600 | 6,5600 | | | 6,5600 | | | | | |
| Certificate | DE000CX0KV55 | SILVE 22TS OPENC | EUR | 7,4000 | 7,4000 | 7,4000 | | | 7,4000 | | | | | |
| Certificate | NL0011050158 | SILVE 23TS OPENH | EUR | 8,6600 | 8,6600 | 8,6600 | | | 8,6600 | | | | | |
| Certificate | DE000CX0KVR7 | SILVE 24TS OPENC | EUR | 9,2200 | 9,2200 | 9,2200 | | | 9,2200 | | | | | |
| Certificate | NL0011730700 | SILVE 25TS OPENH | EUR | 10,4600 | 10,4600 | 10,4600 | | | 10,4600 | | | | | |
| Certificate | DE000CX0KVQ9 | SILVE 26TS OPENC | EUR | 11,0300 | 11,0300 | 11,0300 | | | 11,0300 | | | | | |
| Certificate | DE000CX0KVP1 | SILVE 28TS OPENC | EUR | 12,8500 | 12,8500 | 12,8500 | | | 12,8500 | | | | | |
| Certificate | DE000CX0KVN6 | SILVE 30TS OPENC | EUR | 14,6700 | 14,6700 | 14,6700 | | | 14,6700 | | | | | |
| Certificate | DE000CX0KVM8 | SILVE 32TS OPENC | EUR | 16,4800 | 16,4800 | 16,4800 | | | 16,4800 | | | | | |
| Certificate | NL0012895775 | SILVE 13.TRLOPENH | EUR | 1,2800 | 1,2800 | 1,2800 | | | 1,2800 | | | | | |
| Certificate | NL0013125420 | SILVE 14.TRLOPENH | EUR | 0,4100 | 0,4100 | 0,4100 | | | 0,4100 | | | | | |
| Certificate | NL0011417639 | SILVE 6.5TL OPENH | EUR | 7,2300 | 7,2300 | 7,2300 | | | 7,2300 | | | | | |
| Certificate | NL0000450229 | SILVE 7.9TL OPENB | EUR | 6,0700 | 6,0700 | 6,0700 | | | 6,0700 | | | | | |
| Certificate | NL0000450245 | SILVE 10.2TL OPENB | EUR | 4,1200 | 4,1200 | 4,1200 | | | 4,1200 | | | | | |
| Certificate | NL0011050315 | SILVE 10.3TL OPENH | EUR | 4,0900 | 4,0900 | 4,0900 | | | 4,0900 | | | | | |
| Certificate | LU1790506171 | SILVE 10.5TCIOPENS | EUR | 3,4000 | 3,4000 | 3,3500 | | | 3,3500 | | | | | |
| Certificate | NL0000431641 | SILVE 10.8TL OPENB | EUR | 3,6600 | 3,6600 | 3,6600 | | | 3,6600 | | | | | |
| Certificate | NL0012990535 | SILVE 11.4TL OPENB | EUR | 3,1600 | 3,1600 | 3,1600 | | | 3,1600 | | | | | |
| Certificate | NL0011050307 | SILVE 11.4TL OPENH | EUR | 3,1700 | 3,1700 | 3,1700 | | | 3,1700 | | | | | |
| Certificate | DE000VA7TF22 | SILVE 12.3TL OPENV | EUR | 2,4150 | 2,4150 | 2,4150 | | | 2,4150 | | | | | |
| Certificate | LU1790506338 | SILVE 12.4TCIOPENS | EUR | 1,7100 | 1,7100 | 1,6600 | | | 1,6600 | | | | | |
| Certificate | NL0012990543 | SILVE 12.5TL OPENB | EUR | 2,2300 | 2,2300 | 2,2300 | | | 2,2300 | | | | | |
| Certificate | NL0011050299 | SILVE 12.5TL OPENH | EUR | 2,2900 | 2,2900 | 2,2200 | 9160,0000 | 2 | 2,2200 | 4000 | | | | |
| Certificate | DE000VAD64H8 | SILVE 12.5TL OPENV | EUR | 2,2250 | 2,2250 | 2,2250 | | | 2,2250 | | | | | |
| Certificate | DE000VAGT1C7 | SILVE 12.7TL OPENV | EUR | 1,5750 | 1,5750 | 1,5750 | | | 1,5750 | | | | | |
| Certificate | DE000VASREE9 | SILVE 12.9TL OPENV | EUR | 1,8750 | 1,8750 | 1,8750 | | | 1,8750 | | | | | |
| Certificate | NL0012894257 | SILVE 13.1TL OPENH | EUR | 1,7200 | 1,7200 | 1,7200 | | | 1,7200 | | | | | |
| Certificate | DE000VAGT1D5 | SILVE 13.2TL OPENV | EUR | 1,1350 | 1,1350 | 1,1350 | | | 1,1350 | | | | | |
| Certificate | DE000VA4Y33 | SILVE 13.4TL OPENV | EUR | 1,4450 | 1,4450 | 1,4450 | | | 1,4450 | | | | | |
| Certificate | NL0009062306 | SILVE 13.5TL OPENB | EUR | 1,5200 | 1,5200 | 1,4100 | 12658,4000 | 10 | 1,4300 | 8420 | | | | |
| Certificate | NL0011050281 | SILVE 13.6TL OPENH | EUR | 1,3700 | 1,4000 | 1,2800 | 3795,0000 | 8 | 1,3100 | 2800 | | | | |
| Certificate | DE000VAGT1E3 | SILVE 13.7TL OPENV | EUR | 0,6950 | 0,6950 | 0,6950 | | | 0,6950 | | | | | |
| Certificate | DE000VA7PUX5 | SILVE 13.8TL OPENV | EUR | 1,1550 | 1,1550 | 1,1550 | | | 1,1550 | | | | | |
| Certificate | NL0012903033 | SILVE 14.1TL OPENH | EUR | 0,9100 | 0,9100 | 0,9100 | | | 0,9100 | | | | | |
| Certificate | DE000VA87E70 | SILVE 14.8TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012989834 | SILVE 15.1TS OPENB | EUR | 1,2900 | 1,2900 | 1,2900 | | | 1,2900 | | | | | |
| Certificate | DE000VASRJP4 | SILVE 15.2TS OPENV | EUR | 1,3750 | 1,3750 | 1,3750 | | | 1,3750 | | | | | |
| Certificate | LU1816982414 | SILVE 15.5TCIOPENS | EUR | 0,8500 | 0,9100 | 0,8500 | | | 0,9100 | | | | | |
| Certificate | NL0012989289 | SILVE 15.6TS OPENB | EUR | 1,7600 | 1,7600 | 1,7600 | | | 1,7600 | | | | | |
| Certificate | DE000VA4Y1X8 | SILVE 15.7TS OPENV | EUR | 1,8250 | 1,8250 | 1,8250 | | | 1,8250 | | | | | |
| Certificate | DE000VA2T9J9 | SILVE 15.9TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CV8A3J3 | SILVE 15.9TS OPENZ | EUR | 1,2450 | 1,3500 | 1,2450 | | | 1,3500 | | | | | |
| Certificate | NL0012981575 | SILVE 16.1TS OPENB | EUR | 2,2200 | 2,2200 | 2,2200 | | | 2,2200 | | | | | |
| Certificate | DE000VA4Y25 | SILVE 16.2TS OPENV | EUR | 2,2850 | 2,2850 | 2,2850 | | | 2,2850 | | | | | |
| Certificate | DE000VAGT1B9 | SILVE 16.4TS OPENV | EUR | 2,5050 | 2,5050 | 2,5050 | | | 2,5050 | | | | | |
| Certificate | DE000CV89PS0 | SILVE 16.4TS OPENZ | EUR | 1,6850 | 1,7850 | 1,6850 | | | 1,7850 | | | | | |
| Certificate | LU1790505959 | SILVE 16.5TCIOPENS | EUR | 1,7200 | 1,7700 | 1,7200 | | | 1,7700 | | | | | |
| Certificate | NL0012975957 | SILVE 16.6TS OPENB | EUR | 2,6900 | 2,6900 | 2,6900 | | | 2,6900 | | | | | |
| Certificate | DE000VA3KSG4 | SILVE 16.8TS OPENV | EUR | 2,7850 | 2,7850 | 2,7850 | | | 2,7850 | | | | | |
| Certificate | NL0012203004 | SILVE 16.9TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012889968 | SILVE 16.9TS OPENH | EUR | 3,0600 | 3,0600 | 3,0600 | | | 3,0600 | | | | | |
| Certificate | DE000VA3KSF6 | SILVE 16.9TS OPENV | EUR | 2,1550 | 2,1550 | 2,1550 | | | 2,1550 | | | | | |
| Certificate | DE000CV89HY5 | SILVE 16.9TS OPENZ | EUR | 2,1150 | 2,2200 | 2,1150 | | | 2,2200 | | | | | |
| Certificate | DE000VA3KSH2 | SILVE 17.3TS OPENV | EUR | 3,2550 | 3,2550 | 3,2550 | | | 3,2550 | | | | | |
| Certificate | DE000CV88FV7 | SILVE 17.4TS OPENZ | EUR | 2,5550 | 2,6600 | 2,5550 | | | 2,6600 | | | | | |
| Certificate | NL0012551428 | SILVE 17.9TS OPENH | EUR | 3,9500 | 3,9500 | 3,9500 | | | 3,9500 | | | | | |
| Certificate | NL0012494819 | SILVE 18.2TS OPENB | EUR | 4,2000 | 4,2000 | 4,2000 | | | 4,2000 | | | | | |
| Certificate | LU1695121241 | SILVE 18.5TCIOPENS | EUR | 3,3700 | 3,4300 | 3,3700 | | | 3,4300 | | | | | |
| Certificate | NL0011979588 | SILVE 18.5TRSOPENH | EUR | 3,6400 | 3,6400 | 3,6400 | | | 3,6400 | | | | | |
| Certificate | NL0012032544 | SILVE 18.7TS OPENB | EUR | 4,6900 | 4,6900 | 4,6900 | | | 4,6900 | | | | | |
| Certificate | NL0012242218 | SILVE 18.7TS OPENH | EUR | 4,6700 | 4,6700 | 4,6700 | | | 4,6700 | | | | | |
| Certificate | DE000VL2FN04 | SILVE 18.7TS OPENV | EUR | 3,4450 | 3,4450 | 3,4450 | | | 3,4450 | | | | | |
| Certificate | DE000VL2FN12 | SILVE 19.2TS OPENV | EUR | 3,8650 | 3,8650 | 3,8650 | | | 3,8650 | | | | | |
| Certificate | NL0011974183 | SILVE 19.7TS OPENH | EUR | 5,6000 | 5,6000 | 5,6000 | | | 5,6000 | | | | | |
| Certificate | NL0011979802 | SILVE 20.4TS OPENH | EUR | 6,2700 | 6,2700 | 6,2700 | | | 6,2700 | | | | | |
| Certificate | DE000CD62K30 | SILVE 20.5TS OPENZ | EUR | 6,0200 | 6,1300 | 6,0200 | | | 6,1300 | | | | | |
| Certificate | NL0011050166 | SILVE 21.1TS OPENH | EUR | 6,8900 | 6,8900 | 6,8900 | | | 6,8900 | | | | | |
| Certificate | NL0011894241 | SILVE 22.7TS OPENH | EUR | 8,3500 | 8,3500 | 8,3500 | | | 8,3500 | | | | | |
| Certificate | NL0011050141 | SILVE 26.8TS OPENH | EUR | 12,2000 | 12,2000 | 12,2000 | | | 12,2000 | | | | | |
| Certificate | NL0011894233 | SILVE 29.5TS OPENH | EUR | 14,6800 | 14,6800 | 14,6800 | | | 14,6800 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|------------------------|--------------------|------------------|------------|------------|-----------|------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000CG33W21 | SILVE 34.5TS OPENC | EUR | 18,2000 | 18,2000 | 18,2000 | | | 18,2000 | | | | | |
| Certificate | NL0009938992 | SILVE 36.6TS OPENB | EUR | 21,1900 | 21,1900 | 21,1900 | | | 21,1900 | | | | | |
| Certificate | NL0012990311 | SILVE10.12BL OPENB | EUR | 3,8900 | 3,8900 | 3,8900 | | | | 3,8900 | | | | |
| Certificate | DE000CV8AVZ6 | SILVE10.12TL OPENZ | EUR | 3,9400 | 3,9400 | 3,8500 | | | | 3,8500 | | | | |
| Certificate | DE000CV8B318 | SILVE11.12TL OPENZ | EUR | 3,0600 | 3,0600 | 2,9700 | | | | 2,9700 | | | | |
| Certificate | DE000CV8B714 | SILVE11.15TL OPENZ | EUR | 3,4700 | 3,4700 | 3,3600 | | | | 3,3600 | | | | |
| Certificate | NL0012989446 | SILVE11.18BL OPENB | EUR | 2,9600 | 2,9600 | 2,9600 | | | 2,9600 | | | | | |
| Certificate | NL0011408059 | SILVE11.66TRLOPENH | EUR | 2,5200 | 2,5200 | 2,4600 | 1260,0000 | 1 | | 500 | | | | |
| Certificate | NL0010897179 | SILVE11.67BL OPENB | EUR | 2,6000 | 2,6000 | 2,5200 | 26420,0000 | 6 | | 10200 | | | | |
| Certificate | DE000CN6HP10 | SILVE12.14TL OPENZ | EUR | 2,1750 | 2,1750 | 2,0800 | | | | 2,0800 | | | | |
| Certificate | NL0011408042 | SILVE12.23TRLOPENH | EUR | 1,9600 | 1,9600 | 1,9600 | | | 1,9600 | | | | | |
| Certificate | NL0012989164 | SILVE12.36BL OPENB | EUR | 1,9300 | 1,9300 | 1,9300 | | | 1,9300 | | | | | |
| Certificate | DE000VAGD4J4 | SILVE12.44TL OPENV | EUR | 1,7850 | 1,7850 | 1,7850 | | | 1,7850 | | | | | |
| Certificate | DE000CN6HP02 | SILVE12.64TL OPENZ | EUR | 1,7350 | 1,7350 | 1,6400 | | | 1,6400 | | | | | |
| Certificate | NL0011408034 | SILVE12.79TRLOPENH | EUR | 1,4700 | 1,4700 | 1,4700 | | | 1,4700 | | | | | |
| Certificate | NL0013128010 | SILVE12.79TRLOPENH | EUR | 1,4600 | 1,4600 | 1,4600 | | | 1,4600 | | | | | |
| Certificate | NL0011521265 | SILVE12.86BL OPENB | EUR | 1,5800 | 1,5800 | 1,4500 | 19728,0000 | 5 | | 13000 | | | | |
| Certificate | DE000VASRJRO | SILVE12.93TL OPENV | EUR | 1,2850 | 1,2850 | 1,2850 | | | 1,2850 | | | | | |
| Certificate | NL0012893077 | SILVE13.11TRLOPENH | EUR | 1,1800 | 1,1800 | 1,1800 | | | 1,1800 | | | | | |
| Certificate | DE000CN6GW12 | SILVE13.15TL OPENZ | EUR | 1,2950 | 1,2950 | 1,1950 | | | 1,1950 | | | | | |
| Certificate | DE000CV4Z0D7 | SILVE13.19TL OPENZ | EUR | 1,4300 | 1,4300 | 1,3200 | | | 1,3200 | | | | | |
| Certificate | NL0011408026 | SILVE13.36TRLOPENH | EUR | 0,9700 | 0,9700 | 0,9700 | | | 0,9700 | | | | | |
| Certificate | DE000VA4YY41 | SILVE13.41TL OPENV | EUR | 0,9100 | 0,9100 | 0,8550 | 2521,0000 | 4 | 0,8550 | 2850 | | | | |
| Certificate | NL0010897187 | SILVE13.43BL OPENB | EUR | 1,0400 | 1,0400 | 0,9600 | 5274,5000 | 6 | | 5250 | | | | |
| Certificate | LU1790506684 | SILVE13.45TCIOPENS | EUR | 0,7800 | 0,7800 | 0,7300 | | | 0,7300 | | | | | |
| Certificate | NL0012893630 | SILVE13.51TRLOPENH | EUR | 0,8300 | 0,8300 | 0,8300 | | | 0,8300 | | | | | |
| Certificate | DE000CN6G9Y2 | SILVE13.66TL OPENZ | EUR | 0,8400 | 0,8400 | 0,7400 | | | 0,7400 | | | | | |
| Certificate | NL0012893622 | SILVE13.72TRLOPENH | EUR | 0,6500 | 0,6500 | 0,6500 | | | 0,6500 | | | | | |
| Certificate | NL0012905517 | SILVE13.76TRLOPENH | EUR | 0,6200 | 0,6200 | 0,6200 | | | 0,6200 | | | | | |
| Certificate | NL0013083991 | SILVE13.82TRLOPENH | EUR | 0,5600 | 0,5600 | 0,5600 | | | 0,5600 | | | | | |
| Certificate | DE000CV8B8C6 | SILVE13.91TL OPENZ | EUR | 0,6250 | 0,6250 | 0,5300 | | | 0,5300 | | | | | |
| Certificate | NL0013083983 | SILVE13.92TRLOPENH | EUR | 0,4700 | 0,4700 | 0,4700 | | | 0,4700 | | | | | |
| Certificate | NL0011408018 | SILVE13.92TRLOPENH | EUR | 0,5200 | 0,5200 | 0,4500 | 21919,1200 | 3 | | 48681 | | | | |
| Certificate | DE000VAGECS9 | SILVE13.94TL OPENV | EUR | 0,4750 | 0,4750 | 0,4750 | | | 0,4750 | | | | | |
| Certificate | NL0013131725 | SILVE13.98TRLOPENH | EUR | 0,4200 | 0,4200 | 0,4200 | | | 0,4200 | | | | | |
| Certificate | NL0013130834 | SILVE13.98TRLOPENH | EUR | 0,4200 | 0,4200 | 0,4200 | | | 0,4200 | | | | | |
| Certificate | NL0010897195 | SILVE14.01BL OPENB | EUR | 0,4900 | 0,5000 | 0,4600 | 990,0000 | 3 | 0,4600 | 2000 | | | | |
| Certificate | NL0013087919 | SILVE14.01TRLOPENH | EUR | 0,4000 | 0,4000 | 0,4000 | | | 0,4000 | | | | | |
| Certificate | NL0013086978 | SILVE14.01TRLOPENH | EUR | 0,4000 | 0,4000 | 0,4000 | | | 0,4000 | | | | | |
| Certificate | NL0013083975 | SILVE14.02TRLOPENH | EUR | 0,3800 | 0,3900 | 0,3800 | 1520,0000 | 1 | 0,3900 | 4000 | | | | |
| Certificate | NL0012890966 | SILVE14.03TRLOPENH | EUR | 0,3900 | 0,3900 | 0,3900 | | | 0,3900 | | | | | |
| Certificate | NL0012906838 | SILVE14.05TRLOPENH | EUR | 0,3800 | 0,3800 | 0,3600 | 380,0000 | 1 | 0,3600 | 1000 | | | | |
| Certificate | NL0013130255 | SILVE14.08TRLOPENH | EUR | 0,3300 | 0,3300 | 0,3300 | | | 0,3300 | | | | | |
| Certificate | DE000CJ3NQ87 | SILVE14.15TL OPENZ | EUR | 0,4150 | 0,4150 | 0,3150 | 3970,0000 | 3 | 0,3150 | 11000 | | | | |
| Certificate | DE000CJ3PWS4 | SILVE14.19TL OPENZ | EUR | 0,4300 | 0,4300 | 0,4300 | | | 0,4300 | | | | | |
| Certificate | DE000VA7PU20 | SILVE14.21TL OPENV | EUR | 0,2550 | 0,2550 | 0,2550 | | | 0,2550 | | | | | |
| Certificate | NL0013084742 | SILVE14.22TRLOPENH | EUR | 0,3000 | 0,3100 | 0,2100 | 485,5000 | 4 | 0,2100 | 1850 | | | | |
| Certificate | NL0013128929 | SILVE14.28TRSOPEH | EUR | | | | | | | | | | | |
| Certificate | NL0013128911 | SILVE14.38TRSOPEH | EUR | | | | | | | | | | | |
| Certificate | NL0013129414 | SILVE14.38TRSOPEH | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3POH6 | SILVE14.39TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3PTY8 | SILVE14.66TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VA87E54 | SILVE14.78TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012893069 | SILVE14.98TRSOPEH | EUR | 0,5600 | 0,5600 | 0,5600 | | | 0,5600 | | | | | |
| Certificate | DE000VAGEHN9 | SILVE15.07TS OPENV | EUR | 0,6350 | 0,6350 | 0,6350 | | | 0,6350 | | | | | |
| Certificate | NL0012938518 | SILVE15.08TRSOPEH | EUR | 0,6500 | 0,6500 | 0,6500 | | | 0,6500 | | | | | |
| Certificate | NL0012888333 | SILVE15.08TRSOPEH | EUR | 0,6500 | 0,6500 | 0,6500 | | | 0,6500 | | | | | |
| Certificate | NL0012890446 | SILVE15.08TRSOPEH | EUR | 0,6500 | 0,6500 | 0,6500 | | | 0,6500 | | | | | |
| Certificate | NL0013083967 | SILVE15.08TRSOPEH | EUR | 0,6500 | 0,6500 | 0,6500 | | | 0,6500 | | | | | |
| Certificate | NL0012989461 | SILVE15.16BS OPENB | EUR | 0,7400 | 0,7400 | 0,7400 | | | 0,7400 | | | | | |
| Certificate | DE000CV8AXT5 | SILVE15.16TS OPENZ | EUR | 0,5950 | 0,6900 | 0,5950 | | | 0,6900 | | | | | |
| Certificate | NL0012937718 | SILVE15.18TRSOPEH | EUR | 0,7300 | 0,7300 | 0,7300 | | | 0,7300 | | | | | |
| Certificate | NL0012938500 | SILVE15.18TRSOPEH | EUR | 0,7300 | 0,7300 | 0,7300 | | | 0,7300 | | | | | |
| Certificate | NL0012890941 | SILVE15.28TRSOPEH | EUR | 0,8200 | 0,8200 | 0,8200 | | | 0,8200 | | | | | |
| Certificate | DE000VASRED1 | SILVE15.35TS OPENV | EUR | 0,8450 | 0,8450 | 0,8450 | | | 0,8450 | | | | | |
| Certificate | NL0012893051 | SILVE15.38TRSOPEH | EUR | 0,9100 | 0,9100 | 0,9100 | | | 0,9100 | | | | | |
| Certificate | NL0013129406 | SILVE15.38TRSOPEH | EUR | 0,9000 | 0,9000 | 0,9000 | | | 0,9000 | | | | | |
| Certificate | NL0013127996 | SILVE15.38TRSOPEH | EUR | 0,9000 | 0,9000 | 0,9000 | | | 0,9000 | | | | | |
| Certificate | DE000CV8AWL4 | SILVE15.41TS OPENZ | EUR | 0,8100 | 0,9100 | 0,8100 | | | 0,9100 | | | | | |
| Certificate | NL0013084726 | SILVE15.48TRSOPEH | EUR | 0,9900 | 0,9900 | 0,9900 | | | 0,9900 | | | | | |
| Certificate | DE000CV8AVQ5 | SILVE15.48TS OPENZ | EUR | 1,0000 | 1,1100 | 1,0000 | | | 1,1100 | | | | | |
| Certificate | DE000VAGEHQ2 | SILVE15.57TS OPENV | EUR | 1,0650 | 1,0650 | 1,0650 | | | 1,0650 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000CV8ATT3 | SILVE15.65TS OPENZ | EUR | 1,0250 | 1,1300 | 1,0250 | | | 1,1300 | | | | | |
| Certificate | NL0012989180 | SILVE15.67BS OPENB | EUR | 1,1900 | 1,1900 | 1,1900 | | | 1,1900 | | | | | |
| Certificate | NL0012929962 | SILVE15.69TRSOPENH | EUR | 1,1700 | 1,1700 | 1,1700 | | | 1,1700 | | | | | |
| Certificate | DE000VA4Y09 | SILVE15.86TS OPENV | EUR | 1,2850 | 1,2850 | 1,2850 | | | 1,2850 | | | | | |
| Certificate | NL0012930556 | SILVE15.89TRSOPENH | EUR | 1,3500 | 1,3500 | 1,3500 | | | 1,3500 | | | | | |
| Certificate | NL0012930549 | SILVE15.99TRSOPENH | EUR | 1,4400 | 1,4400 | 1,4400 | | | 1,4400 | | | | | |
| Certificate | DE000VAGEHR0 | SILVE16.07TS OPENV | EUR | 1,4950 | 1,4950 | 1,4950 | | | 1,4950 | | | | | |
| Certificate | NL0012930531 | SILVE16.09TRSOPENH | EUR | 1,5300 | 1,5300 | 1,5300 | | | 1,5300 | | | | | |
| Certificate | DE000CV8A8F0 | SILVE16.15TS OPENZ | EUR | 1,4650 | 1,5700 | 1,4650 | | | 1,5700 | | | | | |
| Certificate | NL0012979629 | SILVE16.17BS OPENB | EUR | 1,6300 | 1,6300 | 1,6300 | | | 1,6300 | | | | | |
| Certificate | NL0012928816 | SILVE16.19TRSOPENH | EUR | 1,6100 | 1,6100 | 1,6100 | | | 1,6100 | | | | | |
| Certificate | NL0012925523 | SILVE16.29TRSOPENH | EUR | 1,7000 | 1,7000 | 1,7000 | | | 1,7000 | | | | | |
| Certificate | DE000VA4Y17 | SILVE16.36TS OPENV | EUR | 1,7150 | 1,7150 | 1,7150 | | | 1,7150 | | | | | |
| Certificate | NL0012925515 | SILVE16.39TRSOPENH | EUR | 1,7900 | 1,7900 | 1,7900 | | | 1,7900 | | | | | |
| Certificate | NL0012925507 | SILVE16.49TRSOPENH | EUR | 1,8800 | 1,8800 | 1,8800 | | | 1,8800 | | | | | |
| Certificate | DE000CV89PZ5 | SILVE16.49TS OPENZ | EUR | 2,0100 | 2,1200 | 2,0100 | | | 2,1200 | | | | | |
| Certificate | DE000VA7TDE3 | SILVE16.55TS OPENV | EUR | 1,9350 | 1,9350 | 1,9350 | | | 1,9350 | | | | | |
| Certificate | NL0012924096 | SILVE16.58TRSOPENH | EUR | 1,9600 | 1,9600 | 1,9600 | | | 1,9600 | | | | | |
| Certificate | NL0012919302 | SILVE16.59TRSOPENH | EUR | 1,9600 | 1,9600 | 1,9600 | | | 1,9600 | | | | | |
| Certificate | NL0013003536 | SILVE16.66BS OPENB | EUR | 2,0600 | 2,0600 | 2,0600 | | | 2,0600 | | | | | |
| Certificate | NL0012919088 | SILVE16.69TRSOPENH | EUR | 2,0500 | 2,0500 | 2,0500 | | | 2,0500 | | | | | |
| Certificate | NL0012919070 | SILVE16.78TRSOPENH | EUR | 2,1400 | 2,1400 | 2,1400 | | | 2,1400 | | | | | |
| Certificate | NL0012917942 | SILVE16.88TRSOPENH | EUR | 2,2300 | 2,2300 | 2,2300 | | | 2,2300 | | | | | |
| Certificate | NL0012917934 | SILVE16.98TRSOPENH | EUR | 2,3100 | 2,3100 | 2,3100 | | | 2,3100 | | | | | |
| Certificate | LU1790425505 | SILVE17.05TPIOPENS | EUR | 2,1900 | 2,2400 | 2,1900 | | | 2,2400 | | | | | |
| Certificate | NL0012916449 | SILVE17.08TRSOPENH | EUR | 2,4000 | 2,4000 | 2,4000 | | | 2,4000 | | | | | |
| Certificate | NL0012917926 | SILVE17.08TRSOPENH | EUR | 2,4000 | 2,4000 | 2,4000 | | | 2,4000 | | | | | |
| Certificate | NL0012916431 | SILVE17.28TRSOPENH | EUR | 2,5800 | 2,5800 | 2,5800 | | | 2,5800 | | | | | |
| Certificate | NL0012863401 | SILVE17.29TRSOPENH | EUR | 2,5800 | 2,5800 | 2,5800 | | | 2,5800 | | | | | |
| Certificate | NL0012863393 | SILVE17.39TRSOPENH | EUR | 2,6600 | 2,6600 | 2,6600 | | | 2,6600 | | | | | |
| Certificate | NL0012613004 | SILVE17.45TRSOPENH | EUR | 2,7200 | 2,7200 | 2,7200 | | | 2,7200 | | | | | |
| Certificate | DE000CV89HV1 | SILVE17.48TS OPENZ | EUR | 3,0000 | 3,1200 | 3,0000 | | | 3,1200 | | | | | |
| Certificate | DE000VL76B40 | SILVE17.53TS OPENV | EUR | 2,5850 | 2,5850 | 2,5850 | | | 2,5850 | | | | | |
| Certificate | NL0012864201 | SILVE17.59TRSOPENH | EUR | 2,8400 | 2,8400 | 2,8400 | | | 2,8400 | | | | | |
| Certificate | NL0012495329 | SILVE17.68BS OPENB | EUR | 2,9500 | 2,9500 | 2,9500 | | | 2,9500 | | | | | |
| Certificate | NL0012863385 | SILVE17.68TRSOPENH | EUR | 2,9300 | 2,9300 | 2,9300 | | | 2,9300 | | | | | |
| Certificate | NL0012863377 | SILVE17.78TRSOPENH | EUR | 3,0200 | 3,0200 | 3,0200 | | | 3,0200 | | | | | |
| Certificate | NL0012863369 | SILVE17.88TRSOPENH | EUR | 3,1000 | 3,1000 | 3,1000 | | | 3,1000 | | | | | |
| Certificate | DE000CE6EU31 | SILVE17.89TS OPENZ | EUR | 2,9850 | 3,0900 | 2,9850 | | | 3,0900 | | | | | |
| Certificate | NL0012612998 | SILVE17.94TRSOPENH | EUR | 3,1600 | 3,1600 | 3,1600 | | | 3,1600 | | | | | |
| Certificate | LU1651918549 | SILVE18.05TPIOPENS | EUR | 2,9700 | 3,0300 | 2,9700 | | | 3,0300 | | | | | |
| Certificate | NL0012864193 | SILVE18.08TRSOPENH | EUR | 3,2800 | 3,2800 | 3,2800 | | | 3,2800 | | | | | |
| Certificate | DE000VL2FT16 | SILVE18.16TS OPENV | EUR | 3,0250 | 3,0250 | 3,0250 | | | 3,0250 | | | | | |
| Certificate | NL0012863351 | SILVE18.18TRSOPENH | EUR | 3,3700 | 3,3700 | 3,3700 | | | 3,3700 | | | | | |
| Certificate | NL0012863344 | SILVE18.28TRSOPENH | EUR | 3,4500 | 3,4500 | 3,4500 | | | 3,4500 | | | | | |
| Certificate | DE000CE6CMQ5 | SILVE18.39TS OPENZ | EUR | 3,4250 | 3,5300 | 3,4250 | | | 3,5300 | | | | | |
| Certificate | DE000CE6CF2 | SILVE18.48TS OPENZ | EUR | 0,4050 | 0,4150 | 0,4050 | | | 0,4150 | | | | | |
| Certificate | NL0012052617 | SILVE18.58TRSOPENH | EUR | 3,7100 | 3,7100 | 3,7100 | | | 3,7100 | | | | | |
| Certificate | NL0012052906 | SILVE18.59TRSOPENH | EUR | 3,7200 | 3,7200 | 3,7200 | | | 3,7200 | | | | | |
| Certificate | NL0012053326 | SILVE18.59TRSOPENH | EUR | 3,7200 | 3,7200 | 3,7200 | | | 3,7200 | | | | | |
| Certificate | NL0012053722 | SILVE18.63TRSOPENH | EUR | 3,7500 | 3,7500 | 3,7500 | | | 3,7500 | | | | | |
| Certificate | NL0012054407 | SILVE18.63TRSOPENH | EUR | 3,7600 | 3,7600 | 3,7600 | | | 3,7600 | | | | | |
| Certificate | NL0011997713 | SILVE18.66TRSOPENH | EUR | 3,7900 | 3,7900 | 3,7900 | | | 3,7900 | | | | | |
| Certificate | NL0011997663 | SILVE18.66TRSOPENH | EUR | 3,7900 | 3,7900 | 3,7900 | | | 3,7900 | | | | | |
| Certificate | NL0011997952 | SILVE18.67TRSOPENH | EUR | 3,8000 | 3,8000 | 3,8000 | | | 3,8000 | | | | | |
| Certificate | NL0012049274 | SILVE18.69TRSOPENH | EUR | 3,8100 | 3,8100 | 3,8100 | | | 3,8100 | | | | | |
| Certificate | NL0012048755 | SILVE18.69TRSOPENH | EUR | 3,8100 | 3,8100 | 3,8100 | | | 3,8100 | | | | | |
| Certificate | NL0012052369 | SILVE18.71TRSOPENH | EUR | 3,8300 | 3,8300 | 3,8300 | | | 3,8300 | | | | | |
| Certificate | NL0012054969 | SILVE18.76TRSOPENH | EUR | 3,8700 | 3,8700 | 3,8700 | | | 3,8700 | | | | | |
| Certificate | NL0012055248 | SILVE18.77TRSOPENH | EUR | 3,8800 | 3,8800 | 3,8800 | | | 3,8800 | | | | | |
| Certificate | DE000CD63755 | SILVE18.91TS OPENZ | EUR | 3,8750 | 3,9850 | 3,8750 | | | 3,9850 | | | | | |
| Certificate | LU1651918978 | SILVE19.05TPIOPENS | EUR | 3,8400 | 3,9000 | 3,8400 | | | 3,9000 | | | | | |
| Certificate | DE000CD637R7 | SILVE19.41TS OPENZ | EUR | 4,3150 | 4,4200 | 4,3150 | | | 4,4200 | | | | | |
| Certificate | NL0011971346 | SILVE19.46TRSOPENH | EUR | 4,4800 | 4,4800 | 4,4800 | | | 4,4800 | | | | | |
| Certificate | DE000CD63815 | SILVE19.48TS OPENZ | EUR | 5,0000 | 5,1200 | 5,0000 | | | 5,1200 | | | | | |
| Certificate | DE000CD625N0 | SILVE19.93TS OPENZ | EUR | 4,7650 | 4,8800 | 4,7650 | | | 4,8800 | | | | | |
| Certificate | DE000CD61X44 | SILVE20.43TS OPENZ | EUR | 5,2000 | 5,3200 | 5,2000 | | | 5,3200 | | | | | |
| Certificate | NL0012864185 | SILVE20.48TRSOPENH | EUR | 5,3800 | 5,3800 | 5,3800 | | | 5,3800 | | | | | |
| Certificate | NL0012095038 | SILVE20.53TRSOPENH | EUR | 5,4300 | 5,4300 | 5,4300 | | | 5,4300 | | | | | |
| Certificate | NL0012092126 | SILVE20.53TRSOPENH | EUR | 5,4300 | 5,4300 | 5,4300 | | | 5,4300 | | | | | |
| Certificate | NL0012095418 | SILVE20.53TRSOPENH | EUR | 5,4300 | 5,4300 | 5,4300 | | | 5,4300 | | | | | |
| Certificate | NL0012090559 | SILVE20.53TRSOPENH | EUR | 5,4300 | 5,4300 | 5,4300 | | | 5,4300 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0012095822 | SILVE20.54TRSOPENH | EUR | 5,4400 | 5,4400 | 5,4400 | | | 5,4400 | | | | | |
| Certificate | NL0012096200 | SILVE20.55TRSOPENH | EUR | 5,4400 | 5,4400 | 5,4400 | | | 5,4400 | | | | | |
| Certificate | NL0012096416 | SILVE20.55TRSOPENH | EUR | 5,4500 | 5,4500 | 5,4500 | | | 5,4500 | | | | | |
| Certificate | NL0012172712 | SILVE20.56TRSOPENH | EUR | 5,4500 | 5,4500 | 5,4500 | | | 5,4500 | | | | | |
| Certificate | NL0012097372 | SILVE20.56TRSOPENH | EUR | 5,4500 | 5,4500 | 5,4500 | | | 5,4500 | | | | | |
| Certificate | NL0012173454 | SILVE20.57TRSOPENH | EUR | 5,4600 | 5,4600 | 5,4600 | | | 5,4600 | | | | | |
| Certificate | NL0012195754 | SILVE20.58TRSOPENH | EUR | 5,4700 | 5,4700 | 5,4700 | | | 5,4700 | | | | | |
| Certificate | NL0012176788 | SILVE20.58TRSOPENH | EUR | 5,4700 | 5,4700 | 5,4700 | | | 5,4700 | | | | | |
| Certificate | NL0012200026 | SILVE20.58TRSOPENH | EUR | 5,4700 | 5,4700 | 5,4700 | | | 5,4700 | | | | | |
| Certificate | NL0012195390 | SILVE20.58TRSOPENH | EUR | 5,4700 | 5,4700 | 5,4700 | | | 5,4700 | | | | | |
| Certificate | NL0012199541 | SILVE20.58TRSOPENH | EUR | 5,4700 | 5,4700 | 5,4700 | | | 5,4700 | | | | | |
| Certificate | NL0012916423 | SILVE20.58TRSOPENH | EUR | 5,4700 | 5,4700 | 5,4700 | | | 5,4700 | | | | | |
| Certificate | NL0012198469 | SILVE20.58TRSOPENH | EUR | 5,4700 | 5,4700 | 5,4700 | | | 5,4700 | | | | | |
| Certificate | NL0012181077 | SILVE20.58TRSOPENH | EUR | 5,4700 | 5,4700 | 5,4700 | | | 5,4700 | | | | | |
| Certificate | NL0012196638 | SILVE20.58TRSOPENH | EUR | 5,4700 | 5,4700 | 5,4700 | | | 5,4700 | | | | | |
| Certificate | NL0012200331 | SILVE20.58TRSOPENH | EUR | 5,4700 | 5,4700 | 5,4700 | | | 5,4700 | | | | | |
| Certificate | NL0011421060 | SILVE20.85TRSOPENH | EUR | 5,7000 | 5,7000 | 5,7000 | | | 5,7000 | | | | | |
| Certificate | DE000CD61X51 | SILVE20.93TS OPENZ | EUR | 5,6400 | 5,7600 | 5,6400 | | | 5,7600 | | | | | |
| Certificate | NL0011417381 | SILVE21.06TRSOPENH | EUR | 5,8900 | 5,8900 | 5,8900 | | | 5,8900 | | | | | |
| Certificate | DE000CD61X69 | SILVE21.43TS OPENZ | EUR | 6,0800 | 6,1900 | 6,0800 | | | 6,1900 | | | | | |
| Certificate | DE000CE6BTC2 | SILVE21.48TS OPENZ | EUR | 7,0000 | 7,1100 | 7,0000 | | | 7,1100 | | | | | |
| Certificate | DE000CD62171 | SILVE21.94TS OPENZ | EUR | 6,5200 | 6,6400 | 6,5200 | | | 6,6400 | | | | | |
| Certificate | NL0011734363 | SILVE22.01TRSOPENH | EUR | 6,7200 | 6,7200 | 6,7200 | | | 6,7200 | | | | | |
| Certificate | DE000CD61X77 | SILVE22.43TS OPENZ | EUR | 6,9500 | 7,0700 | 6,9500 | | | 7,0700 | | | | | |
| Certificate | NL0011417373 | SILVE22.95TRSOPENH | EUR | 7,5400 | 7,5400 | 7,5400 | | | 7,5400 | | | | | |
| Certificate | NL0012916415 | SILVE24.07TRSOPENH | EUR | 8,5300 | 8,5300 | 8,5300 | | | 8,5300 | | | | | |
| Certificate | NL0011735816 | SILVE24.88TRSOPENH | EUR | 9,2400 | 9,2400 | 9,2400 | | | 9,2400 | | | | | |
| Certificate | NL0011888912 | SILVE26.82TRSOPENH | EUR | 10,9400 | 10,9400 | 10,9400 | | | 10,9400 | | | | | |
| Certificate | NL0011894472 | SILVE28.93TRSOPENH | EUR | 12,7900 | 12,7900 | 12,7900 | | | 12,7900 | | | | | |
| Certificate | NL0011894993 | SILVE28.94TRSOPENH | EUR | 12,8000 | 12,8000 | 12,8000 | | | 12,8000 | | | | | |
| Certificate | NL0011896741 | SILVE28.96TRSOPENH | EUR | 12,8100 | 12,8100 | 12,8100 | | | 12,8100 | | | | | |
| Certificate | NL0011929658 | SILVE28.99TRSOPENH | EUR | 12,8400 | 12,8400 | 12,8400 | | | 12,8400 | | | | | |
| Certificate | NL0011929443 | SILVE28.99TRSOPENH | EUR | 12,8300 | 12,8300 | 12,8300 | | | 12,8300 | | | | | |
| Certificate | NL0011931084 | SILVE29.01TRSOPENH | EUR | 12,8600 | 12,8600 | 12,8600 | | | 12,8600 | | | | | |
| Certificate | NL0011931878 | SILVE29.01TRSOPENH | EUR | 12,8600 | 12,8600 | 12,8600 | | | 12,8600 | | | | | |
| Certificate | NL0011935077 | SILVE29.05TRSOPENH | EUR | 12,8900 | 12,8900 | 12,8900 | | | 12,8900 | | | | | |
| Certificate | NL0011970348 | SILVE29.07TRSOPENH | EUR | 12,9100 | 12,9100 | 12,9100 | | | 12,9100 | | | | | |
| Certificate | NL0011971155 | SILVE29.08TRSOPENH | EUR | 12,9300 | 12,9300 | 12,9300 | | | 12,9300 | | | | | |
| Certificate | NL0011971338 | SILVE29.09TRSOPENH | EUR | 12,9300 | 12,9300 | 12,9300 | | | 12,9300 | | | | | |
| Certificate | NL0011971676 | SILVE29.11TRSOPENH | EUR | 12,9500 | 12,9500 | 12,9500 | | | 12,9500 | | | | | |
| Certificate | NL0011972922 | SILVE29.14TRSOPENH | EUR | 12,9800 | 12,9800 | 12,9800 | | | 12,9800 | | | | | |
| Certificate | NL0011973623 | SILVE29.15TRSOPENH | EUR | 12,9800 | 12,9800 | 12,9800 | | | 12,9800 | | | | | |
| Certificate | NL0011973946 | SILVE29.15TRSOPENH | EUR | 12,9900 | 12,9900 | 12,9900 | | | 12,9900 | | | | | |
| Certificate | NL0011417415 | SILVE7.155TRLOPENH | EUR | 6,4100 | 6,4100 | 6,4100 | | | 6,4100 | | | | | |
| Certificate | NL0011417407 | SILVE9.409TRLOPENH | EUR | 4,4400 | 4,4400 | 4,4400 | | | 4,4400 | | | | | |
| Certificate | DE000C3N1S3 | SINA 45.54TL OPENZ | EUR | 1,9450 | 1,9450 | 1,8850 | | | 1,8850 | | | | | |
| Certificate | DE000CV8ATB1 | SINA 53.41TL OPENZ | EUR | 1,2850 | 1,2850 | 1,2350 | | | 1,2350 | | | | | |
| Certificate | DE000C3PZT5 | SINA 61.41TL OPENZ | EUR | 0,6050 | 0,6050 | 0,5450 | | | 0,5450 | | | | | |
| Certificate | DE000CD62ZT2 | SIPF 19.6TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012994123 | SIPF 32.5BS OPENB | EUR | 0,2350 | 0,2350 | 0,2350 | | | 0,2350 | | | | | |
| Certificate | DE000CV8B9F7 | SIPF 17.43TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV87LM6 | SIPF 21.74TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013012008 | SIPF 22.29BL OPENB | EUR | 0,9050 | 0,9050 | 0,9050 | | | 0,9050 | | | | | |
| Certificate | DE000CD62ZS4 | SIPF 23.87TL OPENZ | EUR | 0,8800 | 0,8800 | 0,8600 | 4887,8400 | 5 | 0,8600 | 5668 | | | | |
| Certificate | NL0012995369 | SIPF 24.28BL OPENB | EUR | 0,7050 | 0,7050 | 0,7050 | | | 0,7050 | | | | | |
| Certificate | DE000CV87LN4 | SIPF 25.95TL OPENZ | EUR | 0,6800 | 0,6800 | 0,6800 | 340,0000 | 1 | 0,6800 | 500 | | | | |
| Certificate | NL0012994065 | SIPF 26.29BL OPENB | EUR | 0,5300 | 0,5300 | 0,5050 | 106,0000 | 1 | 0,5050 | 200 | | | | |
| Certificate | NL0013013303 | SIPF 28.29BL OPENB | EUR | 0,3050 | 0,3050 | 0,3050 | | | 0,3050 | | | | | |
| Certificate | DE000C3PEX2 | SIPF 28.48TL OPENZ | EUR | 0,4900 | 0,4900 | 0,4500 | 550,7500 | 3 | 0,4500 | 1175 | | | | |
| Certificate | NL0012978993 | SIPF 35.48BS OPENB | EUR | 0,5350 | 0,5350 | 0,5350 | | | 0,5350 | | | | | |
| Certificate | NL0012979009 | SIPF 38.45BS OPENB | EUR | 0,8350 | 0,8350 | 0,8350 | | | 0,8350 | | | | | |
| Certificate | DE000CE6CQT0 | SLIGR21.43TL OPENZ | EUR | 3,8750 | 3,8750 | 3,8750 | | | 3,8750 | | | | | |
| Certificate | DE000CE6CNS9 | SLIGR24.57TL OPENZ | EUR | 3,2850 | 3,2850 | 3,2850 | | | 3,2850 | | | | | |
| Certificate | DE000CE6CNR1 | SLIGR27.57TL OPENZ | EUR | 2,7150 | 2,7150 | 2,7150 | | | 2,7150 | | | | | |
| Certificate | NL0012982177 | SLIGR30.59BL OPENB | EUR | 0,9750 | 0,9750 | 0,9750 | | | 0,9750 | | | | | |
| Certificate | DE000CV4ZBG4 | SLIGR30.73TL OPENZ | EUR | 2,1250 | 2,1250 | 2,1250 | | | 2,1250 | | | | | |
| Certificate | NL0012983613 | SLIGR31.57BL OPENB | EUR | 0,8750 | 0,8750 | 0,8750 | | | 0,8750 | | | | | |
| Certificate | NL0012977664 | SLIGR32.61BL OPENB | EUR | 0,7750 | 0,7750 | 0,7750 | | | 0,7750 | | | | | |
| Certificate | DE000CV8AZH5 | SLIGR32.85TL OPENZ | EUR | 1,7250 | 1,7250 | 1,7250 | | | 1,7250 | | | | | |
| Certificate | NL0012983621 | SLIGR33.59BL OPENB | EUR | 0,6750 | 0,6750 | 0,6750 | | | 0,6750 | | | | | |
| Certificate | DE000C3NSR9 | SLIGR35.39TL OPENZ | EUR | 1,2200 | 1,2450 | 1,2200 | 1220,0000 | 2 | 1,2450 | 1000 | | | | |
| Certificate | NL0013003643 | SLIGR35.59BL OPENB | EUR | 0,4750 | 0,4750 | 0,4750 | | | 0,4750 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|------------------------|--------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0013146541 | SLIGR37.59BL OPENB | EUR | 0,2750 | 0,2750 | 0,2750 | | | 0,2750 | | | | | |
| Certificate | DE000CJ3P0B9 | SLIGR38.39TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012983662 | SLIGR40.85BS OPENB | EUR | 0,2250 | 0,2250 | 0,2250 | | | | 0,2250 | | | | |
| Certificate | NL0013004815 | SLIGR44.83BS OPENB | EUR | 0,6250 | 0,6250 | 0,6250 | | | | 0,6250 | | | | |
| Certificate | DE0005437461 | SMI PI OPENN | EUR | 79,0500 | 79,0500 | 79,0500 | | | | 79,0500 | | | | |
| Certificate | NL0010283115 | SMI 5930TL OPENB | EUR | 29,2900 | 29,2900 | 29,2900 | | | | 29,2900 | | | | |
| Certificate | NL0010286795 | SMI 6450TL OPENB | EUR | 24,8500 | 24,8500 | 24,8500 | | | | 24,8500 | | | | |
| Certificate | NL0010444196 | SMI 6910TL OPENB | EUR | 20,9200 | 20,9200 | 20,9200 | | | | 20,9200 | | | | |
| Certificate | NL0012100770 | SMI 7730TL OPENB | EUR | 13,9900 | 13,9900 | 13,9900 | | | | 13,9900 | | | | |
| Certificate | NL0012117881 | SMI 8180TL OPENB | EUR | 10,1800 | 10,1800 | 10,1800 | | | | 10,1800 | | | | |
| Certificate | NL0012980312 | SMI 8570TL OPENB | EUR | 6,8300 | 6,8300 | 6,8300 | | | | 6,8300 | | | | |
| Certificate | NL0012260434 | SMI 9250TS OPENB | EUR | 3,6200 | 3,6200 | 3,6200 | | | | 3,6200 | | | | |
| Certificate | NL0012266548 | SMI 9630TS OPENB | EUR | 7,0900 | 7,0900 | 7,0500 | 85,0800 | 1 | | 7,0500 | 12 | | | |
| Certificate | NL0012790265 | SMI 10020TS OPENB | EUR | 10,6000 | 10,6000 | 10,6000 | | | | 10,6000 | | | | |
| Certificate | DE000CP06UR8 | SNAP 4TL OPENC | EUR | 0,2700 | 0,2700 | 0,2700 | | | | 0,2700 | | | | |
| Certificate | DE000CY52Y54 | SNAP 6TL OPENC | EUR | 0,1000 | 0,1000 | 0,1000 | | | | 0,1000 | | | | |
| Certificate | DE000CP07B76 | SNAP 8TS OPENC | EUR | 0,1200 | 0,1200 | 0,1200 | | | | 0,1200 | | | | |
| Certificate | DE000CP06US6 | SNAP 8TS OPENC | EUR | 0,0600 | 0,0600 | 0,0600 | | | | 0,0600 | | | | |
| Certificate | DE000CP06KY5 | SNAP 10TS OPENC | EUR | 0,2300 | 0,2300 | 0,2300 | | | | 0,2300 | | | | |
| Certificate | DE000CY51170 | SNAP 11TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY524E0 | SNAP 12TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CP06305 | SNAP 12TS OPENC | EUR | 0,4700 | 0,4700 | 0,4700 | | | | 0,4700 | | | | |
| Certificate | DE000CY52N67 | SNAP 13TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5BEN9 | SNAP 15TS OPENC | EUR | 0,6100 | 0,6100 | 0,6100 | | | | 0,6100 | | | | |
| Certificate | DE000CQ5ALB1 | SNAP 16TS OPENC | EUR | 0,7600 | 0,7600 | 0,7600 | | | | 0,7600 | | | | |
| Certificate | DE000CQ5A1R3 | SNAP 22TS OPENC | EUR | 1,1100 | 1,1100 | 1,1100 | | | | 1,1100 | | | | |
| Certificate | DE000CJ3N6L7 | SNAP 5.2TL 1218Z | EUR | 1,7850 | 1,7850 | 1,7650 | | | | 1,7650 | | | | |
| Certificate | DE000CJ3N6M5 | SNAP 5.6TL 1218Z | EUR | 1,4450 | 1,4450 | 1,4150 | | | | 1,4150 | | | | |
| Certificate | DE000CJ3N054 | SNAP 4.693TL OPENZ | EUR | 2,2050 | 2,2050 | 2,1750 | | | | 2,1750 | | | | |
| Certificate | DE000CJ3N195 | SNAP 5.595TL OPENZ | EUR | 1,4250 | 1,4250 | 1,3950 | | | | 1,3950 | | | | |
| Certificate | DE000CJ3PY77 | SNAP 6.293TL OPENZ | EUR | 0,8250 | 0,8250 | 0,7950 | | | | 0,7950 | | | | |
| Certificate | DE000CV89W82 | SNHG 0.102TL OPENZ | EUR | 0,0090 | 0,0090 | 0,0070 | | | | 0,0070 | | | | |
| Certificate | DE000CJ3POC7 | SODEX56.82TL OPENZ | EUR | 1,9100 | 1,9100 | 1,9100 | | | | 1,9100 | | | | |
| Certificate | DE000CV88707 | SODEX66.82TL OPENZ | EUR | 1,4400 | 1,4400 | 1,4400 | | | | 1,4400 | | | | |
| Certificate | DE000CV87JW9 | SODEX77.29TL OPENZ | EUR | 0,9400 | 0,9400 | 0,9400 | | | | 0,9400 | | | | |
| Certificate | NL0012998090 | SOF 138.8L OPENB | EUR | 2,3150 | 2,3150 | 2,3150 | | | | 2,3150 | | | | |
| Certificate | NL0012999056 | SOF 209.8S OPENB | EUR | 1,5350 | 1,5350 | 1,5350 | | | | 1,5350 | | | | |
| Certificate | DE000CE6CQV6 | SOF 101.9TL OPENZ | EUR | 4,2500 | 4,2500 | 4,2500 | | | | 4,2500 | | | | |
| Certificate | DE000CE6CNC3 | SOF 112.4TL OPENZ | EUR | 3,7300 | 3,7500 | 3,7300 | 261,1000 | 1 | | 3,7500 | 70 | | | |
| Certificate | DE000CE6CNB5 | SOF 122.9TL OPENZ | EUR | 3,2500 | 3,2500 | 3,2500 | | | | 3,2500 | | | | |
| Certificate | DE000CV88K61 | SOF 133.3TL OPENZ | EUR | 2,7500 | 2,7500 | 2,7500 | | | | 2,7500 | | | | |
| Certificate | DE000CV892C3 | SOF 143.7TL OPENZ | EUR | 2,2500 | 2,2500 | 2,2500 | | | | 2,2500 | | | | |
| Certificate | NL0012998108 | SOF 148.1BL OPENB | EUR | 1,8150 | 1,8150 | 1,8150 | | | | 1,8150 | | | | |
| Certificate | DE000CV8AP67 | SOF 154.1TL OPENZ | EUR | 1,7300 | 1,7600 | 1,7300 | 519,0000 | 1 | | 1,7600 | 300 | | | |
| Certificate | NL0012998116 | SOF 158.1BL OPENB | EUR | 1,3150 | 1,3150 | 1,3150 | | | | 1,3150 | | | | |
| Certificate | NL0013147440 | SOF 168.1BL OPENB | EUR | 0,8150 | 0,8150 | 0,8150 | | | | 0,8150 | | | | |
| Certificate | DE000CJ3P2G4 | SOF 169.1TL OPENZ | EUR | 1,0300 | 1,0300 | 1,0300 | | | | 1,0300 | | | | |
| Certificate | NL0012998272 | SOF 189.1BS OPENB | EUR | 0,5450 | 0,5450 | 0,5450 | | | | 0,5450 | | | | |
| Certificate | DE000CE6E127 | SOF 81.42TL OPENZ | EUR | 5,2200 | 5,2200 | 5,2200 | | | | 5,2200 | | | | |
| Certificate | DE000CE6CQW4 | SOF 91.18TL OPENZ | EUR | 4,7500 | 4,7500 | 4,7500 | | | | 4,7500 | | | | |
| Certificate | DE000CJ3PWf1 | SOFTB 5563TL OPENZ | EUR | 2,7900 | 2,8100 | 2,7900 | | | | 2,8100 | | | | |
| Certificate | DE000CJ3PAT8 | SOFTB 6563TL OPENZ | EUR | 2,0800 | 2,1100 | 2,0800 | | | | 2,1100 | | | | |
| Certificate | DE000CV8AST5 | SOFTB 7555TL OPENZ | EUR | 1,3700 | 1,3900 | 1,3700 | | | | 1,3900 | | | | |
| Certificate | DE000CV8B2A3 | SOFTB 9678TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CX59GR0 | SOGEN 30TL OPENC | EUR | 5,7000 | 5,7000 | 5,7000 | | | | 5,7000 | | | | |
| Certificate | NL0011642822 | SOGEN 17.2TL OPENB | EUR | 18,3350 | 18,3350 | 18,3350 | | | | 18,3350 | | | | |
| Certificate | NL0011226444 | SOGEN 18.6TL OPENH | EUR | 1,7800 | 1,7800 | 1,7800 | | | | 1,7800 | | | | |
| Certificate | NL0010444097 | SOGEN 19.8TL OPENB | EUR | 15,9550 | 15,9550 | 15,9550 | | | | 15,9550 | | | | |
| Certificate | NL0012025670 | SOGEN 30.4TL OPENB | EUR | 6,3250 | 6,3250 | 6,3250 | | | | 6,3250 | | | | |
| Certificate | DE000CD63CC5 | SOGEN 31.1TL OPENZ | EUR | 0,6900 | 0,6900 | 0,5900 | 1567,5000 | 2 | | 0,5900 | 2350 | | | |
| Certificate | NL0013014293 | SOGEN 35.6TS OPENB | EUR | 5,6150 | 5,6150 | 5,6150 | | | | 5,6150 | | | | |
| Certificate | NL0012793632 | SOGEN 40.6TS OPENB | EUR | 11,1750 | 11,1750 | 11,1750 | | | | 11,1750 | | | | |
| Certificate | NL0012774681 | SOGEN 43.5TS OPENB | EUR | 14,2900 | 14,4550 | 14,2650 | 285,8000 | 1 | | 14,4550 | 20 | | | |
| Certificate | NL0012431647 | SOGEN 46.9TS OPENH | EUR | 2,1400 | 2,1400 | 2,1400 | | | | 2,1400 | | | | |
| Certificate | DE000CN6J8R5 | SOGEN23.41TL OPENZ | EUR | 2,1200 | 2,1200 | 2,1200 | | | | 2,1200 | | | | |
| Certificate | NL0011989702 | SOGEN29.98TL OPENH | EUR | 0,7900 | 0,7900 | 0,7900 | | | | 0,7900 | | | | |
| Certificate | NL0013130677 | SOGEN32.19TL OPENH | EUR | 0,6000 | 0,6000 | 0,6000 | | | | 0,6000 | | | | |
| Certificate | NL0013126543 | SOGEN33.02TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013125750 | SOGEN34.01TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012934814 | SOGEN38.78TS OPENH | EUR | 1,1800 | 1,1800 | 1,1800 | | | | 1,1800 | | | | |
| Certificate | NL0012934277 | SOGEN39.99TS OPENH | EUR | 1,3300 | 1,3300 | 1,3300 | | | | 1,3300 | | | | |
| Certificate | NL0012848113 | SOGEN40.95TS OPENH | EUR | 1,4400 | 1,4400 | 1,4400 | | | | 1,4400 | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0012846737 | SOGEN41.93TS OPENH | EUR | 1,5500 | 1,5500 | 1,5500 | | | 1,5500 | | | | | |
| Certificate | NL0012846729 | SOGEN42.92TS OPENH | EUR | 1,6700 | 1,6700 | 1,6700 | | | 1,6700 | | | | | |
| Certificate | NL0012595037 | SOGEN43.94TS OPENH | EUR | 1,7900 | 1,7900 | 1,7900 | | | 1,7900 | | | | | |
| Certificate | NL0012581235 | SOGEN45.87TS OPENH | EUR | 2,0200 | 2,0200 | 2,0200 | | | 2,0200 | | | | | |
| Certificate | NL0012582613 | SOGEN47.85TS OPENH | EUR | 2,2500 | 2,2500 | 2,2500 | | | 2,2500 | | | | | |
| Certificate | NL0012581227 | SOGEN48.82TS OPENH | EUR | 2,3600 | 2,3600 | 2,3600 | | | 2,3600 | | | | | |
| Certificate | NL0011226378 | SOGEN49.14TS OPENH | EUR | 2,4000 | 2,4000 | 2,4000 | | | 2,4000 | | | | | |
| Certificate | NL0012581987 | SOGEN50.79TS OPENH | EUR | 2,6000 | 2,6000 | 2,6000 | | | 2,6000 | | | | | |
| Certificate | NL0012581219 | SOGEN51.76TS OPENH | EUR | 2,7100 | 2,7100 | 2,7100 | | | 2,7100 | | | | | |
| Certificate | NL0012057756 | SOGEN53.19TS OPENH | EUR | 2,8800 | 2,8800 | 2,8800 | | | 2,8800 | | | | | |
| Certificate | NL0012565618 | SOGEN53.68TS OPENH | EUR | 2,9400 | 2,9400 | 2,9400 | | | 2,9400 | | | | | |
| Certificate | NL0012051205 | SOGEN53.92TS OPENH | EUR | 2,9600 | 2,9600 | 2,9600 | | | 2,9600 | | | | | |
| Certificate | NL0012054241 | SOGEN54.05TS OPENH | EUR | 2,9800 | 2,9800 | 2,9800 | | | 2,9800 | | | | | |
| Certificate | NL0012331730 | SOGEN60.19TS OPENH | EUR | 3,7000 | 3,7000 | 3,7000 | | | 3,7000 | | | | | |
| Certificate | NL0012366322 | SOGEN60.29TS OPENH | EUR | 3,7100 | 3,7100 | 3,7100 | | | 3,7100 | | | | | |
| Certificate | DE000CJ3N3E9 | SOHU 11.55TL OPENZ | EUR | 1,4850 | 1,5550 | 1,4850 | | | 1,5550 | | | | | |
| Certificate | DE000CJ3NY95 | SOHU 13.58TL OPENZ | EUR | 1,1650 | 1,2250 | 1,1650 | | | 1,2250 | | | | | |
| Certificate | DE000CV8BAG8 | SOHU 15.53TL OPENZ | EUR | 0,8550 | 0,9150 | 0,8550 | | | 0,9150 | | | | | |
| Certificate | DE000CJ3POT1 | SOHU 17.53TL OPENZ | EUR | 0,5250 | 0,5850 | 0,5250 | | | 0,5850 | | | | | |
| Certificate | DE000CJ3PZU3 | SOHU 18.03TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0010131181 | SOLAR 18TL OPENB | EUR | 2,4200 | 2,4200 | 2,4200 | | | 2,4200 | | | | | |
| Certificate | NL0010285268 | SOLAR 25TL OPENB | EUR | 1,9300 | 1,9300 | 1,9300 | | | 1,9300 | | | | | |
| Certificate | DE000CJ3NNS8 | SOLAR 33.7TL OPENZ | EUR | 0,4650 | 0,4650 | 0,4150 | | | 0,4150 | | | | | |
| Certificate | DE000CJ3PNX3 | SOLAR27.67TL OPENZ | EUR | 0,7250 | 0,7250 | 0,6850 | | | 0,6850 | | | | | |
| Certificate | NL0010733838 | SOLAR 33.7TL OPENZ | EUR | 101,1500 | 101,2500 | 101,1500 | | | 101,2500 | | | | | |
| Certificate | DE000CQ58L14 | SOLVA 80TL OPENC | EUR | 2,0400 | 2,0400 | 2,0400 | | | 2,0400 | | | | | |
| Certificate | DE000CP06XC4 | SOLVA 90TL OPENC | EUR | 1,0600 | 1,0600 | 1,0600 | | | 1,0600 | | | | | |
| Certificate | DE000CY165C5 | SOLVA 110TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CP06MK0 | SOLVA 110TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CP06U66 | SOLVA 110TS OPENC | EUR | 1,1600 | 1,1600 | 1,1600 | | | 1,1600 | | | | | |
| Certificate | DE000CQ58L30 | SOLVA 120TS OPENC | EUR | 2,0900 | 2,0900 | 2,0900 | | | 2,0900 | | | | | |
| Certificate | DE000CQ58XR0 | SOLVA 130TS OPENC | EUR | 3,1300 | 3,1300 | 3,1300 | | | 3,1300 | | | | | |
| Certificate | DE000CQ58XS8 | SOLVA 140TS OPENC | EUR | 4,1300 | 4,1300 | 4,1300 | | | 4,1300 | | | | | |
| Certificate | NL0009175983 | SOLVA 36.3TL OPENB | EUR | 69,4900 | 69,4900 | 69,4900 | | | 69,4900 | | | | | |
| Certificate | NL0010133062 | SOLVA 64.9TL OPENB | EUR | 41,1500 | 41,1500 | 41,1500 | | | 41,1500 | | | | | |
| Certificate | NL0011913041 | SOLVA 83.1TL OPENB | EUR | 21,8500 | 21,8500 | 21,8500 | | | 21,8500 | | | | | |
| Certificate | NL0011917083 | SOLVA 90.8TL OPENB | EUR | 14,6600 | 14,6600 | 14,6600 | | | 14,6600 | | | | | |
| Certificate | NL0012030720 | SOLVA 93.3TL OPENB | EUR | 12,3300 | 12,3300 | 12,3300 | | | 12,3300 | | | | | |
| Certificate | NL0013014509 | SOLVA 95.8TL OPENB | EUR | 9,9600 | 9,9600 | 9,9600 | | | 9,9600 | | | | | |
| Certificate | NL0013148562 | SOLVA 98.3TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013015753 | SOLVA103.5TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013011901 | SOLVA108.5TS OPENB | EUR | 18,1000 | 18,1000 | 18,1000 | | | 18,1000 | | | | | |
| Certificate | NL0013009095 | SOLVA110.2BS OPENB | EUR | 1,2750 | 1,2750 | 1,2750 | | | 1,2750 | | | | | |
| Certificate | NL0013010283 | SOLVA113.5TS OPENB | EUR | 23,5700 | 23,5700 | 23,5700 | | | 23,5700 | | | | | |
| Certificate | NL0013006000 | SOLVA118.5TS OPENB | EUR | 28,9400 | 28,9400 | 28,9400 | | | 28,9400 | | | | | |
| Certificate | NL0012993091 | SOLVA120.2BS OPENB | EUR | 2,2650 | 2,2650 | 2,2650 | | | 2,2650 | | | | | |
| Certificate | NL0012509269 | SOLVA123.4TS OPENB | EUR | 34,1800 | 34,1800 | 34,1800 | | | 34,1800 | | | | | |
| Certificate | NL0013004997 | SOLVA128.5TS OPENB | EUR | 39,6900 | 39,6900 | 39,6900 | | | 39,6900 | | | | | |
| Certificate | DE000CE6CP55 | SOLVA128.9TS OPENZ | EUR | 3,0000 | 3,0000 | 3,0000 | | | 3,0000 | | | | | |
| Certificate | NL0012993109 | SOLVA130.1BS OPENB | EUR | 3,2650 | 3,2650 | 3,2650 | | | 3,2650 | | | | | |
| Certificate | DE000CE6FCB1 | SOLVA145.8TS OPENZ | EUR | 4,6900 | 4,6900 | 4,6900 | | | 4,6900 | | | | | |
| Certificate | DE000CN6EKY8 | SOLVA67.42TL OPENZ | EUR | 32,0750 | 32,0750 | 32,0750 | | | 32,0750 | | | | | |
| Certificate | DE000CN6JU78 | SOLVA75.39TL OPENZ | EUR | 24,9500 | 24,9500 | 24,1450 | 4491,0000 | 1 | 24,1450 | 180 | | | | |
| Certificate | DE000CN6K933 | SOLVA80.35TL OPENZ | EUR | 19,2050 | 19,2050 | 19,2050 | | | 19,2050 | | | | | |
| Certificate | NL0013016520 | SOLVA82.47BL OPENB | EUR | 1,9000 | 1,9000 | 1,8150 | 798,0000 | 1 | 1,8150 | 420 | | | | |
| Certificate | DE000CD62DF8 | SOLVA85.31TL OPENZ | EUR | 14,2700 | 14,2700 | 14,2700 | | | 14,2700 | | | | | |
| Certificate | NL0013014830 | SOLVA87.48BL OPENB | EUR | 1,3150 | 1,3150 | 1,3150 | | | 1,3150 | | | | | |
| Certificate | DE000CD62LE4 | SOLVA91.25TL OPENZ | EUR | 8,4150 | 8,4150 | 8,4150 | | | 8,4150 | | | | | |
| Certificate | NL0013008766 | SOLVA92.48BL OPENB | EUR | 0,8150 | 0,8150 | 0,8150 | | | 0,8150 | | | | | |
| Certificate | NL0013146558 | SOLVA97.48BL OPENB | EUR | 0,3800 | 0,3800 | 0,3150 | 190,0000 | 1 | 0,3150 | 500 | | | | |
| Certificate | NL0010129045 | SONY 9.9TL OPENB | EUR | 39,9200 | 39,9200 | 39,9200 | | | 39,9200 | | | | | |
| Certificate | NL0010289104 | SONY 16.3TL OPENB | EUR | 34,8200 | 34,8200 | 34,8200 | | | 34,8200 | | | | | |
| Certificate | DE000CV8AJH9 | SONY 4278TL OPENZ | EUR | 1,7350 | 1,7350 | 1,7000 | | | 1,7000 | | | | | |
| Certificate | DE000CV8ASV1 | SONY 5340TL OPENZ | EUR | 0,9650 | 0,9650 | 0,9300 | | | 0,9300 | | | | | |
| Certificate | DE000CJ3NKE4 | SONY 6387TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011233366 | SOYBN 6.84TL OPENH | EUR | 2,1800 | 2,1800 | 2,1200 | 10900,0000 | 2 | 2,1200 | 5000 | | | | |
| Certificate | NL0012922512 | SOYBN 7.51TL OPENH | EUR | 1,5800 | 1,5800 | 1,5800 | | | 1,5800 | | | | | |
| Certificate | NL0012922504 | SOYBN 7.71TL OPENH | EUR | 1,4200 | 1,4200 | 1,4200 | | | 1,4200 | | | | | |
| Certificate | NL0011233358 | SOYBN 7.91TL OPENH | EUR | 1,2600 | 1,2600 | 1,2600 | | | 1,2600 | | | | | |
| Certificate | NL0012922496 | SOYBN 8.11TL OPENH | EUR | 1,0900 | 1,0900 | 1,0900 | | | 1,0900 | | | | | |
| Certificate | NL0013130685 | SOYBN 8.78TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012938427 | SOYBN 9.18TS OPENH | EUR | 1,2600 | 1,2600 | 1,2600 | | | 1,2600 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|---------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0012938419 | SOYBN 9.38TS OPENH | EUR | 1,4500 | 1,4500 | 1,4500 | | | 1,4500 | | | | | |
| Certificate | NL0012922439 | SOYBN 9.47TS OPENH | EUR | 1,5300 | 1,5300 | 1,5300 | | | 1,5300 | | | | | |
| Certificate | NL0012922421 | SOYBN 9.66TS OPENH | EUR | 1,7200 | 1,7200 | 1,7200 | | | 1,7200 | | | | | |
| Certificate | NL0011233283 | SOYBN13.16TS OPENH | EUR | 5,0900 | 5,0900 | 5,0900 | | | 5,0900 | | | | | |
| Certificate | NL0011233275 | SOYBN15.03TS OPENH | EUR | 6,8900 | 6,8900 | 6,8900 | | | 6,8900 | | | | | |
| Certificate | DE0005591325 | SP500 PI OPENN | EUR | 245,7700 | 245,7700 | 245,7700 | | | 245,7700 | | | | | |
| Certificate | NL0011218656 | SP500 STN0320V | EUR | | | | | | | | | | | |
| Certificate | XS1586684836 | SP500 STN0323B | USD | 111,8000 | 111,8000 | 111,6000 | | | 111,6000 | | | | | |
| Certificate | NL0011218714 | SP500 STN0324V | USD | | | | | | | | | | | |
| Certificate | NL0012248074 | SP500 STN0723V | USD | 104,2000 | 104,2500 | 104,2000 | | | 104,2500 | | | | | |
| Certificate | NL0010733846 | SP500 STN0919V | USD | | | | | | | | | | | |
| Certificate | NL0011218359 | SP500 STN1019V | EUR | | | | | | | | | | | |
| Certificate | NL0009065168 | SP500 400TL OPENB | EUR | 21,3100 | 21,3100 | 21,3100 | | | 21,3100 | | | | | |
| Certificate | NL0009176148 | SP500 790TL OPENB | EUR | 17,9700 | 17,9700 | 17,9700 | | | 17,9700 | | | | | |
| Certificate | NL0009256056 | SP500 880TL OPENB | EUR | 17,1900 | 17,1900 | 17,1900 | | | 17,1900 | | | | | |
| Certificate | NL0009560283 | SP500 970TL OPENB | EUR | 16,4600 | 16,4600 | 16,4600 | | | 16,4600 | | | | | |
| Certificate | NL0011419601 | SP500 1054TL OPENH | EUR | 15,7200 | 15,7200 | 15,7200 | | | 15,7200 | | | | | |
| Certificate | NL0011420138 | SP500 1086TRL OPENH | EUR | 15,1300 | 15,1300 | 15,1300 | | | 15,1300 | | | | | |
| Certificate | NL0010001194 | SP500 1170TL OPENB | EUR | 14,7000 | 14,7000 | 14,7000 | | | 14,7000 | | | | | |
| Certificate | NL0010282406 | SP500 1380TL OPENB | EUR | 129,5900 | 129,5900 | 129,5900 | | | 129,5900 | | | | | |
| Certificate | NL0011412648 | SP500 1409TRL OPENH | EUR | 12,3000 | 12,3000 | 12,3000 | | | 12,3000 | | | | | |
| Certificate | NL0010282422 | SP500 1420TL OPENB | EUR | 125,5100 | 125,5100 | 125,5100 | | | 125,5100 | | | | | |
| Certificate | NL0011047600 | SP500 1428TL OPENH | EUR | 12,5500 | 12,5500 | 12,5500 | | | 12,5500 | | | | | |
| Certificate | NL0012850978 | SP500 1463TRL OPENH | EUR | 11,8300 | 11,8300 | 11,8300 | | | 11,8300 | | | | | |
| Certificate | NL0010287975 | SP500 1470TL OPENB | EUR | 121,4700 | 121,4700 | 121,4700 | | | 121,4700 | | | | | |
| Certificate | NL0012850960 | SP500 1514TRL OPENH | EUR | 11,3800 | 11,3800 | 11,3800 | | | 11,3800 | | | | | |
| Certificate | NL0011047592 | SP500 1517TL OPENH | EUR | 11,8000 | 11,8000 | 11,8000 | | | 11,8000 | | | | | |
| Certificate | NL0010288635 | SP500 1520TL OPENB | EUR | 117,3500 | 117,3500 | 117,3500 | | | 117,3500 | | | | | |
| Certificate | DE000C20HY84 | SP500 1530TL OPENZ | EUR | 11,2300 | 11,2700 | 11,2300 | | | 11,2700 | | | | | |
| Certificate | DE000CF3AP54 | SP500 1543TL OPENC | EUR | 11,0800 | 11,0800 | 11,0800 | | | 11,0800 | | | | | |
| Certificate | NL0011595202 | SP500 1551TL OPENH | EUR | 11,5100 | 11,5100 | 11,5100 | | | 11,5100 | | | | | |
| Certificate | NL0011047295 | SP500 1592TRL OPENH | EUR | 10,7000 | 10,7000 | 10,7000 | | | 10,7000 | | | | | |
| Certificate | DE000CC5KHU4 | SP500 1600TL OPENC | EUR | 10,8800 | 10,8800 | 10,8800 | | | 10,8800 | | | | | |
| Certificate | NL0011047584 | SP500 1606TL OPENH | EUR | 11,0500 | 11,0500 | 11,0500 | | | 11,0500 | | | | | |
| Certificate | NL0011047576 | SP500 1650TL OPENH | EUR | 10,6700 | 10,6700 | 10,6700 | | | 10,6700 | | | | | |
| Certificate | NL0011602644 | SP500 1682TL OPENH | EUR | 10,4000 | 10,4000 | 10,4000 | | | 10,4000 | | | | | |
| Certificate | NL0011047287 | SP500 1684TRL OPENH | EUR | 9,8900 | 9,8900 | 9,8900 | | | 9,8900 | | | | | |
| Certificate | NL0011047568 | SP500 1695TL OPENH | EUR | 10,2900 | 10,2900 | 10,2900 | | | 10,2900 | | | | | |
| Certificate | DE000CX00PP9 | SP500 1700TL OPENC | EUR | 9,4400 | 9,4400 | 9,4400 | | | 9,4400 | | | | | |
| Certificate | DE000CN6JQK3 | SP500 1700TL OPENZ | EUR | 9,7500 | 9,7800 | 9,7500 | | | 9,7800 | | | | | |
| Certificate | NL0011596812 | SP500 1715TL OPENH | EUR | 10,1200 | 10,1200 | 10,1200 | | | 10,1200 | | | | | |
| Certificate | NL0011596804 | SP500 1726TL OPENH | EUR | 10,0300 | 10,0300 | 10,0300 | | | 10,0300 | | | | | |
| Certificate | NL0011047279 | SP500 1730TRL OPENH | EUR | 9,4900 | 9,4900 | 9,4900 | | | 9,4900 | | | | | |
| Certificate | NL0011047550 | SP500 1739TL OPENH | EUR | 9,9200 | 9,9200 | 9,9200 | | | 9,9200 | | | | | |
| Certificate | NL0011595194 | SP500 1758TL OPENH | EUR | 9,7500 | 9,7500 | 9,7500 | | | 9,7500 | | | | | |
| Certificate | DE000C22FSK2 | SP500 1766TL OPENZ | EUR | 9,1750 | 9,2150 | 9,1500 | 5552,4000 | 2 | 9,2150 | 605 | | | | |
| Certificate | NL0011595186 | SP500 1769TL OPENH | EUR | 9,6600 | 9,6600 | 9,6600 | | | 9,6600 | | | | | |
| Certificate | NL0011047261 | SP500 1776TRL OPENH | EUR | 9,0800 | 9,0800 | 9,0800 | | | 9,0800 | | | | | |
| Certificate | NL0011047543 | SP500 1784TL OPENH | EUR | 9,5400 | 9,5400 | 9,5400 | | | 9,5400 | | | | | |
| Certificate | NL0011637566 | SP500 1787BL OPENB | EUR | 18,1700 | 18,1700 | 18,1700 | | | 18,1700 | | | | | |
| Certificate | DE000CF809E8 | SP500 1797TL OPENC | EUR | 8,6100 | 8,6100 | 8,6100 | | | 8,6100 | | | | | |
| Certificate | NL0010609400 | SP500 1800TL OPENB | EUR | 93,3400 | 93,3400 | 93,3400 | | | 93,3400 | | | | | |
| Certificate | DE000CC5KHW0 | SP500 1800TL OPENC | EUR | 8,9300 | 8,9300 | 8,9300 | | | 8,9300 | | | | | |
| Certificate | NL0011593330 | SP500 1803TL OPENH | EUR | 9,3800 | 9,3800 | 9,3800 | | | 9,3800 | | | | | |
| Certificate | NL0011592712 | SP500 1814TL OPENH | EUR | 9,2800 | 9,2800 | 9,2800 | | | 9,2800 | | | | | |
| Certificate | NL0011047253 | SP500 1822TRL OPENH | EUR | 8,6800 | 8,6800 | 8,6800 | | | 8,6800 | | | | | |
| Certificate | NL0011047535 | SP500 1828TL OPENH | EUR | 9,1600 | 9,1600 | 9,1600 | | | 9,1600 | | | | | |
| Certificate | NL0011602636 | SP500 1846TL OPENH | EUR | 9,0100 | 9,0100 | 9,0100 | | | 9,0100 | | | | | |
| Certificate | NL0011603071 | SP500 1857TL OPENH | EUR | 8,9200 | 8,9200 | 8,9200 | | | 8,9200 | | | | | |
| Certificate | NL0011603063 | SP500 1868TL OPENH | EUR | 8,8200 | 8,8200 | 8,8200 | | | 8,8200 | | | | | |
| Certificate | NL0011047246 | SP500 1868TRL OPENH | EUR | 8,2700 | 8,2700 | 8,2700 | | | 8,2700 | | | | | |
| Certificate | NL0011603055 | SP500 1879TL OPENH | EUR | 8,7300 | 8,7300 | 8,7300 | | | 8,7300 | | | | | |
| Certificate | NL0011605845 | SP500 1890TL OPENH | EUR | 8,6400 | 8,6400 | 8,6400 | | | 8,6400 | | | | | |
| Certificate | DE000CX00L48 | SP500 1900TL OPENC | EUR | 7,5300 | 7,5300 | 7,5300 | | | 7,5300 | | | | | |
| Certificate | DE000CX00LK9 | SP500 1900TL OPENC | EUR | 7,9000 | 7,9000 | 7,9000 | | | 7,9000 | | | | | |
| Certificate | NL0011605837 | SP500 1901TL OPENH | EUR | 8,5500 | 8,5500 | 8,5500 | | | 8,5500 | | | | | |
| Certificate | NL0011605829 | SP500 1912TL OPENH | EUR | 8,4600 | 8,4600 | 8,4600 | | | 8,4600 | | | | | |
| Certificate | DE000C270SD1 | SP500 1922TL OPENZ | EUR | 7,8100 | 7,8400 | 7,8100 | | | 7,8400 | | | | | |
| Certificate | NL0011606082 | SP500 1923TL OPENH | EUR | 8,3600 | 8,3600 | 8,3600 | | | 8,3600 | | | | | |
| Certificate | NL0012850952 | SP500 1925TRL OPENH | EUR | 7,7800 | 7,7800 | 7,7800 | | | 7,7800 | | | | | |
| Certificate | NL0011705694 | SP500 1934TL OPENH | EUR | 8,2700 | 8,2700 | 8,2700 | | | 8,2700 | | | | | |
| Certificate | NL0011700885 | SP500 1944TL OPENH | EUR | 8,1800 | 8,1800 | 8,1800 | | | 8,1800 | | | | | |

| 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 | NL0011650700 | SP500 1945BL OPENB | EUR | 15,4000 | 15,4000 | 15,4000 | | | 15,4000 | | | | | |
| Certificate | NL0011700877 | SP500 1955TL OPENH | EUR | 8,0900 | 8,0900 | 8,0900 | | | 8,0900 | | | | | |
| Certificate | DE000CR9Q138 | SP500 1956TL OPENZ | EUR | 7,5050 | 7,5450 | 7,5050 | | | | 7,5450 | | | | |
| Certificate | NL0011695036 | SP500 1959TRLOPENH | EUR | 7,4800 | 7,4800 | 7,4800 | | | | 7,4800 | | | | |
| Certificate | NL0011652649 | SP500 1967BL OPENB | EUR | 15,0100 | 15,0100 | 15,0100 | | | | 15,0100 | | | | |
| Certificate | NL0011705686 | SP500 1967TL OPENH | EUR | 7,9900 | 7,9900 | 7,9900 | | | | 7,9900 | | | | |
| Certificate | NL0011705678 | SP500 1977TL OPENH | EUR | 7,9000 | 7,9000 | 7,9000 | | | | 7,9000 | | | | |
| Certificate | NL0011705660 | SP500 1988TL OPENH | EUR | 7,8100 | 7,8100 | 7,8100 | | | | 7,8100 | | | | |
| Certificate | DE000CN6JT71 | SP500 1989TL OPENZ | EUR | 7,2200 | 7,2500 | 7,2200 | | | | 7,2500 | | | | |
| Certificate | NL0011705652 | SP500 1999TL OPENH | EUR | 7,7100 | 7,7100 | 7,7100 | | | | 7,7100 | | | | |
| Certificate | NL0011657168 | SP500 2000TL OPENB | EUR | 76,5600 | 76,5600 | 76,5600 | | | | 76,5600 | | | | |
| Certificate | DE000CX591S0 | SP500 2000TL OPENC | EUR | 6,6500 | 6,6500 | 6,6500 | | | | 6,6500 | | | | |
| Certificate | DE000CX59W11 | SP500 2000TL OPENC | EUR | 6,9500 | 6,9500 | 6,9500 | | | | 6,9500 | | | | |
| Certificate | NL0012850945 | SP500 2001TRLOPENH | EUR | 7,1100 | 7,1100 | 7,1100 | | | | 7,1100 | | | | |
| Certificate | NL0011705645 | SP500 2010TL OPENH | EUR | 7,6200 | 7,6200 | 7,6200 | | | | 7,6200 | | | | |
| Certificate | NL0011716089 | SP500 2021TL OPENH | EUR | 7,5300 | 7,5300 | 7,5300 | | | | 7,5300 | | | | |
| Certificate | DE000CN6JZA5 | SP500 2022TL OPENZ | EUR | 6,9350 | 6,9650 | 6,9350 | | | | 6,9650 | | | | |
| Certificate | NL0012850937 | SP500 2027TRLOPENH | EUR | 6,8800 | 6,8800 | 6,8800 | | | | 6,8800 | | | | |
| Certificate | NL0011716071 | SP500 2032TL OPENH | EUR | 7,4400 | 7,4400 | 7,4400 | | | | 7,4400 | | | | |
| Certificate | DE000CJ3NU08 | SP500 2050TL 1218Z | EUR | 6,6900 | 6,7200 | 6,6900 | | | | 6,7200 | | | | |
| Certificate | NL0011892757 | SP500 2050TL OPENH | EUR | 7,2800 | 7,2800 | 7,2800 | | | | 7,2800 | | | | |
| Certificate | DE000CN6K453 | SP500 2054TL OPENZ | EUR | 6,6500 | 6,6800 | 6,6500 | | | | 6,6800 | | | | |
| Certificate | NL0011723630 | SP500 2055TRLOPENH | EUR | 6,6400 | 6,6400 | 6,6400 | | | | 6,6400 | | | | |
| Certificate | NL0011892740 | SP500 2061TL OPENH | EUR | 7,1900 | 7,1900 | 7,1900 | | | | 7,1900 | | | | |
| Certificate | NL0011723622 | SP500 2066TRLOPENH | EUR | 6,5400 | 6,5400 | 6,5400 | | | | 6,5400 | | | | |
| Certificate | NL0011893417 | SP500 2072TL OPENH | EUR | 7,1000 | 7,1000 | 7,1000 | | | | 7,1000 | | | | |
| Certificate | NL0011723614 | SP500 2077TRLOPENH | EUR | 6,4400 | 6,4400 | 6,4400 | | | | 6,4400 | | | | |
| Certificate | NL0011893409 | SP500 2083TL OPENH | EUR | 7,0000 | 7,0000 | 7,0000 | | | | 7,0000 | | | | |
| Certificate | DE000CN6K826 | SP500 2086TL OPENZ | EUR | 6,3700 | 6,4000 | 6,3700 | | | | 6,4000 | | | | |
| Certificate | NL0011723606 | SP500 2088TRLOPENH | EUR | 6,3500 | 6,3500 | 6,3500 | | | | 6,3500 | | | | |
| Certificate | NL0011715875 | SP500 2092TRLOPENH | EUR | 6,3100 | 6,3100 | 6,3100 | | | | 6,3100 | | | | |
| Certificate | NL0011716329 | SP500 2092TRLOPENH | EUR | 6,3100 | 6,3100 | 6,3100 | | | | 6,3100 | | | | |
| Certificate | NL0011893391 | SP500 2094TL OPENH | EUR | 6,9100 | 6,9100 | 6,9100 | | | | 6,9100 | | | | |
| Certificate | DE000CX59M05 | SP500 2100TL OPENC | EUR | 5,7300 | 5,7300 | 5,7300 | | | | 5,7300 | | | | |
| Certificate | DE000CX59RU1 | SP500 2100TL OPENC | EUR | 6,0100 | 6,0100 | 6,0100 | | | | 6,0100 | | | | |
| Certificate | NL0011893383 | SP500 2104TL OPENH | EUR | 6,8200 | 6,8200 | 6,8200 | | | | 6,8200 | | | | |
| Certificate | NL0011894134 | SP500 2115TL OPENH | EUR | 6,7400 | 6,7400 | 6,7400 | | | | 6,7400 | | | | |
| Certificate | DE000CN6KE18 | SP500 2118TL OPENZ | EUR | 6,0950 | 6,1250 | 6,0950 | | | | 6,1250 | | | | |
| Certificate | NL0011894126 | SP500 2126TL OPENH | EUR | 6,6400 | 6,6400 | 6,6400 | | | | 6,6400 | | | | |
| Certificate | NL0012850929 | SP500 2130TRLOPENH | EUR | 5,9800 | 5,9800 | 5,9800 | | | | 5,9800 | | | | |
| Certificate | NL0011992771 | SP500 2143TL OPENH | EUR | 6,4900 | 6,4900 | 6,4900 | | | | 6,4900 | | | | |
| Certificate | DE000CN6KM75 | SP500 2150TL OPENZ | EUR | 5,8100 | 5,8400 | 5,8100 | | | | 5,8400 | | | | |
| Certificate | NL0011992763 | SP500 2154TL OPENH | EUR | 6,4000 | 6,4000 | 6,4000 | | | | 6,4000 | | | | |
| Certificate | NL0012850911 | SP500 2155TRLOPENH | EUR | 5,7600 | 5,7600 | 5,7600 | | | | 5,7600 | | | | |
| Certificate | NL0011992755 | SP500 2164TL OPENH | EUR | 6,3100 | 6,3100 | 6,3100 | | | | 6,3100 | | | | |
| Certificate | NL0011993290 | SP500 2175TL OPENH | EUR | 6,2200 | 6,2200 | 6,2200 | | | | 6,2200 | | | | |
| Certificate | DE000CD61V87 | SP500 2182TL OPENZ | EUR | 5,5300 | 5,5600 | 5,5300 | | | | 5,5600 | | | | |
| Certificate | NL0011993282 | SP500 2186TL OPENH | EUR | 6,1300 | 6,1300 | 6,1300 | | | | 6,1300 | | | | |
| Certificate | NL0011716543 | SP500 2186TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011993274 | SP500 2196TL OPENH | EUR | 6,0400 | 6,0400 | 6,0400 | | | | 6,0400 | | | | |
| Certificate | DE000CX59Y76 | SP500 2200TL OPENC | EUR | 4,8100 | 4,8100 | 4,8100 | | | | 4,8100 | | | | |
| Certificate | DE000CX59Z67 | SP500 2200TL OPENC | EUR | 5,1000 | 5,1000 | 5,1000 | | | | 5,1000 | | | | |
| Certificate | NL0011994918 | SP500 2201TRLOPENH | EUR | 5,3500 | 5,3500 | 5,3500 | | | | 5,3500 | | | | |
| Certificate | NL0011890959 | SP500 2206TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011996251 | SP500 2208TL OPENH | EUR | 5,9500 | 5,9500 | 5,9500 | | | | 5,9500 | | | | |
| Certificate | DE000CD61WY1 | SP500 2213TL OPENZ | EUR | 5,2600 | 5,2800 | 5,2600 | | | | 5,2800 | | | | |
| Certificate | NL0011996939 | SP500 2218TL OPENH | EUR | 5,8600 | 5,8600 | 5,8600 | | | | 5,8600 | | | | |
| Certificate | NL0012240469 | SP500 2229TL OPENH | EUR | 5,7600 | 5,7600 | 5,7600 | | | | 5,7600 | | | | |
| Certificate | NL0012850903 | SP500 2232TRLOPENH | EUR | 5,0800 | 5,0800 | 5,0800 | | | | 5,0800 | | | | |
| Certificate | NL0011997457 | SP500 2239TL OPENH | EUR | 5,6800 | 5,6800 | 5,6800 | | | | 5,6800 | | | | |
| Certificate | DE000CD63MF7 | SP500 2245TL OPENZ | EUR | 4,9850 | 5,0150 | 4,9850 | | | | 5,0150 | | | | |
| Certificate | DE000CV8ACC5 | SP500 2250TL 1218Z | EUR | 4,9550 | 4,9750 | 4,9550 | | | | 4,9750 | | | | |
| Certificate | NL0012206577 | SP500 2250TL OPENH | EUR | 5,5900 | 5,5900 | 5,5900 | | | | 5,5900 | | | | |
| Certificate | NL0012039283 | SP500 2253BL OPENB | EUR | 10,0000 | 10,0000 | 10,0000 | 1000,0000 | 1 | 10,0000 | 100 | | | | |
| Certificate | NL0012850895 | SP500 2258TRLOPENH | EUR | 4,8600 | 4,8600 | 4,8600 | | | | 4,8600 | | | | |
| Certificate | NL0012050371 | SP500 2264TL OPENH | EUR | 5,4600 | 5,4600 | 5,4600 | | | | 5,4600 | | | | |
| Certificate | NL0012050363 | SP500 2275TL OPENH | EUR | 5,3700 | 5,3700 | 5,3700 | | | | 5,3700 | | | | |
| Certificate | NL0013008279 | SP500 2276BL OPENB | EUR | 9,6100 | 9,6100 | 9,6100 | | | | 9,6100 | | | | |
| Certificate | DE000CD63MG5 | SP500 2277TL OPENZ | EUR | 4,7050 | 4,7350 | 4,6600 | 742,2800 | 2 | 4,7350 | 158 | | | | |
| Certificate | NL0012850887 | SP500 2283TRLOPENH | EUR | 4,6300 | 4,6300 | 4,6300 | | | | 4,6300 | | | | |
| Certificate | NL0012051288 | SP500 2287TL OPENH | EUR | 5,2800 | 5,2800 | 5,2800 | | | | 5,2800 | | | | |
| Certificate | NL0012107197 | SP500 2300TL OPENB | EUR | 50,7700 | 50,7700 | 50,7700 | | | | 50,7700 | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000CY52ZP7 | SP500 2300TL OPENC | EUR | 4,5200 | 4,5200 | 4,5200 | | | 4,5200 | | | | | |
| Certificate | DE000CY16BN8 | SP500 2300TL OPENC | EUR | 3,9000 | 3,9000 | 3,9000 | | | 3,9000 | | | | | |
| Certificate | DE000CY16G61 | SP500 2300TL OPENC | EUR | 4,2100 | 4,2100 | 4,2100 | | | 4,2100 | | | | | |
| Certificate | NL0012054985 | SP500 2301TL OPENH | EUR | 5,1500 | 5,1500 | 5,1500 | | | 5,1500 | | | | | |
| Certificate | LU1840978347 | SP500 2307TCIOPENS | EUR | 4,4100 | 4,4100 | 4,4100 | | | 4,4100 | | | | | |
| Certificate | DE000CD63T63 | SP500 2308TL OPENZ | EUR | 4,4350 | 4,4650 | 4,4350 | | | 4,4650 | | | | | |
| Certificate | NL0012057327 | SP500 2317TL OPENH | EUR | 5,0200 | 5,0200 | 5,0200 | | | 5,0200 | | | | | |
| Certificate | DE000VL9VU32 | SP500 2320TL OPENV | EUR | 4,0650 | 4,0650 | 4,0650 | | | 4,0650 | | | | | |
| Certificate | NL0012090542 | SP500 2321TRLOPENH | EUR | 4,3000 | 4,3000 | 4,3000 | | | 4,3000 | | | | | |
| Certificate | NL0012055479 | SP500 2325TRLOPENH | EUR | 4,2700 | 4,2700 | 4,2700 | | | 4,2700 | | | | | |
| Certificate | NL0012055230 | SP500 2325TRLOPENH | EUR | 4,2700 | 4,2700 | 4,2700 | | | 4,2700 | | | | | |
| Certificate | NL0012054951 | SP500 2326TRLOPENH | EUR | 4,2600 | 4,2600 | 4,2600 | | | 4,2600 | | | | | |
| Certificate | NL0012094841 | SP500 2328TL OPENH | EUR | 4,9300 | 4,9300 | 4,9300 | | | 4,9300 | | | | | |
| Certificate | NL0012053318 | SP500 2328TRLOPENH | EUR | 4,2400 | 4,2400 | 4,2400 | | | 4,2400 | | | | | |
| Certificate | NL0012052062 | SP500 2329TRLOPENH | EUR | 4,2300 | 4,2300 | 4,2300 | | | 4,2300 | | | | | |
| Certificate | NL0013008261 | SP500 2336BL OPENB | EUR | 8,5500 | 8,5500 | 8,5500 | | | 8,5500 | | | | | |
| Certificate | DE000CD63ZY0 | SP500 2339TL OPENZ | EUR | 4,1650 | 4,1850 | 4,1650 | | | 4,1850 | | | | | |
| Certificate | NL0012174999 | SP500 2345TL OPENH | EUR | 4,7800 | 4,7800 | 4,7800 | | | 4,7800 | | | | | |
| Certificate | NL0012174981 | SP500 2356TL OPENH | EUR | 4,7000 | 4,7000 | 4,7000 | | | 4,7000 | | | | | |
| Certificate | NL0012850879 | SP500 2360TRLOPENH | EUR | 3,9600 | 3,9600 | 3,9600 | | | 3,9600 | | | | | |
| Certificate | NL0012174973 | SP500 2366TL OPENH | EUR | 4,6000 | 4,6000 | 4,6000 | | | 4,6000 | | | | | |
| Certificate | DE000CD64F68 | SP500 2370TL OPENZ | EUR | 3,8950 | 3,9150 | 3,8900 | 108,9200 | 1 | 3,9150 | 28 | | | | |
| Certificate | NL0012207708 | SP500 2377TL OPENH | EUR | 4,5200 | 4,5200 | 4,5200 | | | 4,5200 | | | | | |
| Certificate | NL0012850861 | SP500 2386TRLOPENH | EUR | 3,7400 | 3,7400 | 3,7400 | | | 3,7400 | | | | | |
| Certificate | NL0012207690 | SP500 2387TL OPENH | EUR | 4,4300 | 4,4300 | 4,4300 | | | 4,4300 | | | | | |
| Certificate | NL0013008253 | SP500 2396BL OPENB | EUR | 7,4900 | 7,4900 | 7,4900 | | | 7,4900 | | | | | |
| Certificate | NL0012213888 | SP500 2398TL OPENH | EUR | 4,3400 | 4,3400 | 4,3400 | | | 4,3400 | | | | | |
| Certificate | DE000CY50LN6 | SP500 2400TL OPENC | EUR | 3,0400 | 3,0400 | 3,0400 | | | 3,0400 | | | | | |
| Certificate | DE000CY50MN4 | SP500 2400TL OPENC | EUR | 3,3600 | 3,3600 | 3,3600 | | | 3,3600 | | | | | |
| Certificate | DE000CE6BHQ7 | SP500 2401TL OPENZ | EUR | 3,6250 | 3,6450 | 3,6250 | | | 3,6450 | | | | | |
| Certificate | LU1840978420 | SP500 2407TCIOPENS | EUR | 3,5300 | 3,5300 | 3,5300 | | | 3,5300 | | | | | |
| Certificate | NL0012213870 | SP500 2408TL OPENH | EUR | 4,2500 | 4,2500 | 4,2500 | | | 4,2500 | | | | | |
| Certificate | NL0012306427 | SP500 2419TL OPENH | EUR | 4,1500 | 4,1500 | 4,1500 | | | 4,1500 | | | | | |
| Certificate | NL0012306419 | SP500 2430TL OPENH | EUR | 4,0600 | 4,0600 | 4,0600 | | | 4,0600 | | | | | |
| Certificate | DE000CE6BLV9 | SP500 2432TL OPENZ | EUR | 3,3550 | 3,3750 | 3,3550 | | | 3,3750 | | | | | |
| Certificate | NL0012306229 | SP500 2436TRLOPENH | EUR | 3,3000 | 3,3000 | 3,3000 | | | 3,3000 | | | | | |
| Certificate | NL0012242374 | SP500 2437TRLOPENH | EUR | 3,2800 | 3,2800 | 3,2800 | | | 3,2800 | | | | | |
| Certificate | NL0012243711 | SP500 2438TRLOPENH | EUR | 3,2800 | 3,2800 | 3,2800 | | | 3,2800 | | | | | |
| Certificate | NL0012239800 | SP500 2438TRLOPENH | EUR | 3,2800 | 3,2800 | 3,2800 | | | 3,2800 | | | | | |
| Certificate | NL0012239016 | SP500 2439TRLOPENH | EUR | 3,2700 | 3,2700 | 3,2700 | | | 3,2700 | | | | | |
| Certificate | NL0012272181 | SP500 2440TL OPENB | EUR | 38,6400 | 38,6400 | 38,6400 | | | 38,6400 | | | | | |
| Certificate | NL0012306971 | SP500 2440TL OPENH | EUR | 3,9800 | 3,9800 | 3,9800 | | | 3,9800 | | | | | |
| Certificate | DE000CV8ACD3 | SP500 2450TL 1218Z | EUR | 3,2050 | 3,2250 | 3,2050 | | | 3,2250 | | | | | |
| Certificate | NL0012307375 | SP500 2450TL OPENH | EUR | 3,8900 | 3,8900 | 3,8900 | | | 3,8900 | | | | | |
| Certificate | DE000VA8F063 | SP500 2453TL OPENV | EUR | 3,1450 | 3,1450 | 3,1450 | | | 3,1450 | | | | | |
| Certificate | NL0013008246 | SP500 2457BL OPENB | EUR | 6,4400 | 6,4400 | 6,4400 | | | 6,4400 | | | | | |
| Certificate | DE000CE6C097 | SP500 2463TL OPENZ | EUR | 3,0850 | 3,1050 | 3,0850 | | | 3,1050 | | | | | |
| Certificate | NL0012435192 | SP500 2469TL OPENH | EUR | 3,7300 | 3,7300 | 3,7300 | | | 3,7300 | | | | | |
| Certificate | NL0013008238 | SP500 2477BL OPENB | EUR | 6,0600 | 6,0900 | 6,0600 | 1212,0000 | 1 | 6,0900 | 200 | | | | |
| Certificate | DE000VA8F071 | SP500 2478TL OPENV | EUR | 2,9250 | 2,9250 | 2,9250 | | | 2,9250 | | | | | |
| Certificate | NL0012435184 | SP500 2480TL OPENH | EUR | 3,6400 | 3,6400 | 3,6400 | | | 3,6400 | | | | | |
| Certificate | NL0012850853 | SP500 2488TRLOPENH | EUR | 2,8400 | 2,8400 | 2,8400 | | | 2,8400 | | | | | |
| Certificate | DE000VL61T96 | SP500 2489TL OPENV | EUR | 2,5050 | 2,5050 | 2,5050 | | | 2,5050 | | | | | |
| Certificate | NL0012437636 | SP500 2492TL OPENH | EUR | 3,5400 | 3,5400 | 3,5400 | | | 3,5400 | | | | | |
| Certificate | DE000CE6DCZ5 | SP500 2494TL OPENZ | EUR | 2,8150 | 2,8350 | 2,8150 | | | 2,8350 | | | | | |
| Certificate | NL0012494173 | SP500 2496BL OPENB | EUR | 5,7500 | 5,7500 | 5,7500 | | | 5,7500 | | | | | |
| Certificate | DE000CP07BX4 | SP500 2500TL OPENC | EUR | 3,0400 | 3,0400 | 3,0400 | | | 3,0400 | | | | | |
| Certificate | DE000CP064M1 | SP500 2500TL OPENC | EUR | 2,6400 | 2,6400 | 2,6400 | | | 2,6400 | | | | | |
| Certificate | DE000CY51WS0 | SP500 2500TL OPENC | EUR | 2,5300 | 2,5300 | 2,5300 | | | 2,5300 | | | | | |
| Certificate | DE000CY51W67 | SP500 2500TL OPENC | EUR | 2,2000 | 2,2000 | 2,2000 | | | 2,2000 | | | | | |
| Certificate | NL0012516892 | SP500 2503TL OPENH | EUR | 3,4500 | 3,4500 | 3,4500 | | | 3,4500 | | | | | |
| Certificate | LU1719609676 | SP500 2508TCIOPENS | EUR | 2,1300 | 2,1300 | 2,1300 | | | 2,1300 | | | | | |
| Certificate | NL0012516884 | SP500 2513TL OPENH | EUR | 3,3600 | 3,3600 | 3,3600 | | | 3,3600 | | | | | |
| Certificate | NL0012850846 | SP500 2514TRLOPENH | EUR | 2,6100 | 2,6100 | 2,6100 | | | 2,6100 | | | | | |
| Certificate | NL0012498893 | SP500 2517BL OPENB | EUR | 5,3800 | 5,3800 | 5,3800 | | | 5,3800 | | | | | |
| Certificate | DE000VL9VVA2 | SP500 2520TL OPENV | EUR | 2,2100 | 2,2750 | 2,2100 | 110,5000 | 1 | 2,2750 | 50 | | | | |
| Certificate | NL0012517676 | SP500 2524TL OPENH | EUR | 3,2600 | 3,2600 | 3,2600 | | | 3,2600 | | | | | |
| Certificate | DE000CE6EC66 | SP500 2525TL OPENZ | EUR | 2,5450 | 2,5650 | 2,5450 | | | 2,5650 | | | | | |
| Certificate | NL0012499859 | SP500 2530TL OPENB | EUR | 31,5300 | 31,5300 | 31,5300 | | | 31,5300 | | | | | |
| Certificate | NL0012550149 | SP500 2535TL OPENH | EUR | 3,1800 | 3,1800 | 3,1800 | | | 3,1800 | | | | | |
| Certificate | DE000VL76G37 | SP500 2539TL OPENV | EUR | 2,0550 | 2,0550 | 2,0550 | | | 2,0550 | | | | | |
| Certificate | NL0012523468 | SP500 2541TRLOPENH | EUR | 2,3800 | 2,3800 | 2,3800 | | | 2,3800 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|---------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0012522841 | SP500 2544TL OPENH | EUR | 3,0900 | 3,0900 | 3,0900 | | | 3,0900 | | | | | |
| Certificate | DE000CV8ACE1 | SP500 2550TL 1218Z | EUR | 2,3350 | 2,3550 | 2,3350 | | | 2,3550 | | | | | |
| Certificate | NL0013125388 | SP500 2553TRL OPENH | EUR | 2,2800 | 2,2800 | 2,2800 | | | 2,2800 | | | | | |
| Certificate | DE000CE6EXF1 | SP500 2555TL OPENZ | EUR | 2,2750 | 2,3000 | 2,2750 | 1380,0000 | 2 | 2,2950 | 600 | | | | |
| Certificate | NL0012502694 | SP500 2558BL OPENB | EUR | 4,6000 | 4,6600 | 4,6000 | 1265,0000 | 1 | 4,6600 | 275 | | | | |
| Certificate | NL0012573596 | SP500 2563TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013125370 | SP500 2563TRL OPENH | EUR | 2,1900 | 2,1900 | 2,1900 | | | 2,1900 | | | | | |
| Certificate | NL0012524938 | SP500 2564TL OPENH | EUR | 2,9300 | 2,9300 | 2,9300 | | | 2,9300 | | | | | |
| Certificate | NL0012573588 | SP500 2573TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013125362 | SP500 2573TRL OPENH | EUR | 2,1000 | 2,1000 | 2,1000 | | | 2,1000 | | | | | |
| Certificate | NL0012573612 | SP500 2577TL OPENH | EUR | 2,8200 | 2,8200 | 2,8200 | | | 2,8200 | | | | | |
| Certificate | NL0012508279 | SP500 2579BL OPENB | EUR | 4,3000 | 4,3000 | 4,3000 | | | 4,3000 | | | | | |
| Certificate | NL0012599658 | SP500 2580TRL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012573570 | SP500 2583TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CE6F082 | SP500 2586TL OPENZ | EUR | 2,0150 | 2,0250 | 2,0150 | | | 2,0250 | | | | | |
| Certificate | NL0012573604 | SP500 2587TL OPENH | EUR | 2,7300 | 2,7300 | 2,7300 | | | 2,7300 | | | | | |
| Certificate | NL0012779078 | SP500 2590TL OPENB | EUR | 25,8000 | 26,0700 | 25,8000 | 1032,0000 | 1 | 26,0700 | 40 | | | | |
| Certificate | NL0012850838 | SP500 2591TRL OPENH | EUR | 1,9400 | 1,9400 | 1,9400 | | | 1,9400 | | | | | |
| Certificate | NL0013146301 | SP500 2599BL OPENB | EUR | 3,9500 | 3,9500 | 3,9500 | 15,8000 | 1 | 3,9500 | 4 | | | | |
| Certificate | NL0012850820 | SP500 2601TRL OPENH | EUR | 1,8500 | 1,8500 | 1,8500 | | | 1,8500 | | | | | |
| Certificate | NL0012601603 | SP500 2604TL OPENH | EUR | 2,5900 | 2,5900 | 2,5900 | | | 2,5900 | | | | | |
| Certificate | DE000CJ3PT25 | SP500 2615TL OPENZ | EUR | 1,7550 | 1,7750 | 1,7550 | | | 1,7750 | | | | | |
| Certificate | NL0013146939 | SP500 2618BL OPENB | EUR | 3,6100 | 3,6100 | 3,6100 | | | 3,6100 | | | | | |
| Certificate | NL0013145634 | SP500 2620TL OPENB | EUR | 19,9100 | 19,9500 | 19,8800 | 9556,8000 | 1 | 19,8800 | 480 | | | | |
| Certificate | NL0013128846 | SP500 2621TRL OPENH | EUR | 1,6800 | 1,6800 | 1,6800 | | | 1,6800 | | | | | |
| Certificate | DE000VA87GL2 | SP500 2628TL OPENV | EUR | 1,6250 | 1,6250 | 1,6250 | | | 1,6250 | | | | | |
| Certificate | NL0012611453 | SP500 2630TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013129364 | SP500 2631TRL OPENH | EUR | 1,6000 | 1,6000 | 1,6000 | | | 1,6000 | | | | | |
| Certificate | NL0013146947 | SP500 2638BL OPENB | EUR | 3,2600 | 3,2600 | 3,2000 | 4540,0000 | 2 | 3,2600 | 1400 | | | | |
| Certificate | NL0013147911 | SP500 2640TL OPENB | EUR | 17,3600 | 17,3600 | 17,3600 | | | 17,3600 | | | | | |
| Certificate | NL0013128085 | SP500 2641TL OPENH | EUR | 2,2800 | 2,2800 | 2,2800 | | | 2,2800 | | | | | |
| Certificate | NL0013129356 | SP500 2641TRL OPENH | EUR | 1,5100 | 1,5100 | 1,5100 | | | 1,5100 | | | | | |
| Certificate | DE000CJ3PT33 | SP500 2645TL OPENZ | EUR | 1,4950 | 1,5050 | 1,4950 | | | 1,5050 | | | | | |
| Certificate | DE000CJ3PU17 | SP500 2650TL 1218Z | EUR | 1,4550 | 1,4750 | 1,4550 | | | 1,4750 | | | | | |
| Certificate | NL0013129349 | SP500 2651TRL OPENH | EUR | 1,4200 | 1,4200 | 1,4200 | 14,2000 | 1 | 1,4200 | 10 | | | | |
| Certificate | DE000VA87D97 | SP500 2653TL OPENV | EUR | 1,3950 | 1,3950 | 1,3950 | | | 1,3950 | | | | | |
| Certificate | NL0013146954 | SP500 2658BL OPENB | EUR | 2,9500 | 2,9500 | 2,9000 | 4458,0000 | 4 | 2,9100 | 1540 | | | | |
| Certificate | NL0013147929 | SP500 2660TL OPENB | EUR | 15,6200 | 15,6200 | 15,6200 | | | 15,6200 | | | | | |
| Certificate | NL0013130099 | SP500 2660TRL OPENH | EUR | 1,3400 | 1,3400 | 1,3400 | | | 1,3400 | | | | | |
| Certificate | NL0013130081 | SP500 2670TRL OPENH | EUR | 1,2700 | 1,2700 | 1,2600 | 889,0000 | 1 | 1,2600 | 700 | | | | |
| Certificate | DE000CJ3PXL7 | SP500 2674TL OPENZ | EUR | 1,2450 | 1,2700 | 1,2300 | 554,8500 | 4 | 1,2550 | 445 | | | | |
| Certificate | DE000VA87GM0 | SP500 2678TL OPENV | EUR | 1,1850 | 1,1850 | 1,1850 | | | 1,1850 | | | | | |
| Certificate | NL0013147937 | SP500 2680TL OPENB | EUR | 13,8900 | 13,8900 | 13,8900 | | | 13,8900 | | | | | |
| Certificate | NL0013130073 | SP500 2680TRL OPENH | EUR | 1,1700 | 1,1700 | 1,1700 | | | 1,1700 | | | | | |
| Certificate | NL0012269682 | SP500 2700BOC1218B | EUR | 23,5400 | 23,5900 | 23,5400 | | | 23,5900 | | | | | |
| Certificate | DE000CQ5BJN8 | SP500 2700TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0013130347 | SP500 2700TL OPENH | EUR | 1,7800 | 1,7800 | 1,7800 | | | 1,7800 | | | | | |
| Certificate | NL0013131527 | SP500 2700TRL OPENH | EUR | 0,9900 | 0,9900 | 0,9900 | | | 0,9900 | | | | | |
| Certificate | DE000VA87GP3 | SP500 2703TL OPENV | EUR | 0,9750 | 0,9750 | 0,9750 | | | 0,9750 | | | | | |
| Certificate | DE000CJ3P1Q5 | SP500 2705TL OPENZ | EUR | 0,9850 | 0,9850 | 0,9850 | | | 0,9850 | | | | | |
| Certificate | DE000CJ3PN62 | SP500 2734TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013125321 | SP500 2739TRS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013125511 | SP500 2739TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA8F030 | SP500 2744TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0013125313 | SP500 2749TRS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013016991 | SP500 2750TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013016314 | SP500 2755BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013125305 | SP500 2757TRS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013125297 | SP500 2767TRS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA8F048 | SP500 2769TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0013017007 | SP500 2770TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013016322 | SP500 2773BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013125289 | SP500 2777TRS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013127038 | SP500 2787TRS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013016165 | SP500 2790TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3PHF2 | SP500 2792TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013016330 | SP500 2793BS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VA8FU36 | SP500 2794TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0013087687 | SP500 2797TRS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5ADY0 | SP500 2800TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY52ZQ5 | SP500 2800TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AM71 | SP500 2800TS 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 | NL0013087679 | SP500 2807TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | LU1841151746 | SP500 2810TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0013010499 | SP500 2813BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013085269 | SP500 2817TS OPENH | EUR | 0,9600 | 0,9600 | 0,9600 | | | 0,9600 | | | | | |
| Certificate | DE000VASRNA8 | SP500 2819TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VAFU77 | SP500 2819TS OPENV | EUR | 0,0950 | 0,0950 | 0,0950 | | | 0,0950 | | | | | |
| Certificate | NL0013082340 | SP500 2820TRSOPENH | EUR | 0,1700 | 0,1700 | 0,1100 | 560,0000 | 2 | 0,1300 | 4000 | | | | |
| Certificate | NL0013010804 | SP500 2820TS OPENB | EUR | 4,6900 | 4,6900 | 3,9300 | 3033,0000 | 2 | 3,9300 | 650 | | | | |
| Certificate | DE000CJ3NAX7 | SP500 2821TS OPENZ | EUR | 0,1450 | 0,2000 | 0,1000 | 28762,8700 | 28 | 0,1250 | 189699 | | | | |
| Certificate | NL0013010507 | SP500 2833BS OPENB | EUR | 0,6400 | 0,6400 | 0,5900 | 229,2000 | 2 | 0,5900 | 380 | | | | |
| Certificate | NL0013125982 | SP500 2837TRSOPENH | EUR | 0,2700 | 0,2700 | 0,2700 | | | 0,2700 | | | | | |
| Certificate | NL0013009533 | SP500 2840TS OPENB | EUR | 5,7800 | 6,2000 | 5,6000 | 1288,4000 | 3 | 5,7000 | 220 | | | | |
| Certificate | NL0013081128 | SP500 2845TRSOPENH | EUR | 0,3300 | 0,3400 | 0,3300 | 2030,1000 | 2 | 0,3300 | 6060 | | | | |
| Certificate | DE000VA71ME9 | SP500 2845TS OPENV | EUR | 0,3900 | 0,3900 | 0,3050 | 370,5000 | 1 | 0,3050 | 950 | | | | |
| Certificate | NL0013081540 | SP500 2847TS OPENH | EUR | 1,3000 | 1,3000 | 1,2300 | 1218,5000 | 2 | 1,2300 | 950 | | | | |
| Certificate | DE000CJ3N6E2 | SP500 2850TS 1218Z | EUR | 0,4150 | 0,4150 | 0,4050 | | | 0,4050 | | | | | |
| Certificate | DE000CJ3N7U6 | SP500 2851TS OPENZ | EUR | 0,4050 | 0,4100 | 0,3950 | 141,4500 | 2 | 0,3950 | 345 | | | | |
| Certificate | NL0013010515 | SP500 2853BS OPENB | EUR | 0,9200 | 0,9600 | 0,9200 | 243,8000 | 1 | 0,9600 | 265 | | | | |
| Certificate | NL0013083702 | SP500 2856TRSOPENH | EUR | 0,4200 | 0,4200 | 0,4200 | | | 0,4200 | | | | | |
| Certificate | NL0013009541 | SP500 2860TS OPENB | EUR | 7,4700 | 7,4700 | 7,4700 | | | 7,4700 | | | | | |
| Certificate | NL0013087661 | SP500 2867TRSOPENH | EUR | 0,5200 | 0,5200 | 0,5200 | 20,8000 | 1 | 0,5200 | 40 | | | | |
| Certificate | NL0013081110 | SP500 2870TRSOPENH | EUR | 0,5400 | 0,5400 | 0,5400 | | | 0,5400 | | | | | |
| Certificate | DE000VA71MH2 | SP500 2870TS OPENV | EUR | 0,5250 | 0,5250 | 0,5250 | | | 0,5250 | | | | | |
| Certificate | NL0013008568 | SP500 2873BS OPENB | EUR | 1,3100 | 1,3500 | 1,3000 | 305,3000 | 2 | 1,3000 | 230 | | | | |
| Certificate | NL0013009558 | SP500 2880TS OPENB | EUR | 9,7500 | 9,7500 | 9,2400 | 1899,0000 | 2 | 9,2400 | 200 | | | | |
| Certificate | DE000CJ3N4Y5 | SP500 2881TS OPENZ | EUR | 0,6650 | 0,6650 | 0,6550 | | | 0,6550 | | | | | |
| Certificate | NL0013084619 | SP500 2886TRSOPENH | EUR | 0,7000 | 0,7000 | 0,6800 | 700,0000 | 1 | 0,6800 | 1000 | | | | |
| Certificate | NL0013008576 | SP500 2893BS OPENB | EUR | 1,6700 | 1,6700 | 1,6400 | 4995,0000 | 2 | 1,6600 | 3000 | | | | |
| Certificate | DE000VA71MM2 | SP500 2895TS OPENV | EUR | 0,7350 | 0,7350 | 0,7350 | | | 0,7350 | | | | | |
| Certificate | NL0013009566 | SP500 2900TS OPENB | EUR | 11,3500 | 11,3500 | 11,0100 | 6810,0000 | 1 | 11,0100 | 600 | | | | |
| Certificate | DE000CP07BZ9 | SP500 2900TS OPENC | EUR | 1,1200 | 1,1200 | 1,1200 | | | 1,1200 | | | | | |
| Certificate | NL0013081102 | SP500 2905TRSOPENH | EUR | 0,8700 | 0,8700 | 0,8400 | 223,3500 | 3 | 0,8400 | 265 | | | | |
| Certificate | DE000CJ3N7V4 | SP500 2911TS OPENZ | EUR | 0,9250 | 0,9250 | 0,9150 | | | 0,9150 | | | | | |
| Certificate | NL0013008584 | SP500 2913BS OPENB | EUR | 2,0100 | 2,0100 | 2,0100 | | | 2,0100 | | | | | |
| Certificate | NL0013084601 | SP500 2916TRSOPENH | EUR | 0,9400 | 0,9400 | 0,9400 | | | 0,9400 | | | | | |
| Certificate | NL0013009574 | SP500 2920TS OPENB | EUR | 12,7800 | 12,7800 | 12,7800 | | | 12,7800 | | | | | |
| Certificate | DE000VA71MQ3 | SP500 2920TS OPENV | EUR | 0,9550 | 0,9550 | 0,9550 | | | 0,9550 | | | | | |
| Certificate | NL0013084593 | SP500 2926TRSOPENH | EUR | 1,0300 | 1,0300 | 1,0300 | | | 1,0300 | | | | | |
| Certificate | NL0012987564 | SP500 2933BS OPENB | EUR | 2,3500 | 2,3500 | 2,3500 | | | 2,3500 | | | | | |
| Certificate | NL0012552368 | SP500 2936TS OPENH | EUR | 2,0400 | 2,0400 | 2,0400 | | | 2,0400 | | | | | |
| Certificate | NL0013006497 | SP500 2940TS OPENB | EUR | 14,5300 | 14,5300 | 14,5300 | | | 14,5300 | | | | | |
| Certificate | DE000CE6F0U9 | SP500 2941TS OPENZ | EUR | 1,1850 | 1,1850 | 1,1750 | 1180,0000 | 2 | 1,1750 | 1000 | | | | |
| Certificate | NL0012893028 | SP500 2945TRSOPENH | EUR | 1,1900 | 1,1900 | 1,1900 | | | 1,1900 | | | | | |
| Certificate | DE000CJ3N1V7 | SP500 2950TS 1218Z | EUR | 1,2750 | 1,2750 | 1,2650 | | | 1,2650 | | | | | |
| Certificate | NL0012893010 | SP500 2955TRSOPENH | EUR | 1,2800 | 1,2800 | 1,2800 | | | 1,2800 | | | | | |
| Certificate | NL0012563506 | SP500 2955TS OPENH | EUR | 2,2200 | 2,2200 | 2,2200 | | | 2,2200 | | | | | |
| Certificate | NL0012676878 | SP500 2960TS OPENB | EUR | 21,5400 | 21,5400 | 21,5400 | | | 21,5400 | | | | | |
| Certificate | DE000CE6F470 | SP500 2971TS OPENZ | EUR | 1,4450 | 1,4450 | 1,4450 | | | 1,4450 | | | | | |
| Certificate | NL0012992234 | SP500 2973BS OPENB | EUR | 3,0600 | 3,0600 | 3,0600 | | | 3,0600 | | | | | |
| Certificate | NL0012552350 | SP500 2976TS OPENH | EUR | 2,4000 | 2,4000 | 2,4000 | | | 2,4000 | | | | | |
| Certificate | NL0012245831 | SP500 2977TRSOPENH | EUR | 1,4300 | 1,4700 | 1,4300 | 4290,0000 | 1 | 1,4700 | 3000 | | | | |
| Certificate | DE000VL61HP3 | SP500 2989TS OPENV | EUR | 1,1650 | 1,1650 | 1,1650 | | | 1,1650 | | | | | |
| Certificate | NL0012993414 | SP500 2990TS OPENB | EUR | 23,9900 | 23,9900 | 23,9900 | | | 23,9900 | | | | | |
| Certificate | NL0012992242 | SP500 2993BS OPENB | EUR | 3,4100 | 3,4100 | 3,4100 | | | 3,4100 | | | | | |
| Certificate | DE000VA15NU0 | SP500 2994TS OPENV | EUR | 1,4600 | 1,4600 | 1,4050 | 292,0000 | 1 | 1,4050 | 200 | | | | |
| Certificate | NL0012893002 | SP500 2995TRSOPENH | EUR | 1,6300 | 1,6300 | 1,6300 | | | 1,6300 | | | | | |
| Certificate | NL0012552343 | SP500 2996TS OPENH | EUR | 2,5800 | 2,5800 | 2,5800 | | | 2,5800 | | | | | |
| Certificate | NL0013003197 | SP500 3000TS OPENB | EUR | 20,1900 | 20,2800 | 19,6800 | 5026,5000 | 3 | 19,7200 | 250 | | | | |
| Certificate | DE000CQ5B808 | SP500 3000TS OPENC | EUR | 1,7300 | 1,7300 | 1,7300 | | | 1,7300 | | | | | |
| Certificate | DE000CY52F59 | SP500 3000TS OPENC | EUR | 1,1200 | 1,1200 | 1,1200 | | | 1,1200 | | | | | |
| Certificate | DE000CE6FD31 | SP500 3001TS OPENZ | EUR | 1,7050 | 1,7050 | 1,6950 | | | 1,6950 | | | | | |
| Certificate | NL0012893507 | SP500 3005TRSOPENH | EUR | 1,7200 | 1,7200 | 1,7200 | | | 1,7200 | | | | | |
| Certificate | NL0012850697 | SP500 3006TRSOPENH | EUR | 1,7300 | 1,7300 | 1,7300 | | | 1,7300 | | | | | |
| Certificate | LU1756869597 | SP500 3008TPIOPENS | EUR | 1,3100 | 1,3100 | 1,3100 | | | 1,3100 | | | | | |
| Certificate | NL0011420484 | SP500 3009TS OPENH | EUR | 2,6700 | 2,7100 | 2,6700 | 805,0000 | 2 | 2,7000 | 300 | | | | |
| Certificate | NL0013001027 | SP500 3013BS OPENB | EUR | 3,7600 | 3,7600 | 3,7600 | | | 3,7600 | | | | | |
| Certificate | NL0012892996 | SP500 3025TRSOPENH | EUR | 1,8900 | 1,8900 | 1,8900 | | | 1,8900 | | | | | |
| Certificate | NL0012850689 | SP500 3031TRSOPENH | EUR | 1,9500 | 1,9500 | 1,9500 | | | 1,9500 | | | | | |
| Certificate | DE000CV4YQW2 | SP500 3031TS OPENZ | EUR | 1,9750 | 1,9750 | 1,9650 | | | 1,9650 | | | | | |
| Certificate | NL0012555296 | SP500 3036TS OPENH | EUR | 2,9500 | 2,9500 | 2,9500 | | | 2,9500 | | | | | |
| Certificate | DE000VA2T8N3 | SP500 3038TS OPENV | EUR | 1,8350 | 1,8350 | 1,8350 | | | 1,8350 | | | | | |
| Certificate | NL0013148752 | SP500 3050BOCI219B | EUR | 24,5300 | 24,5700 | 24,5300 | | | 24,5700 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000CV8ACG6 | SP500 3050TS 1218Z | EUR | 2,1350 | 2,1350 | 2,1350 | | | 2,1350 | | | | | |
| Certificate | NL0012563498 | SP500 3055TS OPENH | EUR | 3,1200 | 3,1200 | 3,1200 | | | 3,1200 | | | | | |
| Certificate | NL0012850671 | SP500 3056TRSOPENH | EUR | 2,1700 | 2,1700 | 2,1700 | | | 2,1700 | | | | | |
| Certificate | DE000CV4YQV4 | SP500 3062TS OPENZ | EUR | 2,2450 | 2,2450 | 2,2350 | | | 2,2350 | | | | | |
| Certificate | NL0012850663 | SP500 3081TRSOPENH | EUR | 2,3800 | 2,3800 | 2,3800 | | | 2,3800 | | | | | |
| Certificate | DE000VA4YR16 | SP500 3083TS OPENV | EUR | 2,2650 | 2,2650 | 2,2650 | | | 2,2650 | | | | | |
| Certificate | NL0012894042 | SP500 3091TS OPENH | EUR | 3,4400 | 3,4400 | 3,4400 | | | 3,4400 | | | | | |
| Certificate | DE000CV4YX55 | SP500 3092TS OPENZ | EUR | 2,5050 | 2,5050 | 2,4950 | | | 2,4950 | | | | | |
| Certificate | LU1817097584 | SP500 3100PIOPENH | EUR | 2,4200 | 2,4200 | 2,4200 | | | 2,4200 | | | | | |
| Certificate | DE000CV52SA4 | SP500 3100TS OPENC | EUR | 1,9700 | 1,9700 | 1,9700 | | | 1,9700 | | | | | |
| Certificate | NL0012894588 | SP500 3111TS OPENH | EUR | 3,6300 | 3,6300 | 3,6300 | | | 3,6300 | | | | | |
| Certificate | DE000CV4Z3J8 | SP500 3123TS OPENZ | EUR | 2,7750 | 2,7750 | 2,7650 | | | 2,7650 | | | | | |
| Certificate | NL0012517874 | SP500 3130TRSOPENH | EUR | 2,8300 | 2,8300 | 2,8100 | 353,7500 | 1 | 2,8100 | 125 | | | | |
| Certificate | NL0012894034 | SP500 3131TS OPENH | EUR | 3,8100 | 3,8100 | 3,8100 | | | 3,8100 | | | | | |
| Certificate | DE000VA4Y1W0 | SP500 3131TS OPENV | EUR | 2,7050 | 2,7050 | 2,7050 | | | 2,7050 | | | | | |
| Certificate | DE000CV8ACH4 | SP500 3150TS 1218Z | EUR | 3,0050 | 3,0050 | 3,0050 | | | 3,0050 | | | | | |
| Certificate | NL0012897714 | SP500 3152TS OPENH | EUR | 4,0000 | 4,0000 | 4,0000 | | | 4,0000 | | | | | |
| Certificate | DE000VA5RM84 | SP500 3152TS OPENV | EUR | 2,9250 | 2,9250 | 2,9250 | | | 2,9250 | | | | | |
| Certificate | DE000CV4Z4M0 | SP500 3153TS OPENZ | EUR | 3,0450 | 3,0450 | 3,0350 | | | 3,0350 | | | | | |
| Certificate | NL0012850655 | SP500 3156TRSOPENH | EUR | 3,0300 | 3,0300 | 3,0300 | | | 3,0300 | | | | | |
| Certificate | NL0012676886 | SP500 3160TS OPENB | EUR | 39,5900 | 39,5900 | 39,5900 | | | 39,5900 | | | | | |
| Certificate | NL0012517668 | SP500 3168TS OPENH | EUR | 4,1500 | 4,1500 | 4,1500 | | | 4,1500 | | | | | |
| Certificate | NL0013003924 | SP500 3170TS OPENB | EUR | 34,5900 | 34,5900 | 34,5900 | | | 34,5900 | | | | | |
| Certificate | NL0012850648 | SP500 3180TRSOPENH | EUR | 3,2500 | 3,2500 | 3,2500 | | | 3,2500 | | | | | |
| Certificate | DE000CV4Z9U2 | SP500 3183TS OPENZ | EUR | 3,2950 | 3,2950 | 3,2950 | | | 3,2950 | | | | | |
| Certificate | DE000CV52392 | SP500 3200TS OPENC | EUR | 3,1500 | 3,1500 | 3,1500 | | | 3,1500 | | | | | |
| Certificate | DE000CV51B88 | SP500 3200TS OPENC | EUR | 2,7100 | 2,7100 | 2,7100 | | | 2,7100 | | | | | |
| Certificate | DE000CP63K7 | SP500 3200TS OPENC | EUR | 3,7100 | 3,7100 | 3,7100 | | | 3,7100 | | | | | |
| Certificate | DE000CP61T2 | SP500 3200TS OPENC | EUR | 3,3200 | 3,3200 | 3,3200 | | | 3,3200 | | | | | |
| Certificate | DE000VA6D4D7 | SP500 3200TS OPENV | EUR | 3,3550 | 3,3550 | 3,3550 | | | 3,3550 | | | | | |
| Certificate | NL0012850630 | SP500 3205TRSOPENH | EUR | 3,4700 | 3,4700 | 3,4700 | | | 3,4700 | | | | | |
| Certificate | DE000CV4ZCB3 | SP500 3214TS OPENZ | EUR | 3,5650 | 3,5650 | 3,5650 | | | 3,5650 | | | | | |
| Certificate | NL0012850622 | SP500 3230TRSOPENH | EUR | 3,6900 | 3,6900 | 3,6900 | | | 3,6900 | | | | | |
| Certificate | DE000CV4ZJ11 | SP500 3244TS OPENZ | EUR | 3,8350 | 3,8350 | 3,8350 | | | 3,8350 | | | | | |
| Certificate | NL0012546337 | SP500 3272TRSOPENH | EUR | 4,0600 | 4,0600 | 4,0600 | | | 4,0600 | | | | | |
| Certificate | DE000CV4ZL17 | SP500 3275TS OPENZ | EUR | 4,1050 | 4,1050 | 4,1050 | | | 4,1050 | | | | | |
| Certificate | NL0012677447 | SP500 3279BS OPENB | EUR | 8,4300 | 8,4300 | 8,4300 | | | 8,4300 | | | | | |
| Certificate | NL0012538011 | SP500 3294TS OPENH | EUR | 5,2900 | 5,2900 | 5,2900 | | | 5,2900 | | | | | |
| Certificate | NL0012850614 | SP500 3305TRSOPENH | EUR | 4,3400 | 4,3400 | 4,3400 | | | 4,3400 | | | | | |
| Certificate | DE000CV4ZPH2 | SP500 3306TS OPENZ | EUR | 4,3750 | 4,3750 | 4,3750 | | | 4,3750 | | | | | |
| Certificate | LU1840349218 | SP500 3314PIOPENH | EUR | 4,3400 | 4,3400 | 4,3400 | | | 4,3400 | | | | | |
| Certificate | NL0012850606 | SP500 3330TRSOPENH | EUR | 4,5700 | 4,5700 | 4,5600 | 2285,0000 | 1 | 4,5600 | 500 | | | | |
| Certificate | DE000CV4ZPJ8 | SP500 3336TS OPENZ | EUR | 4,6350 | 4,6350 | 4,6350 | | | 4,6350 | | | | | |
| Certificate | DE000CV8ACJ0 | SP500 3350TS 1218Z | EUR | 4,7550 | 4,7550 | 4,7550 | | | 4,7550 | | | | | |
| Certificate | NL0012850598 | SP500 3354TRSOPENH | EUR | 4,7800 | 4,7800 | 4,7800 | | | 4,7800 | | | | | |
| Certificate | DE000CV8BAY1 | SP500 3366TS OPENZ | EUR | 4,8950 | 4,8950 | 4,8950 | | | 4,8950 | | | | | |
| Certificate | NL0013003932 | SP500 3370TS OPENB | EUR | 52,1300 | 52,1300 | 52,1300 | | | 52,1300 | | | | | |
| Certificate | NL0012550636 | SP500 3396TRSOPENH | EUR | 5,1400 | 5,1400 | 5,1400 | | | 5,1400 | | | | | |
| Certificate | DE000CV8BAZ8 | SP500 3396TS OPENZ | EUR | 5,1600 | 5,1600 | 5,1600 | | | 5,1600 | | | | | |
| Certificate | DE000CV52F67 | SP500 3400TS OPENC | EUR | 4,5900 | 4,5900 | 4,5900 | | | 4,5900 | | | | | |
| Certificate | DE000CQ5BJP3 | SP500 3400TS OPENC | EUR | 5,3300 | 5,3300 | 5,3300 | | | 5,3300 | | | | | |
| Certificate | NL0012676894 | SP500 3410TS OPENB | EUR | 62,1600 | 62,1600 | 62,1600 | | | 62,1600 | | | | | |
| Certificate | DE000CV8BB05 | SP500 3426TS OPENZ | EUR | 5,4200 | 5,4200 | 5,4200 | | | 5,4200 | | | | | |
| Certificate | NL0012550115 | SP500 3428TS OPENH | EUR | 6,5000 | 6,5000 | 6,5000 | | | 6,5000 | | | | | |
| Certificate | NL0013085863 | SP500 3446TRSOPENH | EUR | 5,5800 | 5,5800 | 5,5800 | | | 5,5800 | | | | | |
| Certificate | NL0012850580 | SP500 3454TRSOPENH | EUR | 5,6500 | 5,6500 | 5,6500 | | | 5,6500 | | | | | |
| Certificate | NL0012866065 | SP500 3487TRSOPENH | EUR | 5,9400 | 5,9400 | 5,9400 | | | 5,9400 | | | | | |
| Certificate | NL0012557284 | SP500 3522TRSOPENH | EUR | 6,2500 | 6,2500 | 6,2500 | | | 6,2500 | | | | | |
| Certificate | DE000CV87XP4 | SP500 3548TS OPENZ | EUR | 6,4900 | 6,4900 | 6,4900 | | | 6,4900 | | | | | |
| Certificate | DE000CV8AEU3 | SP500 3550TS 1218Z | EUR | 6,4900 | 6,4900 | 6,4900 | | | 6,4900 | | | | | |
| Certificate | NL0012559470 | SP500 3552TS OPENH | EUR | 7,6400 | 7,6400 | 7,6400 | | | 7,6400 | | | | | |
| Certificate | NL0012552335 | SP500 3555TS OPENH | EUR | 7,6600 | 7,6600 | 7,6600 | | | 7,6600 | | | | | |
| Certificate | DE000CV52S82 | SP500 3600TS OPENC | EUR | 6,3100 | 6,3100 | 6,3100 | | | 6,3100 | | | | | |
| Certificate | NL0012561567 | SP500 3643TRSOPENH | EUR | 7,3100 | 7,3100 | 7,3100 | | | 7,3100 | | | | | |
| Certificate | NL0012850572 | SP500 3703TRSOPENH | EUR | 7,8300 | 7,8300 | 7,8300 | | | 7,8300 | | | | | |
| Certificate | NL0012894570 | SP500 3711TS OPENH | EUR | 9,0800 | 9,0800 | 9,0800 | | | 9,0800 | | | | | |
| Certificate | DE000CJ3NU16 | SP500 3750TS 1218Z | EUR | 8,2300 | 8,2400 | 8,2300 | | | 8,2400 | | | | | |
| Certificate | NL0012850564 | SP500 3752TRSOPENH | EUR | 8,2700 | 8,2700 | 8,2700 | | | 8,2700 | | | | | |
| Certificate | DE000CJ3NQT9 | SP500 3788TS OPENZ | EUR | 8,5900 | 8,6000 | 8,5900 | | | 8,6000 | | | | | |
| Certificate | NL0012850556 | SP500 3802TRSOPENH | EUR | 8,7000 | 8,7000 | 8,7000 | | | 8,7000 | | | | | |
| Certificate | NL0012850549 | SP500 3852TRSOPENH | EUR | 9,1400 | 9,1400 | 9,1400 | | | 9,1400 | | | | | |
| Certificate | NL0012850531 | SP500 3902TRSOPENH | EUR | 9,5700 | 9,5700 | 9,5700 | | | 9,5700 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0012850523 | SP500 3951TRSOPENH | EUR | 10,0100 | 10,0100 | 10,0100 | | | 10,0100 | | | | | |
| Certificate | NL0012910236 | SP500 4010TRSOPENH | EUR | 10,5300 | 10,5300 | 10,5300 | | | 10,5300 | | | | | |
| Certificate | NL0012910228 | SP500 4060TRSOPENH | EUR | 10,9600 | 10,9600 | 10,9600 | | | 10,9600 | | | | | |
| Certificate | NL0010108254 | SPBNK122.6TL OPENB | EUR | 19,0300 | 19,0300 | 19,0300 | | | 19,0300 | | | | | |
| Certificate | NL0010225637 | SPHOM 389TL OPENB | EUR | 2,2900 | 2,2900 | 2,2900 | | | 2,2900 | | | | | |
| Certificate | DE000CQ5AGK2 | SPOTF 110TL OPENC | EUR | 3,1100 | 3,1100 | 3,1100 | | | 3,1100 | | | | | |
| Certificate | DE000CQ5AGF2 | SPOTF 110TL OPENC | EUR | 2,3700 | 2,3700 | 2,3700 | | | 2,3700 | | | | | |
| Certificate | DE000CJ3N4K4 | SPOTF 115TL 1218Z | EUR | 2,7850 | 2,7850 | 2,3050 | | | 2,3050 | | | | | |
| Certificate | DE000CQ5AGG0 | SPOTF 120TL OPENC | EUR | 1,4600 | 1,4600 | 1,4600 | | | 1,4600 | | | | | |
| Certificate | DE000CQ5AGL0 | SPOTF 120TL OPENC | EUR | 2,2800 | 2,2800 | 2,2800 | | | 2,2800 | | | | | |
| Certificate | DE000CJ3NPF0 | SPOTF 130TL 1218Z | EUR | 1,4850 | 1,4850 | 1,0150 | | | 1,0150 | | | | | |
| Certificate | DE000CQ58ZE3 | SPOTF 130TL OPENC | EUR | 0,9600 | 0,9600 | 0,9600 | | | 0,9600 | | | | | |
| Certificate | DE000CQ580Q6 | SPOTF 150TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58ZF0 | SPOTF 150TS OPENC | EUR | 0,9700 | 0,9700 | 0,9700 | | | 0,9700 | | | | | |
| Certificate | DE000CQ58ZG8 | SPOTF 160TS OPENC | EUR | 1,8400 | 1,8400 | 1,8400 | | | 1,8400 | | | | | |
| Certificate | DE000CP07AB2 | SPOTF 170TS OPENC | EUR | 3,8400 | 3,8400 | 3,8400 | | | 3,8400 | | | | | |
| Certificate | DE000CP06X97 | SPOTF 170TS OPENC | EUR | 2,7100 | 2,7100 | 2,7100 | | | 2,7100 | | | | | |
| Certificate | DE000CP06XA8 | SPOTF 180TS OPENC | EUR | 3,5800 | 3,5800 | 3,5800 | | | 3,5800 | | | | | |
| Certificate | DE000CP07AC0 | SPOTF 180TS OPENC | EUR | 4,7900 | 4,7900 | 4,7900 | | | 4,7900 | | | | | |
| Certificate | DE000CP06XB6 | SPOTF 190TS OPENC | EUR | 4,4600 | 4,4600 | 4,4600 | | | 4,4600 | | | | | |
| Certificate | DE000CP07AD8 | SPOTF 190TS OPENC | EUR | 5,7300 | 5,7300 | 5,7300 | | | 5,7300 | | | | | |
| Certificate | NL0012971972 | SPOTF 203TS OPENB | EUR | 6,9700 | 6,9700 | 6,9700 | | | 6,9700 | | | | | |
| Certificate | DE000CV89AY0 | SPOTF103.4TL OPENZ | EUR | 3,7450 | 3,7450 | 3,2650 | | | 3,2650 | | | | | |
| Certificate | NL0013018724 | SPOTF107.3TL OPENB | EUR | 3,5100 | 3,5100 | 3,5100 | | | 3,5100 | | | | | |
| Certificate | NL0013009764 | SPOTF112.6TL OPENB | EUR | 3,0700 | 3,0700 | 3,0700 | | | 3,0700 | | | | | |
| Certificate | DE000CJ3PTC4 | SPOTF113.7TL OPENZ | EUR | 2,8450 | 2,8450 | 2,3650 | | | 2,3650 | | | | | |
| Certificate | NL0013146566 | SPOTF114.4BL OPENB | EUR | 2,4400 | 2,4400 | 2,4400 | | | 2,4400 | | | | | |
| Certificate | NL0012780340 | SPOTF118.5TL OPENB | EUR | 2,5900 | 2,5900 | 2,5900 | | | 2,5900 | | | | | |
| Certificate | DE000CV899D1 | SPOTF123.7TL OPENZ | EUR | 1,9750 | 1,9750 | 1,4950 | | | 1,4950 | | | | | |
| Certificate | NL0013008774 | SPOTF124.4BL OPENB | EUR | 1,5600 | 1,5600 | 1,5600 | | | 1,5600 | | | | | |
| Certificate | NL0012779904 | SPOTF124.4TL OPENB | EUR | 2,1100 | 2,1100 | 2,1100 | | | 2,1100 | | | | | |
| Certificate | NL0013146020 | SPOTF130.7TL OPENB | EUR | 1,6100 | 1,6100 | 1,6100 | | | 1,6100 | | | | | |
| Certificate | NL0013147457 | SPOTF134.4BL OPENB | EUR | 0,6900 | 0,6900 | 0,6900 | | | 0,6900 | | | | | |
| Certificate | NL0013148570 | SPOTF137.3TL OPENB | EUR | 1,0700 | 1,0700 | 1,0700 | | | 1,0700 | | | | | |
| Certificate | NL0013148703 | SPOTF151.9TS OPENB | EUR | 2,1200 | 2,1200 | 2,1200 | | | 2,1200 | | | | | |
| Certificate | NL0013013915 | SPOTF162.2BS OPENB | EUR | 2,1400 | 2,1400 | 2,1400 | | | 2,1400 | | | | | |
| Certificate | NL0013013741 | SPOTF163.3TS OPENB | EUR | 3,2000 | 3,2000 | 3,2000 | | | 3,2000 | | | | | |
| Certificate | NL0013005648 | SPOTF175.6TS OPENB | EUR | 4,3700 | 4,3700 | 4,3700 | | | 4,3700 | | | | | |
| Certificate | NL0013004823 | SPOTF182.2BS OPENB | EUR | 3,8900 | 3,8900 | 3,8900 | | | 3,8900 | | | | | |
| Certificate | NL0012995930 | SPOTF188.8TS OPENB | EUR | 5,6300 | 5,6300 | 5,6300 | | | 5,6300 | | | | | |
| Certificate | NL0012979025 | SPOTF202.2BS OPENB | EUR | 5,6400 | 5,6400 | 5,6400 | | | 5,6400 | | | | | |
| Certificate | NL0012979769 | SPOTF222.2BS OPENB | EUR | 7,3900 | 7,3900 | 7,3900 | | | 7,3900 | | | | | |
| Certificate | DE000VN61ZF2 | SPX LEVOPENV | EUR | 8,6450 | 8,6450 | 8,6450 | | | 8,6450 | | | | | |
| Certificate | DE000VN61ZD7 | SPX LEVOPENV | EUR | 20,5700 | 20,5700 | 20,4200 | 1542,7500 | 1 | 20,4200 | 75 | | | | |
| Certificate | DE000VN61ZE5 | SPX LEVOPENV | EUR | 16,7400 | 16,7400 | 16,7400 | | | 16,7400 | | | | | |
| Certificate | DE000VA1ZHU0 | SPX SHROPENV | EUR | 0,8850 | 0,8850 | 0,8850 | | | 0,8850 | | | | | |
| Certificate | DE000VN61ZJ4 | SPX SHROPENV | EUR | 0,0150 | 0,0150 | 0,0150 | | | 0,0150 | | | | | |
| Certificate | DE000VN61ZH8 | SPX SHROPENV | EUR | 0,1000 | 0,1000 | 0,0950 | 500,0000 | 1 | 0,0950 | 5000 | | | | |
| Certificate | DE000VN61ZG0 | SPX SHROPENV | EUR | 0,5650 | 0,5650 | 0,5650 | | | 0,5650 | | | | | |
| Certificate | DE000CY5Z263 | SQ 50TL OPENC | EUR | 2,2100 | 2,2100 | 2,2100 | | | 2,2100 | | | | | |
| Certificate | DE000CP06Y39 | SQ 60TL OPENC | EUR | 1,3200 | 1,3200 | 1,3200 | | | 1,3200 | | | | | |
| Certificate | DE000CY5Z271 | SQ 65TL OPENC | EUR | 0,8900 | 0,8900 | 0,8900 | | | 0,8900 | | | | | |
| Certificate | DE000CY5Z289 | SQ 75TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CP06Y70 | SQ 85TS OPENC | EUR | 0,9100 | 0,9100 | 0,9100 | | | 0,9100 | | | | | |
| Certificate | DE000CP06Y88 | SQ 90TS OPENC | EUR | 1,3400 | 1,3400 | 1,3400 | | | 1,3400 | | | | | |
| Certificate | DE000CJ3PGT5 | SQ 50.14TL OPENZ | EUR | 2,1950 | 2,1950 | 2,1950 | | | 2,1950 | | | | | |
| Certificate | DE000CJ3PGU3 | SQ 60.16TL OPENZ | EUR | 1,3250 | 1,3250 | 1,3250 | | | 1,3250 | | | | | |
| Certificate | DE000CJ3PY85 | SQ 70.12TL OPENZ | EUR | 0,4750 | 0,4750 | 0,4750 | | | 0,4750 | | | | | |
| Certificate | DE000CE6C295 | SRENH 79.9TL OPENZ | EUR | 0,9700 | 1,0750 | 0,9700 | | | 1,0750 | | | | | |
| Certificate | DE000CR6YAY3 | SRENH65.38TL OPENZ | EUR | 2,2500 | 2,3700 | 2,2500 | 237,0000 | 1 | 2,3450 | 100 | | | | |
| Certificate | DE000CR6YAZ0 | SRENH72.24TL OPENZ | EUR | 1,6500 | 1,7550 | 1,6500 | | | 1,7550 | | | | | |
| Certificate | DE000CV50335 | SRGMI 2.78TL OPENZ | EUR | 1,2050 | 1,2050 | 1,1950 | | | 1,1950 | | | | | |
| Certificate | DE000CV4Z001 | SRGMI 3.26TL OPENZ | EUR | 0,7550 | 0,7550 | 0,7450 | | | 0,7450 | | | | | |
| Certificate | DE000CV8BDV1 | SSE 7.674TL OPENZ | EUR | 0,4850 | 0,4850 | 0,4750 | | | 0,4750 | | | | | |
| Certificate | DE000CN6HTF1 | SSE 9.684TL OPENZ | EUR | 0,2550 | 0,2550 | 0,2450 | | | 0,2450 | | | | | |
| Certificate | DE000CJ3N6U8 | SSYS 15.11TL OPENZ | EUR | 1,7800 | 1,8000 | 1,7800 | | | 1,8000 | | | | | |
| Certificate | DE000CV8ATG0 | SSYS 17.59TL OPENZ | EUR | 1,3800 | 1,4000 | 1,3800 | | | 1,4000 | | | | | |
| Certificate | DE000CJ3PWL9 | SSYS 20.59TL OPENZ | EUR | 0,8800 | 0,9000 | 0,8800 | | | 0,9000 | | | | | |
| Certificate | DE000CX0HN41 | STARB 70TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CX00QM4 | STARB 70TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CX0HP56 | STARB 70TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0009746890 | STARB 13.9TL OPENB | EUR | 97,7700 | 97,7700 | 97,7700 | | | 97,7700 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL000995968 | STARB 17.9TL OPENB | EUR | 91,1300 | 91,1300 | 91,1300 | | | 91,1300 | | | | | |
| Certificate | NL0010893178 | STARB 35.7TL OPENB | EUR | 62,0500 | 62,0500 | 62,0500 | | | 62,0500 | | | | | |
| Certificate | NL0010906616 | STARB 39.6TL OPENB | EUR | 55,6200 | 55,6200 | 55,6200 | | | 55,6200 | | | | | |
| Certificate | NL0012777288 | STARB 58.9TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011251293 | STARB 63.3TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013008030 | STARB 68.3TS OPENB | EUR | 5,0100 | 5,0100 | 4,9500 | 80,0800 | 2 | 5,0000 | 16 | | | | |
| Certificate | NL0013149271 | STARB 73.3TS OPENB | EUR | 9,2700 | 9,2700 | 9,2700 | | | 9,2700 | | | | | |
| Certificate | DE000CC60DD9 | STARB40.26TL OPENC | EUR | 2,1000 | 2,1000 | 2,1000 | | | 2,1000 | | | | | |
| Certificate | FR0013123767 | STD1X SHROPENS | EUR | | | | | | | | | | | |
| Certificate | NL0010131413 | STGOB 20.4TL OPENB | EUR | 1,3650 | 1,3650 | 1,3650 | | | 1,3650 | | | | | |
| Certificate | DE000CJ3PFX9 | STGOB 21.3TL OPENZ | EUR | 1,1650 | 1,1650 | 1,1150 | | | 1,1150 | | | | | |
| Certificate | DE000CV89K37 | STGOB26.33TL OPENZ | EUR | 0,6650 | 0,6650 | 0,6050 | | | 0,6050 | | | | | |
| Certificate | DE000CJ3PYG5 | STMIC 12.6TL OPENZ | EUR | 0,6800 | 0,6800 | 0,6800 | | | 0,6800 | | | | | |
| Certificate | DE000CD64F01 | STMIC10.61TL OPENZ | EUR | 2,6300 | 2,6300 | 2,6300 | | | 2,6300 | | | | | |
| Certificate | DE000CJ3PLM0 | STMIC8.603TL OPENZ | EUR | 4,6200 | 4,6200 | 4,6200 | | | 4,6200 | | | | | |
| Certificate | XS1093252101 | STN BASK0523 | EUR | | | | | | | | | | | |
| Certificate | NL0012935092 | STOXB 116.TRSOPENH | EUR | 0,1600 | 0,1600 | 0,1600 | | | 0,1600 | | | | | |
| Certificate | NL0012914584 | STOXB 120.TS OPENH | EUR | 0,2200 | 0,2200 | 0,2200 | | | 0,2200 | | | | | |
| Certificate | NL0012914147 | STOXB 147.TRSOPENH | EUR | 0,4700 | 0,4700 | 0,4700 | | | 0,4700 | | | | | |
| Certificate | NL0013085590 | STOXB102.3TRSOPENH | EUR | 0,0200 | 0,0200 | 0,0200 | | | 0,0200 | | | | | |
| Certificate | NL0013085277 | STOXB102.3TS OPENH | EUR | 0,0400 | 0,0400 | 0,0400 | | | 0,0400 | | | | | |
| Certificate | NL0013085871 | STOXB104.8TRSOPENH | EUR | 0,0500 | 0,0500 | 0,0500 | | | 0,0500 | | | | | |
| Certificate | NL0012906820 | STOXB106.8TRSOPENH | EUR | 0,0700 | 0,0700 | 0,0700 | | | 0,0700 | | | | | |
| Certificate | NL0012906903 | STOXB106.9TS OPENH | EUR | 0,0900 | 0,0900 | 0,0900 | | | 0,0900 | | | | | |
| Certificate | NL0012905459 | STOXB111.7TRSOPENH | EUR | 0,1200 | 0,1200 | 0,1200 | | | 0,1200 | | | | | |
| Certificate | NL0012937148 | STOXB113.7TRSOPENH | EUR | 0,1300 | 0,1300 | 0,1300 | | | 0,1300 | | | | | |
| Certificate | NL0012936504 | STOXB113.7TS OPENH | EUR | 0,1600 | 0,1600 | 0,1600 | | | 0,1600 | | | | | |
| Certificate | NL0012901060 | STOXB116.6TS OPENH | EUR | 0,1900 | 0,1900 | 0,1900 | | | 0,1900 | | | | | |
| Certificate | NL0012914212 | STOXB117.4TRSOPENH | EUR | 0,1700 | 0,1700 | 0,1700 | | | 0,1700 | | | | | |
| Certificate | NL0012914592 | STOXB117.5TS OPENH | EUR | 0,2000 | 0,2000 | 0,2000 | | | 0,2000 | | | | | |
| Certificate | NL0012914204 | STOXB119.9TRSOPENH | EUR | 0,2000 | 0,2000 | 0,2000 | | | 0,2000 | | | | | |
| Certificate | NL0012914196 | STOXB122.3TRSOPENH | EUR | 0,2200 | 0,2200 | 0,2200 | | | 0,2200 | | | | | |
| Certificate | NL0012914576 | STOXB122.4TS OPENH | EUR | 0,2500 | 0,2500 | 0,2500 | | | 0,2500 | | | | | |
| Certificate | NL0012934103 | STOXB125.7TS OPENH | EUR | 0,2800 | 0,2800 | 0,2800 | | | 0,2800 | | | | | |
| Certificate | NL0012914188 | STOXB127.3TRSOPENH | EUR | 0,2700 | 0,2700 | 0,2700 | | | 0,2700 | | | | | |
| Certificate | NL0012914568 | STOXB127.4TS OPENH | EUR | 0,3000 | 0,3000 | 0,3000 | | | 0,3000 | | | | | |
| Certificate | NL0012914170 | STOXB132.2TRSOPENH | EUR | 0,3200 | 0,3200 | 0,3200 | | | 0,3200 | | | | | |
| Certificate | NL0012914162 | STOXB137.1TRSOPENH | EUR | 0,3700 | 0,3700 | 0,3700 | | | 0,3700 | | | | | |
| Certificate | NL0012914550 | STOXB137.2TS OPENH | EUR | 0,4000 | 0,4000 | 0,4000 | | | 0,4000 | | | | | |
| Certificate | NL0012914154 | STOXB142.1TRSOPENH | EUR | 0,4200 | 0,4200 | 0,4200 | | | 0,4200 | | | | | |
| Certificate | NL0012914543 | STOXB147.1TS OPENH | EUR | 0,5000 | 0,5000 | 0,5000 | | | 0,5000 | | | | | |
| Certificate | NL0012914295 | STOXB90.14TRLOPENH | EUR | 0,1000 | 0,1000 | 0,1000 | | | 0,1000 | | | | | |
| Certificate | NL0013126345 | STOXB92.48TL OPENH | EUR | 0,1000 | 0,1000 | 0,1000 | | | 0,1000 | | | | | |
| Certificate | NL0013128101 | STOXB95.01TL OPENH | EUR | 0,0700 | 0,0700 | 0,0700 | | | 0,0700 | | | | | |
| Certificate | NL0013130784 | STOXB97.51TRLOPENH | EUR | 0,0300 | 0,0300 | 0,0300 | | | 0,0300 | | | | | |
| Certificate | XS1237141483 | STOXX STN0820K | EUR | | | | | | | | | | | |
| Certificate | DE000CN6F792 | STOXX 284.TL OPENZ | EUR | 0,8800 | 0,8800 | 0,8700 | | | 0,8700 | | | | | |
| Certificate | DE000CD644F8 | STOXX 336.TL OPENZ | EUR | 0,3700 | 0,3700 | 0,3500 | | | 0,3500 | | | | | |
| Certificate | DE000CE6C2R4 | STOXX 427.TS OPENZ | EUR | 0,6400 | 0,6500 | 0,6400 | | | 0,6500 | | | | | |
| Certificate | DE000CV4ZB68 | STOXX 486.TS OPENZ | EUR | 1,2300 | 1,2500 | 1,2300 | | | 1,2500 | | | | | |
| Certificate | DE000CN6JFU5 | STOXX211.4TL OPENZ | EUR | 1,6000 | 1,6000 | 1,5900 | | | 1,5900 | | | | | |
| Certificate | DE000CN6HPG7 | STOXX227.9TL OPENZ | EUR | 1,4400 | 1,4400 | 1,4200 | | | 1,4200 | | | | | |
| Certificate | DE000CN6HPF9 | STOXX245.5TL OPENZ | EUR | 1,2600 | 1,2600 | 1,2500 | | | 1,2500 | | | | | |
| Certificate | DE000CN6F3T6 | STOXX263.1TL OPENZ | EUR | 1,0900 | 1,0900 | 1,0700 | | | 1,0700 | | | | | |
| Certificate | DE000CD61T73 | STOXX300.4TL OPENZ | EUR | 0,7200 | 0,7200 | 0,7000 | | | 0,7000 | | | | | |
| Certificate | DE000CD63N51 | STOXX317.8TL OPENZ | EUR | 0,5500 | 0,5500 | 0,5300 | | | 0,5300 | | | | | |
| Certificate | DE000CJ3NSW6 | STOXX378.5TS OPENZ | EUR | 0,1500 | 0,1600 | 0,1500 | | | 0,1600 | | | | | |
| Certificate | DE000CD647U0 | STOXX399.6TS OPENZ | EUR | 0,3600 | 0,3800 | 0,3600 | | | 0,3800 | | | | | |
| Certificate | DE000CE6DJ07 | STOXX456.5TS OPENZ | EUR | 0,9400 | 0,9500 | 0,9400 | | | 0,9500 | | | | | |
| Certificate | NL0009996479 | SUEZE 3.96TL OPENB | EUR | 0,9900 | 0,9900 | 0,9650 | 24,7500 | 1 | 0,9650 | 25 | | | | |
| Certificate | NL0012263396 | SUEZE16.67TS OPENB | EUR | 4,6900 | 4,6900 | 4,6900 | | | 4,6900 | | | | | |
| Certificate | NL0012275721 | SUEZE17.66TS OPENB | EUR | 5,7600 | 5,7600 | 5,7600 | | | 5,7600 | | | | | |
| Certificate | DE000CJ3PED4 | SUGAR 0.13TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3NXQ1 | SUGAR0.086TL OPENZ | EUR | 4,0700 | 4,0700 | 3,8850 | | | 3,8850 | | | | | |
| Certificate | DE000CV89YK9 | SUGAR0.096TL OPENZ | EUR | 3,2250 | 3,2250 | 3,0350 | | | 3,0350 | | | | | |
| Certificate | NL0012614176 | SUGAR0.104TL OPENH | EUR | 2,8700 | 2,8700 | 2,8700 | | | 2,8700 | | | | | |
| Certificate | DE000CJ3NXR9 | SUGAR0.106TL OPENZ | EUR | 2,3500 | 2,3500 | 2,1550 | | | 2,1550 | | | | | |
| Certificate | DE000CJ3NOM8 | SUGAR0.116TL OPENZ | EUR | 1,4950 | 1,4950 | 1,3050 | | | 1,3050 | | | | | |
| Certificate | DE000CJ3NXT5 | SUGAR0.144TS OPENZ | EUR | 1,5050 | 1,7050 | 1,5050 | | | 1,7050 | | | | | |
| Certificate | NL0012614051 | SUGAR0.149TS OPENH | EUR | 3,1900 | 3,1900 | 3,1900 | | | 3,1900 | | | | | |
| Certificate | DE000CV87ZA1 | SUGAR0.154TS OPENZ | EUR | 2,3800 | 2,5850 | 2,3800 | | | 2,5850 | | | | | |
| Certificate | NL0012614044 | SUGAR0.159TS OPENH | EUR | 4,1400 | 4,1400 | 4,1400 | | | 4,1400 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|------------------------|--------------------|------------------|------------|------------|-----------|-------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000CJ3N0N6 | SUGAR0.163TS OPENZ | EUR | 3,2500 | 3,4550 | 3,2500 | | | 3,4550 | | | | | |
| Certificate | DE000CE6DRY6 | SUGAR0.173TS OPENZ | EUR | 4,1300 | 4,3350 | 4,1300 | | | 4,3350 | | | | | |
| Certificate | NL0012614036 | SUGAR0.208TS OPENH | EUR | 8,9100 | 8,9100 | 8,9100 | | | 8,9100 | | | | | |
| Certificate | NL0011931399 | SUGAR0.251TS OPENH | EUR | 13,0000 | 13,0000 | 13,0000 | | | 13,0000 | | | | | |
| Certificate | NL0011931381 | SUGAR0.253TS OPENH | EUR | 13,1900 | 13,1900 | 13,1900 | | | 13,1900 | | | | | |
| Certificate | NL0010382701 | SVT 1280TL OPENB | EUR | 9,1600 | 9,1600 | 9,1600 | | | 9,1600 | | | | | |
| Certificate | DE000CD61PJ6 | SWATC 227.TL OPENZ | EUR | 10,5850 | 10,5850 | 9,9650 | | | 9,9650 | | | | | |
| Certificate | DE000CN6H608 | SWATC257.TL OPENZ | EUR | 7,9050 | 7,9050 | 7,2850 | | | 7,2850 | | | | | |
| Certificate | DE000CD63922 | SWATC289.8TL OPENZ | EUR | 5,1300 | 5,1300 | 4,5150 | | | 4,5150 | | | | | |
| Certificate | DE000CJ3PW20 | SWATC329.7TL OPENZ | EUR | 1,7150 | 1,7150 | 1,0950 | | | 1,0950 | | | | | |
| Certificate | CH0025955326 | SK4E PI OPENU | EUR | | | | | | | | | | | |
| Certificate | DE000VN612L0 | SK5E LEVOPENV | EUR | 2,9950 | 2,9950 | 2,9950 | | | 2,9950 | | | | | |
| Certificate | DE000VN612M8 | SK5E LEVOPENV | EUR | 0,9050 | 0,9050 | 0,9050 | | | 0,9050 | | | | | |
| Certificate | DE000VN612K2 | SK5E LEVOPENV | EUR | 6,2700 | 6,2700 | 6,2700 | | | 6,2700 | | | | | |
| Certificate | DE000VN612Q9 | SK5E SHROPEV | EUR | 0,1050 | 0,1050 | 0,1050 | | | 0,1050 | | | | | |
| Certificate | DE000VN612P1 | SK5E SHROPEV | EUR | 0,6350 | 0,6350 | 0,6350 | | | 0,6350 | | | | | |
| Certificate | DE000VN612N6 | SK5E SHROPEV | EUR | 2,7300 | 2,7300 | 2,7300 | | | 2,7300 | | | | | |
| Certificate | DE000VA54521 | SK5E SHROPEV | EUR | 10,3900 | 10,3900 | 10,3900 | | | 10,3900 | | | | | |
| 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 | 30,1700 | 30,1700 | 30,1700 | | | 30,1700 | | | | | |
| Certificate | CH0025957678 | SKRE PI OPENU | EUR | | | | | | | | | | | |
| Certificate | CH0025955383 | SKTE PI OPENU | EUR | | | | | | | | | | | |
| Certificate | DE000CV4ZRK2 | SY1G 51.83TL OPENZ | EUR | 1,0650 | 1,0650 | 1,0050 | | | 1,0050 | | | | | |
| Certificate | DE000CV4YXU2 | SY1G 58.82TL OPENZ | EUR | 0,7250 | 0,7250 | 0,6550 | | | 0,6550 | | | | | |
| Certificate | DE000CJ3PQ36 | SY1G 66.81TL OPENZ | EUR | 0,3250 | 0,3250 | 0,2650 | | | 0,2650 | | | | | |
| Certificate | DE000CJ3N2B7 | TATA 10.1TL OPENZ | EUR | 0,5450 | 0,5450 | 0,5350 | | | 0,5350 | | | | | |
| Certificate | DE000CV8AWQ3 | TATA 11.12TL OPENZ | EUR | 0,3650 | 0,3650 | 0,3650 | | | 0,3650 | | | | | |
| Certificate | DE000CJ3PYV4 | TATA 12.12TL OPENZ | EUR | 0,2000 | 0,2000 | 0,1950 | | | 0,1950 | | | | | |
| Certificate | DE000CJ3N500 | TATA 7.595TL OPENZ | EUR | 0,9800 | 0,9800 | 0,9750 | | | 0,9750 | | | | | |
| Certificate | DE000CJ3PE14 | TATA 9.096TL OPENZ | EUR | 0,7250 | 0,7250 | 0,7150 | | | 0,7150 | | | | | |
| Certificate | NL0006217150 | TBOND 100TL OPENB | EUR | 35,1300 | 35,1300 | 35,1300 | | | 35,1300 | | | | | |
| Certificate | NL0010658696 | TBOND134.4TL OPENB | EUR | 5,9100 | 5,9100 | 5,9100 | | | 5,9100 | | | | | |
| Certificate | NL0010148979 | TBOND152.5TS OPENA | EUR | | | | | | | | | | | |
| Certificate | DE000CR9PUA3 | TECDX 1545TL OPENZ | EUR | 11,7100 | 11,7100 | 11,3800 | | | 11,3800 | | | | | |
| Certificate | DE000CR9PRJ0 | TECDX 1650TL OPENZ | EUR | 10,6600 | 10,6600 | 10,3200 | | | 10,3200 | | | | | |
| Certificate | DE000CD629M5 | TECDX 1752TL OPENZ | EUR | 9,6400 | 9,6400 | 9,3000 | | | 9,3000 | | | | | |
| Certificate | DE000CD645Y6 | TECDX 1853TL OPENZ | EUR | 8,6300 | 8,6300 | 8,2900 | | | 8,2900 | | | | | |
| Certificate | DE000CE6BLT3 | TECDX 1953TL OPENZ | EUR | 7,6300 | 7,6300 | 7,2900 | | | 7,2900 | | | | | |
| Certificate | DE000CE6C2F9 | TECDX 2053TL OPENZ | EUR | 6,6300 | 6,6300 | 6,2900 | | | 6,2900 | | | | | |
| Certificate | DE000CE6CMA9 | TECDX 2153TL OPENZ | EUR | 5,6300 | 5,6300 | 5,3000 | | | 5,3000 | | | | | |
| Certificate | DE000CE6D8D0 | TECDX 2252TL OPENZ | EUR | 4,6400 | 4,6400 | 4,3100 | | | 4,3100 | | | | | |
| Certificate | DE000CE6ERB2 | TECDX 2352TL OPENZ | EUR | 3,6500 | 3,6500 | 3,3200 | | | 3,3200 | | | | | |
| Certificate | DE000CE6F058 | TECDX 2451TL OPENZ | EUR | 2,6600 | 2,6900 | 2,3300 | 2488,2500 | 1 | 2,3300 | 925 | | | | |
| Certificate | DE000CJ3N005 | TECDX 2883TS OPENZ | EUR | 1,9000 | 2,2300 | 1,9000 | | | 2,2300 | | | | | |
| Certificate | DE000CV429P2 | TECDX 3083TS OPENZ | EUR | 3,8900 | 4,2400 | 3,8900 | 120560,5200 | 13 | 4,2200 | 28592 | | | | |
| Certificate | DE000CV4ZN15 | TECDX 3208TS OPENZ | EUR | 5,1400 | 5,4800 | 5,0300 | 100175,6100 | 20 | 5,4800 | 19154 | | | | |
| Certificate | DE000CV8B4M4 | TECDX 3409TS OPENZ | EUR | 7,1400 | 7,4800 | 7,1400 | | | 7,4800 | | | | | |
| Certificate | DE000CV890H1 | TECDX 3607TS OPENZ | EUR | 9,1300 | 9,4600 | 9,1300 | | | 9,4600 | | | | | |
| Certificate | NL0012995468 | TELEN 35.78L OPENB | EUR | 0,9250 | 0,9250 | 0,9250 | | | 0,9250 | | | | | |
| Certificate | NL0012992887 | TELEN 37.78L OPENB | EUR | 0,7250 | 0,7250 | 0,7250 | | | 0,7250 | | | | | |
| Certificate | NL0013147465 | TELEN 41.78L OPENB | EUR | 0,3300 | 0,4000 | 0,3150 | 174420,0000 | 66 | 0,3150 | 490000 | | | | |
| Certificate | NL0012796643 | TELEN 47.5BOC0919Z | EUR | 43,0900 | 43,0900 | 42,8700 | | | 42,8700 | | | | | |
| Certificate | NL0012796650 | TELEN 47.5BOC1219Z | EUR | 43,0300 | 43,0300 | 42,7800 | | | 42,7800 | | | | | |
| Certificate | DE000CV88K53 | TELEN 51.9TS OPENZ | EUR | 0,7550 | 0,7900 | 0,7550 | | | 0,7900 | | | | | |
| Certificate | DE000CV89K45 | TELEN19.78TL OPENZ | EUR | 2,5050 | 2,5050 | 2,4700 | | | 2,4700 | | | | | |
| Certificate | DE000CV89937 | TELEN24.82TL OPENZ | EUR | 2,0050 | 2,0050 | 1,9700 | | | 1,9700 | | | | | |
| Certificate | DE000CV89K52 | TELEN27.86TL OPENZ | EUR | 1,7050 | 1,7050 | 1,6700 | | | 1,6700 | | | | | |
| Certificate | DE000CV89135 | TELEN29.87TL OPENZ | EUR | 1,4950 | 1,4950 | 1,4600 | | | 1,4600 | | | | | |
| Certificate | DE000CV89K60 | TELEN32.87TL OPENZ | EUR | 1,1950 | 1,1950 | 1,1600 | | | 1,1600 | | | | | |
| Certificate | DE000CV8AJ99 | TELEN36.85TL OPENZ | EUR | 0,7950 | 0,7950 | 0,7600 | | | 0,7600 | | | | | |
| Certificate | NL0012992895 | TELEN39.718L OPENB | EUR | 0,5400 | 0,5900 | 0,5250 | 83750,0000 | 16 | 0,5250 | 150000 | | | | |
| Certificate | DE000CJ3NXB3 | TELEN40.13TL OPENZ | EUR | 0,4650 | 0,4900 | 0,4250 | 53760,0000 | 15 | 0,4300 | 120000 | | | | |
| Certificate | NL0013147473 | TELEN43.698L OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013018500 | TELEN47.83BS OPENB | EUR | 0,4350 | 0,4350 | 0,4350 | | | 0,4350 | | | | | |
| Certificate | NL0012997688 | TELEN51.83BS OPENB | EUR | 0,8350 | 0,8350 | 0,8350 | | | 0,8350 | | | | | |
| Certificate | NL0013012081 | TELEN55.83BS OPENB | EUR | 1,1800 | 1,2350 | 1,1750 | 2360,0000 | 1 | 1,2350 | 2000 | | | | |
| Certificate | DE000CE6BY14 | TELEN56.88TS OPENZ | EUR | 1,2550 | 1,2900 | 1,2550 | | | 1,2900 | | | | | |
| Certificate | NL0012976922 | TELFO 4.6TL OPENB | EUR | 3,2850 | 3,2850 | 3,2850 | | | 3,2850 | | | | | |
| Certificate | NL0012497721 | TELFO 5.6TL OPENB | EUR | 2,3300 | 2,3750 | 2,3300 | 2330,0000 | 1 | 2,3750 | 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 | NL0011535992 | TELFO 6.5TL OPENB | EUR | 1,4650 | 1,4650 | 1,4650 | | | 1,4650 | | | | | |
| Certificate | NL0012791974 | TELFO 8.1TS OPENB | EUR | 1,3050 | 1,3050 | 1,3050 | | | 1,3050 | | | | | |
| Certificate | NL0011522313 | TELFO 10.1TS OPENB | EUR | 3,4950 | 3,4950 | 3,4950 | | | 3,4950 | | | | | |
| Certificate | DE000CV89C29 | TELF04.604TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV507T6 | TELF05.617TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV4ZUT7 | TELF06.121TL OPENZ | EUR | 1,4000 | 1,4200 | 1,4000 | 9317,0000 | 3 | 1,4200 | 6600 | | | | |
| Certificate | DE000CV89P81 | TELF07.868TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6FIH3 | TELF08.867TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6DTB0 | TELF09.963TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CN6HG44 | TESB 21.3TL OPENZ | EUR | 1,2200 | 1,2200 | 1,2100 | 1220,0000 | 1 | 1,2100 | 1000 | | | | |
| Certificate | DE000CN6HEB2 | TESB 23.02TL OPENZ | EUR | 1,0400 | 1,0400 | 1,0400 | | | 1,0400 | | | | | |
| Certificate | DE000CN6EQJ6 | TESB 24.78TL OPENZ | EUR | 0,9100 | 0,9100 | 0,8800 | 455,0000 | 1 | 0,8800 | 500 | | | | |
| Certificate | DE000CN6JU23 | TESB 26.31TL OPENZ | EUR | 0,7300 | 0,7300 | 0,7300 | | | 0,7300 | | | | | |
| Certificate | DE000CN6JW84 | TESB 27.88TL OPENZ | EUR | 0,5800 | 0,5800 | 0,5800 | | | 0,5800 | | | | | |
| Certificate | DE000CJ3PUN9 | TESB 29.79TL OPENZ | EUR | 0,4600 | 0,4600 | 0,3900 | 558,4000 | 4 | 0,3900 | 1240 | | | | |
| Certificate | DE000CJ3P2H2 | TESB 31.79TL OPENZ | EUR | 0,2000 | 0,2000 | 0,2000 | | | 0,2000 | | | | | |
| Certificate | DE000CJ3N666 | TESB 32.79TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV87ZK0 | TESB 36.36TS OPENZ | EUR | 0,6100 | 0,6100 | 0,6100 | | | 0,6100 | | | | | |
| Certificate | DE000CE6FJ84 | TESB 41.09TS OPENZ | EUR | 1,1100 | 1,1100 | 1,1100 | | | 1,1100 | | | | | |
| Certificate | DE000CV87UJ3 | TESCO1.444TL OPENZ | EUR | 0,8350 | 0,8550 | 0,8350 | | | 0,8550 | | | | | |
| Certificate | DE000CV4YY47 | TESCO1.646TL OPENZ | EUR | 0,6050 | 0,6250 | 0,6050 | | | 0,6250 | | | | | |
| Certificate | DE000CV4YZD3 | TESCO1.898TL OPENZ | EUR | 0,3150 | 0,3350 | 0,3150 | | | 0,3350 | | | | | |
| Certificate | NL0010381844 | TESLA 81TL OPENB | EUR | 24,3700 | 24,3700 | 24,3700 | | | 24,3700 | | | | | |
| Certificate | DE000CX593M9 | TESLA 175TL OPENC | EUR | 13,7100 | 13,7100 | 13,7100 | | | 13,7100 | | | | | |
| Certificate | DE000CJ3N1X3 | TESLA 200TL 1218Z | EUR | 6,5300 | 6,7400 | 6,5300 | | | 6,7400 | | | | | |
| Certificate | DE000CP067E1 | TESLA 200TL OPENC | EUR | 13,2600 | 13,2600 | 13,2600 | | | 13,2600 | | | | | |
| Certificate | DE000CP07B84 | TESLA 200TL OPENC | EUR | 14,3800 | 14,3800 | 14,3800 | | | 14,3800 | | | | | |
| Certificate | DE000CJ3N6N3 | TESLA 215TL 1218Z | EUR | 5,8800 | 6,0900 | 5,8800 | | | 6,0900 | | | | | |
| Certificate | DE000CQ58AF3 | TESLA 220TL OPENC | EUR | 12,2700 | 12,2700 | 12,2700 | | | 12,2700 | | | | | |
| Certificate | DE000CQ581D2 | TESLA 220TL OPENC | EUR | 11,1400 | 11,1400 | 11,1400 | | | 11,1400 | | | | | |
| Certificate | DE000CV8AD38 | TESLA 230TL 1218Z | EUR | 5,2200 | 5,4400 | 5,2200 | | | 5,4400 | | | | | |
| Certificate | DE000CV8B1E7 | TESLA 240TL 0319Z | EUR | 4,7700 | 4,9950 | 4,7700 | | | 4,9950 | | | | | |
| Certificate | DE000CP06UT4 | TESLA 240TL OPENC | EUR | 9,8500 | 9,8500 | 9,8500 | | | 9,8500 | | | | | |
| Certificate | DE000CP07B92 | TESLA 240TL OPENC | EUR | 11,0700 | 11,0700 | 11,0700 | | | 11,0700 | | | | | |
| Certificate | DE000CQ5AJ43 | TESLA 240TL OPENC | EUR | 9,1600 | 9,1600 | 9,1600 | | | 9,1600 | | | | | |
| Certificate | DE000CQ5ALD7 | TESLA 240TL OPENC | EUR | 10,4100 | 10,4100 | 10,4100 | | | 10,4100 | | | | | |
| Certificate | DE000CJ3N2G6 | TESLA 245TL 1218Z | EUR | 4,5650 | 4,7850 | 4,5650 | | | 4,7850 | | | | | |
| Certificate | DE000CY52YT2 | TESLA 260TL OPENC | EUR | 8,1700 | 8,1700 | 8,1700 | | | 8,1700 | | | | | |
| Certificate | DE000CQ5AXA8 | TESLA 275TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5ATR0 | TESLA 275TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY52YU0 | TESLA 280TL OPENC | EUR | 6,4200 | 6,4200 | 6,4200 | | | 6,4200 | | | | | |
| Certificate | DE000CY52YV8 | TESLA 300TL OPENC | EUR | 4,6600 | 4,6600 | 4,6600 | | | 4,6600 | | | | | |
| Certificate | DE000CY52YW6 | TESLA 320TL OPENC | EUR | 2,5300 | 3,2000 | 2,5300 | 1571,7000 | 5 | 2,9300 | 570 | | | | |
| Certificate | DE000CQ58LJ2 | TESLA 325TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58JA5 | TESLA 340TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY52YX4 | TESLA 340TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VA80G00 | TESLA 341TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CY52YY2 | TESLA 350TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58U54 | TESLA 360TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58LK0 | TESLA 360TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY51L60 | TESLA 380TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58W11 | TESLA 380TS OPENC | EUR | 4,0800 | 4,0800 | 4,0800 | | | 4,0800 | | | | | |
| Certificate | DE000CY503R6 | TESLA 400TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY501D0 | TESLA 400TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY507G0 | TESLA 420TS OPENC | EUR | 2,8300 | 2,9500 | 2,8300 | 509,4000 | 1 | 2,9500 | 180 | | | | |
| Certificate | DE000CQ58JB3 | TESLA 420TS OPENC | EUR | 7,3100 | 7,3100 | 7,3100 | | | 7,3100 | | | | | |
| Certificate | DE000CY508Q7 | TESLA 430TS OPENC | EUR | 5,2200 | 5,2200 | 5,2200 | | | 5,2200 | | | | | |
| Certificate | DE000CY507H8 | TESLA 430TS OPENC | EUR | 3,7500 | 3,7500 | 3,7500 | | | 3,7500 | | | | | |
| Certificate | DE000CY507J4 | TESLA 440TS OPENC | EUR | 4,5400 | 4,5400 | 4,5400 | | | 4,5400 | | | | | |
| Certificate | DE000VAGD641 | TESLA 217.TL OPENV | EUR | 11,9050 | 11,9050 | 11,9050 | | | 11,9050 | | | | | |
| Certificate | NL0010445813 | TESLA115.2TL OPENB | EUR | 21,6400 | 21,6400 | 21,6400 | | | 21,6400 | | | | | |
| Certificate | NL0011643895 | TESLA136.98L OPENB | EUR | 19,2500 | 19,2500 | 19,2500 | | | 19,2500 | | | | | |
| Certificate | NL0011642517 | TESLA148.18L OPENB | EUR | 18,2700 | 18,2700 | 18,2700 | | | 18,2700 | | | | | |
| Certificate | NL0010524385 | TESLA149.8TL OPENB | EUR | 18,8800 | 18,8800 | 18,8800 | | | 18,8800 | | | | | |
| Certificate | DE000CJ3N062 | TESLA159.9TL OPENZ | EUR | 8,2000 | 8,4300 | 8,2000 | | | 8,4300 | | | | | |
| Certificate | NL0011651310 | TESLA170.4TL OPENB | EUR | 17,2400 | 17,2400 | 17,2400 | | | 17,2400 | | | | | |
| Certificate | NL0011652805 | TESLA181.2TL OPENB | EUR | 16,3800 | 16,3800 | 16,3800 | | | 16,3800 | | | | | |
| Certificate | NL0011650866 | TESLA181.78L OPENB | EUR | 15,3300 | 15,3300 | 15,3300 | | | 15,3300 | | | | | |
| Certificate | DE000CV8B7H7 | TESLA185.1TL OPENZ | EUR | 7,1300 | 7,3500 | 7,1300 | | | 7,3500 | | | | | |
| Certificate | NL0012034946 | TESLA191.9TL OPENB | EUR | 15,5300 | 15,5300 | 15,5300 | | | 15,5300 | | | | | |
| Certificate | DE000VA7TEC5 | TESLA197.8TL OPENV | EUR | 13,7650 | 13,7650 | 13,7650 | | | 13,7650 | | | | | |
| Certificate | DE000VA7TED3 | TESLA200.3TL OPENV | EUR | 13,5450 | 13,5450 | 13,5450 | | | 13,5450 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0012100507 | TESLA202.5TL OPENB | EUR | 14,6800 | 14,6800 | 14,6800 | | | 14,6800 | | | | | |
| Certificate | DE000VA7TCP1 | TESLA202.8TL OPENV | EUR | 13,2850 | 13,2850 | 13,2850 | | | 13,2850 | | | | | |
| Certificate | DE000CV8B7J3 | TESLA205.2TL OPENZ | EUR | 6,2500 | 6,4700 | 6,2500 | 1565,0000 | 1 | 6,4700 | 250 | | | | |
| Certificate | DE000VA7TCQ9 | TESLA205.3TL OPENV | EUR | 13,0550 | 13,0550 | 13,0550 | | | 13,0550 | | | | | |
| Certificate | DE000VA7TCS5 | TESLA207.8TL OPENV | EUR | 12,8350 | 12,8350 | 12,8350 | | | 12,8350 | | | | | |
| Certificate | DE000VA64ZT4 | TESLA210.1TL OPENV | EUR | 12,6150 | 12,6150 | 12,6150 | | | 12,6150 | | | | | |
| Certificate | DE000VA64ZU2 | TESLA212.6TL OPENV | EUR | 12,3950 | 12,3950 | 12,3950 | | | 12,3950 | | | | | |
| Certificate | DE000VA7TA43 | TESLA213.3TL OPENV | EUR | 13,1050 | 13,1050 | 13,1050 | | | 13,1050 | | | | | |
| Certificate | DE000VA64ZV0 | TESLA215.1TL OPENV | EUR | 12,1650 | 12,1650 | 12,1650 | | | 12,1650 | | | | | |
| Certificate | DE000CJ3N5P0 | TESLA215.4TL OPENZ | EUR | 5,8100 | 6,0300 | 5,8100 | | | 6,0300 | | | | | |
| Certificate | DE000VA6EFS2 | TESLA222.4TL OPENV | EUR | 11,5650 | 11,5650 | 11,5650 | | | 11,5650 | | | | | |
| Certificate | DE000CV89XC8 | TESLA225.3TL OPENZ | EUR | 5,3700 | 5,5900 | 5,3700 | | | 5,5900 | | | | | |
| Certificate | DE000VA4YXR0 | TESLA225.8TL OPENV | EUR | 11,1450 | 11,1450 | 11,1450 | | | 11,1450 | | | | | |
| Certificate | DE000VA6D625 | TESLA226.7TL OPENV | EUR | 11,8650 | 11,8650 | 11,8650 | | | 11,8650 | | | | | |
| Certificate | DE000VA6EFV6 | TESLA229.9TL OPENV | EUR | 10,8950 | 10,8950 | 10,8950 | | | 10,8950 | | | | | |
| Certificate | DE000VA4YUF1 | TESLA230.8TL OPENV | EUR | 10,5150 | 10,5150 | 10,5150 | | | 10,5150 | | | | | |
| Certificate | DE000VA4YX18 | TESLA235.1TL OPENV | EUR | 11,0150 | 11,0150 | 11,0150 | | | 11,0150 | | | | | |
| Certificate | DE000CV8BCA7 | TESLA235.5TL OPENZ | EUR | 4,9350 | 5,1500 | 4,9350 | | | 5,1500 | | | | | |
| Certificate | DE000VA4YUG9 | TESLA235.8TL OPENV | EUR | 10,2500 | 10,2650 | 10,0750 | 635,5000 | 1 | 10,0750 | 62 | | | | |
| Certificate | DE000VA4YXQ2 | TESLA240.1TL OPENV | EUR | 10,7450 | 10,7450 | 10,7450 | | | 10,7450 | | | | | |
| Certificate | DE000VA6EFZ7 | TESLA242.4TL OPENV | EUR | 9,7950 | 9,7950 | 9,7950 | | | 9,7950 | | | | | |
| Certificate | DE000VA3Z658 | TESLA245.3TL OPENV | EUR | 9,3750 | 9,3750 | 9,3750 | | | 9,3750 | | | | | |
| Certificate | DE000CV89XB0 | TESLA245.5TL OPENZ | EUR | 4,5050 | 4,7150 | 4,4800 | 224,0000 | 1 | 4,7150 | 50 | | | | |
| Certificate | DE000VA71PV6 | TESLA250.4TL OPENV | EUR | 9,1550 | 9,1550 | 9,1550 | | | 9,1550 | | | | | |
| Certificate | DE000VA7THO8 | TESLA251.7TL OPENV | EUR | 9,9450 | 9,9450 | 9,9450 | | | 9,9450 | | | | | |
| Certificate | DE000VA8FWX0 | TESLA253.1TL OPENV | EUR | 8,9350 | 8,9350 | 8,9350 | | | 8,9350 | | | | | |
| Certificate | DE000VA8FVV0 | TESLA255.6TL OPENV | EUR | 8,6950 | 8,6950 | 8,6950 | | | 8,6950 | | | | | |
| Certificate | DE000CJ3PGV1 | TESLA255.6TL OPENZ | EUR | 4,0650 | 4,2750 | 4,0650 | 814,0000 | 1 | 4,2750 | 200 | | | | |
| Certificate | DE000VA8FYW8 | TESLA258.1TL OPENV | EUR | 8,4750 | 8,4750 | 8,4750 | | | 8,4750 | | | | | |
| Certificate | DE000VA8FYX6 | TESLA260.6TL OPENV | EUR | 8,2550 | 8,2550 | 8,2550 | | | 8,2550 | | | | | |
| Certificate | DE000VA8FXZ3 | TESLA261.7TL OPENV | EUR | 9,1050 | 9,1050 | 9,1050 | | | 9,1050 | | | | | |
| Certificate | DE000VA8FYY4 | TESLA263.1TL OPENV | EUR | 8,0350 | 8,0350 | 8,0350 | | | 8,0350 | | | | | |
| Certificate | DE000VA8FYZ1 | TESLA265.6TL OPENV | EUR | 7,8150 | 7,8150 | 7,8150 | | | 7,8150 | | | | | |
| Certificate | DE000VA8FY08 | TESLA268.1TL OPENV | EUR | 7,5950 | 7,5950 | 7,5950 | | | 7,5950 | | | | | |
| Certificate | DE000CJ3PKW1 | TESLA270.5TL OPENZ | EUR | 3,4150 | 3,6350 | 3,4150 | | | 3,6350 | | | | | |
| Certificate | DE000VA8FYY16 | TESLA270.6TL OPENV | EUR | 7,3750 | 7,3750 | 7,3750 | | | 7,3750 | | | | | |
| Certificate | DE000VA8FX17 | TESLA271.7TL OPENV | EUR | 8,2750 | 8,2750 | 8,2750 | | | 8,2750 | | | | | |
| Certificate | DE000VA8FY24 | TESLA273.1TL OPENV | EUR | 7,1550 | 7,1550 | 7,1550 | | | 7,1550 | | | | | |
| Certificate | DE000VA8FY32 | TESLA275.6TL OPENV | EUR | 6,9350 | 6,9350 | 6,9350 | | | 6,9350 | | | | | |
| Certificate | DE000VA8FY40 | TESLA278.1TL OPENV | EUR | 6,7150 | 6,7150 | 6,7150 | | | 6,7150 | | | | | |
| Certificate | DE000VA8FY57 | TESLA280.6TL OPENV | EUR | 6,4950 | 6,4950 | 6,4950 | | | 6,4950 | | | | | |
| Certificate | DE000VA8FX25 | TESLA281.7TL OPENV | EUR | 7,4350 | 7,4350 | 7,4350 | | | 7,4350 | | | | | |
| Certificate | DE000VA8FY65 | TESLA283.1TL OPENV | EUR | 6,2850 | 6,2850 | 6,2850 | | | 6,2850 | | | | | |
| Certificate | NL0012778336 | TESLA283.4TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VA8FY81 | TESLA285.6TL OPENV | EUR | 6,0650 | 6,0650 | 6,0650 | | | 6,0650 | | | | | |
| Certificate | DE000CJ3PKX9 | TESLA285.6TL OPENZ | EUR | 2,7650 | 2,9750 | 2,7650 | | | 2,9750 | | | | | |
| Certificate | DE000VA8FY99 | TESLA288.1TL OPENV | EUR | 5,8300 | 5,8450 | 5,8250 | 23,3200 | 1 | 5,8450 | 4 | | | | |
| Certificate | DE000VA8FZA1 | TESLA290.6TL OPENV | EUR | 5,6250 | 5,6250 | 5,6250 | | | 5,6250 | | | | | |
| Certificate | DE000VA8FX41 | TESLA291.7TL OPENV | EUR | 6,5950 | 6,5950 | 6,5950 | | | 6,5950 | | | | | |
| Certificate | DE000VA8FZH8 | TESLA293.1TL OPENV | EUR | 5,4350 | 5,4350 | 5,4350 | | | 5,4350 | | | | | |
| Certificate | DE000VA8F2K2 | TESLA295.6TL OPENV | EUR | 5,2150 | 5,2150 | 5,2150 | | | 5,2150 | | | | | |
| Certificate | DE000VA8F2M8 | TESLA298.1TL OPENV | EUR | 4,9950 | 4,9950 | 4,9950 | | | 4,9950 | | | | | |
| Certificate | DE000CJ3PML0 | TESLA300.5TL OPENZ | EUR | 2,1250 | 2,3350 | 2,1250 | | | 2,3350 | | | | | |
| Certificate | DE000VA8F2N6 | TESLA300.6TL OPENV | EUR | 4,7750 | 4,7750 | 4,7750 | | | 4,7750 | | | | | |
| Certificate | DE000VA8FOL4 | TESLA301.7TL OPENV | EUR | 5,7950 | 5,7950 | 5,7950 | | | 5,7950 | | | | | |
| Certificate | DE000VA8F2P1 | TESLA303.1TL OPENV | EUR | 4,5550 | 4,5550 | 4,5550 | | | 4,5550 | | | | | |
| Certificate | DE000VA8F2Q9 | TESLA305.6TL OPENV | EUR | 4,3350 | 4,3350 | 4,3350 | | | 4,3350 | | | | | |
| Certificate | DE000VA3TDM5 | TESLA309.7TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA87J75 | TESLA310.8TL OPENV | EUR | 3,9150 | 3,9150 | 3,9150 | | | 3,9150 | | | | | |
| Certificate | DE000VA8F568 | TESLA311.7TL OPENV | EUR | 4,9450 | 4,9450 | 4,9450 | | | 4,9450 | | | | | |
| Certificate | DE000VA87J91 | TESLA313.3TL OPENV | EUR | 3,6950 | 3,6950 | 3,6950 | | | 3,6950 | | | | | |
| Certificate | DE000VA3TDN3 | TESLA314.7TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3PRF1 | TESLA315.5TL OPENZ | EUR | 1,4850 | 1,6850 | 1,4800 | 16496,4000 | 2 | 1,6850 | 10730 | | | | |
| Certificate | DE000VA87KB5 | TESLA315.8TL OPENV | EUR | 3,4750 | 3,4750 | 3,4750 | | | 3,4750 | | | | | |
| Certificate | DE000VA87KD1 | TESLA318.3TL OPENV | EUR | 3,2550 | 3,2550 | 3,2550 | | | 3,2550 | | | | | |
| Certificate | DE000VA3TDP8 | TESLA319.7TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA87KG4 | TESLA320.8TL OPENV | EUR | 3,0350 | 3,0350 | 3,0350 | | | 3,0350 | | | | | |
| Certificate | DE000VA8F576 | TESLA321.7TL OPENV | EUR | 4,1150 | 4,1150 | 4,1150 | | | 4,1150 | | | | | |
| Certificate | DE000VA87KH2 | TESLA323.3TL OPENV | EUR | 2,8150 | 2,8150 | 2,8150 | | | 2,8150 | | | | | |
| Certificate | DE000VA3TDQ6 | TESLA324.7TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA87KM2 | TESLA325.8TL OPENV | EUR | 2,1900 | 2,6200 | 2,1900 | 9620,0000 | 2 | 2,5950 | 4000 | | | | |
| Certificate | DE000VA87KP5 | TESLA328.3TL OPENV | EUR | 2,3750 | 2,3750 | 2,3750 | | | 2,3750 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|------------------------|--------------------|------------------|------------|------------|-----------|-------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000VA3TKG2 | TESLA329.7TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CI3PV13 | TESLA330.3TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CI3POP9 | TESLA330.4TL OPENZ | EUR | 0,8550 | 1,0800 | 0,8550 | 21000,0000 | 2 | 1,0550 | 20000 | | | | |
| Certificate | DE000VA87EQ6 | TESLA330.8TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA9CVN8 | TESLA330.9TL OPENV | EUR | 2,1650 | 2,1650 | 2,1650 | | | 2,1650 | | | | | |
| Certificate | DE000VA9CTY9 | TESLA331.8TL OPENV | EUR | 3,4300 | 3,4350 | 3,1800 | 661,0000 | 2 | 3,3050 | 200 | | | | |
| Certificate | DE000VA87D06 | TESLA331.8TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA9CVP3 | TESLA333.4TL OPENV | EUR | 1,9850 | 1,9850 | 1,9850 | | | 1,9850 | | | | | |
| Certificate | DE000VA3TKH0 | TESLA334.7TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA87KR1 | TESLA335.8TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA9CVQ1 | TESLA335.9TL OPENV | EUR | 1,8150 | 1,8150 | 1,8150 | | | 1,8150 | | | | | |
| Certificate | DE000VA87KU5 | TESLA338.3TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA3TKJ6 | TESLA339.7TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA87KX9 | TESLA340.8TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA87GE7 | TESLA341.8TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA9CUG4 | TESLA347.2TS 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 | 0,3700 | 0,3750 | 0,3700 | 74,0000 | 1 | 0,3750 | 200 | | | | |
| Certificate | DE000VA5RFF3 | TESLA357.4TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA3TKD9 | TESLA358.7TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA5RC28 | TESLA362.1TS OPENV | EUR | 1,2250 | 1,2250 | 1,2250 | | | 1,2250 | | | | | |
| Certificate | DE000CV8B7D6 | TESLA362.3TS OPENZ | EUR | 0,7750 | 0,7750 | 0,5950 | | | 0,5950 | | | | | |
| Certificate | DE000VA5RD69 | TESLA362.4TS OPENV | EUR | 2,6450 | 2,6450 | 2,6450 | | | 2,6450 | | | | | |
| Certificate | NL0012990279 | TESLA363.3TS OPENB | EUR | 4,8100 | 4,8550 | 4,5250 | 865,8000 | 1 | 4,5250 | 180 | | | | |
| Certificate | DE000VA3TKE7 | TESLA363.7TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA5RCC7 | TESLA367.1TS OPENV | EUR | 1,5500 | 1,5550 | 1,5450 | 77,5000 | 1 | 1,5550 | 50 | | | | |
| Certificate | DE000VA5RCF0 | TESLA367.4TS OPENV | EUR | 3,0150 | 3,0150 | 3,0150 | | | 3,0150 | | | | | |
| Certificate | DE000VA5RCD5 | TESLA372.1TS OPENV | EUR | 1,8850 | 1,8850 | 1,8850 | | | 1,8850 | | | | | |
| Certificate | DE000VA5EM89 | TESLA372.4TS OPENV | EUR | 3,3950 | 3,3950 | 3,3950 | | | 3,3950 | | | | | |
| Certificate | NL0012988547 | TESLA372.785 OPENB | EUR | 2,7100 | 2,7550 | 2,0050 | 10674,0000 | 4 | 2,2450 | 4600 | | | | |
| Certificate | DE000VA5EM55 | TESLA377.1TS OPENV | EUR | 2,5000 | 2,5000 | 1,8850 | 6585,0000 | 2 | 2,2250 | 3000 | | | | |
| Certificate | DE000VA5EM97 | TESLA377.4TS OPENV | EUR | 3,8450 | 3,8450 | 3,8450 | | | 3,8450 | | | | | |
| Certificate | DE000VA5EM63 | TESLA382.1TS OPENV | EUR | 2,6750 | 2,6750 | 2,6750 | | | 2,6750 | | | | | |
| Certificate | DE000VA5ENA6 | TESLA382.4TS OPENV | EUR | 4,2950 | 4,2950 | 4,2950 | | | 4,2950 | | | | | |
| Certificate | NL0012988760 | TESLA383.3TS OPENB | EUR | 6,1600 | 6,5250 | 6,1550 | 1267,0000 | 2 | 6,4650 | 200 | | | | |
| Certificate | DE000VA5EM71 | TESLA387.1TS OPENV | EUR | 3,1050 | 3,1050 | 3,1050 | | | 3,1050 | | | | | |
| Certificate | DE000VA3PXN9 | TESLA388.7TS OPENV | EUR | 4,7350 | 4,7350 | 4,7350 | | | 4,7350 | | | | | |
| Certificate | NL0012272744 | TESLA392.785 OPENB | EUR | 3,9300 | 3,9850 | 3,9150 | 55,0200 | 1 | 3,9850 | 14 | | | | |
| Certificate | DE000CE6DL90 | TESLA392.9TS OPENZ | EUR | 4,0300 | 4,0700 | 3,2300 | 331464,9000 | 70 | 3,6500 | 94430 | | | | |
| Certificate | DE000VA3PPX4 | TESLA393.7TS OPENV | EUR | 5,1850 | 5,1850 | 5,1850 | | | 5,1850 | | | | | |
| Certificate | DE000VA3PW78 | TESLA393.7TS OPENV | EUR | 3,5350 | 3,5350 | 3,5350 | | | 3,5350 | | | | | |
| Certificate | DE000VA3PPXQ2 | TESLA398.7TS OPENV | EUR | 5,6450 | 5,6450 | 5,6450 | | | 5,6450 | | | | | |
| Certificate | DE000VA3PW86 | TESLA398.7TS OPENV | EUR | 3,9750 | 3,9750 | 3,9750 | | | 3,9750 | | | | | |
| Certificate | NL0012281497 | TESLA403.4TS OPENB | EUR | 8,8100 | 8,8100 | 8,3500 | 17483,5000 | 3 | 8,4250 | 2050 | | | | |
| Certificate | DE000VA3PW94 | TESLA403.7TS OPENV | EUR | 4,4050 | 4,4050 | 4,4050 | | | 4,4050 | | | | | |
| Certificate | DE000VA3PPXR0 | TESLA403.7TS OPENV | EUR | 6,0950 | 6,0950 | 6,0950 | | | 6,0950 | | | | | |
| Certificate | DE000VA3PPXA6 | TESLA408.7TS OPENV | EUR | 4,8350 | 4,8350 | 4,8350 | | | 4,8350 | | | | | |
| Certificate | DE000VA3PPXS8 | TESLA408.7TS OPENV | EUR | 6,5550 | 6,5550 | 6,5550 | | | 6,5550 | | | | | |
| Certificate | NL0012495162 | TESLA412.485 OPENB | EUR | 6,2200 | 6,2200 | 5,7150 | 870,8000 | 1 | 5,7150 | 140 | | | | |
| Certificate | DE000VA3PXT6 | TESLA413.7TS OPENV | EUR | 7,0150 | 7,0150 | 7,0150 | | | 7,0150 | | | | | |
| Certificate | DE000VA3PPXB4 | TESLA413.7TS OPENV | EUR | 5,2750 | 5,2750 | 5,2750 | | | 5,2750 | | | | | |
| Certificate | DE000VA3TE27 | TESLA418.7TS OPENV | EUR | 7,4650 | 7,4650 | 7,4650 | | | 7,4650 | | | | | |
| Certificate | DE000VA3PPXC2 | TESLA418.7TS OPENV | EUR | 5,7050 | 5,7050 | 5,7050 | | | 5,7050 | | | | | |
| Certificate | DE000CE6DLA9 | TESLA422.2TS OPENZ | EUR | 6,6200 | 6,6200 | 6,0100 | 1202,0000 | 1 | 6,2300 | 200 | | | | |
| Certificate | NL0012272678 | TESLA423.1TS OPENB | EUR | 10,7500 | 10,7500 | 10,3550 | 4837,5000 | 1 | 10,3550 | 450 | | | | |
| Certificate | DE000VA3PPXD0 | TESLA423.7TS OPENV | EUR | 6,1350 | 6,1350 | 6,1350 | | | 6,1350 | | | | | |
| Certificate | DE000VA3TE35 | TESLA423.7TS OPENV | EUR | 7,9250 | 7,9250 | 7,9250 | | | 7,9250 | | | | | |
| Certificate | NL0012988232 | TESLA425.8TS OPENB | EUR | 11,0000 | 11,0000 | 10,6150 | 2200,0000 | 1 | 10,6150 | 200 | | | | |
| Certificate | DE000VA87J18 | TESLA427.4TS OPENV | EUR | 6,8750 | 6,8750 | 6,8750 | | | 6,8750 | | | | | |
| Certificate | DE000VA5EMC4 | TESLA427.7TS OPENV | EUR | 8,4550 | 8,4550 | 8,4550 | | | 8,4550 | | | | | |
| Certificate | DE000VA3PPXE8 | TESLA428.7TS OPENV | EUR | 6,5750 | 6,5750 | 6,5750 | | | 6,5750 | | | | | |
| Certificate | DE000VA87J34 | TESLA429.9TS OPENV | EUR | 7,0950 | 7,0950 | 7,0950 | | | 7,0950 | | | | | |
| Certificate | DE000VA5EMD2 | TESLA432.7TS OPENV | EUR | 8,9050 | 8,9050 | 8,9050 | | | 8,9050 | | | | | |
| Certificate | DE000VA5EME0 | TESLA437.7TS OPENV | EUR | 9,3650 | 9,3650 | 9,3650 | | | 9,3650 | | | | | |
| Certificate | NL0012272751 | TESLA441.885 OPENB | EUR | 8,6000 | 8,6000 | 8,2950 | 1075,0000 | 1 | 8,2950 | 125 | | | | |
| Certificate | NL0012988240 | TESLA445.6TS OPENB | EUR | 12,5450 | 12,5450 | 12,5450 | | | 12,5450 | | | | | |
| Certificate | DE000CE6ETU8 | TESLA461.3TS OPENZ | EUR | 10,0700 | 10,0700 | 9,6800 | | | 9,6800 | | | | | |
| Certificate | DE000CV88QSO | TEVA 18.3TL OPENZ | EUR | 4,7950 | 4,7950 | 4,5250 | | | 4,5250 | | | | | |
| Certificate | DE000CE6FKI7 | TEVA 10.06TL OPENZ | EUR | 11,9950 | 11,9950 | 11,7350 | | | 11,7350 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000CF6QC9 | TEVA 13.22TL OPENZ | EUR | 9,2200 | 9,2200 | 8,9600 | | | 8,9600 | | | | | |
| Certificate | DE000CV4Z0U1 | TEVA 14.76TL OPENZ | EUR | 7,8600 | 7,8600 | 7,6000 | | | 7,6000 | | | | | |
| Certificate | DE000CV4Z423 | TEVA 16.29TL OPENZ | EUR | 6,5550 | 6,5550 | 6,2850 | | | 6,2850 | | | | | |
| Certificate | NL0011997804 | THYSS 21.5TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3NQ87 | THYSS13.37TL OPENZ | EUR | 5,9900 | 5,9900 | 5,9900 | | | 5,9900 | | | | | |
| Certificate | NL0011722178 | THYSS14.25TL OPENH | EUR | 6,1800 | 6,1800 | 4,9800 | | | 4,9800 | | | | | |
| Certificate | NL0011722160 | THYSS16.33TL OPENH | EUR | 4,2400 | 4,2400 | 3,0300 | | | 3,0300 | | | | | |
| Certificate | DE000CN6KAR0 | THYSS16.38TL OPENZ | EUR | 3,0050 | 3,0050 | 3,0050 | | | 3,0050 | | | | | |
| Certificate | NL0011892377 | THYSS16.84TL OPENH | EUR | 3,7700 | 3,7700 | 2,5600 | | | 2,5600 | | | | | |
| Certificate | NL0013127616 | THYSS17.55TL OPENH | EUR | 3,1000 | 3,1000 | 1,9000 | | | 1,9000 | | | | | |
| Certificate | NL0013131998 | THYSS18.99TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013125768 | THYSS19.03TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012907216 | THYSS21.49TS OPENH | EUR | 3,6200 | 4,9200 | 3,6200 | | | 4,9200 | | | | | |
| Certificate | NL0012905889 | THYSS21.98TS OPENH | EUR | 4,1400 | 5,4400 | 4,1400 | | | 5,4400 | | | | | |
| Certificate | NL0012933881 | THYSS23.43TS OPENH | EUR | 5,7000 | 7,0000 | 5,7000 | | | 7,0000 | | | | | |
| Certificate | NL0012912125 | THYSS23.99TS OPENH | EUR | 6,3000 | 7,6000 | 6,3000 | | | 7,6000 | | | | | |
| Certificate | NL0012847248 | THYSS24.38TS OPENH | EUR | 6,7200 | 8,0200 | 6,7200 | | | 8,0200 | | | | | |
| Certificate | NL0012565642 | THYSS24.67TS OPENH | EUR | 7,0400 | 8,3400 | 7,0400 | | | 8,3400 | | | | | |
| Certificate | NL0012561997 | THYSS25.59TS OPENH | EUR | 8,0300 | 9,3300 | 8,0300 | | | 9,3300 | | | | | |
| Certificate | NL0012606768 | THYSS26.68TS OPENH | EUR | 9,2000 | 10,5000 | 9,2000 | | | 10,5000 | | | | | |
| Certificate | NL0012849467 | THYSS26.85TS OPENH | EUR | 9,3800 | 10,6800 | 9,3800 | | | 10,6800 | | | | | |
| Certificate | NL0012365878 | THYSS26.96TS OPENH | EUR | 9,4900 | 10,7900 | 9,4900 | | | 10,7900 | | | | | |
| Certificate | NL0012330575 | THYSS27.92TS OPENH | EUR | 10,5300 | 11,8300 | 10,5300 | | | 11,8300 | | | | | |
| Certificate | NL0012050520 | THYSS28.37TS OPENH | EUR | 11,0100 | 12,3100 | 11,0100 | | | 12,3100 | | | | | |
| Certificate | NL0011054325 | THYSS29.55TS OPENH | EUR | 12,2800 | 13,5800 | 12,2800 | | | 13,5800 | | | | | |
| Certificate | NL0012365860 | THYSS32.76TS OPENH | EUR | 15,7300 | 17,0300 | 15,7300 | | | 17,0300 | | | | | |
| Certificate | NL0012261630 | TKHGR 40.28L OPENB | EUR | 7,5050 | 7,5050 | 7,5050 | | | 7,5050 | | | | | |
| Certificate | DE000CV8B0D1 | TKHGR 53.7TS OPENZ | EUR | 0,6650 | 0,6650 | 0,6650 | | | 0,6650 | | | | | |
| Certificate | DE000CN6JP75 | TKHGR22.39TL OPENZ | EUR | 2,5050 | 2,5050 | 2,5050 | | | 2,5050 | | | | | |
| Certificate | DE000CN6HMH2 | TKHGR24.03TL OPENZ | EUR | 2,3450 | 2,3450 | 2,3450 | | | 2,3450 | | | | | |
| Certificate | DE000CR9RGW2 | TKHGR27.92TL OPENZ | EUR | 1,9550 | 1,9550 | 1,9550 | | | 1,9550 | | | | | |
| Certificate | DE000CN6JRG9 | TKHGR29.47TL OPENZ | EUR | 1,7950 | 1,7950 | 1,7950 | | | 1,7950 | | | | | |
| Certificate | DE000CD625M3 | TKHGR31.04TL OPENZ | EUR | 1,6450 | 1,6450 | 1,6450 | | | 1,6450 | | | | | |
| Certificate | NL0012121925 | TKHGR31.86BL OPENB | EUR | 16,0200 | 16,0650 | 15,8450 | 4806,0000 | 1 | 15,8450 | 300 | | | | |
| Certificate | DE000CD62DJ0 | TKHGR32.58TL OPENZ | EUR | 1,4850 | 1,4850 | 1,4850 | | | 1,4850 | | | | | |
| Certificate | DE000CD63U52 | TKHGR34.07TL OPENZ | EUR | 1,3350 | 1,3350 | 1,3350 | | | 1,3350 | | | | | |
| Certificate | DE000CD642Y3 | TKHGR36.06TL OPENZ | EUR | 1,1450 | 1,1450 | 1,1450 | | | 1,1450 | | | | | |
| Certificate | DE000CF6BL01 | TKHGR38.05TL OPENZ | EUR | 0,9450 | 0,9450 | 0,9450 | | | 0,9450 | | | | | |
| Certificate | NL0012121958 | TKHGR38.12BL OPENB | EUR | 9,5850 | 9,5850 | 9,5850 | | | 9,5850 | | | | | |
| Certificate | DE000CE6CK43 | TKHGR40.03TL OPENZ | EUR | 0,7450 | 0,7450 | 0,7450 | | | 0,7450 | | | | | |
| Certificate | DE000CJ3PQ44 | TKHGR42.02TL OPENZ | EUR | 0,5450 | 0,5450 | 0,5450 | | | 0,5450 | | | | | |
| Certificate | DE000CJ3PYH3 | TKHGR44.51TL OPENZ | EUR | 0,3050 | 0,3050 | 0,3050 | | | 0,3050 | | | | | |
| Certificate | DE000CJ3N5G9 | TKHGR49.22TS OPENZ | EUR | 0,2250 | 0,2250 | 0,2250 | | | 0,2250 | | | | | |
| Certificate | DE000CV89RP2 | TKHGR57.67TS OPENZ | EUR | 1,0550 | 1,0550 | 1,0550 | | | 1,0550 | | | | | |
| Certificate | DE000CE6EYP8 | TKHGR61.65TS OPENZ | EUR | 1,4550 | 1,4550 | 1,4550 | | | 1,4550 | | | | | |
| Certificate | DE000CV88LL6 | TKHGR65.63TS OPENZ | EUR | 1,8550 | 1,8550 | 1,8550 | | | 1,8550 | | | | | |
| Certificate | NL0012502488 | TKWY 40TL OPENB | EUR | 17,5100 | 17,5100 | 17,5100 | | | 17,5100 | | | | | |
| Certificate | NL0012780357 | TKWY 42TL OPENB | EUR | 15,6300 | 15,6300 | 15,6300 | | | 15,6300 | | | | | |
| Certificate | NL0012781231 | TKWY 44TL OPENB | EUR | 13,7600 | 13,7600 | 13,7600 | | | 13,7600 | | | | | |
| Certificate | NL0012020390 | TKWY 21.2TL OPENB | EUR | 34,9700 | 34,9700 | 34,9700 | | | 34,9700 | | | | | |
| Certificate | NL0012035307 | TKWY 23.4TL OPENB | EUR | 32,9900 | 32,9900 | 32,9900 | | | 32,9900 | | | | | |
| Certificate | NL0012104764 | TKWY 26.5TL OPENB | EUR | 30,0700 | 30,0700 | 30,0700 | | | 30,0700 | | | | | |
| Certificate | NL0012105555 | TKWY 28.5TL OPENB | EUR | 28,1600 | 28,1600 | 28,1600 | | | 28,1600 | | | | | |
| Certificate | NL0012264360 | TKWY 29.6TL OPENB | EUR | 27,1500 | 27,1500 | 27,1500 | | | 27,1500 | | | | | |
| Certificate | NL0012269856 | TKWY 35.8TL OPENB | EUR | 21,3700 | 21,3700 | 21,3700 | | | 21,3700 | | | | | |
| Certificate | NL0012500235 | TKWY 37.9TL OPENB | EUR | 19,4800 | 19,4800 | 19,4800 | | | 19,4800 | | | | | |
| Certificate | NL0012784193 | TKWY 46.1TL OPENB | EUR | 11,8100 | 11,8100 | 11,8100 | | | 11,8100 | | | | | |
| Certificate | NL0012794622 | TKWY 48.1TL OPENB | EUR | 9,9100 | 9,9100 | 9,9100 | | | 9,9100 | | | | | |
| Certificate | NL0013148588 | TKWY 50.1TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013150238 | TKWY 50.1TL OPENB | EUR | 8,1000 | 8,1000 | 8,1000 | | | 8,1000 | | | | | |
| Certificate | NL0013016124 | TKWY 54.9TS OPENB | EUR | 4,6000 | 4,6000 | 4,6000 | | | 4,6000 | | | | | |
| Certificate | NL0013003015 | TKWY 57.9TS OPENB | EUR | 7,8500 | 7,8500 | 7,8500 | | | 7,8500 | | | | | |
| Certificate | NL0013003023 | TKWY 60.9TS OPENB | EUR | 11,0800 | 11,0800 | 11,0800 | | | 11,0800 | | | | | |
| Certificate | NL0012999684 | TKWY 63.8TS OPENB | EUR | 14,2500 | 14,2500 | 14,2500 | | | 14,2500 | | | | | |
| Certificate | NL0012998413 | TKWY 66.8TS OPENB | EUR | 17,4800 | 17,4800 | 17,4800 | | | 17,4800 | | | | | |
| Certificate | NL0012992663 | TKWY 69.7TS OPENB | EUR | 20,6200 | 20,6200 | 20,6200 | | | 20,6200 | | | | | |
| Certificate | DE000CE6D9U2 | TKWY 33.72TL OPENZ | EUR | 4,7750 | 4,7750 | 4,7750 | | | 4,7750 | | | | | |
| Certificate | DE000CE6DEW8 | TKWY 36.98TL OPENZ | EUR | 4,1750 | 4,1750 | 4,1750 | | | 4,1750 | | | | | |
| Certificate | DE000CV888U8 | TKWY 42.36TL OPENZ | EUR | 3,1750 | 3,1750 | 3,1750 | | | 3,1750 | | | | | |
| Certificate | DE000CV894C4 | TKWY 47.73TL OPENZ | EUR | 2,1750 | 2,1750 | 2,1750 | | | 2,1750 | | | | | |
| Certificate | DE000CJ3NYA3 | TLITAO.351TL OPENZ | EUR | 0,1950 | 0,1950 | 0,1950 | | | 0,1950 | | | | | |
| Certificate | DE000CV8A559 | TLITAO.406TL OPENZ | EUR | 0,1450 | 0,1450 | 0,1450 | | | 0,1450 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000CJ3NZU8 | TLTA0.461TL OPENZ | EUR | 0,0860 | 0,0860 | 0,0860 | | | 0,0860 | | | | | |
| Certificate | DE000CV8B110 | TLRY 30.1TL OPENZ | EUR | 19,6100 | 19,6100 | 16,8400 | | | 16,8400 | | | | | |
| Certificate | DE000CJ3P125 | TLRY 104.7TL OPENZ | EUR | 4,8150 | 4,8150 | 4,8150 | | | 4,8150 | | | | | |
| Certificate | DE000CV8AX00 | TLRY 20.08TL OPENZ | EUR | 21,2100 | 21,2100 | 18,4400 | | | 18,4400 | | | | | |
| Certificate | DE000CV8B1Y5 | TLRY 35.64TL OPENZ | EUR | 18,7200 | 18,7200 | 15,9500 | | | 15,9500 | | | | | |
| Certificate | DE000CV8B4S1 | TLRY 41.17TL OPENZ | EUR | 17,8400 | 17,8400 | 15,0700 | | | 15,0700 | | | | | |
| Certificate | DE000CV8B4T9 | TLRY 46.69TL OPENZ | EUR | 16,9600 | 17,0300 | 14,0000 | 9802,8200 | 10 | 14,1800 | 646 | | | | |
| Certificate | DE000CV8B7W6 | TLRY 57.71TL OPENZ | EUR | 15,1900 | 15,1900 | 12,4100 | | | 12,4100 | | | | | |
| Certificate | DE000CV8B9H3 | TLRY 68.73TL OPENZ | EUR | 13,4300 | 13,4300 | 10,6400 | | | 10,6400 | | | | | |
| Certificate | DE000CV8BCY7 | TLRY 79.69TL OPENZ | EUR | 11,6700 | 11,6700 | 8,9100 | 2718,0500 | 3 | 8,9100 | 235 | | | | |
| Certificate | DE000CJ3PWG9 | TLRY 89.69TL OPENZ | EUR | 9,9700 | 10,3800 | 7,2100 | 5142,2200 | 7 | 7,2100 | 553 | | | | |
| Certificate | DE000CV8BEK2 | TLRY 90.26TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011409149 | TLNS5 43.5TS OPENH | EUR | 0,6100 | 0,6400 | 0,6100 | | | 0,6400 | | | | | |
| Certificate | NL0012605430 | TLNS5 52.8TS OPENH | EUR | 1,6100 | 1,6500 | 1,6100 | | | 1,6500 | | | | | |
| Certificate | NL0012313290 | TLNS514.44TL OPENH | EUR | 2,8300 | 2,8600 | 2,8300 | | | 2,8600 | | | | | |
| Certificate | NL0012244297 | TLNS524.67TL OPENH | EUR | 1,9200 | 1,9500 | 1,9200 | | | 1,9500 | | | | | |
| Certificate | NL0011715248 | TLNS525.79TL OPENH | EUR | 1,8200 | 1,8500 | 1,8200 | | | 1,8500 | | | | | |
| Certificate | NL0011990460 | TLNS526.72TL OPENH | EUR | 1,7400 | 1,7700 | 1,7400 | | | 1,7700 | | | | | |
| Certificate | NL0011409248 | TLNS530.82TL OPENH | EUR | 1,3800 | 1,4000 | 1,3800 | | | 1,4000 | | | | | |
| Certificate | NL0012579510 | TLNS533.86TL OPENH | EUR | 1,1100 | 1,1300 | 1,1100 | | | 1,1300 | | | | | |
| Certificate | NL0012583678 | TLNS535.86TL OPENH | EUR | 0,9300 | 0,9600 | 0,9300 | | | 0,9600 | | | | | |
| Certificate | NL0013085434 | TLNS537.86TL OPENH | EUR | 0,7600 | 0,7800 | 0,7600 | | | 0,7800 | | | | | |
| Certificate | NL0013128531 | TLNS539.85TL OPENH | EUR | 0,5800 | 0,6000 | 0,5800 | | | 0,6000 | | | | | |
| Certificate | NL0012895189 | TLNS540.84TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011409131 | TLNS546.27TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012605448 | TLNS550.83TS OPENH | EUR | 1,4000 | 1,4400 | 1,4000 | | | 1,4400 | | | | | |
| Certificate | NL0012906713 | TLNS559.72TS OPENH | EUR | 2,3600 | 2,4000 | 2,3600 | | | 2,4000 | | | | | |
| Certificate | NL0012796783 | TN10 LEVOPENZ | EUR | 41,1800 | 41,1800 | 41,1200 | | | 41,1200 | | | | | |
| Certificate | NL0012796791 | TN10 SHROPENZ | EUR | 46,3600 | 46,6500 | 46,3600 | | | 46,6500 | | | | | |
| Certificate | NL0012536817 | TN10 109TL OPENH | EUR | 9,6200 | 9,6200 | 9,6200 | | | 9,6200 | | | | | |
| Certificate | NL0012313480 | TN10 110.TL OPENH | EUR | 8,7700 | 8,7700 | 8,7700 | | | 8,7700 | | | | | |
| Certificate | NL0012372908 | TN10 111.TL OPENH | EUR | 7,8700 | 7,8700 | 7,8700 | | | 7,8700 | | | | | |
| Certificate | NL0012579585 | TN10 121.TS OPENH | EUR | 4,9700 | 4,9700 | 4,9700 | | | 4,9700 | | | | | |
| Certificate | NL0012313464 | TN10 125.TS OPENH | EUR | 8,4700 | 8,4700 | 8,4700 | | | 8,4700 | | | | | |
| Certificate | DE000CE6C667 | TN10 139.TS OPENZ | EUR | 18,5100 | 18,6000 | 18,5100 | | | 18,6000 | | | | | |
| Certificate | NL0012538169 | TN10 140.TS OPENH | EUR | 21,9200 | 21,9200 | 21,9200 | | | 21,9200 | | | | | |
| Certificate | NL0012437768 | TN10 141.TS OPENH | EUR | 22,8400 | 22,8400 | 22,8400 | | | 22,8400 | | | | | |
| Certificate | NL0012372767 | TN10 164.TS OPENH | EUR | 43,4000 | 43,4000 | 43,4000 | | | 43,4000 | | | | | |
| Certificate | NL0012372916 | TN10 100.8TL OPENH | EUR | 16,6900 | 16,6900 | 16,6900 | | | 16,6900 | | | | | |
| Certificate | DE000CM73MG5 | TN10 103.3TL OPENZ | EUR | 12,7600 | 12,7600 | 12,7500 | | | 12,7500 | | | | | |
| Certificate | NL0012579601 | TN10 104.3TL OPENH | EUR | 13,6900 | 13,6900 | 13,6900 | | | 13,6900 | | | | | |
| Certificate | NL0012565766 | TN10 106.4TL OPENH | EUR | 11,9000 | 11,9000 | 11,9000 | | | 11,9000 | | | | | |
| Certificate | NL0012529390 | TN10 107.8TL OPENH | EUR | 10,6400 | 10,6400 | 10,6400 | | | 10,6400 | | | | | |
| Certificate | DE000CM73MH3 | TN10 109.2TL OPENZ | EUR | 7,6600 | 7,6600 | 7,6300 | | | 7,6300 | | | | | |
| Certificate | NL0012372890 | TN10 112.1TL OPENH | EUR | 6,9900 | 6,9900 | 6,9900 | | | 6,9900 | | | | | |
| Certificate | NL0012372882 | TN10 113.1TL OPENH | EUR | 6,1000 | 6,1000 | 6,1000 | | | 6,1000 | | | | | |
| Certificate | DE000CR4J7F5 | TN10 113.3TL OPENZ | EUR | 4,0700 | 4,0700 | 4,0400 | | | 4,0400 | | | | | |
| Certificate | NL0012372874 | TN10 114.1TL OPENH | EUR | 5,2300 | 5,2300 | 5,2300 | | | 5,2300 | | | | | |
| Certificate | NL0012372866 | TN10 115.1TL OPENH | EUR | 4,3400 | 4,3400 | 4,3400 | | | 4,3400 | | | | | |
| Certificate | NL0012372858 | TN10 116.2TL OPENH | EUR | 3,4600 | 3,4600 | 3,4600 | | | 3,4600 | | | | | |
| Certificate | DE000CJ3N2D3 | TN10 116.2TL OPENZ | EUR | 1,4500 | 1,5000 | 1,4150 | 20930,0000 | 7 | 1,4150 | 14000 | | | | |
| Certificate | NL0012372841 | TN10 117.2TL OPENH | EUR | 2,5800 | 2,5800 | 2,5800 | | | 2,5800 | | | | | |
| Certificate | NL0012310452 | TN10 118.3TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3NNC2 | TN10 120.3TS OPENZ | EUR | 2,1400 | 2,1850 | 2,1400 | | | 2,1850 | | | | | |
| Certificate | NL0012551097 | TN10 122.9TS OPENH | EUR | 6,6100 | 6,6100 | 6,6100 | | | 6,6100 | | | | | |
| Certificate | DE000CE6EUN1 | TN10 123.3TS OPENZ | EUR | 4,7350 | 4,8000 | 4,7350 | 480,0000 | 1 | 4,7900 | 100 | | | | |
| Certificate | NL0012307714 | TN10 123.8TS OPENH | EUR | 7,4000 | 7,4000 | 7,4000 | | | 7,4000 | | | | | |
| Certificate | NL0011996798 | TN10 123.9TS OPENH | EUR | 8,6900 | 8,6900 | 8,6900 | | | 8,6900 | | | | | |
| Certificate | NL0012313456 | TN10 125.9TS OPENH | EUR | 9,3300 | 9,3300 | 9,3300 | | | 9,3300 | | | | | |
| Certificate | DE000CR6VN46 | TN10 125.9TS OPENZ | EUR | 7,0600 | 7,1200 | 7,0600 | | | 7,1200 | | | | | |
| Certificate | NL0012310437 | TN10 126.2TS OPENH | EUR | 9,6300 | 9,6300 | 9,6300 | | | 9,6300 | | | | | |
| Certificate | NL0011996822 | TN10 126.8TS OPENH | EUR | 11,3000 | 11,3000 | 11,3000 | | | 11,3000 | | | | | |
| Certificate | NL0012310429 | TN10 127.2TS OPENH | EUR | 10,4900 | 10,4900 | 10,4900 | | | 10,4900 | | | | | |
| Certificate | NL0012313449 | TN10 127.8TS OPENH | EUR | 11,0500 | 11,0500 | 11,0500 | | | 11,0500 | | | | | |
| Certificate | DE000CV4ZV56 | TN10 128.1TS OPENZ | EUR | 8,9600 | 9,0200 | 8,9600 | | | 9,0200 | | | | | |
| Certificate | NL0012310411 | TN10 128.2TS OPENH | EUR | 11,3600 | 11,3600 | 11,3600 | | | 11,3600 | | | | | |
| Certificate | NL0012313431 | TN10 128.8TS OPENH | EUR | 11,9100 | 11,9100 | 11,9100 | | | 11,9100 | | | | | |
| Certificate | NL0012313423 | TN10 129.8TS OPENH | EUR | 12,7700 | 12,7700 | 12,7700 | | | 12,7700 | | | | | |
| Certificate | NL0012313415 | TN10 130.7TS OPENH | EUR | 13,6300 | 13,6300 | 13,6300 | | | 13,6300 | | | | | |
| Certificate | DE000CR9Q773 | TN10 130.7TS OPENZ | EUR | 11,2600 | 11,3300 | 11,2600 | | | 11,3300 | | | | | |
| Certificate | NL0012313407 | TN10 131.7TS OPENH | EUR | 14,4900 | 14,4900 | 14,4900 | | | 14,4900 | | | | | |
| Certificate | NL0012313399 | TN10 132.7TS OPENH | EUR | 15,3500 | 15,3500 | 15,3500 | | | 15,3500 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000CN6K4X9 | TN10 133.4TS OPENZ | EUR | 13,6000 | 13,6800 | 13,6000 | | | 13,6800 | | | | | |
| Certificate | NL0012313381 | TN10 133.6TS OPENH | EUR | 16,2100 | 16,2100 | 16,2100 | | | 16,2100 | | | | | |
| Certificate | NL0012313373 | TN10 134.6TS OPENH | EUR | 17,0700 | 17,0700 | 17,0700 | | | 17,0700 | | | | | |
| Certificate | NL0012313365 | TN10 135.5TS OPENH | EUR | 17,9300 | 17,9300 | 17,9300 | | | 17,9300 | | | | | |
| Certificate | DE000CD61AF6 | TN10 136.1TS OPENZ | EUR | 16,0000 | 16,0800 | 16,0000 | | | 16,0800 | | | | | |
| Certificate | NL0012313357 | TN10 136.5TS OPENH | EUR | 18,8000 | 18,8000 | 18,8000 | | | 18,8000 | | | | | |
| Certificate | NL0012372825 | TN10 137.7TS OPENH | EUR | 19,8600 | 19,8600 | 19,8600 | | | 19,8600 | | | | | |
| Certificate | NL0012372817 | TN10 138.7TS OPENH | EUR | 20,7300 | 20,7300 | 20,7300 | | | 20,7300 | | | | | |
| Certificate | DE000CE6CE25 | TN10 141.9TS OPENZ | EUR | 21,0100 | 21,1000 | 21,0100 | | | 21,1000 | | | | | |
| Certificate | NL0012372809 | TN10 144.5TS OPENH | EUR | 25,9600 | 25,9600 | 25,9600 | | | 25,9600 | | | | | |
| Certificate | DE000CE6EUP6 | TN10 144.8TS OPENZ | EUR | 23,5400 | 23,6400 | 23,5400 | | | 23,6400 | | | | | |
| Certificate | NL0012372791 | TN10 149.4TS OPENH | EUR | 30,3200 | 30,3200 | 30,3200 | | | 30,3200 | | | | | |
| Certificate | NL0012372783 | TN10 154.3TS OPENH | EUR | 34,6800 | 34,6800 | 34,6800 | | | 34,6800 | | | | | |
| Certificate | NL0012372775 | TN10 159.1TS OPENH | EUR | 39,0400 | 39,0400 | 39,0400 | | | 39,0400 | | | | | |
| Certificate | NL0012372759 | TN10 173.8TS OPENH | EUR | 52,1200 | 52,1200 | 52,1200 | | | 52,1200 | | | | | |
| Certificate | NL0012432777 | TN10 183.7TS OPENH | EUR | 60,9700 | 60,9700 | 60,9700 | | | 60,9700 | | | | | |
| Certificate | NL0012899504 | TN10 70.54TL OPENH | EUR | 42,7000 | 42,7000 | 42,7000 | | | 42,7000 | | | | | |
| Certificate | NL0012372940 | TN10 80.26TL OPENH | EUR | 34,3300 | 34,3300 | 34,3300 | | | 34,3300 | | | | | |
| Certificate | NL0012615694 | TN10 85.81TL OPENH | EUR | 29,5600 | 29,5600 | 29,5600 | | | 29,5600 | | | | | |
| Certificate | NL0012372932 | TN10 90.52TL OPENH | EUR | 25,5100 | 25,5100 | 25,5100 | | | 25,5100 | | | | | |
| Certificate | NL0012372924 | TN10 95.64TL OPENH | EUR | 21,1100 | 21,1100 | 21,1100 | | | 21,1100 | | | | | |
| Certificate | DE000CM73MF7 | TN10 97.49TL OPENZ | EUR | 17,8700 | 17,8800 | 17,8700 | | | 17,8800 | | | | | |
| Certificate | DE000CV8ALP8 | TNCT 212.TL OPENZ | EUR | 1,1250 | 1,1250 | 1,0850 | | | 1,0850 | | | | | |
| Certificate | DE000CJ3N591 | TNCT 170.1TL OPENZ | EUR | 1,5550 | 1,5600 | 1,4700 | 14856,0000 | 2 | 1,5150 | 10100 | | | | |
| Certificate | DE000CV8BDK4 | TNCT 189.7TL OPENZ | EUR | 1,3550 | 1,3550 | 1,3150 | | | 1,3150 | | | | | |
| Certificate | DE000CV89PB6 | TNCT 234.6TL OPENZ | EUR | 0,8950 | 0,8950 | 0,8450 | | | 0,8450 | | | | | |
| Certificate | DE000CJ3PUC2 | TNCT 253.4TL OPENZ | EUR | 0,6950 | 0,6950 | 0,6450 | | | 0,6450 | | | | | |
| Certificate | DE000CV8ALQ6 | TNCT 255.1TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3PGM0 | TNCT 275.1TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3PYZ5 | TNCT 278.4TL OPENZ | EUR | 0,4450 | 0,4450 | 0,3950 | | | 0,3950 | | | | | |
| Certificate | DE000CE6BQS4 | TOMTO LEVOPENZ | EUR | 0,2620 | 0,2620 | 0,2620 | | | 0,2620 | | | | | |
| Certificate | DE000CE6BQH7 | TOMTO SHROPEZ | EUR | 0,1390 | 0,1390 | 0,1390 | | | 0,1390 | | | | | |
| Certificate | DE000CX59KZ5 | TOMTO 7TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3NLN3 | TOMTO 8TS 1218Z | EUR | | | | | | | | | | | |
| Certificate | NL0012795405 | TOMTO 980C1218Z | EUR | 7,4200 | 7,4200 | 7,4200 | | | 7,4200 | | | | | |
| Certificate | DE000CJ3NUT1 | TOMTO 9TS 1218Z | EUR | 1,4550 | 1,4550 | 1,4550 | | | 1,4550 | | | | | |
| Certificate | NL0012793087 | TOMTO 1080C1218B | EUR | 7,5200 | 7,5200 | 7,5200 | | | 7,5200 | | | | | |
| Certificate | DE000CV8AE52 | TOMTO 10TS 1218Z | EUR | 2,4550 | 2,4550 | 2,4550 | | | 2,4550 | | | | | |
| Certificate | NL0012494652 | TOMTO 1180C1218B | EUR | 7,5600 | 7,5600 | 7,5600 | | | 7,5600 | | | | | |
| Certificate | DE000CV8ABU9 | TOMTO 11TS 1218Z | EUR | 3,4450 | 3,4450 | 3,4450 | | | 3,4450 | | | | | |
| Certificate | NL0009966746 | TOMTO 2.7TL OPENB | EUR | 5,1850 | 5,3150 | 5,1850 | | | 5,3150 | | | | | |
| Certificate | NL0010012274 | TOMTO 3.1TL OPENB | EUR | 4,9850 | 4,9850 | 4,9850 | | | 4,9850 | | | | | |
| Certificate | NL0010378576 | TOMTO 3.4TL OPENB | EUR | 4,6050 | 4,7350 | 4,6050 | | | 4,7350 | | | | | |
| Certificate | NL0012313324 | TOMTO 3.7TL OPENH | EUR | 4,2800 | 4,4700 | 4,2800 | | | 4,4700 | | | | | |
| Certificate | NL0010441796 | TOMTO 4.2TL OPENB | EUR | 3,8350 | 3,9650 | 3,8350 | | | 3,9650 | | | | | |
| Certificate | NL0010652277 | TOMTO 4.7TL OPENB | EUR | 3,5750 | 3,5750 | 3,5750 | | | 3,5750 | | | | | |
| Certificate | NL0010887923 | TOMTO 4.9TL OPENB | EUR | 3,2150 | 3,2150 | 3,2150 | | | 3,2150 | | | | | |
| Certificate | NL0010656575 | TOMTO 5.2TL OPENB | EUR | 3,0250 | 3,1550 | 3,0250 | | | 3,1550 | | | | | |
| Certificate | DE000CC608R9 | TOMTO 5.2TL OPENC | EUR | 2,4500 | 2,4500 | 2,4500 | | | 2,4500 | | | | | |
| Certificate | NL0010875381 | TOMTO 5.3TL OPENB | EUR | 2,8950 | 2,8950 | 2,8950 | | | 2,8950 | | | | | |
| Certificate | NL0010913729 | TOMTO 5.6TL OPENB | EUR | 2,5750 | 2,5750 | 2,5750 | | | 2,5750 | | | | | |
| Certificate | NL0011039904 | TOMTO 5.6TL OPENH | EUR | 2,6300 | 2,8100 | 2,6300 | | | 2,8100 | | | | | |
| Certificate | NL0012901680 | TOMTO 5.8TL OPENH | EUR | 2,4600 | 2,6400 | 2,4600 | | | 2,6400 | | | | | |
| Certificate | NL0013012891 | TOMTO 5.9TL OPENB | EUR | 2,2550 | 2,2550 | 2,2550 | | | 2,2550 | | | | | |
| Certificate | NL0013018732 | TOMTO 6.2TL OPENB | EUR | 1,9850 | 1,9850 | 1,9850 | | | 1,9850 | | | | | |
| Certificate | NL0013019169 | TOMTO 6.5TL OPENB | EUR | 1,7150 | 1,7150 | 1,7150 | | | 1,7150 | | | | | |
| Certificate | NL0013019177 | TOMTO 6.8TL OPENB | EUR | 1,4000 | 1,4350 | 1,3950 | 548,8000 | 1 | 1,4350 | 392 | | | | |
| Certificate | NL0013148596 | TOMTO 7.1TL OPENB | EUR | 1,1600 | 1,1900 | 1,0900 | 1948,0000 | 3 | 1,1650 | 1700 | | | | |
| Certificate | NL0013110315 | TOMTO 7.28OC0619Z | EUR | 6,9300 | 6,9300 | 6,9300 | | | 6,9300 | | | | | |
| Certificate | NL0013148604 | TOMTO 7.4TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013149701 | TOMTO 7.8TS OPENB | EUR | 1,0450 | 1,0450 | 1,0450 | | | 1,0450 | | | | | |
| Certificate | NL0013006026 | TOMTO 7.8TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012999700 | TOMTO 8.3TS OPENB | EUR | 1,6850 | 1,6850 | 1,6850 | | | 1,6850 | | | | | |
| Certificate | DE000CJ3P349 | TOMTO 8.5TS 0319Z | EUR | 0,9650 | 0,9650 | 0,9650 | | | 0,9650 | | | | | |
| Certificate | NL0012796510 | TOMTO 8.78OC0919Z | EUR | 7,6800 | 7,6800 | 7,6800 | | | 7,6800 | | | | | |
| Certificate | NL0012795413 | TOMTO 8.98OC0319Z | EUR | 7,9900 | 7,9900 | 7,9900 | | | 7,9900 | | | | | |
| Certificate | NL0012509780 | TOMTO 9.4TS OPENB | EUR | 2,9050 | 2,9050 | 2,9050 | | | 2,9050 | | | | | |
| Certificate | DE000CJ3P356 | TOMTO 9.5TS 0319Z | EUR | 1,9550 | 1,9550 | 1,9550 | | | 1,9550 | | | | | |
| Certificate | NL0012796528 | TOMTO 9.78OC1219Z | EUR | 7,8400 | 7,8400 | 7,8400 | | | 7,8400 | | | | | |
| Certificate | NL0012789986 | TOMTO 9.9TS OPENB | EUR | 3,3650 | 3,3650 | 3,3650 | | | 3,3650 | | | | | |
| Certificate | NL0013148844 | TOMTO 10.28OC1219B | EUR | 7,8600 | 7,8600 | 7,8600 | | | 7,8600 | | | | | |
| Certificate | NL0011235262 | TOMTO 12.9TS OPENH | EUR | 7,7000 | 7,7000 | 7,6100 | | | 7,6100 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0012313340 | TOMTO 2.47TL OPENH | EUR | 5,3500 | 5,5300 | 5,3500 | | | 5,5300 | | | | | |
| Certificate | NL0012313332 | TOMTO 3.08TL OPENH | EUR | 4,8200 | 5,0000 | 4,8200 | | | 5,0000 | | | | | |
| Certificate | NL0010154977 | TOMTO 3.49TL OPENA | EUR | | | | | | | | | | | |
| Certificate | NL0012998866 | TOMTO 4.14BL OPENB | EUR | 3,7450 | 3,7450 | 3,7450 | | | 3,7450 | | | | | |
| Certificate | DE000CV89VN9 | TOMTO 4.17TL OPENZ | EUR | 3,4950 | 3,4950 | 3,4950 | | | 3,4950 | | | | | |
| Certificate | NL0011039920 | TOMTO 4.53TL OPENH | EUR | 3,5600 | 3,7400 | 3,5600 | | | 3,7400 | | | | | |
| Certificate | DE000CJ3NM81 | TOMTO 5.03TL OPENZ | EUR | 3,0500 | 3,0650 | 3,0500 | 3050,0000 | 1 | 3,0650 | 1000 | | | | |
| Certificate | DE000CJ3NLL7 | TOMTO 5.05TL 1218Z | EUR | 2,6350 | 2,6350 | 2,6350 | | | 2,6350 | | | | | |
| Certificate | LU1817373522 | TOMTO 5.08TCIOPENS | EUR | 2,7300 | 2,7300 | 2,7300 | | | 2,7300 | | | | | |
| Certificate | NL0011039912 | TOMTO 5.17TL OPENH | EUR | 3,0000 | 3,1800 | 3,0000 | | | 3,1800 | | | | | |
| Certificate | DE000CZ7D0P5 | TOMTO 5.19TL OPENZ | EUR | 2,4750 | 2,4750 | 2,4750 | | | 2,4750 | | | | | |
| Certificate | NL0011040597 | TOMTO 5.39TL OPENH | EUR | 2,8100 | 3,0000 | 2,8100 | | | 3,0000 | | | | | |
| Certificate | DE000CJ3NLM5 | TOMTO 5.55TL 1218Z | EUR | 2,1350 | 2,1350 | 2,1350 | | | 2,1350 | | | | | |
| Certificate | DE000CV89UR2 | TOMTO 5.58TL OPENZ | EUR | 2,5750 | 2,5750 | 2,5750 | | | 2,5750 | | | | | |
| Certificate | DE000CB1MWW0 | TOMTO 5.62TL OPENZ | EUR | 1,9700 | 2,0450 | 1,9700 | 1512,5000 | 2 | 2,0450 | 750 | | | | |
| Certificate | LU1817373795 | TOMTO 5.71TCIOPENS | EUR | 2,0900 | 2,0900 | 2,0900 | | | 2,0900 | | | | | |
| Certificate | DE000CJ3PCL1 | TOMTO 5.95TL 1218Z | EUR | 1,7450 | 1,7450 | 1,7450 | | | 1,7450 | | | | | |
| Certificate | DE000CJ3PDH7 | TOMTO 6.05TL OPENZ | EUR | 2,1450 | 2,1450 | 2,1450 | | | 2,1450 | | | | | |
| Certificate | NL0013125776 | TOMTO 6.09TL OPENH | EUR | 2,2000 | 2,3900 | 2,2000 | | | 2,3900 | | | | | |
| Certificate | NL0013126550 | TOMTO 6.29TL OPENH | EUR | 2,0300 | 2,2100 | 2,0300 | | | 2,2100 | | | | | |
| Certificate | NL0013126808 | TOMTO 6.59TL OPENH | EUR | 1,7700 | 1,9500 | 1,7700 | | | 1,9500 | | | | | |
| Certificate | DE000CJ3PR68 | TOMTO 6.61TL OPENZ | EUR | 1,6350 | 1,6350 | 1,6350 | | | 1,6350 | | | | | |
| Certificate | DE000CJ3P331 | TOMTO 6.63TL 0319Z | EUR | 1,0750 | 1,0750 | 1,0750 | | | 1,0750 | | | | | |
| Certificate | LU1859904945 | TOMTO 6.88TCIOPENS | EUR | 0,9500 | 0,9500 | 0,9500 | | | 0,9500 | | | | | |
| Certificate | NL0013126790 | TOMTO 6.89TL OPENH | EUR | 1,5100 | 1,6900 | 1,5100 | | | 1,6900 | | | | | |
| Certificate | DE000CJ3PUP4 | TOMTO 6.97TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3PWE4 | TOMTO 7.16TL OPENZ | EUR | 1,1150 | 1,1150 | 1,1150 | | | 1,1150 | | | | | |
| Certificate | DE000CJ3PU97 | TOMTO 7.16TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | LU1859914159 | TOMTO 7.17TCIOPENS | EUR | 0,5400 | 0,6900 | 0,5400 | 901,5000 | 3 | 0,6600 | 1475 | | | | |
| Certificate | NL0013129786 | TOMTO 7.18TL OPENH | EUR | 1,2500 | 1,4300 | 1,2500 | | | 1,4300 | | | | | |
| Certificate | NL0013110323 | TOMTO 7.35BOC0919Z | EUR | 6,9300 | 6,9300 | 6,9300 | | | 6,9300 | | | | | |
| Certificate | NL0013131022 | TOMTO 7.49TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3PB90 | TOMTO 7.62TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011995857 | TOMTO 7.64TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013110331 | TOMTO 7.65BOC1219Z | EUR | 7,1400 | 7,1400 | 7,1400 | | | 7,1400 | | | | | |
| Certificate | NL0012907224 | TOMTO 7.96TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3P126 | TOMTO 7.97TS OPENZ | EUR | 0,4250 | 0,4250 | 0,4250 | | | 0,4250 | | | | | |
| Certificate | NL0013131014 | TOMTO 7.99TS OPENH | EUR | 1,9300 | 1,9300 | 1,8300 | | | 1,8300 | | | | | |
| Certificate | DE000CJ3NV79 | TOMTO 8.32TS OPENZ | EUR | 1,6450 | 1,6450 | 1,6450 | | | 1,6450 | | | | | |
| Certificate | NL0013003288 | TOMTO 8.35BOC0719B | EUR | 7,3800 | 7,3800 | 7,3800 | | | 7,3800 | | | | | |
| Certificate | NL0012900047 | TOMTO 8.58TS OPENH | EUR | 2,6200 | 2,6200 | 2,5300 | | | 2,5300 | | | | | |
| Certificate | NL0013003296 | TOMTO 8.65BOC0919B | EUR | 7,4300 | 7,4300 | 7,4300 | | | 7,4300 | | | | | |
| Certificate | NL0012888788 | TOMTO 8.95TS OPENH | EUR | 3,0600 | 3,0600 | 2,9700 | | | 2,9700 | | | | | |
| Certificate | DE000CE6FK40 | TOMTO 9.11TS OPENZ | EUR | 2,5250 | 2,5250 | 2,5250 | | | 2,5250 | | | | | |
| Certificate | NL0012549554 | TOMTO 9.16TS OPENH | EUR | 3,3100 | 3,3100 | 3,2200 | | | 3,2200 | | | | | |
| Certificate | NL0012539357 | TOMTO 9.33TS OPENH | EUR | 3,5000 | 3,5000 | 3,4100 | | | 3,4100 | | | | | |
| Certificate | NL0012544712 | TOMTO 9.54TS OPENH | EUR | 3,7500 | 3,7500 | 3,6500 | | | 3,6500 | | | | | |
| Certificate | NL0012936306 | TOMTO 9.74TS OPENH | EUR | 3,9800 | 3,9800 | 3,8900 | | | 3,8900 | | | | | |
| Certificate | NL0012539340 | TOMTO 9.82TS OPENH | EUR | 4,0800 | 4,0800 | 3,9800 | | | 3,9800 | | | | | |
| Certificate | NL0011593413 | TOMTO10.18TS OPENH | EUR | 4,5000 | 4,5000 | 4,4100 | | | 4,4100 | | | | | |
| Certificate | NL0011535257 | TOMTO10.36BS OPENB | EUR | 3,0050 | 3,0050 | 3,0050 | | | 3,0050 | | | | | |
| Certificate | NL0011742853 | TOMTO10.73TS OPENH | EUR | 5,1500 | 5,1500 | 5,0600 | | | 5,0600 | | | | | |
| Certificate | NL0011732458 | TOMTO11.26TS OPENH | EUR | 5,7800 | 5,7800 | 5,6900 | | | 5,6900 | | | | | |
| Certificate | NL0011586664 | TOMTO11.54TS OPENH | EUR | 6,1100 | 6,1100 | 6,0200 | | | 6,0200 | | | | | |
| Certificate | NL0012313308 | TOMTO12.18TS OPENH | EUR | 6,8500 | 6,8500 | 6,7600 | | | 6,7600 | | | | | |
| Certificate | NL0012365506 | TOMTO12.79TS OPENH | EUR | 7,5700 | 7,5700 | 7,4800 | | | 7,4800 | | | | | |
| Certificate | NL0012546543 | TOMTO13.46TS OPENH | EUR | 8,3600 | 8,3600 | 8,2700 | | | 8,2700 | | | | | |
| Certificate | NL0012369896 | TOMTO14.55TS OPENH | EUR | 9,6400 | 9,6400 | 9,5500 | | | 9,5500 | | | | | |
| Certificate | DE000CJ3NML5 | TOMTO3.665TL OPENZ | EUR | 3,9950 | 3,9950 | 3,9950 | | | 3,9950 | | | | | |
| Certificate | NL0011903612 | TOMTO4.642BL OPENB | EUR | 3,2450 | 3,2450 | 3,2450 | | | 3,2450 | | | | | |
| Certificate | DE000CV89RQ0 | TOMTO4.678TL OPENZ | EUR | 2,9850 | 2,9850 | 2,9850 | | | 2,9850 | | | | | |
| Certificate | DE000CJ3NMM3 | TOMTO4.989TL OPENZ | EUR | 2,6750 | 2,6750 | 2,6750 | | | 2,6750 | | | | | |
| Certificate | DE000CF80TP0 | TOMTO5.034TL OPENC | EUR | 2,6100 | 2,6100 | 2,6100 | | | 2,6100 | | | | | |
| Certificate | NL0011900162 | TOMTO5.173BL OPENB | EUR | 2,7050 | 2,7050 | 2,7050 | | | 2,7050 | | | | | |
| Certificate | DE000CB1MST9 | TOMTO5.409TL OPENZ | EUR | 2,2550 | 2,2550 | 2,2550 | | | 2,2550 | | | | | |
| Certificate | NL0011644935 | TOMTO5.705BL OPENB | EUR | 2,1750 | 2,1800 | 2,1750 | 109,0000 | 1 | 2,1750 | 50 | | | | |
| Certificate | DE000CJ3NMN1 | TOMTO5.819TL OPENZ | EUR | 1,8450 | 1,8450 | 1,8450 | | | 1,8450 | | | | | |
| Certificate | DE000CJ3PC81 | TOMTO6.121TL OPENZ | EUR | 1,5500 | 1,5700 | 1,4800 | 7531,8800 | 4 | 1,5550 | 4991 | | | | |
| Certificate | NL0013018435 | TOMTO6.206BL OPENB | EUR | 1,6750 | 1,6750 | 1,6750 | | | 1,6750 | | | | | |
| Certificate | DE000CJ3PQ51 | TOMTO6.466TL OPENZ | EUR | 1,1500 | 1,2150 | 1,1500 | 920,0000 | 1 | 1,2150 | 800 | | | | |
| Certificate | NL0013018815 | TOMTO6.705BL OPENB | EUR | 1,1600 | 1,1750 | 1,1050 | 335,5000 | 2 | 1,1750 | 300 | | | | |
| Certificate | DE000CJ3PQ69 | TOMTO6.816TL OPENZ | EUR | 0,7600 | 0,8900 | 0,7600 | 4491,1400 | 9 | 0,8800 | 5438 | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|---------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000CJ3PVX6 | TOMT07.163TL OPENZ | EUR | 0,5200 | 0,5350 | 0,5200 | 104,0000 | 1 | 0,5350 | 200 | | | | |
| Certificate | NL0013147481 | TOMT07.2048L OPENB | EUR | 0,6800 | 0,6800 | 0,6750 | 340,0000 | 1 | 0,6750 | 500 | | | | |
| Certificate | DE000CJ3PYJ9 | TOMT07.5111TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013146640 | TOMT07.7148S OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3NUM6 | TOMT08.075TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012999080 | TOMT08.2098S OPENB | EUR | 0,8550 | 0,8550 | 0,8550 | | | 0,8550 | | | | | |
| Certificate | DE000CJ3NUN4 | TOMT08.668TS OPENZ | EUR | 1,1150 | 1,1150 | 1,1150 | | | 1,1150 | | | | | |
| Certificate | NL0012994925 | TOMT08.7078S OPENB | EUR | 1,3550 | 1,3550 | 1,3550 | | | 1,3550 | | | | | |
| Certificate | DE000CJ3NUP9 | TOMT09.268TS OPENZ | EUR | 1,7050 | 1,7050 | 1,7050 | | | 1,7050 | | | | | |
| Certificate | NL0012983696 | TOMT09.6998S OPENB | EUR | 2,3450 | 2,3450 | 2,3450 | | | 2,3450 | | | | | |
| Certificate | DE000CV8A575 | TOMT09.862TS OPENZ | EUR | 2,2950 | 2,2950 | 2,2950 | | | 2,2950 | | | | | |
| Certificate | NL0006527202 | TOTAL 8TL OPENB | EUR | 43,9000 | 43,9000 | 43,9000 | | | 43,9000 | | | | | |
| Certificate | DE000CX0JQQ1 | TOTAL 30TL OPENC | EUR | 2,4300 | 2,4300 | 2,4300 | | | 2,4300 | | | | | |
| Certificate | DE000CX00435 | TOTAL 32TL OPENC | EUR | 2,3800 | 2,3800 | 2,3800 | | | 2,3800 | | | | | |
| Certificate | NL0011722277 | TOTAL 34TL OPENH | EUR | 20,3800 | 20,3800 | 19,7100 | | | 19,7100 | | | | | |
| Certificate | DE000CC5KFK9 | TOTAL 35TL OPENC | EUR | 1,9400 | 1,9400 | 1,9400 | | | 1,9400 | | | | | |
| Certificate | DE000CW42R19 | TOTAL 35TL OPENC | EUR | 2,0800 | 2,0800 | 2,0800 | | | 2,0800 | | | | | |
| Certificate | DE000CX00PM6 | TOTAL 36TL OPENC | EUR | 1,9800 | 1,9800 | 1,9800 | | | 1,9800 | | | | | |
| Certificate | DE000CX00PF0 | TOTAL 36TL OPENC | EUR | 1,7900 | 1,7900 | 1,7900 | | | 1,7900 | | | | | |
| Certificate | DE000CX00EU3 | TOTAL 38TL OPENC | EUR | 1,7500 | 1,7500 | 1,7500 | | | 1,7500 | | | | | |
| Certificate | DE000CX00F72 | TOTAL 38TL OPENC | EUR | 1,5500 | 1,5500 | 1,5500 | | | 1,5500 | | | | | |
| Certificate | DE000CX59AM4 | TOTAL 40TL OPENC | EUR | 1,4800 | 1,4800 | 1,4800 | | | 1,4800 | | | | | |
| Certificate | DE000CV50GE5 | TOTAL 40TL OPENC | EUR | 1,2300 | 1,2300 | 1,2300 | | | 1,2300 | | | | | |
| Certificate | NL0006468068 | TOTAL 11.5TL OPENB | EUR | 40,6600 | 40,6600 | 40,6600 | | | 40,6600 | | | | | |
| Certificate | NL0006469330 | TOTAL 15.1TL OPENB | EUR | 37,2900 | 37,2900 | 37,2900 | | | 37,2900 | | | | | |
| Certificate | NL0010117628 | TOTAL 18.2TL OPENB | EUR | 34,4300 | 34,4300 | 34,4300 | | | 34,4300 | | | | | |
| Certificate | NL0010127619 | TOTAL 21.5TL OPENB | EUR | 31,3600 | 31,3600 | 31,3600 | | | 31,3600 | | | | | |
| Certificate | NL0010131835 | TOTAL 25.2TL OPENB | EUR | 27,9500 | 27,9500 | 27,9500 | | | 27,9500 | | | | | |
| Certificate | NL0010514758 | TOTAL 28.9TL OPENB | EUR | 24,4700 | 24,4700 | 24,4700 | | | 24,4700 | | | | | |
| Certificate | NL0010889903 | TOTAL 28.9TL OPENB | EUR | 25,1100 | 25,1100 | 24,4800 | | | 24,4800 | | | | | |
| Certificate | NL0011649678 | TOTAL 31.6TL OPENB | EUR | 21,9600 | 21,9600 | 21,9600 | | | 21,9600 | | | | | |
| Certificate | NL0011722285 | TOTAL 31.9TL OPENH | EUR | 22,3200 | 22,3200 | 21,6500 | | | 21,6500 | | | | | |
| Certificate | NL0011800115 | TOTAL 34.2TL OPENB | EUR | 19,5300 | 19,5300 | 19,5300 | | | 19,5300 | | | | | |
| Certificate | DE000CN6IUB4 | TOTAL 34.4TL OPENZ | EUR | 17,6900 | 17,6900 | 16,9300 | | | 16,9300 | | | | | |
| Certificate | NL0011722269 | TOTAL 35.1TL OPENH | EUR | 19,4100 | 19,4100 | 18,7400 | | | 18,7400 | | | | | |
| Certificate | NL0011975545 | TOTAL 36.1TL OPENH | EUR | 18,4700 | 18,4700 | 17,8000 | | | 17,8000 | | | | | |
| Certificate | NL0012019368 | TOTAL 36.8TL OPENB | EUR | 17,1000 | 17,1000 | 17,1000 | | | 17,1000 | | | | | |
| Certificate | NL0011979877 | TOTAL 38.2TL OPENH | EUR | 16,5200 | 16,5200 | 15,8500 | | | 15,8500 | | | | | |
| Certificate | NL0011997382 | TOTAL 39.2TL OPENH | EUR | 15,5600 | 15,5600 | 14,8900 | | | 14,8900 | | | | | |
| Certificate | NL0012038038 | TOTAL 39.4TL OPENB | EUR | 14,7100 | 14,7100 | 14,7100 | | | 14,7100 | | | | | |
| Certificate | NL0012049993 | TOTAL 40.2TL OPENH | EUR | 14,6200 | 14,6200 | 13,9500 | | | 13,9500 | | | | | |
| Certificate | NL0012520811 | TOTAL 41.3TL OPENH | EUR | 13,5900 | 13,5900 | 12,9200 | | | 12,9200 | | | | | |
| Certificate | NL0012579577 | TOTAL 43.2TL OPENH | EUR | 11,8100 | 11,8100 | 11,1400 | | | 11,1400 | | | | | |
| Certificate | NL0012594766 | TOTAL 44.3TL OPENH | EUR | 10,8200 | 10,8200 | 10,1500 | | | 10,1500 | | | | | |
| Certificate | NL0012602908 | TOTAL 45.3TL OPENH | EUR | 9,8600 | 9,8600 | 9,1900 | | | 9,1900 | | | | | |
| Certificate | NL0012603724 | TOTAL 46.3TL OPENH | EUR | 8,9300 | 8,9300 | 8,2600 | | | 8,2600 | | | | | |
| Certificate | NL0012605661 | TOTAL 47.3TL OPENH | EUR | 8,0000 | 8,0000 | 7,3300 | | | 7,3300 | | | | | |
| Certificate | NL0013127624 | TOTAL 50.1TL OPENH | EUR | 5,4600 | 5,4600 | 4,7900 | | | 4,7900 | | | | | |
| Certificate | NL0013128549 | TOTAL 53.9TS OPENH | EUR | 6,4400 | 7,3600 | 6,4400 | | | 7,3600 | | | | | |
| Certificate | NL0013085442 | TOTAL 55.9TS OPENH | EUR | 8,5500 | 9,4800 | 8,5500 | | | 9,4800 | | | | | |
| Certificate | NL0012905269 | TOTAL 57.9TS OPENH | EUR | 10,7200 | 11,6500 | 10,7200 | | | 11,6500 | | | | | |
| Certificate | NL0012608186 | TOTAL 61.9TS OPENH | EUR | 15,0700 | 16,0000 | 15,0700 | | | 16,0000 | | | | | |
| Certificate | NL0012903934 | TOTAL 71.4TS OPENH | EUR | 25,2600 | 26,1900 | 25,2600 | | | 26,1900 | | | | | |
| Certificate | DE000CM4ACY9 | TOTAL22.22TL OPENZ | EUR | 3,0500 | 3,0500 | 2,9800 | | | 2,9800 | | | | | |
| Certificate | DE000CC3ZA86 | TOTAL35.16TL OPENC | EUR | 1,9700 | 1,9700 | 1,9700 | | | 1,9700 | | | | | |
| Certificate | DE000CD61TM2 | TOTAL38.36TL OPENZ | EUR | 13,7400 | 13,7400 | 12,9800 | | | 12,9800 | | | | | |
| Certificate | DE000CV87M86 | TOTAL43.34TL OPENZ | EUR | 8,7800 | 8,7800 | 8,0200 | | | 8,0200 | | | | | |
| Certificate | DE000CV88LM4 | TOTAL48.29TL OPENZ | EUR | 3,8650 | 3,8650 | 3,1250 | | | 3,1250 | | | | | |
| Certificate | DE000CJ3PS88 | TOYOT 4455TL OPENZ | EUR | 1,9450 | 1,9450 | 1,9400 | | | 1,9400 | | | | | |
| Certificate | DE000CV8ASW9 | TOYOT 5254TL OPENZ | EUR | 1,3700 | 1,3700 | 1,3600 | | | 1,3600 | | | | | |
| Certificate | DE000CV8ASX7 | TOYOT 6316TL OPENZ | EUR | 0,5950 | 0,5950 | 0,5900 | | | 0,5900 | | | | | |
| Certificate | NL0013010598 | TOYOT 93.88L OPENB | EUR | 2,2700 | 2,2700 | 2,2700 | | | 2,2700 | | | | | |
| Certificate | NL0012988885 | TOYOT101.48L OPENB | EUR | 1,6100 | 1,6100 | 1,6100 | | | 1,6100 | | | | | |
| Certificate | NL0012771067 | TOYOT108.78L OPENB | EUR | 0,9700 | 0,9700 | 0,9700 | | | 0,9700 | | | | | |
| Certificate | NL0013010663 | TOYOT121.18S OPENB | EUR | 0,5100 | 0,5100 | 0,5100 | | | 0,5100 | | | | | |
| Certificate | NL0012973861 | TOYOT133.68S OPENB | EUR | 1,6100 | 1,6100 | 1,6100 | | | 1,6100 | | | | | |
| Certificate | NL0012700140 | TOYOT146.18S OPENB | EUR | 2,7000 | 2,7000 | 2,7000 | | | 2,7000 | | | | | |
| Certificate | DE000CJ3NQV5 | TRIPA33.73TL OPENZ | EUR | 2,9450 | 2,9450 | 2,9450 | | | 2,9450 | | | | | |
| Certificate | DE000CV8AFA2 | TRIPA40.78TL OPENZ | EUR | 2,3250 | 2,3250 | 2,3250 | | | 2,3250 | | | | | |
| Certificate | DE000CJ3PY93 | TRIPA48.76TL OPENZ | EUR | 1,6250 | 1,6250 | 1,6250 | | | 1,6250 | | | | | |
| Certificate | DE000CV8B656 | TUI A10.52TL OPENZ | EUR | 0,8650 | 0,8650 | 0,8650 | | | 0,8650 | | | | | |
| Certificate | DE000CV4YXZ1 | TUI A12.52TL OPENZ | EUR | 0,4650 | 0,4800 | 0,4650 | 1200,0000 | 1 | 0,4650 | 2500 | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000CV4Y246 | TUI A14.02TL OPENZ | EUR | 0,1750 | 0,1750 | 0,1650 | | | 0,1650 | | | | | |
| Certificate | NL0000458198 | TURKUE CT OPENN | EUR | 14,7500 | 14,7500 | 14,7500 | | | 14,7500 | | | | | |
| Certificate | NL0009176114 | TURKT 546TL OPENB | EUR | 6,7950 | 6,7950 | 6,7950 | | | 6,7950 | | | | | |
| Certificate | NL0009176833 | TURKT 641TL OPENB | EUR | 5,3500 | 5,3500 | 5,3500 | | | 5,3500 | | | | | |
| Certificate | NL0010047163 | TURKT 758TL OPENB | EUR | 3,5950 | 3,5950 | 3,5950 | | | 3,5950 | | | | | |
| Certificate | DE000CJ3PE52 | TWI 1.11TL OPENZ | EUR | 0,6850 | 0,6950 | 0,6850 | | | 0,6950 | | | | | |
| Certificate | DE000CV4ZZQ2 | TWI 1.31TL OPENZ | EUR | 0,4750 | 0,4750 | 0,4750 | | | 0,4750 | | | | | |
| Certificate | DE000CJ3PV39 | TWI 1.51TL OPENZ | EUR | 0,2450 | 0,2450 | 0,2450 | | | 0,2450 | | | | | |
| Certificate | DE000CX01NU2 | TWTR 10TL OPENC | EUR | 2,0600 | 2,0600 | 2,0600 | | | 2,0600 | | | | | |
| Certificate | DE000CX593U2 | TWTR 16TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY51L78 | TWTR 17TL OPENC | EUR | 1,4200 | 1,4200 | 1,4200 | | | 1,4200 | | | | | |
| Certificate | DE000CQ58W29 | TWTR 20TL OPENC | EUR | 1,3200 | 1,3200 | 1,3200 | | | 1,3200 | | | | | |
| Certificate | DE000CP06UW8 | TWTR 20TL OPENC | EUR | 1,2400 | 1,2400 | 1,2400 | | | 1,2400 | | | | | |
| Certificate | DE000CY52AN5 | TWTR 20TL OPENC | EUR | 1,1500 | 1,1500 | 1,1500 | | | 1,1500 | | | | | |
| Certificate | DE000CQ5AG79 | TWTR 22TL OPENC | EUR | 1,0100 | 1,0100 | 1,0100 | | | 1,0100 | | | | | |
| Certificate | DE000CJ3NXW9 | TWTR 24TL 1218Z | EUR | 1,9650 | 1,9650 | 1,8350 | | | 1,8350 | | | | | |
| Certificate | DE000CQ5A6A8 | TWTR 24TL OPENC | EUR | 0,8700 | 0,8700 | 0,8100 | 870,0000 | 1 | 0,8100 | 1000 | | | | |
| Certificate | DE000CX0JT01 | TWTR 24TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY16XR3 | TWTR 25TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CP06UX6 | TWTR 26TL OPENC | EUR | 0,7200 | 0,7200 | 0,7200 | | | 0,7200 | | | | | |
| Certificate | DE000CQ5A6B6 | TWTR 26TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3PBFS | TWTR 27TL 1218Z | EUR | 1,4350 | 1,4350 | 1,3050 | | | 1,3050 | | | | | |
| Certificate | DE000CY52Y29 | TWTR 28TL OPENC | EUR | 0,5500 | 0,5500 | 0,5500 | | | 0,5500 | | | | | |
| Certificate | DE000CY52Z06 | TWTR 30TL OPENC | EUR | 0,3700 | 0,3700 | 0,3700 | | | 0,3700 | | | | | |
| Certificate | DE000CY52Z14 | TWTR 32TL OPENC | EUR | 0,2000 | 0,2000 | 0,2000 | | | 0,2000 | | | | | |
| Certificate | DE000CQ5AJA7 | TWTR 34TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CP06826 | TWTR 35TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CP067G6 | TWTR 36TS OPENC | EUR | 0,1600 | 0,1600 | 0,1600 | | | 0,1600 | | | | | |
| Certificate | DE000CQ58U70 | TWTR 38TS OPENC | EUR | 0,3300 | 0,3300 | 0,3300 | | | 0,3300 | | | | | |
| Certificate | DE000CP061D6 | TWTR 40TS OPENC | EUR | 0,5100 | 0,5100 | 0,5100 | | | 0,5100 | | | | | |
| Certificate | DE000CQ58W37 | TWTR 40TS OPENC | EUR | 0,7000 | 0,7000 | 0,7000 | | | 0,7000 | | | | | |
| Certificate | DE000CP061E4 | TWTR 42TS OPENC | EUR | 0,6800 | 0,6800 | 0,6800 | | | 0,6800 | | | | | |
| Certificate | DE000CJ3NJ78 | TWTR 22.5TL 1218Z | EUR | 2,2250 | 2,2250 | 2,0950 | | | 2,0950 | | | | | |
| Certificate | DE000CJ3NJ86 | TWTR 25.5TL 1218Z | EUR | 1,6950 | 1,6950 | 1,5750 | | | 1,5750 | | | | | |
| Certificate | NL0012778096 | TWTR 29.5TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013149289 | TWTR 35.4TS OPENB | EUR | 6,5550 | 6,5550 | 6,5550 | | | 6,5550 | | | | | |
| Certificate | NL0013146145 | TWTR 36.9TS OPENB | EUR | 8,1050 | 8,1050 | 8,1050 | | | 8,1050 | | | | | |
| Certificate | NL0013146152 | TWTR 38.4TS OPENB | EUR | 9,6450 | 9,6450 | 9,6450 | | | 9,6450 | | | | | |
| Certificate | NL0013146160 | TWTR 39.9TS OPENB | EUR | 11,1950 | 11,1950 | 11,1950 | | | 11,1950 | | | | | |
| Certificate | DE000CV8AG76 | TWTR 39.9TS OPENZ | EUR | 0,8850 | 1,0250 | 0,8850 | | | 1,0250 | | | | | |
| Certificate | NL0013146178 | TWTR 42.9TS OPENB | EUR | 14,2950 | 14,2950 | 14,2950 | | | 14,2950 | | | | | |
| Certificate | NL0012971105 | TWTR 44.4TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013146186 | TWTR 45.9TS OPENB | EUR | 17,3750 | 17,3750 | 17,3750 | | | 17,3750 | | | | | |
| Certificate | NL0012971980 | TWTR 48.9TS OPENB | EUR | 20,4950 | 20,4950 | 20,4950 | | | 20,4950 | | | | | |
| Certificate | NL0011645981 | TWTR 12.11BL OPENB | EUR | 19,8600 | 19,8600 | 19,8600 | | | 19,8600 | | | | | |
| Certificate | DE000CJ3NSU3 | TWTR 17.17TL OPENZ | EUR | 3,1250 | 3,1250 | 2,9950 | | | 2,9950 | | | | | |
| Certificate | DE000CV8AHT8 | TWTR 20.69TL OPENZ | EUR | 2,5050 | 2,5050 | 2,3750 | | | 2,3750 | | | | | |
| Certificate | DE000CJ3NSQ8 | TWTR 22.73TL OPENZ | EUR | 2,1450 | 2,1450 | 2,0250 | | | 2,0250 | | | | | |
| Certificate | DE000CJ3NSV1 | TWTR 24.25TL OPENZ | EUR | 1,8850 | 1,8850 | 1,7550 | | | 1,7550 | | | | | |
| Certificate | DE000CV8AGG6 | TWTR 25.77TL OPENZ | EUR | 1,6250 | 1,6250 | 1,4950 | | | 1,4950 | | | | | |
| Certificate | DE000CJ3PBN9 | TWTR 27.26TL OPENZ | EUR | 1,3650 | 1,3650 | 1,2350 | | | 1,2350 | | | | | |
| Certificate | NL0012780548 | TWTR 29.01BS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3PMM8 | TWTR 29.25TL OPENZ | EUR | 1,0150 | 1,0150 | 0,8850 | | | 0,8850 | | | | | |
| Certificate | DE000CJ3PRH7 | TWTR 31.25TL OPENZ | EUR | 0,6750 | 0,6750 | 0,5450 | 2945,6000 | 1 | 0,5450 | 5260 | | | | |
| Certificate | DE000CJ3PID3 | TWTR 33.24TL OPENZ | EUR | 0,2150 | 0,2150 | 0,2150 | | | 0,2150 | | | | | |
| Certificate | NL0013017775 | TWTR 36.73BS OPENB | EUR | 2,7850 | 2,7850 | 2,7850 | | | 2,7850 | | | | | |
| Certificate | NL0013147572 | TWTR 38.72BS OPENB | EUR | 4,5250 | 4,5250 | 4,5250 | | | 4,5250 | | | | | |
| Certificate | DE000CV8B5C2 | TWTR 44.93TS OPENZ | EUR | 1,7550 | 1,8950 | 1,7550 | | | 1,8950 | | | | | |
| Certificate | NL0012971386 | TWTR 48.72BS OPENB | EUR | 13,2950 | 13,2950 | 13,2950 | | | 13,2950 | | | | | |
| Certificate | NL0013003494 | UBS 16TS OPENB | EUR | 2,6700 | 2,6700 | 2,4700 | | | 2,4700 | | | | | |
| Certificate | NL0009864065 | UBS 5.4TL OPENB | EUR | 8,1300 | 8,1300 | 8,1300 | | | 8,1300 | | | | | |
| Certificate | NL0011904826 | UBS 10.3TL OPENB | EUR | 4,1300 | 4,3300 | 4,1300 | | | 4,3300 | | | | | |
| Certificate | NL0011906805 | UBS 10.9TL OPENB | EUR | 3,6400 | 3,8400 | 3,6400 | | | 3,8400 | | | | | |
| Certificate | NL0013011760 | UBS 11.5TL OPENB | EUR | 3,1400 | 3,3400 | 3,1400 | | | 3,3400 | | | | | |
| Certificate | NL0013011778 | UBS 12.1TL OPENB | EUR | 2,6500 | 2,8500 | 2,6500 | | | 2,8500 | | | | | |
| Certificate | NL0013011786 | UBS 12.8TL OPENB | EUR | 2,0800 | 2,2800 | 2,0800 | | | 2,2800 | | | | | |
| Certificate | NL0013148612 | UBS 13.5TL OPENB | EUR | 1,5100 | 1,7100 | 1,5100 | | | 1,7100 | | | | | |
| Certificate | NL0013011034 | UBS 14.6TS OPENB | EUR | 1,2800 | 1,2800 | 1,2800 | | | 1,2800 | | | | | |
| Certificate | NL0012683494 | UBS 17.8TS OPENB | EUR | 4,3300 | 4,3300 | 4,1300 | | | 4,1300 | | | | | |
| Certificate | NL0013002017 | UBS 19.4TS OPENB | EUR | 5,8600 | 5,8600 | 5,6600 | | | 5,6600 | | | | | |
| Certificate | DE000CD61YX9 | UBS 9.45TL OPENZ | EUR | 0,8750 | 0,8750 | 0,8750 | | | 0,8750 | | | | | |
| Certificate | DE000CN6J877 | UBS 10.96TL OPENZ | EUR | 0,6150 | 0,6150 | 0,6150 | | | 0,6150 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000CD63724 | UBS 12.44TL OPENZ | EUR | 0,3550 | 0,3550 | 0,3550 | | | 0,3550 | | | | | |
| Certificate | CH0025955425 | UBS FIN | EUR | | | | | | | | | | | |
| Certificate | CH0025957900 | UBS GDS | EUR | | | | | | | | | | | |
| Certificate | CH0025957470 | UBS HLTH | EUR | | | | | | | | | | | |
| Certificate | CH0025955102 | UBS L200 | EUR | | | | | | | | | | | |
| Certificate | CH0025955193 | UBS M200 | EUR | | | | | | | | | | | |
| Certificate | CH0025957553 | UBS MEDIA | EUR | | | | | | | | | | | |
| Certificate | CH0025955144 | UBS S200 | EUR | | | | | | | | | | | |
| Certificate | NL0006469348 | UCB S 8.77L OPENB | EUR | 67,0750 | 67,0750 | 67,0750 | | | 67,0750 | | | | | |
| Certificate | NL0009177765 | UCB S 17.57L OPENB | EUR | 58,9150 | 58,9150 | 58,9150 | | | 58,9150 | | | | | |
| Certificate | NL0009679273 | UCB S 20.77L OPENB | EUR | 55,8650 | 55,8650 | 55,8650 | | | 55,8650 | | | | | |
| Certificate | NL0010763900 | UCB S 49.67L OPENB | EUR | 28,9550 | 28,9550 | 28,9550 | | | 28,9550 | | | | | |
| Certificate | NL0012040141 | UCB S 52.17L OPENB | EUR | 26,6850 | 26,6850 | 26,6850 | | | 26,6850 | | | | | |
| Certificate | NL0012040158 | UCB S 54.77L OPENB | EUR | 24,2950 | 24,2950 | 24,2950 | | | 24,2950 | | | | | |
| Certificate | NL0012493647 | UCB S 57.27L OPENB | EUR | 22,1000 | 22,1000 | 21,9550 | 11337,3000 | 1 | 21,9550 | 513 | | | | |
| Certificate | NL0012785943 | UCB S 59.77L OPENB | EUR | 19,6250 | 19,6250 | 19,6250 | | | 19,6250 | | | | | |
| Certificate | NL0012789929 | UCB S 62.27L OPENB | EUR | 17,5600 | 17,5600 | 17,3150 | 19316,0000 | 2 | 17,3150 | 1100 | | | | |
| Certificate | NL0013017122 | UCB S 64.77L OPENB | EUR | 14,9450 | 14,9450 | 14,9450 | | | 14,9450 | | | | | |
| Certificate | NL0013017130 | UCB S 67.27L OPENB | EUR | 12,6150 | 12,6150 | 12,6150 | | | 12,6150 | | | | | |
| Certificate | NL0013146046 | UCB S 69.77L OPENB | EUR | 10,3050 | 10,3050 | 10,3050 | | | 10,3050 | | | | | |
| Certificate | NL0013148620 | UCB S 72.27L OPENB | EUR | 7,9950 | 7,9950 | 7,9950 | | | 7,9950 | | | | | |
| Certificate | NL0013014301 | UCB S 75.77S OPENB | EUR | 6,6450 | 6,6450 | 6,6450 | | | 6,6450 | | | | | |
| Certificate | NL0012999718 | UCB S 80.77S OPENB | EUR | 12,0650 | 12,0650 | 12,0650 | | | 12,0650 | | | | | |
| Certificate | NL0012988257 | UCB S 85.87S OPENB | EUR | 17,5250 | 17,5250 | 17,5250 | | | 17,5250 | | | | | |
| Certificate | NL0012997555 | UCB S 90.97S OPENB | EUR | 23,0250 | 23,0250 | 23,0250 | | | 23,0250 | | | | | |
| Certificate | DE000CD64220 | UCB S45.81TL OPENZ | EUR | 5,8900 | 5,9200 | 5,8900 | | | 5,9200 | | | | | |
| Certificate | DE000CR1K602 | UCB S51.81TL OPENZ | EUR | 2,3450 | 2,3650 | 2,3450 | | | 2,3650 | | | | | |
| Certificate | DE000CE6EA01 | UCB S55.77TL OPENZ | EUR | 3,9050 | 3,9350 | 3,9050 | | | 3,9350 | | | | | |
| Certificate | DE000CE6F5N3 | UCB S59.75TL OPENZ | EUR | 3,1150 | 3,1450 | 3,1150 | | | 3,1450 | | | | | |
| Certificate | NL0013018823 | UCB S62.348L OPENB | EUR | 1,3750 | 1,3750 | 1,3750 | | | 1,3750 | | | | | |
| Certificate | DE000CV898P7 | UCB S64.74TL OPENZ | EUR | 2,1250 | 2,1550 | 2,1250 | | | 2,1550 | | | | | |
| Certificate | NL0013008782 | UCB S65.348L OPENB | EUR | 1,0750 | 1,0750 | 1,0750 | | | 1,0750 | | | | | |
| Certificate | NL0012995476 | UCB S68.358L OPENB | EUR | 0,7750 | 0,7750 | 0,7750 | | | 0,7750 | | | | | |
| Certificate | DE000CJ3PQ85 | UCB S69.74TL OPENZ | EUR | 1,1350 | 1,1650 | 1,1350 | | | 1,1650 | | | | | |
| Certificate | NL0013147499 | UCB S71.348L OPENB | EUR | 0,4600 | 0,4750 | 0,4550 | 368,0000 | 1 | 0,4750 | 800 | | | | |
| Certificate | NL0013009129 | UCB S76.478S OPENB | EUR | 0,2250 | 0,2250 | 0,2250 | | | 0,2250 | | | | | |
| Certificate | DE000CJ3PLN8 | UCB S77.087S OPENZ | EUR | 0,4850 | 0,4850 | 0,4450 | | | 0,4450 | | | | | |
| Certificate | NL0012993133 | UCB S81.458S OPENB | EUR | 0,7250 | 0,7250 | 0,7250 | | | 0,7250 | | | | | |
| Certificate | DE000CV89C45 | UCB S86.077S OPENZ | EUR | 2,2650 | 2,2650 | 2,2250 | | | 2,2250 | | | | | |
| Certificate | NL0012993141 | UCB S86.428S OPENB | EUR | 1,2250 | 1,2250 | 1,2250 | | | 1,2250 | | | | | |
| Certificate | DE000CV8AGR4 | UCB S96.077S OPENZ | EUR | 4,2550 | 4,2550 | 4,2150 | | | 4,2150 | | | | | |
| Certificate | NL0012271449 | UMICO 29TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012494124 | UMICO 32TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012796692 | UMICO S18OC0919Z | EUR | 43,3900 | 43,3900 | 43,3900 | | | 43,3900 | | | | | |
| Certificate | NL0009521756 | UMICO 9.3TL OPENB | EUR | 69,0200 | 69,0200 | 69,0200 | | | 69,0200 | | | | | |
| Certificate | NL0009986999 | UMICO 11.2TL OPENB | EUR | 65,6400 | 65,6400 | 65,6400 | | | 65,6400 | | | | | |
| Certificate | NL0011652474 | UMICO 17.7TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011806062 | UMICO 19.8TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011906813 | UMICO 22.1TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012112551 | UMICO 22.9TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012118350 | UMICO 23.7TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012261259 | UMICO 25.2TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012499032 | UMICO 33.5TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013008790 | UMICO 35.28L OPENB | EUR | 1,8100 | 1,8100 | 1,6500 | 2076,0000 | 2 | 1,6950 | 1200 | | | | |
| Certificate | DE000CE6F3L2 | UMICO 35.6TL OPENZ | EUR | 1,5150 | 1,5150 | 1,5150 | | | 1,5150 | | | | | |
| Certificate | NL0012512628 | UMICO 36.6TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013148638 | UMICO 39.6TL OPENB | EUR | 6,9300 | 6,9300 | 6,9300 | | | 6,9300 | | | | | |
| Certificate | NL0013015779 | UMICO 42.87S OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013005663 | UMICO 47.87S OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012986459 | UMICO 52.87S OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012791289 | UMICO 57.87S OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CN6KGK2 | UMICO20.25TL OPENZ | EUR | 45,8700 | 45,8700 | 45,8700 | | | 45,8700 | | | | | |
| Certificate | DE000CN6L129 | UMICO21.84TL OPENZ | EUR | 42,7100 | 42,7100 | 42,7100 | | | 42,7100 | | | | | |
| Certificate | DE000CE6CKM8 | UMICO26.57TL OPENZ | EUR | 6,6500 | 6,6500 | 6,6500 | | | 6,6500 | | | | | |
| Certificate | NL0012600498 | UMICO27.61TL OPENH | EUR | 1,8800 | 1,8800 | 1,8400 | | | 1,8400 | | | | | |
| Certificate | DE000CE6CUH7 | UMICO29.12TL OPENZ | EUR | 5,6300 | 5,6300 | 5,6300 | | | 5,6300 | | | | | |
| Certificate | NL0012581615 | UMICO29.66TL OPENH | EUR | 1,6900 | 1,6900 | 1,6500 | | | 1,6500 | | | | | |
| Certificate | NL0012581300 | UMICO31.69TL OPENH | EUR | 1,5100 | 1,5100 | 1,4700 | | | 1,4700 | | | | | |
| Certificate | DE000CE6ERS1 | UMICO32.11TL OPENZ | EUR | 4,4450 | 4,4450 | 4,4450 | | | 4,4450 | | | | | |
| Certificate | NL0013016538 | UMICO33.218L OPENB | EUR | 2,0950 | 2,0950 | 2,0950 | | | 2,0950 | | | | | |
| Certificate | NL0012581292 | UMICO33.71TL OPENH | EUR | 1,3200 | 1,3200 | 1,2900 | 2620,0000 | 1 | 1,2900 | 2000 | | | | |
| Certificate | NL0012581284 | UMICO35.74TL OPENH | EUR | 1,1400 | 1,1400 | 1,1000 | | | 1,1000 | | | | | |

| 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 | NL0013007636 | UMICO37.218L OPENB | EUR | 1,2950 | 1,2950 | 1,2950 | | | 1,2950 | | | | | |
| Certificate | NL0012581276 | UMICO37.75TL OPENH | EUR | 0,9600 | 0,9600 | 0,9200 | | | 0,9200 | | | | | |
| Certificate | DE000CJ3PQ93 | UMICO39.09TL OPENZ | EUR | 0,8450 | 0,8450 | 0,8450 | | | 0,8450 | | | | | |
| Certificate | NL0013146574 | UMICO39.218L OPENB | EUR | 0,9300 | 0,9350 | 0,8950 | 465,0000 | 1 | 0,8950 | 500 | | | | |
| Certificate | NL0013147507 | UMICO41.218L OPENB | EUR | 0,4950 | 0,4950 | 0,4950 | | | 0,4950 | | | | | |
| Certificate | NL0013006315 | UMICO46.678S OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012993158 | UMICOS0.668S OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012993166 | UMICOS4.638S OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012795975 | UNILV LEVOPENZ | EUR | 49,8300 | 49,8300 | 48,5400 | | | 48,5400 | | | | | |
| Certificate | NL0012796015 | UNILV SHROPENZ | EUR | 46,4100 | 46,4100 | 46,4100 | | | 46,4100 | | | | | |
| Certificate | NL0009937184 | UNILV 15TL OPENB | EUR | 33,7800 | 33,7800 | 33,7800 | | | 33,7800 | | | | | |
| Certificate | NL0011044912 | UNILV 28TL OPENH | EUR | 22,0200 | 22,0200 | 22,0000 | | | 22,0000 | | | | | |
| Certificate | NL0010919924 | UNILV 29TL OPENB | EUR | 20,7400 | 20,7400 | 20,7400 | | | 20,7400 | | | | | |
| Certificate | DE000CX00476 | UNILV 32TL OPENC | EUR | 20,2800 | 20,2800 | 20,2800 | | | 20,2800 | | | | | |
| Certificate | NL0011591599 | UNILV 32TL OPENH | EUR | 18,2900 | 18,2900 | 18,2600 | | | 18,2600 | | | | | |
| Certificate | DE000CC60219 | UNILV 33TL OPENC | EUR | 18,5000 | 18,5000 | 18,5000 | | | 18,5000 | | | | | |
| Certificate | NL0011591581 | UNILV 33TL OPENH | EUR | 17,3200 | 17,3200 | 17,2900 | | | 17,2900 | | | | | |
| Certificate | NL0011423298 | UNILV 34TL OPENH | EUR | 16,3800 | 16,3800 | 16,3600 | | | 16,3600 | | | | | |
| Certificate | DE000CW42RF0 | UNILV 35TL OPENC | EUR | 17,7100 | 17,7100 | 17,7100 | | | 17,7100 | | | | | |
| Certificate | DE000CW42AF6 | UNILV 35TL OPENC | EUR | 17,5100 | 17,5100 | 17,5100 | | | 17,5100 | | | | | |
| Certificate | DE000CW42VU1 | UNILV 36TL OPENC | EUR | 15,0000 | 15,0000 | 15,0000 | | | 15,0000 | | | | | |
| Certificate | DE000CW42WU9 | UNILV 36TL OPENC | EUR | 16,7400 | 16,7400 | 16,7400 | | | 16,7400 | | | | | |
| Certificate | DE000CV8ABV7 | UNILV 37TL 1218Z | EUR | 2,2700 | 2,2700 | 2,2200 | | | 2,2200 | | | | | |
| Certificate | DE000CJ3N7N1 | UNILV 40TL 1218Z | EUR | 1,6700 | 1,6700 | 1,6200 | | | 1,6200 | | | | | |
| Certificate | DE000CY16CD7 | UNILV 40TL OPENC | EUR | 11,8100 | 11,8100 | 11,8100 | | | 11,8100 | | | | | |
| Certificate | DE000CY16AZ4 | UNILV 40TL OPENC | EUR | 9,8900 | 9,8900 | 9,8900 | | | 9,8900 | | | | | |
| Certificate | DE000VA71UD4 | UNILV 41TL 0319V | EUR | 6,7450 | 6,7450 | 6,7450 | | | 6,7450 | | | | | |
| Certificate | DE000VA7PWY9 | UNILV 42TL 0319V | EUR | 5,7650 | 5,7650 | 5,7650 | | | 5,7650 | | | | | |
| Certificate | DE000CP07AK3 | UNILV 42TL OPENC | EUR | 8,0200 | 8,0200 | 8,0200 | | | 8,0200 | | | | | |
| Certificate | DE000CP06XH3 | UNILV 42TL OPENC | EUR | 6,4600 | 6,4600 | 6,4600 | | | 6,4600 | | | | | |
| Certificate | DE000VA7PTL2 | UNILV 43TL 0319V | EUR | 4,8250 | 4,8250 | 4,8250 | | | 4,8250 | | | | | |
| Certificate | DE000VA320C4 | UNILV 43TL 1218V | EUR | 5,0550 | 5,0550 | 5,0550 | | | 5,0550 | | | | | |
| Certificate | DE000CV8ABW5 | UNILV 43TL 1218Z | EUR | 1,0700 | 1,0700 | 1,0200 | | | 1,0200 | | | | | |
| Certificate | DE000VA7PTM0 | UNILV 44TL 0319V | EUR | 3,9350 | 3,9350 | 3,9350 | | | 3,9350 | | | | | |
| Certificate | DE000VA320D2 | UNILV 44TL 1218V | EUR | 4,1150 | 4,1150 | 4,1150 | | | 4,1150 | | | | | |
| Certificate | DE000CP07AL1 | UNILV 44TL OPENC | EUR | 6,1000 | 6,1000 | 6,1000 | | | 6,1000 | | | | | |
| Certificate | DE000CP06XJ9 | UNILV 44TL OPENC | EUR | 4,4600 | 4,4600 | 4,4600 | | | 4,4600 | | | | | |
| Certificate | DE000VA7PTN8 | UNILV 45TL 0319V | EUR | 3,0550 | 3,0550 | 3,0550 | | | 3,0550 | | | | | |
| Certificate | DE000VA320E0 | UNILV 45TL 1218V | EUR | 3,1850 | 3,1850 | 3,1850 | | | 3,1850 | | | | | |
| Certificate | DE000CQ5AX37 | UNILV 45TL OPENC | EUR | 3,3800 | 3,5700 | 3,3800 | 907,5400 | 3 | 3,5700 | 268 | | | | |
| Certificate | DE000CQ5B3L1 | UNILV 45TL OPENC | EUR | 5,2800 | 5,2800 | 5,2800 | | | 5,2800 | | | | | |
| Certificate | DE000VA8FS55 | UNILV 46TL 0319V | EUR | 2,1850 | 2,1850 | 2,1850 | | | 2,1850 | | | | | |
| Certificate | DE000VA8FS48 | UNILV 46TL 1218V | EUR | 2,2550 | 2,2550 | 2,2550 | | | 2,2550 | | | | | |
| Certificate | DE000CQ5BZH6 | UNILV 46TL OPENC | EUR | 2,1500 | 2,1500 | 2,1500 | | | 2,1500 | | | | | |
| Certificate | DE000VA7PTF4 | UNILV 49TS 0319V | EUR | 1,7350 | 1,7350 | 1,7350 | | | 1,7350 | | | | | |
| Certificate | DE000VA71NS7 | UNILV 49TS 1218V | EUR | 1,6050 | 1,6050 | 1,6050 | | | 1,6050 | | | | | |
| Certificate | NL0012648877 | UNILV 50BON0619Z | EUR | 49,9050 | 49,9050 | 49,7250 | | | 49,7250 | | | | | |
| Certificate | DE000VA7PTG2 | UNILV 50TS 0319V | EUR | 2,7450 | 2,7450 | 2,7450 | | | 2,7450 | | | | | |
| Certificate | DE000VA6D5N3 | UNILV 50TS 1218V | EUR | 2,5350 | 2,5350 | 2,5350 | | | 2,5350 | | | | | |
| Certificate | DE000CQ5BZJ2 | UNILV 50TS OPENC | EUR | 2,5100 | 2,5100 | 2,5100 | | | 2,5100 | | | | | |
| Certificate | DE000VA7PTH0 | UNILV 51TS 0319V | EUR | 3,7450 | 3,7450 | 3,7450 | | | 3,7450 | | | | | |
| Certificate | DE000VA320J9 | UNILV 51TS 1218V | EUR | 3,4650 | 3,4650 | 3,4650 | | | 3,4650 | | | | | |
| Certificate | DE000VA7PTJ6 | UNILV 52TS 0319V | EUR | 4,7350 | 4,7350 | 4,7350 | | | 4,7350 | | | | | |
| Certificate | DE000VA320K7 | UNILV 52TS 1218V | EUR | 4,4050 | 4,4050 | 4,4050 | | | 4,4050 | | | | | |
| Certificate | NL0012648356 | UNILV 53B0C0619Z | EUR | 51,8000 | 51,8000 | 51,7350 | | | 51,7350 | | | | | |
| Certificate | DE000VA7PTK4 | UNILV 53TS 0319V | EUR | 5,7050 | 5,7050 | 5,7050 | | | 5,7050 | | | | | |
| Certificate | DE000VA320L5 | UNILV 53TS 1218V | EUR | 5,3650 | 5,3650 | 5,3650 | | | 5,3650 | | | | | |
| Certificate | DE000VA5EL23 | UNILV 55TS 1218V | EUR | 7,3650 | 7,3650 | 7,3650 | | | 7,3650 | | | | | |
| Certificate | DE000CY16SF8 | UNILV 55TS OPENC | EUR | 3,3900 | 3,3900 | 3,3900 | | | 3,3900 | | | | | |
| Certificate | DE000CY50396 | UNILV 55TS OPENC | EUR | 6,4300 | 6,4300 | 6,4300 | | | 6,4300 | | | | | |
| Certificate | DE000CP067Y9 | UNILV 55TS OPENC | EUR | 9,0400 | 9,0400 | 9,0400 | | | 9,0400 | | | | | |
| Certificate | DE000CQ5B0R4 | UNILV 55TS OPENC | EUR | 6,2900 | 6,2900 | 6,2900 | | | 6,2900 | | | | | |
| Certificate | DE000CY16GE6 | UNILV 60TS OPENC | EUR | 7,8100 | 7,8100 | 7,8100 | | | 7,8100 | | | | | |
| Certificate | DE000CY16H29 | UNILV 60TS OPENC | EUR | 10,6000 | 10,6000 | 10,6000 | | | 10,6000 | | | | | |
| Certificate | DE000CQ5BHR3 | UNILV 60TS OPENC | EUR | 13,5800 | 13,5800 | 13,5800 | | | 13,5800 | | | | | |
| Certificate | DE000CQ5AHT1 | UNILV 60TS OPENC | EUR | 10,7100 | 10,7100 | 10,7100 | | | 10,7100 | | | | | |
| Certificate | NL00099258631 | UNILV 11.6TL OPENB | EUR | 37,2200 | 37,2200 | 36,9200 | | | 36,9200 | | | | | |
| Certificate | NL0010012126 | UNILV 17.9TL OPENB | EUR | 31,3800 | 31,3800 | 31,0800 | | | 31,0800 | | | | | |
| Certificate | NL0010174850 | UNILV 19.1TL OPENB | EUR | 30,1900 | 30,1900 | 29,8900 | | | 29,8900 | | | | | |
| Certificate | NL0011044946 | UNILV 21.6TL OPENH | EUR | 27,9600 | 27,9600 | 27,9400 | | | 27,9400 | | | | | |
| Certificate | NL0010875399 | UNILV 23.1TL OPENB | EUR | 26,2400 | 26,2400 | 26,2400 | | | 26,2400 | | | | | |
| Certificate | NL0010899266 | UNILV 26.3TL OPENB | EUR | 23,2100 | 23,2100 | 23,2100 | | | 23,2100 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0011044904 | UNILV 30.1TL OPENH | EUR | 20,0400 | 20,0400 | 20,0100 | | | 20,0100 | | | | | |
| Certificate | NL0011436274 | UNILV 31.6TL OPENB | EUR | 18,3000 | 18,3000 | 18,3000 | | | 18,3000 | | | | | |
| Certificate | NL0012036073 | UNILV 34.2TL OPENB | EUR | 15,8600 | 15,8600 | 15,8600 | | | 15,8600 | | | | | |
| Certificate | LU1841031179 | UNILV 36.3TCIOPENS | EUR | 11,9500 | 11,9500 | 11,9500 | | | 11,9500 | | | | | |
| Certificate | NL0012112320 | UNILV 36.8TL OPENB | EUR | 13,4600 | 13,4600 | 13,4600 | | | 13,4600 | | | | | |
| Certificate | DE000VN6ZDV1 | UNILV 37.9TL OPENV | EUR | 11,3350 | 11,3350 | 11,3350 | | | 11,3350 | | | | | |
| Certificate | DE000VN6ZDX7 | UNILV 38.9TL OPENV | EUR | 10,3150 | 10,3150 | 10,3150 | | | 10,3150 | | | | | |
| Certificate | NL0012112569 | UNILV 39.4TL OPENB | EUR | 11,0700 | 11,0700 | 11,0700 | | | 11,0700 | | | | | |
| Certificate | DE000VN6ZD22 | UNILV 39.9TL OPENV | EUR | 9,2850 | 9,2850 | 9,2850 | | | 9,2850 | | | | | |
| Certificate | DE000VN6ZD12 | UNILV 40.9TL OPENV | EUR | 8,2550 | 8,2550 | 8,2550 | | | 8,2550 | | | | | |
| Certificate | DE000CE6BS02 | UNILV 41.5TL OPENZ | EUR | 6,7100 | 6,7100 | 6,4500 | | | 6,4500 | | | | | |
| Certificate | NL0012777940 | UNILV 41.9TL OPENB | EUR | 8,7200 | 8,7200 | 8,7200 | | | 8,7200 | | | | | |
| Certificate | DE000VN6ZD20 | UNILV 41.9TL OPENV | EUR | 7,2250 | 7,2250 | 7,2250 | | | 7,2250 | | | | | |
| Certificate | DE000VL8XHA9 | UNILV 42.4TL OPENV | EUR | 6,2150 | 6,2150 | 6,2150 | | | 6,2150 | | | | | |
| Certificate | NL0012785968 | UNILV 44.5TL OPENB | EUR | 6,3500 | 6,3500 | 6,3500 | | | 6,3500 | | | | | |
| Certificate | NL0011044839 | UNILV 50.2TS OPENH | EUR | 6,4100 | 6,5900 | 6,4100 | | | 6,5900 | | | | | |
| Certificate | NL0013148851 | UNILV 51.1BOC1219B | EUR | 47,8800 | 47,8800 | 47,8800 | | | 47,8800 | | | | | |
| Certificate | NL0012112411 | UNILV 52.5TS OPENB | EUR | 8,8000 | 9,0900 | 8,8000 | | | 9,0900 | | | | | |
| Certificate | NL0011423231 | UNILV 55.9TS OPENH | EUR | 12,4800 | 12,6600 | 12,4800 | | | 12,6600 | | | | | |
| Certificate | NL0012774459 | UNILV 57.5TS OPENB | EUR | 14,5000 | 14,5000 | 14,5000 | | | 14,5000 | | | | | |
| Certificate | NL0011423223 | UNILV 58.7TS OPENH | EUR | 15,5000 | 15,6900 | 15,5000 | | | 15,6900 | | | | | |
| Certificate | NL0012982581 | UNILV 62.4TS OPENB | EUR | 19,8300 | 19,8300 | 19,8300 | | | 19,8300 | | | | | |
| Certificate | DE000C20HND8 | UNILV27.27TL OPENZ | EUR | 20,9200 | 20,9200 | 20,6600 | | | 20,6600 | | | | | |
| Certificate | DE000CF80ZW3 | UNILV27.67TL OPENC | EUR | 24,0200 | 24,0200 | 24,0200 | | | 24,0200 | | | | | |
| Certificate | DE000CC3ZV9 | UNILV28.81TL OPENC | EUR | 22,8300 | 22,8300 | 22,8300 | | | 22,8300 | | | | | |
| Certificate | DE000CR4JEN4 | UNILV31.88TL OPENZ | EUR | 16,3100 | 16,3100 | 16,0500 | | | 16,0500 | | | | | |
| Certificate | NL0011442447 | UNILV32.26BL OPENB | EUR | 15,7100 | 15,7100 | 15,7100 | | | 15,7100 | | | | | |
| Certificate | NL0011442454 | UNILV34.98BL OPENB | EUR | 12,9800 | 12,9800 | 12,9800 | | | 12,9800 | | | | | |
| Certificate | DE000CN6EXD5 | UNILV35.54TL OPENZ | EUR | 12,6500 | 12,6500 | 12,3900 | | | 12,3900 | | | | | |
| Certificate | DE000VN6Y2P3 | UNILV36.11TL OPENV | EUR | 13,3950 | 13,3950 | 13,3950 | | | 13,3950 | | | | | |
| Certificate | DE000VN6Y2Q1 | UNILV37.11TL OPENV | EUR | 12,3650 | 12,3650 | 12,3650 | | | 12,3650 | | | | | |
| Certificate | NL0012112452 | UNILV37.59BL OPENB | EUR | 10,3900 | 10,3900 | 10,3900 | | | 10,3900 | | | | | |
| Certificate | DE000C3P364 | UNILV37.75TL 0319Z | EUR | 2,0000 | 2,0000 | 2,0000 | | | 2,0000 | | | | | |
| Certificate | DE000CE6BP07 | UNILV38.53TL OPENZ | EUR | 9,6500 | 9,6500 | 9,4000 | | | 9,4000 | | | | | |
| Certificate | NL0012684534 | UNILV40.26BL OPENB | EUR | 7,7200 | 7,7200 | 7,7200 | | | 7,7200 | | | | | |
| Certificate | DE000VN6ZDP3 | UNILV40.86TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000C3P372 | UNILV41.25TL 0319Z | EUR | 1,3000 | 1,3000 | 1,3000 | | | 1,3000 | | | | | |
| Certificate | LU1696513966 | UNILV41.94TCIOPENS | EUR | 6,6800 | 6,6800 | 6,6800 | | | 6,6800 | | | | | |
| Certificate | NL0012778476 | UNILV42.78BL OPENB | EUR | 5,3700 | 5,3800 | 5,1900 | 69110,0000 | 6 | 5,1900 | 13000 | | | | |
| Certificate | DE000VA1B3Q8 | UNILV43.44TL OPENV | EUR | 5,2050 | 5,2050 | 5,2050 | | | 5,2050 | | | | | |
| Certificate | LU1719638774 | UNILV43.68TCIOPENS | EUR | 4,7500 | 4,7500 | 4,7500 | | | 4,7500 | | | | | |
| Certificate | DE000VA1B3T2 | UNILV44.44TL OPENV | EUR | 4,1950 | 4,1950 | 4,1950 | | | 4,1950 | | | | | |
| Certificate | DE000C3PGB3 | UNILV44.99TL OPENZ | EUR | 0,6500 | 0,6500 | 0,6000 | | | 0,6000 | | | | | |
| Certificate | DE000VA711J7 | UNILV45.18TL OPENV | EUR | 3,2050 | 3,2050 | 3,2050 | | | 3,2050 | | | | | |
| Certificate | NL0013014350 | UNILV45.34BL OPENB | EUR | 2,6300 | 2,6300 | 2,6300 | | | 2,6300 | | | | | |
| Certificate | LU1841153445 | UNILV45.72TCIOPENS | EUR | 2,6000 | 2,6000 | 2,6000 | | | 2,6000 | | | | | |
| Certificate | DE000VA8FST6 | UNILV46.18TL OPENV | EUR | 2,3000 | 2,3000 | 2,0350 | 77,2400 | 2 | 2,2150 | 34 | | | | |
| Certificate | DE000VA9CUX9 | UNILV46.88TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA7TGX6 | UNILV48.65TS OPENV | EUR | 0,6750 | 0,6750 | 0,6750 | | | 0,6750 | | | | | |
| Certificate | LU1817291807 | UNILV49.36TPIOPENS | EUR | 1,4600 | 1,4600 | 1,4600 | | | 1,4600 | | | | | |
| Certificate | DE000VA6D5M5 | UNILV49.77TS OPENV | EUR | 1,6050 | 1,6050 | 1,6050 | | | 1,6050 | | | | | |
| Certificate | LU1817099523 | UNILV51.03TPIOPENS | EUR | 3,0700 | 3,0700 | 3,0700 | | | 3,0700 | | | | | |
| Certificate | NL0012112692 | UNILV51.31BS OPENB | EUR | 3,5700 | 3,9500 | 3,5700 | 74840,0000 | 6 | 3,9500 | 20000 | | | | |
| Certificate | DE000CE6CSJ7 | UNILV52.88TS OPENZ | EUR | 0,9800 | 1,0600 | 0,9800 | 26,5000 | 1 | 1,0300 | 25 | | | | |
| Certificate | LU1756907785 | UNILV53.21TPIOPENS | EUR | 4,4400 | 4,4400 | 4,4400 | | | 4,4400 | | | | | |
| Certificate | NL0012494660 | UNILV53.25BOC1218B | EUR | 53,0700 | 53,0700 | 53,0700 | | | 53,0700 | | | | | |
| Certificate | DE000VN6GT32 | UNILV54.21TS OPENV | EUR | 2,5350 | 2,5350 | 2,5350 | | | 2,5350 | | | | | |
| Certificate | DE000VN6GT40 | UNILV55.21TS OPENV | EUR | 3,4950 | 3,4950 | 3,4950 | | | 3,4950 | | | | | |
| Certificate | NL0012258560 | UNILV56.07BS OPENB | EUR | 8,7000 | 8,7000 | 8,7000 | | | 8,7000 | | | | | |
| Certificate | DE000VN6GXU5 | UNILV57.05TS OPENV | EUR | 5,4450 | 5,4450 | 5,4450 | | | 5,4450 | | | | | |
| Certificate | DE000VA5EL15 | UNILV57.86TS OPENV | EUR | 9,4950 | 9,4950 | 9,4950 | | | 9,4950 | | | | | |
| Certificate | DE000CV888N3 | UNILV57.86TS OPENZ | EUR | 1,9700 | 2,0200 | 1,9700 | | | 2,0200 | | | | | |
| Certificate | DE000VL2FTF3 | UNILV58.49TS OPENV | EUR | 7,4050 | 7,4050 | 7,4050 | | | 7,4050 | | | | | |
| Certificate | NL0012792253 | UNILV60.99BS OPENB | EUR | 13,6300 | 13,6300 | 13,6300 | | | 13,6300 | | | | | |
| Certificate | DE000CV8AGS2 | UNILV62.87TS OPENZ | EUR | 2,9700 | 3,0200 | 2,9700 | | | 3,0200 | | | | | |
| Certificate | NL0012905061 | UNITA 14TS OPENH | EUR | 3,4700 | 3,7900 | 3,4700 | | | 3,7900 | | | | | |
| Certificate | NL0012936876 | UNITA 15TS OPENH | EUR | 4,5300 | 4,8500 | 4,5300 | | | 4,8500 | | | | | |
| Certificate | NL0012926430 | UNITA 18TS OPENH | EUR | 7,8100 | 8,1300 | 7,8100 | | | 8,1300 | | | | | |
| Certificate | NL0013087315 | UNITA 9.1TL OPENH | EUR | 3,2200 | 3,2200 | 3,0100 | | | 3,0100 | | | | | |
| Certificate | NL0013083090 | UNITA 9.6TL OPENH | EUR | 2,7500 | 2,7500 | 2,5300 | | | 2,5300 | | | | | |
| Certificate | NL0013083082 | UNITA 10.1TL OPENH | EUR | 2,2800 | 2,2800 | 2,1000 | | | 2,1000 | | | | | |
| Certificate | NL0012889059 | UNITA 10.7TL OPENH | EUR | 1,7400 | 1,7400 | 1,5500 | | | 1,5500 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|------------------------|--------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0013127319 | UNITA 10.9TL OPENH | EUR | 1,5500 | 1,5500 | 1,3700 | | | 1,3700 | | | | | |
| Certificate | NL0013130511 | UNITA 11.3TL OPENH | EUR | 1,0900 | 1,0900 | 1,0900 | | | 1,0900 | | | | | |
| Certificate | NL0013128275 | UNITA 11.7TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012907034 | UNITA 12.7TS OPENH | EUR | 2,0900 | 2,4400 | 2,0900 | | | 2,4400 | | | | | |
| Certificate | NL0012906671 | UNITA 12.9TS OPENH | EUR | 2,3000 | 2,6500 | 2,3000 | | | 2,6500 | | | | | |
| Certificate | NL0012905079 | UNITA 13.8TS OPENH | EUR | 3,2600 | 3,5700 | 3,2600 | | | 3,5700 | | | | | |
| Certificate | NL0012936892 | UNITA 14.3TS OPENH | EUR | 3,7900 | 4,1000 | 3,7900 | | | 4,1000 | | | | | |
| Certificate | NL0012936884 | UNITA 14.6TS OPENH | EUR | 4,1100 | 4,4200 | 4,1100 | | | 4,4200 | | | | | |
| Certificate | NL0012935647 | UNITA 14.7TS OPENH | EUR | 4,3000 | 4,6200 | 4,3000 | | | 4,6200 | | | | | |
| Certificate | NL0012914857 | UNITA 15.1TS OPENH | EUR | 4,7000 | 5,0200 | 4,7000 | | | 5,0200 | | | | | |
| Certificate | NL0012914840 | UNITA 15.4TS OPENH | EUR | 5,0200 | 5,3300 | 5,0200 | | | 5,3300 | | | | | |
| Certificate | NL0012914832 | UNITA 15.6TS OPENH | EUR | 5,2300 | 5,5400 | 5,2300 | | | 5,5400 | | | | | |
| Certificate | NL0012934616 | UNITA 15.9TS OPENH | EUR | 5,5600 | 5,8800 | 5,5600 | | | 5,8800 | | | | | |
| Certificate | NL0012914824 | UNITA 16.1TS OPENH | EUR | 5,7500 | 6,0700 | 5,7500 | | | 6,0700 | | | | | |
| Certificate | NL0012914816 | UNITA 16.6TS OPENH | EUR | 6,2800 | 6,5900 | 6,2800 | | | 6,5900 | | | | | |
| Certificate | NL0012914808 | UNITA 17.1TS OPENH | EUR | 6,8000 | 7,1200 | 6,8000 | | | 7,1200 | | | | | |
| Certificate | NL0012914790 | UNITA 17.6TS OPENH | EUR | 7,3300 | 7,6500 | 7,3300 | | | 7,6500 | | | | | |
| Certificate | NL0012914782 | UNITA 20.5TS OPENH | EUR | 10,4900 | 10,8000 | 10,4900 | | | 10,8000 | | | | | |
| Certificate | DE000CJ3NYC9 | UNITA10.14TL OPENZ | EUR | 1,2750 | 1,2750 | 1,2750 | | | 1,2750 | | | | | |
| Certificate | DE000CJ3P109 | UNITA11.14TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3PLP3 | UNITA6.641TL OPENZ | EUR | 4,7450 | 4,7450 | 4,7450 | | | 4,7450 | | | | | |
| Certificate | DE000CV8A7T3 | UNITA9.145TL OPENZ | EUR | 2,2550 | 2,2550 | 2,2550 | | | 2,2550 | | | | | |
| Certificate | DE000CN6JL79 | UPC 79.18TL OPENZ | EUR | 3,2300 | 3,2500 | 3,2300 | | | 3,2500 | | | | | |
| Certificate | NL0012795991 | URW LEVOPENZ | EUR | 32,6600 | 32,6600 | 32,6600 | | | 32,6600 | | | | | |
| Certificate | NL0012796031 | URW SHROPEZ | EUR | | | | | | | | | | | |
| Certificate | NL0012789127 | URW 115TL OPENB | EUR | 5,2300 | 5,2300 | 5,2300 | | | 5,2300 | | | | | |
| Certificate | DE000CP07AE6 | URW 120TL OPENC | EUR | 4,9400 | 4,9400 | 4,9400 | | | 4,9400 | | | | | |
| Certificate | DE000CP06XD2 | URW 120TL OPENC | EUR | 4,0800 | 4,0800 | 4,0800 | | | 4,0800 | | | | | |
| Certificate | DE000CP07AF3 | URW 140TL OPENC | EUR | 3,0800 | 3,0800 | 3,0800 | | | 3,0800 | | | | | |
| Certificate | DE000CP07AG1 | URW 150TL OPENC | EUR | 2,1500 | 2,1500 | 2,1500 | | | 2,1500 | | | | | |
| Certificate | DE000CP07AH9 | URW 170TS OPENC | EUR | 2,3400 | 2,3400 | 2,3400 | | | 2,3400 | | | | | |
| Certificate | DE000CP06XF7 | URW 170TS OPENC | EUR | 1,1300 | 1,1300 | 1,1300 | | | 1,1300 | | | | | |
| Certificate | NL0012796395 | URW 179BOC1219Z | EUR | 160,2100 | 160,2100 | 160,2100 | | | 160,2100 | | | | | |
| Certificate | DE000CP06XG5 | URW 180TS OPENC | EUR | 2,1300 | 2,1300 | 2,1300 | | | 2,1300 | | | | | |
| Certificate | DE000CP07AJ5 | URW 180TS OPENC | EUR | 3,4100 | 3,4100 | 3,4100 | | | 3,4100 | | | | | |
| Certificate | NL0012796387 | URW 181BOC0919Z | EUR | 162,0300 | 162,0300 | 162,0300 | | | 162,0300 | | | | | |
| Certificate | NL0012796288 | URW 189BON0919Z | EUR | 165,9000 | 165,9000 | 165,9000 | | | 165,9000 | | | | | |
| Certificate | NL0012796296 | URW 189BON1219Z | EUR | 162,6300 | 162,6300 | 162,6300 | | | 162,6300 | | | | | |
| Certificate | NL0012795645 | URW 204BOC0919Z | EUR | 156,9100 | 156,9100 | 156,9100 | | | 156,9100 | | | | | |
| Certificate | NL0012648844 | URW 205BON1218Z | EUR | 191,1300 | 191,1300 | 191,1300 | | | 191,1300 | | | | | |
| Certificate | NL0012648851 | URW 208BON0619Z | EUR | 180,4900 | 180,4900 | 180,4900 | | | 180,4900 | | | | | |
| Certificate | NL0012649222 | URW 214BOC1218Z | EUR | 192,0700 | 192,0700 | 187,7200 | 2252,6400 | 1 | 187,7200 | 12 | | | | |
| Certificate | NL0012649230 | URW 224BOC0619Z | EUR | 183,7000 | 183,7000 | 183,7000 | | | 183,7000 | | | | | |
| Certificate | NL0011044748 | URW 231TS OPENH | EUR | 9,0700 | 9,0700 | 9,0600 | | | 9,0600 | | | | | |
| Certificate | NL0012236319 | URW 238BOC1218Z | EUR | 160,2500 | 160,2500 | 160,2500 | | | 160,2500 | | | | | |
| Certificate | LU1841030957 | URW 148.TCIOPENS | EUR | 1,4200 | 1,4200 | 1,4200 | | | 1,4200 | | | | | |
| Certificate | NL0012682462 | URW 149.BL OPENB | EUR | 1,2500 | 1,2500 | 1,2400 | 1250,0000 | 1 | 1,2500 | 1000 | | | | |
| Certificate | DE000CW42V55 | URW 212.TS OPENC | EUR | 4,9900 | 4,9900 | 4,9900 | | | 4,9900 | | | | | |
| Certificate | DE000CV8B6Q0 | URW 110.4TL OPENZ | EUR | 2,5450 | 2,5450 | 2,5450 | | | 2,5450 | | | | | |
| Certificate | NL0013011380 | URW 128.8BL OPENB | EUR | 3,2800 | 3,2800 | 3,2800 | | | 3,2800 | | | | | |
| Certificate | DE000CV505W4 | URW 130.4TL OPENZ | EUR | 1,5450 | 1,5450 | 1,5450 | | | 1,5450 | | | | | |
| Certificate | DE000CQ5AFU3 | URW 136.2TL OPENC | EUR | 2,2800 | 2,2800 | 2,2800 | | | 2,2800 | | | | | |
| Certificate | NL0013011794 | URW 137.2TL OPENB | EUR | 3,1500 | 3,1600 | 3,1500 | 1134,0000 | 1 | 3,1600 | 360 | | | | |
| Certificate | NL0012685986 | URW 138.8BL OPENB | EUR | 2,2700 | 2,2700 | 2,2700 | | | 2,2700 | | | | | |
| Certificate | LU1841030874 | URW 140.2TCIOPENS | EUR | 2,1900 | 2,1900 | 2,1900 | | | 2,1900 | | | | | |
| Certificate | DE000CV4ZUU5 | URW 142.4TL OPENZ | EUR | 0,9450 | 0,9450 | 0,8700 | 1356,7500 | 2 | 0,9000 | 1525 | | | | |
| Certificate | NL0012686653 | URW 147.2TL OPENB | EUR | 2,2300 | 2,2300 | 2,2300 | | | 2,2300 | | | | | |
| Certificate | LU1841031096 | URW 151.3TCIOPENS | EUR | 1,0900 | 1,0900 | 1,0900 | | | 1,0900 | | | | | |
| Certificate | DE000CX59L06 | URW 151.3TL OPENC | EUR | 0,7500 | 0,7500 | 0,7500 | | | 0,7500 | | | | | |
| Certificate | DE000CX59QE7 | URW 152.5TL OPENC | EUR | 1,6300 | 1,6300 | 1,6300 | | | 1,6300 | | | | | |
| Certificate | DE000CN6JP91 | URW 154.6TL OPENZ | EUR | 0,3450 | 0,3450 | 0,2600 | 33,8000 | 1 | 0,2600 | 130 | | | | |
| Certificate | LU1859832773 | URW 154.9TCIOPENS | EUR | 0,7600 | 0,7600 | 0,7600 | | | 0,7600 | | | | | |
| Certificate | NL0013010671 | URW 164.6BS OPENB | EUR | 0,7500 | 0,7500 | 0,7500 | | | 0,7500 | | | | | |
| Certificate | LU1859831379 | URW 165.8TPIOPENS | EUR | 0,9600 | 0,9600 | 0,9600 | | | 0,9600 | | | | | |
| Certificate | LU1841030015 | URW 171.3TPIOPENS | EUR | 1,5100 | 1,5100 | 1,5100 | | | 1,5100 | | | | | |
| Certificate | DE000CJ3N5J3 | URW 175.8TS OPENZ | EUR | 0,7750 | 0,7750 | 0,7750 | | | 0,7750 | | | | | |
| Certificate | NL0013005002 | URW 177.2TS OPENB | EUR | 3,2100 | 3,2100 | 3,2100 | | | 3,2100 | | | | | |
| Certificate | NL0012994466 | URW 179.5BS OPENB | EUR | 2,2500 | 2,2500 | 2,2500 | | | 2,2500 | | | | | |
| Certificate | NL0012681985 | URW 194.4BS OPENB | EUR | 3,7400 | 3,7400 | 3,7400 | | | 3,7400 | | | | | |
| Certificate | DE000CV501H4 | URW 195.8TS OPENZ | EUR | 1,7500 | 1,7500 | 1,7500 | | | 1,7500 | | | | | |
| Certificate | NL0012683049 | URW 197.1TS OPENB | EUR | 5,3500 | 5,3500 | 5,3500 | | | 5,3500 | | | | | |
| Certificate | DE000CV52MK6 | URW 201.6TS OPENC | EUR | 5,4400 | 5,4400 | 5,4400 | | | 5,4400 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0012793095 | URW 205.78OC1218B | EUR | 159,1000 | 159,1000 | 159,1000 | | | 159,1000 | | | | | |
| Certificate | DE000CC603M1 | URW 213.77S OPENC | EUR | 2,5800 | 2,5800 | 2,5800 | | | 2,5800 | | | | | |
| Certificate | NL0011443668 | URW 213.98S OPENB | EUR | 5,6800 | 5,6800 | 5,6800 | | | 5,6800 | | | | | |
| Certificate | NL0012275739 | URW 216.57S OPENB | EUR | 7,4500 | 7,4500 | 7,4500 | | | 7,4500 | | | | | |
| Certificate | DE000CW42RE3 | URW 217.57S OPENC | EUR | 7,1200 | 7,1200 | 7,1200 | | | 7,1200 | | | | | |
| Certificate | DE000CE6BX56 | URW 217.77S OPENZ | EUR | 2,8500 | 2,8500 | 2,8500 | | | 2,8500 | | | | | |
| Certificate | DE000CX00P36 | URW 221.57S OPENC | EUR | 7,5400 | 7,5400 | 7,5400 | | | 7,5400 | | | | | |
| Certificate | DE000CX017M9 | URW 226.47S OPENC | EUR | 8,0800 | 8,0800 | 8,0800 | | | 8,0800 | | | | | |
| Certificate | DE000CE6E2B6 | USCAD1.1067L OPENZ | EUR | 13,7500 | 13,8200 | 13,7500 | | | 13,8200 | | | | | |
| Certificate | DE000CN6L915 | USCAD1.1697L OPENZ | EUR | 9,5600 | 9,6200 | 9,5600 | | | 9,6200 | | | | | |
| Certificate | DE000CR6XLP0 | USCAD1.2337L OPENZ | EUR | 5,2500 | 5,2950 | 5,2500 | | | 5,2950 | | | | | |
| Certificate | DE000CR9S8S0 | USCAD1.3767S OPENZ | EUR | 4,4300 | 4,4300 | 4,3950 | | | 4,3950 | | | | | |
| Certificate | DE000CN6GQ28 | USCAD1.4457S OPENZ | EUR | 9,0100 | 9,0100 | 8,9800 | | | 8,9800 | | | | | |
| Certificate | DE000CN6HP93 | USCAD1.5177S OPENZ | EUR | 13,8300 | 13,8300 | 13,8200 | | | 13,8200 | | | | | |
| Certificate | DE000CV4Z969 | USCNH 5.877L OPENZ | EUR | 13,5700 | 13,7100 | 13,5700 | | | 13,7100 | | | | | |
| Certificate | DE000CE6C915 | USCNH7.3647S OPENZ | EUR | 5,8200 | 5,8200 | 5,7000 | | | 5,7000 | | | | | |
| Certificate | DE000CV8AVN2 | USCNH7.8637S OPENZ | EUR | 12,1300 | 12,1300 | 12,0100 | | | 12,0100 | | | | | |
| Certificate | DE000CE6E2C4 | USDCH0.8077L OPENZ | EUR | 17,1300 | 17,3050 | 17,1300 | | | 17,3050 | | | | | |
| Certificate | DE000CE6CEV2 | USDCH0.8547L OPENZ | EUR | 12,9900 | 13,1750 | 12,9900 | | | 13,1750 | | | | | |
| Certificate | DE000CE6C8M2 | USDCH0.9177L OPENZ | EUR | 7,4800 | 7,6500 | 7,4800 | | | 7,6500 | | | | | |
| Certificate | DE000CJ3NY20 | USDCH0.9577L OPENZ | EUR | 3,9900 | 4,1650 | 3,9900 | | | 4,1650 | | | | | |
| Certificate | DE000CE6C8Z4 | USDCH1.0277S OPENZ | EUR | 2,2900 | 2,2900 | 2,1150 | | | 2,1150 | | | | | |
| Certificate | DE000CE6CAR8 | USDCH1.0787S OPENZ | EUR | 6,7300 | 6,7300 | 6,5500 | | | 6,5500 | | | | | |
| Certificate | DE000CV88LV5 | USDCH1.1177S OPENZ | EUR | 10,1700 | 10,1700 | 10,0000 | | | 10,0000 | | | | | |
| Certificate | NL0012089965 | USJPY 1007L OPENH | EUR | 11,4800 | 11,4800 | 11,4800 | | | 11,4800 | | | | | |
| Certificate | NL0012520183 | USJPY 1117RLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012089957 | USJPY 101.7L OPENH | EUR | 10,7200 | 10,7200 | 10,7200 | | | 10,7200 | | | | | |
| Certificate | NL0012089940 | USJPY 102.7L OPENH | EUR | 9,9400 | 9,9400 | 9,9400 | | | 9,9400 | | | | | |
| Certificate | NL0012089932 | USJPY 103.7L OPENH | EUR | 9,1700 | 9,1700 | 9,1700 | | | 9,1700 | | | | | |
| Certificate | NL0012089924 | USJPY 104.7L OPENH | EUR | 8,4100 | 8,4100 | 8,4100 | | | 8,4100 | | | | | |
| Certificate | NL0012911242 | USJPY 108.7RLOPENH | EUR | 4,5600 | 4,5600 | 4,5600 | | | 4,5600 | | | | | |
| Certificate | NL0012919369 | USJPY 109.7RLOPENH | EUR | 3,7800 | 3,7800 | 3,7800 | | | 3,7800 | | | | | |
| Certificate | NL0012891014 | USJPY 110.7RLOPENH | EUR | 3,0500 | 3,0500 | 3,0500 | | | 3,0500 | | | | | |
| Certificate | NL0012901987 | USJPY 111.7RLOPENH | EUR | 2,2600 | 2,2600 | 2,2600 | | | 2,2600 | | | | | |
| Certificate | NL0012520191 | USJPY 111.7RLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013130842 | USJPY 112.7RLOPENH | EUR | 1,4800 | 1,4800 | 1,4800 | | | 1,4800 | | | | | |
| Certificate | NL0013079692 | USJPY 114.7RSOPENH | EUR | 0,1100 | 0,1100 | 0,1100 | | | 0,1100 | | | | | |
| Certificate | NL0012906416 | USJPY 115.7RSOPENH | EUR | 1,0200 | 1,0200 | 0,8500 | 51,0000 | 1 | 0,8500 | 50 | | | | |
| Certificate | NL0010374500 | USJPY 99.87L OPENB | EUR | 12,4200 | 12,4200 | 12,4200 | | | 12,4200 | | | | | |
| Certificate | DE000CN6JQN7 | USJPY101.37L OPENZ | EUR | 9,5100 | 9,7050 | 9,5100 | | | 9,7050 | | | | | |
| Certificate | NL0012028963 | USJPY102.57L OPENB | EUR | 10,3600 | 10,3600 | 10,3600 | | | 10,3600 | | | | | |
| Certificate | NL0012688394 | USJPY103.28L OPENB | EUR | 8,3500 | 8,3500 | 8,3500 | | | 8,3500 | | | | | |
| Certificate | NL0012436695 | USJPY103.97RLOPENH | EUR | 7,7100 | 7,7100 | 7,7100 | | | 7,7100 | | | | | |
| Certificate | NL0012492995 | USJPY105.28L OPENB | EUR | 6,7900 | 6,7900 | 6,7900 | | | 6,7900 | | | | | |
| Certificate | NL0012615298 | USJPY105.27RLOPENH | EUR | 6,6900 | 6,6900 | 6,6900 | | | 6,6900 | | | | | |
| Certificate | NL0012785570 | USJPY105.67L OPENB | EUR | 8,0600 | 8,0600 | 8,0600 | | | 8,0600 | | | | | |
| Certificate | NL0012615256 | USJPY106.27RLOPENH | EUR | 5,9200 | 5,9200 | 5,9200 | | | 5,9200 | | | | | |
| Certificate | NL0012615231 | USJPY106.77RLOPENH | EUR | 5,5400 | 5,5400 | 5,5400 | | | 5,5400 | | | | | |
| Certificate | NL0012846505 | USJPY106.87RLOPENH | EUR | 5,5000 | 5,5000 | 5,5000 | | | 5,5000 | | | | | |
| Certificate | NL0012846471 | USJPY106.97RLOPENH | EUR | 5,3900 | 5,3900 | 5,3900 | | | 5,3900 | | | | | |
| Certificate | NL0012615215 | USJPY107.17RLOPENH | EUR | 5,2300 | 5,2300 | 5,2300 | | | 5,2300 | | | | | |
| Certificate | NL0012790596 | USJPY107.28L OPENB | EUR | 5,2400 | 5,2400 | 5,2400 | | | 5,2400 | | | | | |
| Certificate | NL0012615173 | USJPY107.37RLOPENH | EUR | 5,0800 | 5,0800 | 5,0800 | | | 5,0800 | | | | | |
| Certificate | NL0012615132 | USJPY107.57RLOPENH | EUR | 4,9200 | 4,9200 | 4,9200 | | | 4,9200 | | | | | |
| Certificate | NL0012615090 | USJPY107.77RLOPENH | EUR | 4,7700 | 4,7700 | 4,7700 | | | 4,7700 | | | | | |
| Certificate | NL0012089874 | USJPY108.27L OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012210926 | USJPY108.27RLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012206361 | USJPY108.37RLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012920623 | USJPY108.37RLOPENH | EUR | 4,3200 | 4,3200 | 4,3200 | | | 4,3200 | | | | | |
| Certificate | NL0012092787 | USJPY108.37RLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012206346 | USJPY108.47RLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012206353 | USJPY108.47RLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012092779 | USJPY108.57RLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012979827 | USJPY108.67L OPENB | EUR | 5,7800 | 5,7800 | 5,7800 | | | 5,7800 | | | | | |
| Certificate | NL0012911218 | USJPY108.67RLOPENH | EUR | 4,1000 | 4,1000 | 4,1000 | | | 4,1000 | | | | | |
| Certificate | NL0012206338 | USJPY108.67RLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012206320 | USJPY108.67RLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012206312 | USJPY108.77RLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012919138 | USJPY108.87RLOPENH | EUR | 3,9400 | 3,9400 | 3,9400 | | | 3,9400 | | | | | |
| Certificate | NL0012980056 | USJPY109.28L OPENB | EUR | 3,7100 | 3,7100 | 3,7100 | | | 3,7100 | | | | | |
| Certificate | NL0012924914 | USJPY109.27RLOPENH | EUR | 3,6200 | 3,6200 | 3,6200 | | | 3,6200 | | | | | |
| Certificate | NL0012925564 | USJPY109.57RLOPENH | EUR | 3,3800 | 3,3800 | 3,3800 | | | 3,3800 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0013082969 | USJPY109.6TRLOPENH | EUR | 3,2900 | 3,2900 | 3,2900 | | | 3,2900 | | | | | |
| Certificate | NL0012891055 | USJPY109.8TRLOPENH | EUR | 3,2100 | 3,2100 | 3,2100 | | | 3,2100 | | | | | |
| Certificate | NL0012890974 | USJPY110.2TRLOPENH | EUR | 2,9000 | 2,9000 | 2,9000 | | | 2,9000 | | | | | |
| Certificate | NL0013081219 | USJPY110.3TRLOPENH | EUR | 2,8000 | 2,8000 | 2,8000 | | | 2,8000 | | | | | |
| Certificate | NL0012901037 | USJPY110.4TRLOPENH | EUR | 2,6000 | 2,7200 | 2,6000 | 26,0000 | 1 | 2,7200 | 10 | | | | |
| Certificate | NL0012520266 | USJPY110.6TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012900997 | USJPY110.6TRLOPENH | EUR | 2,5700 | 2,5700 | 2,5700 | | | 2,5700 | | | | | |
| Certificate | NL0012520258 | USJPY110.7TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012520241 | USJPY110.7TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012901375 | USJPY110.7TRLOPENH | EUR | 2,4900 | 2,4900 | 2,4900 | | | 2,4900 | | | | | |
| Certificate | NL0012901581 | USJPY110.7TRLOPENH | EUR | 2,4500 | 2,4500 | 2,4500 | | | 2,4500 | | | | | |
| Certificate | NL0012901995 | USJPY110.8TRLOPENH | EUR | 2,3700 | 2,3700 | 2,3700 | | | 2,3700 | | | | | |
| Certificate | NL0012520233 | USJPY110.8TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012520225 | USJPY110.8TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012520209 | USJPY110.9TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012520217 | USJPY110.9TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012903595 | USJPY111.1TRLOPENH | EUR | 2,1400 | 2,1400 | 2,1400 | | | 2,1400 | | | | | |
| Certificate | NL0012903603 | USJPY111.1TRLOPENH | EUR | 2,1800 | 2,1800 | 2,1800 | | | 2,1800 | | | | | |
| Certificate | NL0012520175 | USJPY111.1TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012520167 | USJPY111.1TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012903587 | USJPY111.2TRLOPENH | EUR | 2,1000 | 2,1000 | 2,1000 | | | 2,1000 | | | | | |
| Certificate | NL0012520159 | USJPY111.2TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012903579 | USJPY111.2TRLOPENH | EUR | 2,0600 | 2,0600 | 2,0600 | | | 2,0600 | | | | | |
| Certificate | NL0012903561 | USJPY111.3TRLOPENH | EUR | 2,0200 | 2,0200 | 2,0200 | | | 2,0200 | | | | | |
| Certificate | NL0013128937 | USJPY111.7TRLOPENH | EUR | 1,6900 | 1,6900 | 1,6900 | | | 1,6900 | | | | | |
| Certificate | NL0012209951 | USJPY111.8TRSOPEH | EUR | | | | | | | | | | | |
| Certificate | NL0012209944 | USJPY111.8TRSOPEH | EUR | | | | | | | | | | | |
| Certificate | NL0012209936 | USJPY111.9TRSOPEH | EUR | | | | | | | | | | | |
| Certificate | NL0013081185 | USJPY113.4TRSOPEH | EUR | | | | | | | | | | | |
| Certificate | NL0013081177 | USJPY113.5TRSOPEH | EUR | | | | | | | | | | | |
| Certificate | NL0013081169 | USJPY113.7TRSOPEH | EUR | | | | | | | | | | | |
| Certificate | NL0013081151 | USJPY113.8TRSOPEH | EUR | | | | | | | | | | | |
| Certificate | NL0013079684 | USJPY114.1TRSOPEH | EUR | 0,1500 | 0,1500 | 0,1500 | | | 0,1500 | | | | | |
| Certificate | NL0013079676 | USJPY114.1TRSOPEH | EUR | 0,1900 | 0,1900 | 0,1900 | | | 0,1900 | | | | | |
| Certificate | NL0012893093 | USJPY114.2TRSOPEH | EUR | 0,2500 | 0,2500 | 0,2500 | | | 0,2500 | | | | | |
| Certificate | NL0012904866 | USJPY114.4TRSOPEH | EUR | 0,4200 | 0,4200 | 0,4200 | | | 0,4200 | | | | | |
| Certificate | NL0013079866 | USJPY114.5TRSOPEH | EUR | 0,5100 | 0,5100 | 0,5100 | | | 0,5100 | | | | | |
| Certificate | NL0012906424 | USJPY114.6TRSOPEH | EUR | 0,5800 | 0,5800 | 0,5800 | | | 0,5800 | | | | | |
| Certificate | NL0013078215 | USJPY114.8TRSOPEH | EUR | 0,7100 | 0,7100 | 0,7100 | | | 0,7100 | | | | | |
| Certificate | NL0012905749 | USJPY114.8TRSOPEH | EUR | 0,7600 | 0,7600 | 0,7600 | | | 0,7600 | | | | | |
| Certificate | NL0012809692 | USJPY114.8TS OPENH | EUR | 1,5400 | 1,5400 | 1,5400 | | | 1,5400 | | | | | |
| Certificate | NL0012906200 | USJPY115.1TRSOPEH | EUR | 0,9200 | 0,9200 | 0,9200 | | | 0,9200 | | | | | |
| Certificate | NL0012276687 | USJPY115.2BS OPENB | EUR | 1,2300 | 1,2600 | 1,0800 | 528,0000 | 2 | 1,0800 | 425 | | | | |
| Certificate | NL0012904858 | USJPY115.2TRSOPEH | EUR | 1,0700 | 1,0700 | 1,0700 | | | 1,0700 | | | | | |
| Certificate | NL0012906408 | USJPY115.4TRSOPEH | EUR | 1,1600 | 1,1600 | 1,1600 | | | 1,1600 | | | | | |
| Certificate | NL0012906192 | USJPY115.6TRSOPEH | EUR | 1,3100 | 1,3100 | 1,3100 | | | 1,3100 | | | | | |
| Certificate | NL0013078207 | USJPY115.7TRSOPEH | EUR | 1,4400 | 1,4400 | 1,4400 | | | 1,4400 | | | | | |
| Certificate | NL0012089684 | USJPY115.7TS OPENH | EUR | 2,2700 | 2,2700 | 2,2700 | | | 2,2700 | | | | | |
| Certificate | NL0012907414 | USJPY115.8TRSOPEH | EUR | 1,5200 | 1,5200 | 1,5200 | | | 1,5200 | | | | | |
| Certificate | NL0012895783 | USJPY116.2TRSOPEH | EUR | 1,8400 | 1,8400 | 1,8400 | | | 1,8400 | | | | | |
| Certificate | NL0012036453 | USJPY116.5TS OPENB | EUR | 3,6300 | 3,6300 | 3,6300 | | | 3,6300 | | | | | |
| Certificate | NL0012089676 | USJPY116.7TS OPENH | EUR | 3,0000 | 3,0000 | 3,0000 | | | 3,0000 | | | | | |
| Certificate | NL0012901946 | USJPY116.9TRSOPEH | EUR | 2,3500 | 2,3500 | 2,3500 | | | 2,3500 | | | | | |
| Certificate | NL0012904841 | USJPY117.5TRSOPEH | EUR | 2,7900 | 2,7900 | 2,7900 | | | 2,7900 | | | | | |
| Certificate | NL0012089668 | USJPY117.6TS OPENH | EUR | 3,7300 | 3,7300 | 3,7300 | | | 3,7300 | | | | | |
| Certificate | NL0012980064 | USJPY118.2BS OPENB | EUR | 3,3900 | 3,3900 | 3,3900 | | | 3,3900 | | | | | |
| Certificate | NL0013085939 | USJPY118.3TRSOPEH | EUR | 3,4200 | 3,4200 | 3,4200 | | | 3,4200 | | | | | |
| Certificate | NL0012906184 | USJPY118.3TRSOPEH | EUR | 3,4100 | 3,4100 | 3,4100 | | | 3,4100 | | | | | |
| Certificate | NL0012089650 | USJPY118.5TS OPENH | EUR | 4,4600 | 4,4600 | 4,4600 | | | 4,4600 | | | | | |
| Certificate | NL0012907406 | USJPY119.1TRSOPEH | EUR | 4,0200 | 4,0200 | 4,0200 | | | 4,0200 | | | | | |
| Certificate | NL0012089643 | USJPY119.5TS OPENH | EUR | 5,2000 | 5,2000 | 5,2000 | | | 5,2000 | | | | | |
| Certificate | NL0012089635 | USJPY120.4TS OPENH | EUR | 5,9300 | 5,9300 | 5,9300 | | | 5,9300 | | | | | |
| Certificate | DE000CR6YA82 | USJPY121.1TS OPENZ | EUR | 5,7600 | 5,7600 | 5,5600 | | | 5,5600 | | | | | |
| Certificate | NL0013003544 | USJPY121.2BS OPENB | EUR | 5,6900 | 5,6900 | 5,6900 | | | 5,6900 | | | | | |
| Certificate | NL0012089627 | USJPY121.4TS OPENH | EUR | 6,6600 | 6,6600 | 6,6600 | | | 6,6600 | | | | | |
| Certificate | NL0012981591 | USJPY121.5TS OPENB | EUR | 7,4900 | 7,4900 | 7,4900 | | | 7,4900 | | | | | |
| Certificate | NL0012089619 | USJPY122.3TS OPENH | EUR | 7,3900 | 7,3900 | 7,3900 | | | 7,3900 | | | | | |
| Certificate | NL0012581318 | USJPY94.09TL OPENH | EUR | 15,9900 | 15,9900 | 15,9900 | | | 15,9900 | | | | | |
| Certificate | DE000CN6KZL0 | USJPY95.25TL OPENZ | EUR | 14,1800 | 14,3800 | 14,1800 | | | 14,3800 | | | | | |
| Certificate | NL0012089981 | USJPY97.18TL OPENH | EUR | 13,6300 | 13,6300 | 13,6300 | | | 13,6300 | | | | | |
| Certificate | DE000CN6KWF9 | USJPY97.26TL OPENZ | EUR | 12,6300 | 12,8300 | 12,6300 | | | 12,8300 | | | | | |
| Certificate | NL0012089973 | USJPY98.99TL OPENH | EUR | 12,2500 | 12,2500 | 12,2500 | | | 12,2500 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0011232863 | USJPY99.25TL OPENH | EUR | 12,4300 | 12,4300 | 12,4300 | | | 12,4300 | | | | | |
| Certificate | DE000CNGIQP2 | USJPY99.31TL OPENZ | EUR | 11,0600 | 11,2500 | 11,0600 | | | 11,2500 | | | | | |
| Certificate | DE000CV507U4 | UU 4.722TL OPENZ | EUR | 1,6500 | 1,6800 | 1,6500 | | | | 1,6800 | | | | |
| Certificate | DE000CE6F694 | UU 5.729TL OPENZ | EUR | 1,0700 | 1,1000 | 1,0700 | | | | 1,1000 | | | | |
| Certificate | DE000CJ3PSM5 | UU 6.727TL OPENZ | EUR | 0,5000 | 0,5300 | 0,5000 | | | | 0,5300 | | | | |
| Certificate | DE000CJ3NL09 | VALE 12.8TL OPENZ | EUR | 2,7850 | 2,9050 | 2,7850 | | | | 2,9050 | | | | |
| Certificate | DE000CV8ATK2 | VALE 10.69TL OPENZ | EUR | 4,5350 | 4,6650 | 4,5350 | | | | 4,6650 | | | | |
| Certificate | DE000CJ3NS28 | VALE 14.24TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3PPV2 | VALEO17.89TL OPENZ | EUR | 0,8800 | 0,8800 | 0,8800 | | | | 0,8800 | | | | |
| Certificate | DE000CJ3PFY7 | VALEO20.39TL OPENZ | EUR | 0,6400 | 0,6400 | 0,6400 | | | | 0,6400 | | | | |
| Certificate | DE000CJ3PRA2 | VALEO23.39TL OPENZ | EUR | 0,3400 | 0,3400 | 0,3400 | | | | 0,3400 | | | | |
| Certificate | DE000CJ3PVA4 | VALEO26.38TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012935514 | VALOU 5.4TS OPENH | EUR | 0,2100 | 0,2100 | 0,2100 | | | | 0,2100 | | | | |
| Certificate | NL0012865042 | VALOU 5.8TS OPENH | EUR | 0,2500 | 0,2500 | 0,2500 | | | | 0,2500 | | | | |
| Certificate | NL0012243364 | VALOU 6.6TS OPENH | EUR | 0,3400 | 0,3400 | 0,3400 | | | | 0,3400 | | | | |
| Certificate | NL0011807490 | VALOU 2.88TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011891585 | VALOU 3.02TL OPENH | EUR | 0,1400 | 0,1400 | 0,1400 | | | | 0,1400 | | | | |
| Certificate | NL0013017148 | VALOU 3.13TL OPENB | EUR | 1,2300 | 1,2300 | 1,2300 | | | | 1,2300 | | | | |
| Certificate | NL0013017155 | VALOU 3.38TL OPENB | EUR | 1,0000 | 1,0000 | 1,0000 | | | | 1,0000 | | | | |
| Certificate | NL0013017163 | VALOU 3.63TL OPENB | EUR | 0,7700 | 0,7700 | 0,7700 | | | | 0,7700 | | | | |
| Certificate | NL0013126584 | VALOU 3.73TL OPENH | EUR | 0,0800 | 0,0800 | 0,0800 | | | | 0,0800 | | | | |
| Certificate | NL0013146053 | VALOU 3.88TL OPENB | EUR | 0,5500 | 0,5500 | 0,5500 | | | | 0,5500 | | | | |
| Certificate | NL0013128556 | VALOU 4.41TS OPENH | EUR | 0,0900 | 0,0900 | 0,0900 | | | | 0,0900 | | | | |
| Certificate | NL0013015787 | VALOU 4.69TS OPENB | EUR | 1,1400 | 1,1400 | 1,1400 | | | | 1,1400 | | | | |
| Certificate | NL0013006034 | VALOU 5.19TS OPENB | EUR | 1,6800 | 1,6800 | 1,6800 | | | | 1,6800 | | | | |
| Certificate | NL0012986467 | VALOU 5.68TS OPENB | EUR | 2,2300 | 2,2300 | 2,2300 | | | | 2,2300 | | | | |
| Certificate | NL0012245013 | VALOU 6.21TS OPENH | EUR | 0,3000 | 0,3000 | 0,3000 | | | | 0,3000 | | | | |
| Certificate | NL0012172456 | VALOU 6.56TS OPENH | EUR | 0,3400 | 0,3400 | 0,3400 | | | | 0,3400 | | | | |
| Certificate | NL0012212104 | VALOU 6.59TS OPENH | EUR | 0,3400 | 0,3400 | 0,3400 | | | | 0,3400 | | | | |
| Certificate | DE000CN6K966 | VALOU2.973TL OPENZ | EUR | 0,4700 | 0,4750 | 0,4700 | | | | 0,4750 | | | | |
| Certificate | DE000CV87LKO | VALOU3.543TL OPENZ | EUR | 0,1400 | 0,1400 | 0,1400 | | | | 0,1400 | | | | |
| Certificate | DE000CV8AU1 | VASTN 21.8TL OPENZ | EUR | 2,8750 | 2,8750 | 2,8750 | | | | 2,8750 | | | | |
| Certificate | DE000CV8BCW1 | VASTN19.65TL OPENZ | EUR | 3,2850 | 3,2850 | 3,2850 | | | | 3,2850 | | | | |
| Certificate | DE000CV8B9G5 | VASTN23.91TL OPENZ | EUR | 2,4750 | 2,4750 | 2,4750 | | | | 2,4750 | | | | |
| Certificate | DE000CE6C5V9 | VASTN26.05TL OPENZ | EUR | 2,0650 | 2,0650 | 2,0650 | | | | 2,0650 | | | | |
| Certificate | NL0012999411 | VASTN27.03TL OPENB | EUR | 1,9900 | 1,9900 | 1,9900 | | | | 1,9900 | | | | |
| Certificate | NL0012999429 | VASTN29.04TL OPENB | EUR | 1,6100 | 1,6100 | 1,6100 | | | | 1,6100 | | | | |
| Certificate | DE000CE6C4C2 | VASTN29.71TL OPENZ | EUR | 1,3650 | 1,3650 | 1,3650 | | | | 1,3650 | | | | |
| Certificate | NL0012999437 | VASTN31.04TL OPENB | EUR | 1,2400 | 1,2400 | 1,2400 | | | | 1,2400 | | | | |
| Certificate | DE000CJ3PFM2 | VASTN32.23TL OPENZ | EUR | 0,8850 | 0,8850 | 0,8850 | | | | 0,8850 | | | | |
| Certificate | NL0013146061 | VASTN33.04TL OPENB | EUR | 0,8700 | 0,8700 | 0,8700 | | | | 0,8700 | | | | |
| Certificate | NL0012999452 | VASTN37.93TS OPENB | EUR | 1,1700 | 1,1700 | 1,1700 | | | | 1,1700 | | | | |
| Certificate | NL0013006042 | VASTN41.98TS OPENB | EUR | 2,0400 | 2,0400 | 2,0400 | | | | 2,0400 | | | | |
| Certificate | NL0012120760 | VEOLI 15TL OPENB | EUR | 4,5350 | 4,5350 | 4,5350 | | | | 4,5350 | | | | |
| Certificate | NL0013146079 | VEOLI 17TL OPENB | EUR | 2,6450 | 2,6450 | 2,6450 | | | | 2,6450 | | | | |
| Certificate | NL0012700942 | VEOLI 21TS OPENB | EUR | 4,2350 | 4,2350 | 4,2350 | | | | 4,2350 | | | | |
| Certificate | NL0010442836 | VEOLI 5.7TL OPENB | EUR | 13,2250 | 13,2250 | 13,2250 | | | | 13,2250 | | | | |
| Certificate | NL0010905683 | VEOLI 11.2TL OPENB | EUR | 8,0750 | 8,0750 | 8,0750 | | | | 8,0750 | | | | |
| Certificate | DE000CJ3PAJ9 | VEOLI10.92TL OPENZ | EUR | 1,5250 | 1,5450 | 1,5250 | | | | 1,5450 | | | | |
| Certificate | DE000CV88210 | VEOLI12.94TL OPENZ | EUR | 1,1250 | 1,1450 | 1,1250 | | | | 1,1450 | | | | |
| Certificate | DE000CV4ZRL0 | VEOLI14.94TL OPENZ | EUR | 0,7250 | 0,7450 | 0,7250 | | | | 0,7450 | | | | |
| Certificate | DE000CJ3P117 | VEOLI16.93TL OPENZ | EUR | 0,3450 | 0,3450 | 0,3450 | | | | 0,3450 | | | | |
| Certificate | NL0010895082 | VESTA164.3TL OPENB | EUR | 4,5600 | 4,5900 | 4,5600 | 5369,7600 | 2 | | 4,5650 | 1171 | | | |
| Certificate | DE000CV4YTR6 | VESTA281.5TL OPENZ | EUR | 2,4350 | 2,8150 | 2,4350 | 562,0000 | 1 | | 2,8150 | 200 | | | |
| Certificate | NL0012509533 | VESTA316.4TL OPENB | EUR | 2,8150 | 2,8150 | 2,8150 | | | | 2,8150 | | | | |
| Certificate | DE000CE6FIJ9 | VESTA321.4TL OPENZ | EUR | 1,9100 | 2,2850 | 1,9100 | 9405,0000 | 2 | | 2,2850 | 4500 | | | |
| Certificate | NL0012511919 | VESTA341.7TL OPENB | EUR | 2,4900 | 2,5250 | 2,4900 | 2993,5000 | 2 | | 2,5250 | 1200 | | | |
| Certificate | DE000CV4Z019 | VESTA366.1TL OPENZ | EUR | 1,3050 | 1,7000 | 1,3050 | 1275,0000 | 2 | | 1,6850 | 750 | | | |
| Certificate | NL0012264451 | VESTA609.2TS OPENB | EUR | 3,0850 | 3,0850 | 3,0850 | | | | 3,0850 | | | | |
| Certificate | NL0000691046 | VIETN PI OPENN | EUR | 6,0100 | 6,0100 | 6,0100 | | | | 6,0100 | | | | |
| Certificate | NL0011249156 | VINCI 43.6TL OPENB | EUR | 38,9200 | 38,9200 | 38,1800 | | | | 38,1800 | | | | |
| Certificate | NL0012034953 | VINCI 48.8TL OPENB | EUR | 33,3800 | 33,3800 | 33,3800 | | | | 33,3800 | | | | |
| Certificate | NL0012115695 | VINCI 64.2TL OPENB | EUR | 19,0700 | 19,0700 | 19,0700 | | | | 19,0700 | | | | |
| Certificate | NL0012259733 | VINCI 70.9TL OPENB | EUR | 12,8700 | 12,8700 | 12,8700 | | | | 12,8700 | | | | |
| Certificate | NL0013150246 | VINCI 75.9TL OPENB | EUR | 8,2500 | 8,2500 | 8,2500 | | | | 8,2500 | | | | |
| Certificate | NL0012995260 | VINCI 83.7TS OPENB | EUR | 12,5400 | 12,5400 | 12,5400 | | | | 12,5400 | | | | |
| Certificate | NL0012792014 | VINCI 88.6TS OPENB | EUR | 17,8100 | 17,8100 | 17,8100 | | | | 17,8100 | | | | |
| Certificate | DE000CV8AY55 | VINCI49.06TL OPENZ | EUR | 3,0850 | 3,0850 | 2,9750 | | | | 2,9750 | | | | |
| Certificate | DE000CE6CCB8 | VINCI59.12TL OPENZ | EUR | 2,0750 | 2,0750 | 1,9750 | | | | 1,9750 | | | | |
| Certificate | DE000CE6CCX2 | VINCI67.08TL OPENZ | EUR | 1,2850 | 1,2850 | 1,1850 | | | | 1,1850 | | | | |
| Certificate | DE000CJ3PLQ1 | VINCI74.07TL OPENZ | EUR | 0,5950 | 0,5950 | 0,4850 | | | | 0,4850 | | | | |
| Certificate | NL0012494447 | VIVEN 20TL OPENB | EUR | 3,0850 | 3,0850 | 3,0850 | | | | 3,0850 | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|------------------------|--------------------|------------------|------------|------------|-----------|-------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0011900642 | VIVEN 14.9TL OPENB | EUR | 7,6750 | 7,8250 | 7,6750 | | | 7,8250 | | | | | |
| Certificate | NL0012260178 | VIVEN 17.4TL OPENB | EUR | 5,4450 | 5,4450 | 5,4450 | | | 5,4450 | | | | | |
| Certificate | NL0012536833 | VIVEN 24.1TS OPENH | EUR | 0,5300 | 0,5300 | 0,5100 | | | | | | | | |
| Certificate | NL0012699748 | VIVEN 24.4TS OPENB | EUR | 4,7650 | 4,7650 | 4,7650 | | | 4,7650 | | | | | |
| Certificate | NL0011226519 | VIVEN13.06TL OPENH | EUR | 0,9600 | 0,9800 | 0,9600 | | | 0,9800 | | | | | |
| Certificate | DE000CN6GMU7 | VIVEN13.73TL OPENZ | EUR | 8,0200 | 8,0200 | 8,0050 | | | 8,0050 | | | | | |
| Certificate | DE000CD61L97 | VIVEN15.21TL OPENZ | EUR | 6,5500 | 6,5500 | 6,5300 | | | 6,5300 | | | | | |
| Certificate | NL0012237630 | VIVEN15.96TL OPENH | EUR | 0,7000 | 0,7200 | 0,7000 | | | 0,7200 | | | | | |
| Certificate | NL0012214720 | VIVEN16.98TL OPENH | EUR | 0,6000 | 0,6200 | 0,6000 | | | 0,6200 | | | | | |
| Certificate | NL0012214712 | VIVEN17.49TL OPENH | EUR | 0,5600 | 0,5800 | 0,5600 | | | 0,5800 | | | | | |
| Certificate | NL0012245005 | VIVEN18.01TL OPENH | EUR | 0,5100 | 0,5300 | 0,5100 | | | 0,5300 | | | | | |
| Certificate | DE000CE6D9M9 | VIVEN18.19TL OPENZ | EUR | 3,5900 | 3,5900 | 3,5850 | | | 3,5850 | | | | | |
| Certificate | NL0011995899 | VIVEN18.98TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012437776 | VIVEN19.51TL OPENH | EUR | 0,3700 | 0,4000 | 0,3700 | | | 0,4000 | | | | | |
| Certificate | NL0012439764 | VIVEN19.53TL OPENH | EUR | 0,3700 | 0,3900 | 0,3700 | | | 0,3900 | | | | | |
| Certificate | NL0012593578 | VIVEN20.43TL OPENH | EUR | 0,2900 | 0,3100 | 0,2900 | | | 0,3100 | | | | | |
| Certificate | NL0013127640 | VIVEN21.16TL OPENH | EUR | 0,2200 | 0,2500 | 0,2200 | | | 0,2500 | | | | | |
| Certificate | NL0013127632 | VIVEN22.14TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012934293 | VIVEN22.78TS OPENH | EUR | 0,3900 | 0,3900 | 0,3600 | | | 0,3600 | | | | | |
| Certificate | NL0012909816 | VIVEN23.12TS OPENH | EUR | 0,4200 | 0,4200 | 0,4000 | | | 0,4000 | | | | | |
| Certificate | NL0012561070 | VIVEN23.31TS OPENH | EUR | 0,4400 | 0,4400 | 0,4200 | | | 0,4200 | | | | | |
| Certificate | NL0012311120 | VIVEN24.73TS OPENH | EUR | 0,6000 | 0,6000 | 0,5800 | | | 0,5800 | | | | | |
| Certificate | NL0013085459 | VIVEN25.95TS OPENH | EUR | 0,7400 | 0,7400 | 0,7100 | | | 0,7100 | | | | | |
| Certificate | NL0012556419 | VIVEN26.24TS OPENH | EUR | 0,7700 | 0,7700 | 0,7500 | | | 0,7500 | | | | | |
| Certificate | NL0012545735 | VIVEN26.62TS OPENH | EUR | 0,8100 | 0,8100 | 0,7900 | | | 0,7900 | | | | | |
| Certificate | NL0012526230 | VIVEN26.98TS OPENH | EUR | 0,8500 | 0,8500 | 0,8300 | | | 0,8300 | | | | | |
| Certificate | NL0012536825 | VIVEN27.03TS OPENH | EUR | 0,8600 | 0,8600 | 0,8400 | | | 0,8400 | | | | | |
| Certificate | NL0012556401 | VIVEN29.18TS OPENH | EUR | 1,1000 | 1,1000 | 1,0700 | | | 1,0700 | | | | | |
| Certificate | NL0011226451 | VIVEN30.37TS OPENH | EUR | 1,2300 | 1,2300 | 1,2100 | | | 1,2100 | | | | | |
| Certificate | DE000CE6CDZ5 | VIX LEVOPENZ | EUR | 4,1640 | 4,1640 | 4,0930 | | | 4,0930 | | | | | |
| Certificate | DE000CE6CE09 | VIX SHROPEZ | EUR | 6,2050 | 6,3400 | 6,2050 | | | 6,3400 | | | | | |
| Certificate | DE000CJ3N4J6 | VIX 15.1TL OPENZ | EUR | 2,4200 | 2,4200 | 2,1400 | | | 2,1400 | | | | | |
| Certificate | NL0011911714 | VIX 40.6TS OPENB | EUR | 24,7200 | 25,0200 | 24,4700 | 161303,8000 | 35 | 24,9700 | 6540 | | | | |
| Certificate | DE000CD61XP7 | VIX 41.3TS OPENZ | EUR | 33,7950 | 34,1500 | 33,7950 | | | 34,1500 | | | | | |
| Certificate | DE000CV4Z2F8 | VIX 5.94TL OPENZ | EUR | 9,8100 | 9,8100 | 9,6600 | | | 9,6600 | | | | | |
| Certificate | DE000CN6EQ95 | VIX 57.8TS OPENZ | EUR | 53,0300 | 53,4300 | 53,0300 | | | 53,4300 | | | | | |
| Certificate | NL0012682025 | VIX 6.51TL OPENB | EUR | 9,3400 | 9,3400 | 9,3400 | | | 9,3400 | | | | | |
| Certificate | DE000CV4YUR4 | VIX 6.52TL OPENZ | EUR | 9,5450 | 9,5450 | 9,2800 | | | 9,2800 | | | | | |
| Certificate | NL0010289385 | VIX 60.9TS OPENB | EUR | 44,7900 | 44,7900 | 44,7900 | | | 44,7900 | | | | | |
| Certificate | DE000CV4YUQ6 | VIX 7.09TL OPENZ | EUR | 9,0800 | 9,0800 | 8,8150 | | | 8,8150 | | | | | |
| Certificate | DE000CE6FNT0 | VIX 7.65TL OPENZ | EUR | 8,6150 | 8,6150 | 8,3500 | 1010,3100 | 1 | 8,3500 | 119 | | | | |
| Certificate | NL0010129144 | VIX 73.1TS OPENB | EUR | 56,6000 | 56,6000 | 56,6000 | | | 56,6000 | | | | | |
| Certificate | DE000CE6FAE5 | VIX 8.23TL OPENZ | EUR | 8,1400 | 8,1400 | 7,8700 | | | 7,8700 | | | | | |
| Certificate | NL0013002694 | VIX 8.53TL OPENB | EUR | 7,7300 | 7,7300 | 7,7300 | | | 7,7300 | | | | | |
| Certificate | DE000CE6F4D7 | VIX 8.79TL OPENZ | EUR | 7,6700 | 7,7000 | 7,4000 | 192,5000 | 1 | 7,4000 | 25 | | | | |
| Certificate | NL0013002702 | VIX 9.04TL OPENB | EUR | 7,3200 | 7,3200 | 7,3200 | | | 7,3200 | | | | | |
| Certificate | DE000CV4ZTL6 | VIX 9.32TL OPENZ | EUR | 7,2350 | 7,2350 | 6,9600 | | | 6,9600 | | | | | |
| Certificate | NL0012682512 | VIX 9.54TL OPENB | EUR | 7,0400 | 7,1000 | 6,8600 | 14847,0400 | 5 | 6,9200 | 2126 | | | | |
| Certificate | DE000CV4ZTM4 | VIX 9.87TL OPENZ | EUR | 6,7750 | 6,7750 | 6,5000 | 202,5000 | 1 | 6,5000 | 30 | | | | |
| Certificate | NL0013002710 | VIX 10.04TL OPENB | EUR | 6,8000 | 6,8000 | 6,5200 | 1700,0000 | 1 | 6,5200 | 250 | | | | |
| Certificate | NL0013005275 | VIX 10.53TL OPENB | EUR | 6,1300 | 6,1300 | 6,1300 | | | 6,1300 | | | | | |
| Certificate | NL0013006349 | VIX 11.04TL OPENB | EUR | 5,7300 | 5,7300 | 5,7300 | | | 5,7300 | | | | | |
| Certificate | NL0013006356 | VIX 11.53TL OPENB | EUR | 5,3300 | 5,3300 | 5,3300 | | | 5,3300 | | | | | |
| Certificate | DE000CV87KZ0 | VIX 12.05TL OPENZ | EUR | 4,9600 | 4,9600 | 4,6850 | | | 4,6850 | | | | | |
| Certificate | NL0013011067 | VIX 12.52TL OPENB | EUR | 4,5400 | 4,5400 | 4,5400 | | | 4,5400 | | | | | |
| Certificate | NL0009261692 | VIX 127.4TS OPENB | EUR | 10,9450 | 10,9450 | 10,9450 | | | 10,9450 | | | | | |
| Certificate | NL0013011075 | VIX 13.52TL OPENB | EUR | 3,9900 | 3,9900 | 3,7400 | 598,5000 | 1 | 3,7400 | 150 | | | | |
| Certificate | NL0012793954 | VIX 13.62TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013011083 | VIX 14.52TL OPENB | EUR | 2,9400 | 2,9400 | 2,9400 | | | 2,9400 | | | | | |
| Certificate | NL0013011091 | VIX 15.52TL OPENB | EUR | 2,2700 | 2,2700 | 2,1000 | 2367,0000 | 2 | 2,1500 | 1100 | | | | |
| Certificate | NL0006518987 | VIX 153.4TS OPENB | EUR | 13,4750 | 13,4750 | 13,4750 | | | 13,4750 | | | | | |
| Certificate | NL0013011109 | VIX 16.02TL OPENB | EUR | 2,0000 | 2,0500 | 1,7500 | 896,5000 | 3 | 1,7500 | 450 | | | | |
| Certificate | NL0013011117 | VIX 16.52TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0006518995 | VIX 161.6TS OPENB | EUR | 14,2750 | 14,2750 | 14,2750 | | | 14,2750 | | | | | |
| Certificate | NL0013013972 | VIX 17.02TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013013980 | VIX 17.52TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013015084 | VIX 18.02TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3PL98 | VIX 18.07TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013015092 | VIX 18.52TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013016777 | VIX 19.02TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013150014 | VIX 19.99TS OPENB | EUR | 4,9500 | 4,9500 | 4,9500 | | | 4,9500 | | | | | |
| Certificate | NL0013145428 | VIX 21.99TS OPENB | EUR | 6,8800 | 6,8800 | 6,8800 | | | 6,8800 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|------------------------|--------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0013018542 | VIX 23.99TS OPENB | EUR | 8,8200 | 8,8200 | 8,8200 | | | 8,8200 | | | | | |
| Certificate | NL0012688055 | VIX 25.99TS OPENB | EUR | 10,5200 | 10,7500 | 10,5200 | 7364,0000 | 2 | 10,7500 | 700 | | | | |
| Certificate | DE000CV87L38 | VIX 26.53TS OPENZ | EUR | 16,5700 | 16,8900 | 16,5700 | | | 16,8900 | | | | | |
| Certificate | NL0012684039 | VIX 29.93TS OPENB | EUR | 14,5900 | 14,5900 | 14,5900 | | | 14,5900 | | | | | |
| Certificate | DE000CV87L46 | VIX 30.28TS OPENZ | EUR | 20,9400 | 21,2700 | 20,9400 | | | 21,2700 | | | | | |
| Certificate | DE000CD61XR3 | VIX 34.05TS OPENZ | EUR | 25,3300 | 25,6700 | 25,3300 | | | 25,6700 | | | | | |
| Certificate | NL0011911706 | VIX 35.81TS OPENB | EUR | 20,3000 | 20,3000 | 20,3000 | | | 20,3000 | | | | | |
| Certificate | DE000CD61XQ5 | VIX 37.67TS OPENZ | EUR | 29,5600 | 29,9100 | 29,5600 | | | 29,9100 | | | | | |
| Certificate | DE000CN6JVU2 | VIX 44.93TS OPENZ | EUR | 38,0200 | 38,3900 | 38,0200 | | | 38,3900 | | | | | |
| Certificate | DE000CR4HP62 | VIX 49.26TS OPENZ | EUR | 43,0700 | 43,4500 | 43,0000 | 2756,0800 | 2 | 43,4500 | 64 | | | | |
| Certificate | DE000CN6EQ87 | VIX 53.53TS OPENZ | EUR | 48,0500 | 48,4500 | 48,0500 | | | 48,4500 | | | | | |
| Certificate | DE000CE6CR04 | VLAN 17.3TL OPENZ | EUR | 1,3150 | 1,3150 | 1,3150 | | | 1,3150 | | | | | |
| Certificate | DE000CE6CR12 | VLAN 15.17TL OPENZ | EUR | 1,7250 | 1,7250 | 1,7250 | | | 1,7250 | | | | | |
| Certificate | DE000CE6CNL4 | VLAN 19.42TL OPENZ | EUR | 0,9150 | 0,9150 | 0,9150 | | | 0,9150 | | | | | |
| Certificate | NL0006475295 | VODAF 11TL OPENB | EUR | 1,5350 | 1,5350 | 1,5350 | | | 1,5350 | | | | | |
| Certificate | DE000CV8B5B4 | VODAF1.063TL OPENZ | EUR | 0,4950 | 0,4950 | 0,4950 | | | 0,4950 | | | | | |
| Certificate | DE000CJ3PNY1 | VODAF1.162TL OPENZ | EUR | 0,3750 | 0,3750 | 0,3750 | | | 0,3750 | | | | | |
| Certificate | DE000CV8AHU6 | VODAF1.267TL OPENZ | EUR | 0,2550 | 0,2550 | 0,2550 | | | 0,2550 | | | | | |
| Certificate | DE000CJ3NNG3 | VODAF1.369TL OPENZ | EUR | 0,1450 | 0,1450 | 0,1450 | | | 0,1450 | | | | | |
| Certificate | DE000CJ3PMA3 | VODAF1.589TS OPENZ | EUR | 0,1250 | 0,1250 | 0,1250 | | | 0,1250 | | | | | |
| Certificate | DE000CV8B854 | VODAF1.793TS OPENZ | EUR | 0,3650 | 0,3650 | 0,3650 | | | 0,3650 | | | | | |
| Certificate | DE000CV8AL46 | VODAF1.989TS OPENZ | EUR | 0,5850 | 0,5850 | 0,5850 | | | 0,5850 | | | | | |
| Certificate | DE000CV8AHV4 | VODAF2.189TS OPENZ | EUR | 0,8150 | 0,8150 | 0,8150 | | | 0,8150 | | | | | |
| Certificate | DE000CV8AHW2 | VODAF2.389TS OPENZ | EUR | 1,0450 | 1,0450 | 1,0450 | | | 1,0450 | | | | | |
| Certificate | DE000CE6CBC8 | VOLVB104.9TL OPENZ | EUR | 0,6650 | 0,6650 | 0,6450 | | | 0,6450 | | | | | |
| Certificate | DE000CE6CCJ1 | VOLVB118.9TL OPENZ | EUR | 0,3950 | 0,3950 | 0,3750 | | | 0,3750 | | | | | |
| Certificate | DE000CJ3PAZ5 | VOLVB89.81TL OPENZ | EUR | 0,9550 | 0,9550 | 0,9350 | | | 0,9350 | | | | | |
| Certificate | DE000CN6FX46 | VONOV23.32TL OPENZ | EUR | 18,2700 | 18,3500 | 18,2700 | | | 18,3500 | | | | | |
| Certificate | DE000CN6Y66 | VONOV25.85TL OPENZ | EUR | 15,7500 | 15,8350 | 15,7500 | | | 15,8350 | | | | | |
| Certificate | DE000CD64CT7 | VONOV29.32TL OPENZ | EUR | 12,2800 | 12,3600 | 12,2800 | | | 12,3600 | | | | | |
| Certificate | DE000CE6DC83 | VONOV33.29TL OPENZ | EUR | 1,6600 | 1,6800 | 1,6600 | | | 1,6800 | | | | | |
| Certificate | DE000CQ5A3P3 | VOPAK 28TL OPENC | EUR | 1,4200 | 1,4200 | 1,4200 | | | 1,4200 | | | | | |
| Certificate | DE000CQ5A3N8 | VOPAK 30TL OPENC | EUR | 1,2200 | 1,2200 | 1,2200 | | | 1,2200 | | | | | |
| Certificate | NL0011430426 | VOPAK 32TL OPENB | EUR | 12,4100 | 12,4100 | 12,4100 | | | 12,4100 | | | | | |
| Certificate | DE000CY16LA4 | VOPAK 32TL OPENC | EUR | 10,7200 | 10,7200 | 10,7200 | | | 10,7200 | | | | | |
| Certificate | DE000CQ5A3M0 | VOPAK 35TL OPENC | EUR | 0,7100 | 0,7100 | 0,7100 | | | 0,7100 | | | | | |
| Certificate | NL0013018179 | VOPAK 41TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CY16LD8 | VOPAK 50TS OPENC | EUR | 6,0900 | 6,0900 | 6,0900 | | | 6,0900 | | | | | |
| Certificate | DE000CQ5A3Q1 | VOPAK 50TS OPENC | EUR | 0,8000 | 0,8000 | 0,8000 | | | 0,8000 | | | | | |
| Certificate | NL0011715495 | VOPAK 50TS OPENH | EUR | 15,2600 | 16,6700 | 15,2600 | | | 16,6700 | | | | | |
| Certificate | NL0009263870 | VOPAK 20.7TL OPENB | EUR | 47,3100 | 47,3100 | 45,0600 | | | 45,0600 | | | | | |
| Certificate | NL0010764205 | VOPAK 29.4TL OPENB | EUR | 15,8600 | 15,8600 | 14,7300 | | | 14,7300 | | | | | |
| Certificate | DE000CV87HS1 | VOPAK 34.2TL OPENZ | EUR | 1,6550 | 1,6550 | 1,3750 | | | 1,3750 | | | | | |
| Certificate | NL0012689624 | VOPAK 35.6TL OPENB | EUR | 9,2000 | 9,2000 | 9,2000 | | | 9,2000 | | | | | |
| Certificate | NL0012783344 | VOPAK 37.6TL OPENB | EUR | 7,4900 | 7,4900 | 7,4900 | | | 7,4900 | | | | | |
| Certificate | NL0013149206 | VOPAK 39.5TL OPENB | EUR | 5,7600 | 5,7600 | 5,7600 | | | 5,7600 | | | | | |
| Certificate | NL0013018476 | VOPAK 40.7BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011093018 | VOPAK 45.1TS OPENB | EUR | 10,6800 | 10,6800 | 10,6800 | | | 10,6800 | | | | | |
| Certificate | NL0011733928 | VOPAK 49.3TS OPENH | EUR | 14,4600 | 15,8700 | 14,4600 | | | 15,8700 | | | | | |
| Certificate | NL0011740048 | VOPAK 49.4TS OPENH | EUR | 14,5700 | 15,9800 | 14,5700 | | | 15,9800 | | | | | |
| Certificate | NL0012987416 | VOPAK 49.6TS OPENB | EUR | 15,8100 | 15,8100 | 15,8100 | | | 15,8100 | | | | | |
| Certificate | NL0011409990 | VOPAK15.91TL OPENH | EUR | 27,9800 | 27,9800 | 27,1200 | | | 27,1200 | | | | | |
| Certificate | NL0011409974 | VOPAK24.32TL OPENH | EUR | 20,5000 | 20,5000 | 19,6400 | | | 19,6400 | | | | | |
| Certificate | DE000CE6EK17 | VOPAK27.22TL OPENZ | EUR | 3,0550 | 3,0550 | 2,7650 | | | 2,7650 | | | | | |
| Certificate | NL0011409966 | VOPAK28.53TL OPENH | EUR | 16,7600 | 16,7600 | 15,9000 | | | 15,9000 | | | | | |
| Certificate | DE000CR9RS05 | VOPAK29.74TL OPENZ | EUR | 2,5450 | 2,5450 | 2,2650 | | | 2,2650 | | | | | |
| Certificate | NL0012490288 | VOPAK31.54BL OPENB | EUR | 9,9100 | 9,9100 | 9,9100 | | | 9,9100 | | | | | |
| Certificate | NL0011409941 | VOPAK31.68TL OPENH | EUR | 13,9500 | 13,9500 | 13,0900 | | | 13,0900 | | | | | |
| Certificate | DE000CR9RLZ5 | VOPAK32.22TL OPENZ | EUR | 2,0550 | 2,0550 | 1,7650 | | | 1,7650 | | | | | |
| Certificate | LU1650853960 | VOPAK32.56TCIOPEHS | EUR | 9,2100 | 9,2100 | 9,2100 | | | 9,2100 | | | | | |
| Certificate | NL0013018385 | VOPAK34.62BL OPENB | EUR | 6,8300 | 6,8300 | 6,8300 | | | 6,8300 | | | | | |
| Certificate | NL0012581417 | VOPAK35.25TL OPENH | EUR | 10,7800 | 10,7800 | 9,9200 | | | 9,9200 | | | | | |
| Certificate | NL0012689962 | VOPAK36.12BL OPENB | EUR | 5,3300 | 5,3300 | 5,3300 | | | 5,3300 | | | | | |
| Certificate | DE000CV87HT9 | VOPAK36.19TL OPENZ | EUR | 1,2550 | 1,2550 | 0,9750 | | | 0,9750 | | | | | |
| Certificate | NL0012581409 | VOPAK36.26TL OPENH | EUR | 9,8800 | 9,8800 | 9,0200 | | | 9,0200 | | | | | |
| Certificate | LU1697025788 | VOPAK36.88TCIOPEHS | EUR | 5,0700 | 5,0700 | 5,0700 | | | 5,0700 | | | | | |
| Certificate | NL0012598874 | VOPAK37.24TL OPENH | EUR | 9,0400 | 9,0400 | 8,1600 | | | 8,1600 | | | | | |
| Certificate | NL0013008733 | VOPAK37.64BL OPENB | EUR | 3,8100 | 3,8100 | 3,8100 | | | 3,8100 | | | | | |
| Certificate | DE000CV8B0Z4 | VOPAK38.19TL OPENZ | EUR | 0,8650 | 0,8650 | 0,5800 | 470,0000 | 2 | 0,5850 | 800 | | | | |
| Certificate | LU1840981481 | VOPAK38.65TCIOPEHS | EUR | 2,9500 | 2,9500 | 2,9500 | | | 2,9500 | | | | | |
| Certificate | NL0013127657 | VOPAK39.06TL OPENH | EUR | 7,4100 | 7,4100 | 6,5400 | | | 6,5400 | | | | | |
| Certificate | NL0013148992 | VOPAK39.14BL OPENB | EUR | 2,3100 | 2,3100 | 2,3100 | | | 2,3100 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0013149008 | VOPAK40.64BL OPENB | EUR | 1,2500 | 1,2500 | 0,8100 | 125,0000 | 1 | 0,8100 | 100 | | | | |
| Certificate | LU1840979741 | VOPAK42.71TPIOPENS | EUR | 2,5500 | 2,5500 | 2,5500 | | | 2,5500 | | | | | |
| Certificate | NL0013004773 | VOPAK43.18BS OPENB | EUR | 1,8400 | 2,8900 | 1,8400 | 973,3600 | 1 | 2,8900 | 529 | | | | |
| Certificate | NL0012902498 | VOPAK43.47TS OPENH | EUR | 7,8100 | 9,2000 | 7,8100 | | | 9,2000 | | | | | |
| Certificate | NL0012783591 | VOPAK45.67BS OPENB | EUR | 5,3800 | 5,3800 | 5,3800 | | | 5,3800 | | | | | |
| Certificate | NL0011742911 | VOPAK45.67TS OPENH | EUR | 10,3300 | 11,7100 | 10,3300 | | | 11,7100 | | | | | |
| Certificate | LU1790699976 | VOPAK45.75TPIOPENS | EUR | 5,3000 | 5,3000 | 5,3000 | | | 5,3000 | | | | | |
| Certificate | NL0011894852 | VOPAK45.79TS OPENH | EUR | 10,4700 | 11,8600 | 10,4700 | | | 11,8600 | | | | | |
| Certificate | NL0011715503 | VOPAK46.25TS OPENH | EUR | 10,9900 | 12,3800 | 10,9900 | | | 12,3800 | | | | | |
| Certificate | DE000CN6KQC8 | VOPAK46.62TS OPENZ | EUR | 0,8950 | 1,1800 | 0,8950 | 522,0000 | 2 | 1,1750 | 450 | | | | |
| Certificate | LU1817099283 | VOPAK46.98TPIOPENS | EUR | 6,6000 | 6,6000 | 6,6000 | | | 6,6000 | | | | | |
| Certificate | NL0012969570 | VOPAK48.13BS OPENB | EUR | 7,8400 | 7,8400 | 7,8400 | | | 7,8400 | | | | | |
| Certificate | NL0012894729 | VOPAK48.81TS OPENH | EUR | 13,8900 | 15,3000 | 13,8900 | | | 15,3000 | | | | | |
| Certificate | NL0011935291 | VOPAK49.69TS OPENH | EUR | 14,9000 | 16,3100 | 14,9000 | | | 16,3100 | | | | | |
| Certificate | DE000CV88FR5 | VOPAK52.66TS OPENZ | EUR | 2,0950 | 2,3850 | 2,0950 | | | 2,3850 | | | | | |
| Certificate | NL0012891907 | VOPAK55.76TS OPENH | EUR | 21,8300 | 23,2400 | 21,8300 | | | 23,2400 | | | | | |
| Certificate | NL0011437843 | VOW 72TL OPENB | EUR | 8,4350 | 8,4350 | 8,4350 | | | 8,4350 | | | | | |
| Certificate | DE000CW42HM7 | VOW 85TL OPENC | EUR | 3,0400 | 3,0400 | 3,0400 | | | 3,0400 | | | | | |
| Certificate | DE000CW425W4 | VOW 85TL OPENC | EUR | 3,0200 | 3,0200 | 3,0200 | | | 3,0200 | | | | | |
| Certificate | DE000CX0H9C2 | VOW 90TL OPENC | EUR | 5,8400 | 5,8400 | 5,8400 | | | 5,8400 | | | | | |
| Certificate | DE000CW42HJ3 | VOW 90TL OPENC | EUR | 2,7600 | 2,7600 | 2,7600 | | | 2,7600 | | | | | |
| Certificate | DE000CX0J274 | VOW 90TL OPENC | EUR | 5,5600 | 5,5600 | 5,5600 | | | 5,5600 | | | | | |
| Certificate | NL0011649744 | VOW 93TL OPENB | EUR | 6,4750 | 6,4750 | 6,4750 | | | 6,4750 | | | | | |
| Certificate | DE000CX00Z00 | VOW 100TL OPENC | EUR | 4,6100 | 4,6100 | 4,6100 | | | 4,6100 | | | | | |
| Certificate | DE000CX59D30 | VOW 110TL OPENC | EUR | 4,1500 | 4,1500 | 4,1500 | | | 4,1500 | | | | | |
| Certificate | DE000CX59HE6 | VOW 110TL OPENC | EUR | 3,8500 | 3,8500 | 3,8500 | | | 3,8500 | | | | | |
| Certificate | DE000CP07CD4 | VOW 120TL OPENC | EUR | 3,4800 | 3,4800 | 3,4800 | | | 3,4800 | | | | | |
| Certificate | DE000CP06YR0 | VOW 120TL OPENC | EUR | 3,1300 | 3,1300 | 3,1300 | | | 3,1300 | | | | | |
| Certificate | DE000CY52ZW3 | VOW 130TL OPENC | EUR | 2,1500 | 2,1500 | 2,1500 | | | 2,1500 | | | | | |
| Certificate | DE000CY520E8 | VOW 140TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY52ZX1 | VOW 140TL OPENC | EUR | 1,1500 | 1,1500 | 1,1500 | | | 1,1500 | | | | | |
| Certificate | DE000CP07CF9 | VOW 150TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CP06YU4 | VOW 155TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CP07CG7 | VOW 160TS OPENC | EUR | 1,3000 | 1,3000 | 1,3000 | | | 1,3000 | | | | | |
| Certificate | DE000CP06YV2 | VOW 160TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY52ZY9 | VOW 165TS OPENC | EUR | 1,3700 | 1,3700 | 1,3700 | | | 1,3700 | | | | | |
| Certificate | DE000CY52Z26 | VOW 170TS OPENC | EUR | 1,8700 | 1,8700 | 1,8700 | | | 1,8700 | | | | | |
| Certificate | DE000C05A2L4 | VOW 190TS OPENC | EUR | 2,8300 | 2,8300 | 2,8300 | | | 2,8300 | | | | | |
| Certificate | NL0012531537 | VOW 192TS OPENH | EUR | 8,4400 | 8,9000 | 8,4400 | | | 8,9000 | | | | | |
| Certificate | DE000CY52K45 | VOW 200TS OPENC | EUR | 3,7000 | 3,7000 | 3,7000 | | | 3,7000 | | | | | |
| Certificate | DE000CY52NM0 | VOW 200TS OPENC | EUR | 4,2800 | 4,2800 | 4,2800 | | | 4,2800 | | | | | |
| Certificate | DE000CN6IUD0 | VOW 100.TL OPENZ | EUR | 5,6700 | 5,6700 | 5,1500 | | | 5,1500 | | | | | |
| Certificate | DE000CN6K974 | VOW 105.TL OPENZ | EUR | 5,1700 | 5,1700 | 4,6500 | | | 4,6500 | | | | | |
| Certificate | DE000VA87F61 | VOW 141.TL OPENV | EUR | 1,0650 | 1,0650 | 1,0650 | | | 1,0650 | | | | | |
| Certificate | DE000VA87F87 | VOW 146.TL OPENV | EUR | 0,5850 | 0,5850 | 0,5850 | | | 0,5850 | | | | | |
| Certificate | DE000VA87GB3 | VOW 151.TL OPENV | EUR | 0,1250 | 0,1250 | 0,1250 | | | 0,1250 | | | | | |
| Certificate | NL0011410022 | VOW 64.3TL OPENH | EUR | 10,2200 | 10,2200 | 9,8100 | | | 9,8100 | | | | | |
| Certificate | NL0011410006 | VOW 76.6TL OPENH | EUR | 9,1900 | 9,1900 | 8,7800 | | | 8,7800 | | | | | |
| Certificate | NL0011433701 | VOW 77.3TL OPENB | EUR | 7,9450 | 7,9450 | 7,9450 | | | 7,9450 | | | | | |
| Certificate | NL0011435573 | VOW 82.5TL OPENB | EUR | 7,4550 | 7,4550 | 7,4550 | | | 7,4550 | | | | | |
| Certificate | NL0011438429 | VOW 87.8TL OPENB | EUR | 6,9650 | 6,9650 | 6,9650 | | | 6,9650 | | | | | |
| Certificate | NL0011656145 | VOW 98.2TL OPENB | EUR | 5,9950 | 5,9950 | 5,9950 | | | 5,9950 | | | | | |
| Certificate | NL0011729769 | VOW 98.4TL OPENH | EUR | 7,3700 | 7,3700 | 6,9700 | | | 6,9700 | | | | | |
| Certificate | NL0011896717 | VOW 102.9TL OPENH | EUR | 7,0000 | 7,0000 | 6,6000 | | | 6,6000 | | | | | |
| Certificate | NL0011906839 | VOW 103.3TL OPENB | EUR | 5,5250 | 5,5250 | 5,5250 | | | 5,5250 | | | | | |
| Certificate | NL0013016546 | VOW 105.4BL OPENB | EUR | 4,7550 | 4,7550 | 4,7550 | | | 4,7550 | | | | | |
| Certificate | NL0011906847 | VOW 108.5TL OPENB | EUR | 5,0450 | 5,0450 | 5,0450 | | | 5,0450 | | | | | |
| Certificate | DE000VA8FZX3 | VOW 110.9TL OPENV | EUR | 4,0650 | 4,0650 | 4,0650 | | | 4,0650 | | | | | |
| Certificate | DE000CD62346 | VOW 111.1TL OPENZ | EUR | 4,5600 | 4,5600 | 4,0400 | | | 4,0400 | | | | | |
| Certificate | NL0011996384 | VOW 113.2TL OPENH | EUR | 6,1300 | 6,1300 | 5,7300 | | | 5,7300 | | | | | |
| Certificate | NL0012034979 | VOW 113.6TL OPENB | EUR | 4,5550 | 4,5550 | 4,5550 | | | 4,5550 | | | | | |
| Certificate | NL0013007644 | VOW 115.4BL OPENB | EUR | 3,7550 | 3,7550 | 3,7550 | | | 3,7550 | | | | | |
| Certificate | DE000VA7TG70 | VOW 115.9TL OPENV | EUR | 3,5550 | 3,5550 | 3,5550 | | | 3,5550 | | | | | |
| Certificate | NL0012038848 | VOW 118.7TL OPENB | EUR | 4,0850 | 4,0850 | 4,0850 | | | 4,0850 | | | | | |
| Certificate | DE000CD640T7 | VOW 121.9TL OPENZ | EUR | 3,4800 | 3,4800 | 2,9700 | 1500,0000 | 1 | 2,9700 | 500 | | | | |
| Certificate | NL0012051833 | VOW 122.8TL OPENH | EUR | 5,3400 | 5,3400 | 4,9300 | | | 4,9300 | | | | | |
| Certificate | NL0012492938 | VOW 123.8TL OPENB | EUR | 3,8800 | 3,8800 | 3,6150 | 3876,1200 | 1 | 3,6150 | 999 | | | | |
| Certificate | NL0012998686 | VOW 125.5BL OPENB | EUR | 2,7450 | 2,7450 | 2,7450 | | | 2,7450 | | | | | |
| Certificate | DE000VA64YA7 | VOW 125.8TL OPENV | EUR | 2,5650 | 2,5650 | 2,5650 | | | 2,5650 | | | | | |
| Certificate | NL0012495295 | VOW 128.9TL OPENB | EUR | 3,1350 | 3,1350 | 3,1350 | | | 3,1350 | | | | | |
| Certificate | DE000CJ3PL80 | VOW 129.9TL OPENZ | EUR | 2,6800 | 2,6800 | 2,1700 | | | 2,1700 | | | | | |
| Certificate | NL0012519078 | VOW 130.4TL OPENH | EUR | 4,7100 | 4,7100 | 4,3100 | | | 4,3100 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|------------------------|--------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000VA64YB5 | VOW 130.8TL OPENV | EUR | 2,0650 | 2,0650 | 2,0650 | | | 2,0650 | | | | | |
| Certificate | NL0013019185 | VOW 133.9TL OPENB | EUR | 2,6750 | 2,6750 | 2,6750 | | | 2,6750 | | | | | |
| Certificate | NL0013018831 | VOW 135.5BL OPENB | EUR | 1,7450 | 1,7450 | 1,7450 | | | 1,7450 | | | | | |
| Certificate | NL0013019193 | VOW 138.9TL OPENB | EUR | 2,2150 | 2,2150 | 2,2150 | | | 2,2150 | | | | | |
| Certificate | DE000C3PTL5 | VOW 138.9TL OPENZ | EUR | 1,7900 | 1,7900 | 1,2800 | | | 1,2800 | | | | | |
| Certificate | NL0013146087 | VOW 143.9TL OPENB | EUR | 1,7450 | 1,7450 | 1,7450 | | | 1,7450 | | | | | |
| Certificate | NL0013128564 | VOW 145.2TL OPENH | EUR | 3,4700 | 3,4700 | 3,0700 | | | 3,0700 | | | | | |
| Certificate | NL0013146582 | VOW 145.5BL OPENB | EUR | 0,7450 | 0,7450 | 0,7450 | | | 0,7450 | | | | | |
| Certificate | DE000C3PYK7 | VOW 147.8TL OPENZ | EUR | 0,9000 | 0,9000 | 0,3900 | 252,5000 | 2 | 0,3900 | 500 | | | | |
| Certificate | NL0013148646 | VOW 148.9TL OPENB | EUR | 1,2850 | 1,2850 | 1,2850 | | | 1,2850 | | | | | |
| Certificate | NL0012905293 | VOW 154.8TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013130693 | VOW 155.2TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA64X41 | VOW 156.3TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012974414 | VOW 157.7TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV89206 | VOW 158.3TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013149131 | VOW 159.2BS OPENB | EUR | 0,9450 | 0,9450 | 0,9450 | | | 0,9450 | | | | | |
| Certificate | NL0012998702 | VOW 159.3BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012918767 | VOW 161.1TS OPENH | EUR | 4,5800 | 5,0400 | 4,5800 | | | 5,0400 | | | | | |
| Certificate | DE000VA64X58 | VOW 161.3TS OPENV | EUR | 0,9400 | 1,0000 | 0,9350 | 304,2000 | 3 | 0,9850 | 320 | | | | |
| Certificate | DE000VA64X66 | VOW 166.3TS OPENV | EUR | 1,4850 | 1,4850 | 1,4850 | | | 1,4850 | | | | | |
| Certificate | NL0012970693 | VOW 167.5TS OPENB | EUR | 2,9550 | 2,9550 | 2,9550 | | | 2,9550 | | | | | |
| Certificate | NL0012909840 | VOW 168.1TS OPENH | EUR | 5,4500 | 5,9100 | 5,4500 | | | 5,9100 | | | | | |
| Certificate | NL0012998710 | VOW 169.2BS OPENB | EUR | 1,9450 | 1,9450 | 1,9450 | | | 1,9450 | | | | | |
| Certificate | DE000VA64X74 | VOW 171.3TS OPENV | EUR | 1,9850 | 1,9850 | 1,9850 | | | 1,9850 | | | | | |
| Certificate | NL0012865067 | VOW 173.1TS OPENH | EUR | 6,0700 | 6,5300 | 6,0700 | | | 6,5300 | | | | | |
| Certificate | DE000VA64X82 | VOW 176.3TS OPENV | EUR | 2,4850 | 2,4850 | 2,4850 | | | 2,4850 | | | | | |
| Certificate | NL0012681670 | VOW 177.2TS OPENB | EUR | 3,9950 | 3,9950 | 3,9950 | | | 3,9950 | | | | | |
| Certificate | DE000CV89214 | VOW 178.1TS OPENZ | EUR | 2,1800 | 2,7000 | 2,1800 | | | 2,7000 | | | | | |
| Certificate | NL0013147580 | VOW 179.2BS OPENB | EUR | 2,9450 | 2,9450 | 2,9450 | | | 2,9450 | | | | | |
| Certificate | NL0012608616 | VOW 179.4TS OPENH | EUR | 6,8700 | 7,3300 | 6,8700 | | | 7,3300 | | | | | |
| Certificate | DE000VA64X90 | VOW 181.3TS OPENV | EUR | 2,9850 | 2,9850 | 2,9850 | | | 2,9850 | | | | | |
| Certificate | NL0012565816 | VOW 183.7TS OPENH | EUR | 7,4000 | 7,8600 | 7,4000 | | | 7,8600 | | | | | |
| Certificate | DE000VA87F04 | VOW 185.9TS OPENV | EUR | 3,4950 | 3,4950 | 3,4950 | | | 3,4950 | | | | | |
| Certificate | DE000VA87F38 | VOW 190.9TS OPENV | EUR | 3,9850 | 3,9850 | 3,9850 | | | 3,9850 | | | | | |
| Certificate | NL0012536858 | VOW 192.2TS OPENH | EUR | 8,4600 | 8,9100 | 8,4600 | | | 8,9100 | | | | | |
| Certificate | NL0012615710 | VOW 192.7TS OPENH | EUR | 8,5300 | 8,9800 | 8,5300 | | | 8,9800 | | | | | |
| Certificate | DE000C3NQF8 | VOW 198.1TS OPENZ | EUR | 4,1700 | 4,7000 | 4,1700 | | | 4,7000 | | | | | |
| Certificate | NL0012558340 | VOW 202.3TS OPENH | EUR | 9,7300 | 10,1900 | 9,7300 | | | 10,1900 | | | | | |
| Certificate | NL0011251657 | VOW 206.2TS OPENB | EUR | 7,1250 | 7,1250 | 7,1250 | | | 7,1250 | | | | | |
| Certificate | NL0012545768 | VOW 212.1TS OPENH | EUR | 10,9500 | 11,4100 | 10,9500 | | | 11,4100 | | | | | |
| Certificate | NL0012558332 | VOW 231.8TS OPENH | EUR | 13,4100 | 13,8700 | 13,4100 | | | 13,8700 | | | | | |
| Certificate | DE000CN6F024 | VOW 95.23TL OPENZ | EUR | 6,1500 | 6,1500 | 5,6300 | | | 5,6300 | | | | | |
| Certificate | DE000CV8AVB7 | VTLN 52.9TL OPENZ | EUR | 1,1450 | 1,1500 | 1,1450 | | | 1,1500 | | | | | |
| Certificate | DE000C3PFJ8 | VTLN 44.93TL OPENZ | EUR | 1,8050 | 1,8100 | 1,8050 | | | 1,8100 | | | | | |
| Certificate | NL0009262484 | VW 39.5TL OPENB | EUR | 11,3300 | 11,3300 | 11,3300 | | | 11,3300 | | | | | |
| Certificate | NL0009336866 | VW 46.3TL OPENB | EUR | 10,7300 | 10,7300 | 10,7300 | | | 10,7300 | | | | | |
| Certificate | DE000CN6G6N1 | WALMT61.88TL OPENZ | EUR | 3,7300 | 3,7900 | 3,7300 | | | 3,7900 | | | | | |
| Certificate | NL0011411285 | WALTD 135TS OPENH | EUR | 25,9700 | 25,9700 | 25,9700 | | | 25,9700 | | | | | |
| Certificate | NL0010248795 | WALTD 38.1TL OPENB | EUR | 70,9400 | 70,9400 | 70,9400 | | | 70,9400 | | | | | |
| Certificate | NL0010381554 | WALTD 61.5TL OPENB | EUR | 51,8200 | 51,8200 | 51,8200 | | | 51,8200 | | | | | |
| Certificate | NL0010520474 | WALTD 68.2TL OPENB | EUR | 46,3000 | 46,3000 | 46,3000 | | | 46,3000 | | | | | |
| Certificate | NL0010656138 | WALTD 80.5TL OPENB | EUR | 36,2500 | 36,2500 | 36,2500 | | | 36,2500 | | | | | |
| Certificate | NL0010906624 | WALTD 88.5TL OPENB | EUR | 29,7700 | 29,7700 | 29,7700 | | | 29,7700 | | | | | |
| Certificate | NL0011411293 | WALTD123.4TS OPENH | EUR | 14,9500 | 14,9500 | 14,9500 | | | 14,9500 | | | | | |
| Certificate | DE000CN6H962 | WALTD83.61TL OPENZ | EUR | 29,4200 | 29,4200 | 29,0600 | | | 29,0600 | | | | | |
| Certificate | DE000CR4H7N1 | WALTD92.23TL OPENZ | EUR | 2,1800 | 2,1800 | 2,1500 | | | 2,1500 | | | | | |
| Certificate | DE000CP07C83 | WDIG 140TL OPENC | EUR | 1,9700 | 1,9700 | 1,9700 | | | 1,9700 | | | | | |
| Certificate | DE000CP06YL3 | WDIG 140TL OPENC | EUR | 1,5900 | 1,5900 | 1,5900 | | | 1,5900 | | | | | |
| Certificate | DE000CP07C91 | WDIG 150TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CP06YM1 | WDIG 150TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY52ZU7 | WDIG 170TS OPENC | EUR | 1,4700 | 1,4700 | 1,4700 | | | 1,4700 | | | | | |
| Certificate | DE000CY52ZV5 | WDIG 180TS OPENC | EUR | 2,4600 | 2,4600 | 2,4600 | | | 2,4600 | | | | | |
| Certificate | DE000CE6FNH5 | WDIG 77.4TL OPENZ | EUR | 7,8900 | 7,8900 | 7,8900 | | | 7,8900 | | | | | |
| Certificate | DE000CV88ET4 | WDIG 105.7TL OPENZ | EUR | 5,0700 | 5,0700 | 5,0700 | | | 5,0700 | | | | | |
| Certificate | DE000CV88R98 | WDIG 115.7TL OPENZ | EUR | 4,0800 | 4,0800 | 4,0800 | | | 4,0800 | | | | | |
| Certificate | DE000CV890R0 | WDIG 125.7TL OPENZ | EUR | 3,5100 | 3,5100 | 3,1000 | 2527,2000 | 1 | 3,1000 | 720 | | | | |
| Certificate | DE000CV89UY8 | WDIG 135.6TL OPENZ | EUR | 2,1200 | 2,1200 | 2,1200 | | | 2,1200 | | | | | |
| Certificate | DE000CV8A039 | WDIG 145.6TL OPENZ | EUR | 1,1500 | 1,1500 | 1,1500 | | | 1,1500 | | | | | |
| Certificate | DE000CE6PHY2 | WDIG 69.21TL OPENZ | EUR | 8,7000 | 8,7000 | 8,7000 | | | 8,7000 | | | | | |
| Certificate | DE000CE6FQB1 | WDIG 85.54TL OPENZ | EUR | 7,0800 | 7,0800 | 7,0800 | | | 7,0800 | | | | | |
| Certificate | DE000CV889V4 | WDIG 95.64TL OPENZ | EUR | 6,0700 | 6,0700 | 6,0700 | | | 6,0700 | | | | | |
| Certificate | NL0013006679 | WDPP 101.5BL OPENB | EUR | 1,2750 | 1,2750 | 1,2750 | | | 1,2750 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|------------------------|--------------------|------------------|------------|------------|-----------|------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000CV89VD0 | WDPP 102.4TL OPENZ | EUR | 0,7550 | 0,7550 | 0,7550 | | | 0,7550 | | | | | |
| Certificate | NL0013006687 | WDPP 106.6BL OPENB | EUR | 0,7750 | 0,7750 | 0,7750 | | | 0,7750 | | | | | |
| Certificate | DE000CJ3PUQ2 | WDPP 111.1TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013006802 | WDPP 122.5BS OPENB | EUR | 1,2650 | 1,2650 | 1,2650 | | | 1,2650 | | | | | |
| Certificate | DE000CV89WH9 | WDPP 130.9TS OPENZ | EUR | 1,2950 | 1,2950 | 1,2950 | | | 1,2950 | | | | | |
| Certificate | NL0013007750 | WDPP 132.5BS OPENB | EUR | 2,2650 | 2,2650 | 2,2650 | | | 2,2650 | | | | | |
| Certificate | DE000CD64C87 | WDPP 59.35TL OPENZ | EUR | 2,8050 | 2,8050 | 2,8050 | | | 2,8050 | | | | | |
| Certificate | DE000CD64DY5 | WDPP 70.01TL OPENZ | EUR | 2,2950 | 2,2950 | 2,2950 | | | 2,2950 | | | | | |
| Certificate | DE000CD64C04 | WDPP 76.34TL OPENZ | EUR | 1,9950 | 1,9950 | 1,9950 | | | 1,9950 | | | | | |
| Certificate | DE000CE6CY70 | WDPP 83.68TL OPENZ | EUR | 1,6450 | 1,6450 | 1,6450 | | | 1,6450 | | | | | |
| Certificate | DE000CV4ZVE7 | WDPP 92.01TL OPENZ | EUR | 1,2450 | 1,2450 | 1,2450 | | | 1,2450 | | | | | |
| Certificate | NL0013006661 | WDPP 96.52BL OPENB | EUR | 1,7750 | 1,7750 | 1,7750 | | | 1,7750 | | | | | |
| Certificate | DE000CJ3PTX0 | WEED 43TL OPENZ | EUR | 2,8400 | 2,9200 | 2,4000 | 1561,0800 | 2 | | 574 | | | | |
| Certificate | DE000CJ3POQ7 | WEED 48TL OPENZ | EUR | 2,2300 | 2,2300 | 1,6800 | 186,0000 | 2 | 1,7900 | 110 | | | | |
| Certificate | DE000CJ3PO91 | WEED 53TL OPENZ | EUR | 1,1700 | 1,1700 | 1,1700 | | | 1,1700 | | | | | |
| Certificate | DE000CJ3PD80 | WEED 62TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3PHH8 | WEED 43.5TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3PSR4 | WEED 30.37TL OPENZ | EUR | 4,4200 | 4,4200 | 3,9900 | 79,0200 | 1 | 3,9900 | 18 | | | | |
| Certificate | DE000CJ3PRJ3 | WEED 34.34TL OPENZ | EUR | 3,9300 | 3,9300 | 3,4900 | | | 3,4900 | | | | | |
| Certificate | DE000CJ3PHG0 | WEED 38.84TL OPENZ | EUR | 3,3800 | 3,3800 | 2,8300 | 2875,0000 | 2 | 2,9400 | 900 | | | | |
| Certificate | NL0012796262 | WEREL 33BON0919Z | EUR | 31,4200 | 31,4200 | 31,4200 | | | 31,4200 | | | | | |
| Certificate | NL0011235403 | WEREL 46TS OPENH | EUR | 1,8800 | 1,9400 | 1,8800 | | | 1,9400 | | | | | |
| Certificate | NL0012686661 | WEREL 21.7TL OPENB | EUR | 10,8050 | 10,8050 | 10,8050 | | | 10,8050 | | | | | |
| Certificate | NL0010720827 | WEREL 23.1TL OPENH | EUR | 0,9600 | 0,9600 | 0,9200 | 96,0000 | 1 | 0,9200 | 100 | | | | |
| Certificate | NL0012682785 | WEREL 24.2TL OPENB | EUR | 8,5050 | 8,5050 | 8,5050 | | | 8,5050 | | | | | |
| Certificate | NL0011816186 | WEREL 26.7TL OPENB | EUR | 6,1000 | 6,2550 | 6,1000 | 3385,5000 | 1 | 6,2550 | 555 | | | | |
| Certificate | NL0013146095 | WEREL 29.2TL OPENB | EUR | 3,9350 | 3,9350 | 3,9350 | | | 3,9350 | | | | | |
| Certificate | NL0012994933 | WEREL 31.2BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012796270 | WEREL 34.5BON1219Z | EUR | 31,8300 | 31,8300 | 31,8300 | | | 31,8300 | | | | | |
| Certificate | NL0012681688 | WEREL 35.3TS OPENB | EUR | 8,7650 | 8,7650 | 8,7650 | | | 8,7650 | | | | | |
| Certificate | NL0012682009 | WEREL 37.1BS OPENB | EUR | 6,9450 | 6,9450 | 6,9450 | | | 6,9450 | | | | | |
| Certificate | NL0013013758 | WEREL 40.3TS OPENB | EUR | 14,3150 | 14,3150 | 14,3150 | | | 14,3150 | | | | | |
| Certificate | NL0010932513 | WEREL 49.4TS OPENB | EUR | 24,4950 | 24,4950 | 24,4950 | | | 24,4950 | | | | | |
| Certificate | NL0011045018 | WEREL 49.7TS OPENH | EUR | 2,2800 | 2,3400 | 2,2800 | | | 2,3400 | | | | | |
| Certificate | NL0011045000 | WEREL 53.4TS OPENH | EUR | 2,6700 | 2,7300 | 2,6700 | | | 2,7300 | | | | | |
| Certificate | DE000CJ3NQG6 | WEREL18.03TL OPENZ | EUR | 12,5700 | 12,5700 | 12,5700 | | | 12,5700 | | | | | |
| Certificate | DE000CV4ZUV3 | WEREL22.03TL OPENZ | EUR | 8,5600 | 8,5600 | 8,5600 | | | 8,5600 | | | | | |
| Certificate | NL0012688741 | WEREL22.18BL OPENB | EUR | 8,5950 | 8,5950 | 8,5950 | | | 8,5950 | | | | | |
| Certificate | NL0012685994 | WEREL24.21BL OPENB | EUR | 6,5650 | 6,5650 | 6,5650 | | | 6,5650 | | | | | |
| Certificate | DE000CV4ZUW1 | WEREL25.04TL OPENZ | EUR | 5,5500 | 5,5500 | 5,5500 | | | 5,5500 | | | | | |
| Certificate | NL0012682470 | WEREL26.25BL OPENB | EUR | 4,5250 | 4,5250 | 4,5250 | | | 4,5250 | | | | | |
| Certificate | DE000CD61QB1 | WEREL28.07TL OPENZ | EUR | 3,1300 | 3,1300 | 2,3100 | 31732,6500 | 53 | 2,4700 | 12413 | | | | |
| Certificate | NL0012778484 | WEREL28.28BL OPENB | EUR | 2,3500 | 2,4950 | 2,3000 | 25725,7500 | 14 | 2,4950 | 11075 | | | | |
| Certificate | NL0013149933 | WEREL30.28BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012681993 | WEREL34.18BS OPENB | EUR | 4,1500 | 4,1500 | 4,0250 | 830,0000 | 1 | 4,0250 | 200 | | | | |
| Certificate | DE000CV4Z2G3 | WEREL35.12TS OPENZ | EUR | 4,0600 | 4,7200 | 4,0600 | 1139,5000 | 2 | 4,7200 | 280 | | | | |
| Certificate | DE000CD62T23 | WEREL39.59TS OPENZ | EUR | 9,1900 | 9,1900 | 9,1900 | | | 9,1900 | | | | | |
| Certificate | NL0013005473 | WESSA 7.8TL OPENB | EUR | 3,2100 | 3,2100 | 3,2100 | | | 3,2100 | | | | | |
| Certificate | NL0013014111 | WESSA 8.3TL OPENB | EUR | 2,7600 | 2,7600 | 2,7600 | | | 2,7600 | | | | | |
| Certificate | NL0013015415 | WESSA 8.8TL OPENB | EUR | 2,3100 | 2,3100 | 2,3100 | | | 2,3100 | | | | | |
| Certificate | NL0013148653 | WESSA 9.3TL OPENB | EUR | 1,8700 | 1,8700 | 1,8700 | | | 1,8700 | | | | | |
| Certificate | NL0013005127 | WESSA 6.28BL OPENB | EUR | 0,4250 | 0,4250 | 0,4250 | | | 0,4250 | | | | | |
| Certificate | NL0012999890 | WESSA 7.28BL OPENB | EUR | 0,3250 | 0,3250 | 0,3250 | | | 0,3250 | | | | | |
| Certificate | NL0013005887 | WESSA 7.31TL OPENB | EUR | 3,6500 | 3,6500 | 3,6500 | | | 3,6500 | | | | | |
| Certificate | NL0013013816 | WESSA 8.29BL OPENB | EUR | 2,1600 | 2,1600 | 2,1600 | | | 2,1600 | | | | | |
| Certificate | NL0013147515 | WESSA 9.29BL OPENB | EUR | 1,1600 | 1,1600 | 1,1600 | | | 1,1600 | | | | | |
| Certificate | NL0013005234 | WESSA10.33BS OPENB | EUR | 0,0550 | 0,0550 | 0,0550 | | | 0,0550 | | | | | |
| Certificate | NL0013005671 | WESSA10.46TS OPENB | EUR | 1,8200 | 1,8200 | 1,8200 | | | 1,8200 | | | | | |
| Certificate | NL0012999726 | WESSA11.45TS OPENB | EUR | 2,9500 | 2,9500 | 2,9500 | | | 2,9500 | | | | | |
| Certificate | NL0012988083 | WESSA12.33BS OPENB | EUR | 0,2550 | 0,2550 | 0,2550 | | | 0,2550 | | | | | |
| Certificate | NL0012988265 | WESSA12.46TS OPENB | EUR | 4,1000 | 4,1000 | 4,1000 | | | 4,1000 | | | | | |
| Certificate | NL0012982847 | WESSA14.32BS OPENB | EUR | 0,4550 | 0,4550 | 0,4550 | | | 0,4550 | | | | | |
| Certificate | DE000CE6FON4 | WESSA18.52TS OPENZ | EUR | 2,1000 | 2,1000 | 2,1000 | | | 2,1000 | | | | | |
| Certificate | DE000CJ3NOC9 | WESSA5.175TL OPENZ | EUR | 1,2500 | 1,2500 | 1,2500 | | | 1,2500 | | | | | |
| Certificate | DE000CN6HMS4 | WESSA6.696TL OPENZ | EUR | 0,8700 | 0,8700 | 0,8700 | | | 0,8700 | | | | | |
| Certificate | DE000CJ3NOD7 | WESSA7.489TL OPENZ | EUR | 0,6750 | 0,6750 | 0,6750 | | | 0,6750 | | | | | |
| Certificate | DE000CJ3PGC1 | WESSA8.291TL OPENZ | EUR | 0,4800 | 0,4800 | 0,4800 | | | 0,4800 | | | | | |
| Certificate | DE000CJ3PYL5 | WESSA9.192TL OPENZ | EUR | 0,2200 | 0,2600 | 0,2200 | 770,0000 | 2 | 0,2600 | 3500 | | | | |
| Certificate | DE000CR9QDJ8 | WEST 15.67TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CN6HJ26 | WFC 40.06TL OPENZ | EUR | 1,1600 | 1,1800 | 1,1600 | | | 1,1800 | | | | | |
| Certificate | DE000VN61016 | WHEAT LEVOPENV | EUR | 0,0055 | 0,0055 | 0,0055 | | | 0,0055 | | | | | |
| Certificate | DE000VN61008 | WHEAT LEVOPENV | EUR | 0,0650 | 0,0650 | 0,0650 | | | 0,0650 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|------------------------|--------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000VL51282 | WHEAT LEVOPENV | EUR | 0,0450 | 0,0450 | 0,0450 | | | 0,0450 | | | | | |
| Certificate | DE000VN61022 | WHEAT LEVOPENV | EUR | 2,0300 | 2,0300 | 2,0300 | | | 2,0300 | | | | | |
| Certificate | DE000VN61040 | WHEAT SHROPENV | EUR | 0,0055 | 0,0055 | 0,0055 | | | 0,0055 | | | | | |
| Certificate | DE000VN61032 | WHEAT SHROPENV | EUR | 0,2400 | 0,2650 | 0,2400 | 1440,0000 | 1 | 0,2650 | 6000 | | | | |
| Certificate | DE000VL23R53 | WHEAT SHROPENV | EUR | 0,0750 | 0,0750 | 0,0750 | | | 0,0750 | | | | | |
| Certificate | DE000VN61024 | WHEAT SHROPENV | EUR | 4,1450 | 4,1450 | 4,1450 | | | 4,1450 | | | | | |
| Certificate | NL0012543144 | WHEAT 4.27TL OPENH | EUR | 1,0100 | 1,0100 | 1,0100 | | | 1,0100 | | | | | |
| Certificate | NL0012543136 | WHEAT 4.37TL OPENH | EUR | 0,9300 | 0,9300 | 0,9300 | | | 0,9300 | | | | | |
| Certificate | NL0012543128 | WHEAT 4.47TL OPENH | EUR | 0,8500 | 0,8500 | 0,8500 | | | 0,8500 | | | | | |
| Certificate | NL0012543110 | WHEAT 4.57TL OPENH | EUR | 0,7700 | 0,7700 | 0,7700 | | | 0,7700 | | | | | |
| Certificate | NL0012543102 | WHEAT 4.67TL OPENH | EUR | 0,7500 | 0,7500 | 0,6900 | 1125,0000 | 1 | 0,6900 | 1500 | | | | |
| Certificate | NL0012543094 | WHEAT 4.78TL OPENH | EUR | 0,6000 | 0,6000 | 0,6000 | | | 0,6000 | | | | | |
| Certificate | DE000CY51CV6 | WOLTE 30TL OPENC | EUR | 22,4800 | 22,4800 | 22,4800 | | | 22,4800 | | | | | |
| Certificate | DE000CY16LQ0 | WOLTE 30TL OPENC | EUR | 22,3900 | 22,3900 | 22,3900 | | | 22,3900 | | | | | |
| Certificate | DE000CY517G9 | WOLTE 32TL OPENC | EUR | 20,5000 | 20,5000 | 20,5000 | | | 20,5000 | | | | | |
| Certificate | DE000CY16HV8 | WOLTE 32TL OPENC | EUR | 20,3500 | 20,3500 | 20,3500 | | | 20,3500 | | | | | |
| Certificate | DE000CY517H7 | WOLTE 34TL OPENC | EUR | 18,5400 | 18,5400 | 18,5400 | | | 18,5400 | | | | | |
| Certificate | DE000CY514Y9 | WOLTE 34TL OPENC | EUR | 17,8000 | 17,8000 | 17,8000 | | | 17,8000 | | | | | |
| Certificate | DE000CY51813 | WOLTE 36TL OPENC | EUR | 15,7900 | 15,7900 | 15,7900 | | | 15,7900 | | | | | |
| Certificate | DE000CY51CW4 | WOLTE 36TL OPENC | EUR | 16,5800 | 16,5800 | 16,5800 | | | 16,5800 | | | | | |
| Certificate | DE000CY51KK2 | WOLTE 38TL OPENC | EUR | 13,8000 | 13,8000 | 13,8000 | | | 13,8000 | | | | | |
| Certificate | DE000CY522T2 | WOLTE 38TL OPENC | EUR | 14,6800 | 14,6800 | 14,6800 | | | 14,6800 | | | | | |
| Certificate | DE000CY51CY0 | WOLTE 46TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY51XJ7 | WOLTE 50TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012987291 | WOLTE 56BOC0619B | EUR | 51,8700 | 51,8700 | 51,8700 | | | 51,8700 | | | | | |
| Certificate | NL0010893756 | WOLTE 16.7TL OPENB | EUR | 35,3000 | 35,3000 | 35,3000 | | | 35,3000 | | | | | |
| Certificate | NL0010904512 | WOLTE 18.8TL OPENB | EUR | 33,2800 | 33,2800 | 33,2800 | | | 33,2800 | | | | | |
| Certificate | NL0011651401 | WOLTE 28.4TL OPENB | EUR | 24,3700 | 24,3700 | 24,3700 | | | 24,3700 | | | | | |
| Certificate | NL0012108849 | WOLTE 33.7TL OPENB | EUR | 19,4600 | 19,4600 | 19,4600 | | | 19,4600 | | | | | |
| Certificate | NL0012516256 | WOLTE 36.5TL OPENH | EUR | 16,6300 | 17,1000 | 16,6300 | | | 17,1000 | | | | | |
| Certificate | NL0012494678 | WOLTE 40.7BOC1218B | EUR | 40,6000 | 40,6000 | 40,6000 | | | 40,6000 | | | | | |
| Certificate | NL0012648885 | WOLTE 42.5BON0619Z | EUR | 50,6950 | 50,8300 | 50,6950 | | | 50,8300 | | | | | |
| Certificate | NL0012649263 | WOLTE 45.5BOC0619Z | EUR | 45,3100 | 45,3250 | 45,3100 | | | 45,3250 | | | | | |
| Certificate | NL0012978647 | WOLTE 47.1TL OPENB | EUR | 6,9300 | 6,9300 | 6,9300 | | | 6,9300 | | | | | |
| Certificate | NL0012979967 | WOLTE 48.1TL OPENB | EUR | 5,8100 | 6,0000 | 5,8100 | 453,9400 | 2 | 6,0000 | 78 | | | | |
| Certificate | NL0013150253 | WOLTE 49.1TL OPENB | EUR | 5,1100 | 5,1100 | 5,1100 | | | 5,1100 | | | | | |
| Certificate | NL0013007420 | WOLTE 52.8TS OPENB | EUR | 6,3300 | 6,3300 | 6,3300 | | | 6,3300 | | | | | |
| Certificate | NL0012998447 | WOLTE 54.7TS OPENB | EUR | 8,4100 | 8,4100 | 8,4100 | | | 8,4100 | | | | | |
| Certificate | NL0012936751 | WOLTE 55.4TS OPENH | EUR | 9,3500 | 9,3500 | 9,1400 | | | 9,1400 | | | | | |
| Certificate | NL0012987440 | WOLTE 56.7TS OPENB | EUR | 10,4800 | 10,4800 | 10,4800 | | | 10,4800 | | | | | |
| Certificate | NL0011053053 | WOLTE21.87TL OPENH | EUR | 30,2500 | 30,7200 | 30,2500 | | | 30,7200 | | | | | |
| Certificate | NL0011053046 | WOLTE23.99TL OPENH | EUR | 28,2800 | 28,7500 | 28,2800 | | | 28,7500 | | | | | |
| Certificate | NL0011995568 | WOLTE28.31TL OPENH | EUR | 24,2600 | 24,7300 | 24,2600 | | | 24,7300 | | | | | |
| Certificate | DE000CN6F602 | WOLTE28.48TL OPENZ | EUR | 11,1800 | 11,2550 | 11,1800 | | | 11,2550 | | | | | |
| Certificate | NL0011739164 | WOLTE29.35TL OPENH | EUR | 23,2900 | 23,7600 | 23,2900 | | | 23,7600 | | | | | |
| Certificate | DE000CN6K537 | WOLTE30.98TL OPENZ | EUR | 9,9300 | 10,0050 | 9,9300 | | | 10,0050 | | | | | |
| Certificate | NL0012049191 | WOLTE31.42TL OPENH | EUR | 21,3700 | 21,8400 | 21,3700 | | | 21,8400 | | | | | |
| Certificate | NL0012055743 | WOLTE33.45TL OPENH | EUR | 19,4700 | 19,9400 | 19,4700 | | | 19,9400 | | | | | |
| Certificate | DE000CE68EP6 | WOLTE33.96TL OPENZ | EUR | 8,4500 | 8,5150 | 8,4500 | | | 8,5150 | | | | | |
| Certificate | NL0012435937 | WOLTE34.48TL OPENH | EUR | 18,5200 | 18,9900 | 18,5200 | | | 18,9900 | | | | | |
| Certificate | DE000CE6ETD4 | WOLTE37.44TL OPENZ | EUR | 6,7000 | 6,7700 | 6,7000 | | | 6,7700 | | | | | |
| Certificate | NL0012523005 | WOLTE37.49TL OPENH | EUR | 15,7200 | 16,1900 | 15,7200 | | | 16,1900 | | | | | |
| Certificate | NL0012525224 | WOLTE38.53TL OPENH | EUR | 14,7400 | 15,2100 | 14,7400 | | | 15,2100 | | | | | |
| Certificate | NL0012582258 | WOLTE39.49TL OPENH | EUR | 13,8600 | 14,3300 | 13,8600 | | | 14,3300 | | | | | |
| Certificate | NL0012595607 | WOLTE40.53TL OPENH | EUR | 12,8900 | 13,3500 | 12,8900 | | | 13,3500 | | | | | |
| Certificate | DE000CV88AQ8 | WOLTE41.42TL OPENZ | EUR | 4,7300 | 4,7950 | 4,7300 | | | 4,7950 | | | | | |
| Certificate | NL0012606800 | WOLTE42.49TL OPENH | EUR | 11,0600 | 11,5300 | 11,0600 | | | 11,5300 | | | | | |
| Certificate | NL0013008808 | WOLTE43.25BL OPENB | EUR | 7,8500 | 7,8500 | 7,8500 | | | 7,8500 | | | | | |
| Certificate | NL0012787360 | WOLTE44.26BL OPENB | EUR | 6,8400 | 6,8400 | 6,8400 | | | 6,8400 | | | | | |
| Certificate | NL0012614259 | WOLTE44.43TL OPENH | EUR | 9,2600 | 9,7300 | 9,2600 | | | 9,7300 | | | | | |
| Certificate | NL0013008816 | WOLTE45.27BL OPENB | EUR | 5,8300 | 5,8300 | 5,8300 | | | 5,8300 | | | | | |
| Certificate | DE000CV89960 | WOLTE45.38TL OPENZ | EUR | 2,7600 | 2,8350 | 2,7600 | | | 2,8350 | | | | | |
| Certificate | NL0012793160 | WOLTE46.72BL OPENB | EUR | 4,8300 | 4,8300 | 4,8300 | | | 4,8300 | | | | | |
| Certificate | NL0012865083 | WOLTE46.39TL OPENH | EUR | 7,4300 | 7,9000 | 7,4300 | | | 7,9000 | | | | | |
| Certificate | NL0012973630 | WOLTE47.28BL OPENB | EUR | 3,8200 | 3,8200 | 3,8200 | | | 3,8200 | | | | | |
| Certificate | NL0012927636 | WOLTE48.18TL OPENH | EUR | 5,7700 | 6,2300 | 5,7700 | | | 6,2300 | | | | | |
| Certificate | NL0013012057 | WOLTE48.28BL OPENB | EUR | 2,8200 | 2,8200 | 2,8200 | | | 2,8200 | | | | | |
| Certificate | NL0013130701 | WOLTE51.49TS OPENH | EUR | 5,1300 | 5,1300 | 4,9200 | | | 4,9200 | | | | | |
| Certificate | NL0013146657 | WOLTE51.91BS OPENB | EUR | 1,4900 | 1,4900 | 1,4900 | | | 1,4900 | | | | | |
| Certificate | NL0013129794 | WOLTE52.37TS OPENH | EUR | 6,0700 | 6,0700 | 5,8600 | | | 5,8600 | | | | | |
| Certificate | NL0013005242 | WOLTE53.91BS OPENB | EUR | 3,4900 | 3,4900 | 3,4900 | | | 3,4900 | | | | | |
| Certificate | NL0012980221 | WOLTE55.89BS OPENB | EUR | 5,4700 | 5,4700 | 5,4700 | | | 5,4700 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|------------------------|--------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0012935845 | WOLTE57.38TS OPENH | EUR | 11,4900 | 11,4900 | 11,2800 | | | 11,2800 | | | | | |
| Certificate | NL0012926604 | WOLTE57.46TS OPENH | EUR | 11,5800 | 11,5800 | 11,3700 | | | 11,3700 | | | | | |
| Certificate | NL0012920961 | WOLTE57.52TS OPENH | EUR | 11,6400 | 11,6400 | 11,4300 | | | 11,4300 | | | | | |
| Certificate | NL0013004047 | WOLTE57.89BS OPENB | EUR | 7,4700 | 7,4700 | 7,4700 | | | 7,4700 | | | | | |
| Certificate | NL0012852354 | WOLTE59.35TS OPENH | EUR | 13,6100 | 13,6100 | 13,4000 | | | 13,4000 | | | | | |
| Certificate | NL0012915169 | WOLTE59.46TS OPENH | EUR | 13,7300 | 13,7300 | 13,5200 | | | 13,5200 | | | | | |
| Certificate | NL0012988315 | WOLTE59.87BS OPENB | EUR | 9,4500 | 9,4500 | 9,4500 | | | 9,4500 | | | | | |
| Certificate | NL0012892426 | WOLTE64.09TS OPENH | EUR | 18,7400 | 18,7400 | 18,5300 | | | 18,5300 | | | | | |
| Certificate | NL0012900062 | WOLTE64.17TS OPENH | EUR | 18,8200 | 18,8200 | 18,6100 | | | 18,6100 | | | | | |
| Certificate | DE000CV8BD11 | WPM 12.2TL OPENZ | EUR | 0,8150 | 0,8250 | 0,8150 | | | 0,8250 | | | | | |
| Certificate | DE000CN6GVC6 | WPM 10.54TL OPENZ | EUR | 5,4950 | 5,5050 | 5,4950 | | | 5,5050 | | | | | |
| Certificate | DE000CN6JC13 | WPM 13.25TL OPENZ | EUR | 3,2150 | 3,2250 | 3,2150 | | | 3,2250 | | | | | |
| Certificate | DE000CN6JMB1 | WPM 14.87TL OPENZ | EUR | 1,8550 | 1,8550 | 1,8300 | 1830,0000 | 1 | 1,8550 | 1000 | | | | |
| Certificate | DE000CV89BC4 | WPM 18.44TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VA54547 | XAG LEVOPENV | EUR | 5,7800 | 5,7800 | 5,7800 | | | 5,7800 | | | | | |
| Certificate | DE000CJ3PKT7 | XFAB 3.54TL OPENZ | EUR | 0,4000 | 0,4000 | 0,3900 | 140,0000 | 1 | 0,3900 | 350 | | | | |
| Certificate | DE000CJ3N682 | XFAB 3.95TL OPENZ | EUR | 0,3200 | 0,3200 | 0,3200 | 320,3200 | 2 | 0,3200 | 1001 | | | | |
| Certificate | DE000CV8BEE5 | XFAB 4.44TL OPENZ | EUR | 0,2500 | 0,2500 | 0,2300 | 730,0000 | 3 | 0,2300 | 3000 | | | | |
| Certificate | DE000CJ3P2J8 | XFAB 4.84TL OPENZ | EUR | 0,1500 | 0,1500 | 0,1500 | | | 0,1500 | | | | | |
| Certificate | DE000CV89SF1 | XFAB 4.97TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3PR84 | XFAB 5.43TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3PR92 | XFAB 5.88TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3PS18 | XIACB 7.64TL OPENZ | EUR | 0,7600 | 0,7600 | 0,7450 | | | 0,7450 | | | | | |
| Certificate | DE000CJ3PBV6 | XIACB 8.65TL OPENZ | EUR | 0,6600 | 0,6600 | 0,6350 | | | 0,6350 | | | | | |
| Certificate | DE000CJ3N1N4 | XIACB 9.67TL OPENZ | EUR | 0,5500 | 0,5500 | 0,5350 | | | 0,5350 | | | | | |
| Certificate | DE000CJ3NYF2 | XIACB10.69TL OPENZ | EUR | 0,4500 | 0,4500 | 0,4250 | 430,0000 | 1 | 0,4250 | 1000 | | | | |
| Certificate | DE000CJ3PV47 | XIACB11.69TL OPENZ | EUR | 0,3400 | 0,3400 | 0,3150 | | | 0,3150 | | | | | |
| Certificate | DE000CJ3PY02 | XIACB12.69TL OPENZ | EUR | 0,2400 | 0,2400 | 0,2150 | | | 0,2150 | | | | | |
| Certificate | DE000CV8ASC1 | XIACB17.34TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV8B292 | XIACB17.37TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV89B12 | YAND 20.9TL OPENZ | EUR | 1,5650 | 1,5650 | 1,5050 | | | 1,5050 | | | | | |
| Certificate | DE000CN6KP07 | YAND 16.42TL OPENZ | EUR | 2,3450 | 2,3450 | 2,2850 | | | 2,2850 | | | | | |
| Certificate | DE000CJ3PGP3 | YAND 22.89TL OPENZ | EUR | 1,2150 | 1,2150 | 1,1550 | | | 1,1550 | | | | | |
| Certificate | DE000CJ3PGQ1 | YAND 24.89TL OPENZ | EUR | 0,8650 | 0,8650 | 0,8050 | | | 0,8050 | | | | | |
| Certificate | DE000CJ3PRM7 | YAND 26.89TL OPENZ | EUR | 0,5250 | 0,5250 | 0,4650 | | | 0,4650 | | | | | |
| Certificate | DE000CJ3PYW2 | YAND 28.87TL OPENZ | EUR | 0,1950 | 0,1950 | 0,1350 | | | 0,1350 | | | | | |
| Certificate | DE000CJ3PG95 | YAND 32.26TS OPENZ | EUR | 0,4750 | 0,5350 | 0,4750 | | | 0,5350 | | | | | |
| Certificate | DE000CJ3PE22 | YAND 35.76TS OPENZ | EUR | 1,0750 | 1,1450 | 1,0750 | | | 1,1450 | | | | | |
| Certificate | DE000CV88AS4 | YAND 39.77TS OPENZ | EUR | 1,7750 | 1,8450 | 1,7750 | | | 1,8450 | | | | | |
| Certificate | DE000CV4ZQC1 | YAND 44.82TS OPENZ | EUR | 2,6550 | 2,7250 | 2,6550 | | | 2,7250 | | | | | |
| Certificate | DE000CV87HD3 | YAND 49.89TS OPENZ | EUR | 3,5450 | 3,6150 | 3,5450 | | | 3,6150 | | | | | |
| Certificate | DE000CD61959 | YAR 231.4TL OPENZ | EUR | 1,6200 | 1,6200 | 1,5700 | | | 1,5700 | | | | | |
| Certificate | DE000CN6HTG9 | YAR 262.3TL OPENZ | EUR | 1,3000 | 1,3000 | 1,2500 | | | 1,2500 | | | | | |
| Certificate | DE000CE6DY20 | YAR 312.8TL OPENZ | EUR | 0,7700 | 0,7700 | 0,7200 | | | 0,7200 | | | | | |
| Certificate | NL0010046116 | YUM B 54.5TL OPENB | EUR | 6,8800 | 6,8800 | 6,8800 | | | 6,8800 | | | | | |
| Certificate | NL0010046108 | YUM B 57.4TL OPENB | EUR | 6,6500 | 6,6500 | 6,6500 | | | 6,6500 | | | | | |
| Certificate | DE000CJ3PSH5 | YY 40.83TL OPENZ | EUR | 2,8550 | 2,8550 | 2,6450 | | | 2,6450 | | | | | |
| Certificate | DE000CJ3PEQ6 | YY 47.98TL OPENZ | EUR | 2,2750 | 2,2750 | 2,0650 | | | 2,0650 | | | | | |
| Certificate | DE000CV8BD29 | YY 54.98TL OPENZ | EUR | 1,7050 | 1,7050 | 1,4950 | | | 1,4950 | | | | | |
| Certificate | DE000CJ3PZV1 | YY 63.98TL OPENZ | EUR | 0,9650 | 0,9650 | 0,7550 | | | 0,7550 | | | | | |
| Certificate | DE0005715155 | Z KOREA CT OPENN | EUR | 213,4100 | 213,4100 | 213,4100 | | | 213,4100 | | | | | |
| Certificate | NL0012998728 | ZALG 25.18L OPENB | EUR | 1,5300 | 1,5650 | 1,5300 | 306,0000 | 1 | 1,5650 | 200 | | | | |
| Certificate | DE000CD629Q6 | ZALG 28.4TL OPENZ | EUR | 4,5150 | 5,3050 | 4,5150 | | | 5,3050 | | | | | |
| Certificate | DE000CJ3PZQ1 | ZALG 32.9TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3NVU7 | ZALG 24.15TL OPENZ | EUR | 1,7150 | 1,8700 | 1,7150 | | | 1,8700 | | | | | |
| Certificate | NL0013006943 | ZALG 27.61BL OPENB | EUR | 1,0650 | 1,0650 | 1,0650 | | | 1,0650 | | | | | |
| Certificate | NL0012998736 | ZALG 30.11BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013146590 | ZALG 32.62BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013149552 | ZALG 34.82BS OPENB | EUR | 0,6650 | 0,6650 | 0,6650 | | | 0,6650 | | | | | |
| Certificate | NL0012999940 | ZALG 37.32BS OPENB | EUR | 1,1650 | 1,1650 | 1,1650 | | | 1,1650 | | | | | |
| Certificate | NL0012998751 | ZALG 39.81BS OPENB | EUR | 1,6550 | 1,6550 | 1,6550 | | | 1,6550 | | | | | |
| Certificate | NL0012998769 | ZALG 44.78BS OPENB | EUR | 2,6550 | 2,6550 | 2,6550 | | | 2,6550 | | | | | |
| Certificate | NL0000455848 | ZILVER CT OPENN | EUR | 12,6600 | 12,6600 | 12,6000 | | | 12,6000 | | | | | |
| Certificate | DE000CR9SS46 | ZURIC167.6TL OPENZ | EUR | 1,2850 | 1,2850 | 1,2850 | | | 1,2850 | | | | | |
| Certificate | DE000CN6L1E4 | ZURIC191.7TL OPENZ | EUR | 1,0750 | 1,0750 | 1,0750 | | | 1,0750 | | | | | |
| Certificate | DE000CD62L21 | ZURIC217.3TL OPENZ | EUR | 0,8550 | 0,8550 | 0,8550 | | | 0,8550 | | | | | |
| Certificate | DE000CE6D3W1 | ZURIC258.8TL OPENZ | EUR | 0,4850 | 0,4850 | 0,4850 | | | 0,4850 | | | | | |
| Government bond | NL0000006286 | LEDGER2.5%29JUL49 | NLG | | | | | | | | | | | |
| Government bond | NL0000002707 | LEDGER3.5%29DEC49 | NLG | | | | | | | | | | | |
| Government bond | NL0000004802 | LEDGER3%29SEP49 | NLG | | | | | | | | | | | |
| Government bond | NL0010071189 | NED 2.5%15JAN33 | EUR | | | | | | | | | | | |
| Government bond | NL00009712470 | NEDER 3.25%15JUL21 | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument 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 | NL0009348242 | NEDER 3.5% 15JUL20 | EUR | | | | | | | | | | | |
| Government bond | NL0009086115 | NEDER 4%15JUL19 | EUR | | | | | | | | | | | |
| Government bond | NL0000102275 | NEDER3.75%15JAN23 | EUR | | | | | | | | | | | |
| Government bond | NL0000102234 | NEDER4%15JAN37 | EUR | | | | | | | | | | | |
| Government bond | NL0000102317 | NEDER5.5%15JAN28 | EUR | | | | | | | | | | | |
| Government bond | NL0000102077 | NEDER7.5%15JAN23 | EUR | 132,5000 | 132,5000 | 132,3000 | 9933,2500 | 3 | 132,3500 | 7500 | | | | |
| Government bond | NL0011220108 | NEDERL 25%15JUL25 | EUR | | | | | | | | | | | |
| Government bond | NL0011896857 | NEDERL0%15JAN2022 | EUR | | | | | | | | | | | |
| Government bond | NL0011819040 | NEDERLANDO 5%JUL26 | EUR | 101,2700 | 101,2700 | 101,2700 | 6388,1100 | 1 | 101,2700 | 6308 | | | | |
| 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 | 108,8100 | 108,8100 | 108,8100 | 3808,3500 | 1 | 108,8100 | 3500 | | | | |
| 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 | NL0013050511 | NL DTC 28FEB19 | EUR | | | | | | | | | | | |
| Government bond | NL0013089105 | NL DTC 29MAR19 | EUR | | | | | | | | | | | |
| Government bond | NL0013170368 | NL DTC 30APR19 | EUR | | | | | | | | | | | |
| Government bond | NL0013025778 | NL DTC 31JUL19 | 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 | NL0011613906 | NL STRIP 15JAN22 | EUR | | | | | | | | | | | |
| Government bond | NL0011613492 | NL STRIP 15JAN22 | EUR | | | | | | | | | | | |
| Government bond | NL0011613518 | NL STRIP 15JAN23 | EUR | | | | | | | | | | | |
| Government bond | NL0011613922 | NL STRIP 15JAN23 | EUR | | | | | | | | | | | |
| Government bond | NL0011613930 | NL STRIP 15JAN24 | EUR | | | | | | | | | | | |
| Government bond | NL0011613534 | NL STRIP 15JAN24 | EUR | | | | | | | | | | | |
| Government bond | NL0011613559 | NL STRIP 15JAN25 | EUR | | | | | | | | | | | |
| Government bond | NL0011613948 | 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 | NL0011613997 | NL STRIP 15JAN30 | EUR | | | | | | | | | | | |
| Government bond | NL0011613617 | NL STRIP 15JAN30 | EUR | | | | | | | | | | | |
| Government bond | NL0011613625 | NL STRIP 15JAN31 | EUR | | | | | | | | | | | |
| Government bond | NL0011614003 | NL STRIP 15JAN31 | EUR | | | | | | | | | | | |
| Government bond | NL0011613633 | NL STRIP 15JAN32 | EUR | | | | | | | | | | | |
| Government bond | NL0011614011 | NL STRIP 15JAN32 | EUR | | | | | | | | | | | |
| Government bond | NL0011614029 | NL STRIP 15JAN33 | EUR | | | | | | | | | | | |
| Government bond | NL0011613641 | NL STRIP 15JAN33 | EUR | | | | | | | | | | | |
| Government bond | NL0011614037 | NL STRIP 15JAN34 | EUR | | | | | | | | | | | |
| Government bond | NL0011613658 | NL STRIP 15JAN34 | EUR | | | | | | | | | | | |
| Government bond | NL0011614045 | NL STRIP 15JAN35 | EUR | | | | | | | | | | | |
| Government bond | NL0011613666 | NL STRIP 15JAN35 | EUR | | | | | | | | | | | |
| Government bond | NL0011614052 | NL STRIP 15JAN36 | EUR | | | | | | | | | | | |
| Government bond | NL0011613674 | NL STRIP 15JAN36 | EUR | | | | | | | | | | | |
| Government bond | NL0011614060 | NL STRIP 15JAN37 | EUR | | | | | | | | | | | |
| Government bond | NL0011613682 | NL STRIP 15JAN37 | EUR | | | | | | | | | | | |
| Government bond | NL0011614078 | NL STRIP 15JAN38 | EUR | | | | | | | | | | | |
| Government bond | NL0011613690 | NL STRIP 15JAN38 | EUR | | | | | | | | | | | |
| Government bond | NL0011613708 | NL STRIP 15JAN39 | EUR | | | | | | | | | | | |
| Government bond | NL0011614086 | NL STRIP 15JAN39 | EUR | | | | | | | | | | | |
| Government bond | NL0011614094 | NL STRIP 15JAN40 | EUR | | | | | | | | | | | |
| Government bond | NL0011613716 | NL STRIP 15JAN40 | EUR | | | | | | | | | | | |
| Government bond | NL0011613724 | NL STRIP 15JAN41 | EUR | | | | | | | | | | | |
| Government bond | NL0011614102 | NL STRIP 15JAN41 | EUR | | | | | | | | | | | |
| Government bond | NL0011613732 | NL STRIP 15JAN42 | EUR | | | | | | | | | | | |
| Government bond | NL0011614110 | NL STRIP 15JAN42 | EUR | | | | | | | | | | | |
| Government bond | NL0011613740 | NL STRIP 15JAN43 | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument 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 | NL0011613757 | NL STRIP 15JAN44 | EUR | | | | | | | | | | | |
| Government bond | NL0011613765 | NL STRIP 15JAN45 | EUR | | | | | | | | | | | |
| Government bond | NL0011613773 | NL STRIP 15JAN46 | EUR | | | | | | | | | | | |
| Government bond | NL0011613781 | NL STRIP 15JAN47 | EUR | | | | | | | | | | | |
| Government bond | NL0011613856 | NL STRIP 15JUL19 | EUR | | | | | | | | | | | |
| Government bond | NL0011613443 | NL STRIP 15JUL19 | EUR | | | | | | | | | | | |
| Government bond | NL0011613468 | NL STRIP 15JUL20 | EUR | | | | | | | | | | | |
| Government bond | NL0011613872 | NL STRIP 15JUL20 | EUR | | | | | | | | | | | |
| Government bond | NL0011613898 | NL STRIP 15JUL21 | EUR | | | | | | | | | | | |
| Government bond | NL0011613484 | NL STRIP 15JUL21 | EUR | | | | | | | | | | | |
| Government bond | NL0011613914 | NL STRIP 15JUL22 | EUR | | | | | | | | | | | |
| Government bond | NL0011613500 | NL STRIP 15JUL22 | EUR | | | | | | | | | | | |
| Government bond | NL0011613526 | NL STRIP 15JUL23 | EUR | | | | | | | | | | | |
| Government bond | NL0011613542 | NL STRIP 15JUL24 | EUR | | | | | | | | | | | |
| Government bond | NL0011613567 | NL STRIP 15JUL25 | EUR | | | | | | | | | | | |
| Government bond | NL0011821186 | NL STRIP 15JUL26 | EUR | | | | | | | | | | | |
| Government bond | NL0012191548 | NL STRIP 15JUL27 | EUR | | | | | | | | | | | |
| Government bond | NL0012818553 | NL STRIP 15JUL28 | EUR | | | | | | | | | | | |
| Government bond | NL0000103000 | NLHSOM ZC15JAN23 | EUR | | | | | | | | | | | |
| Government bond | NL0000103455 | NLHSOM ZC15JAN28 | EUR | | | | | | | | | | | |
| Government bond | NL0010107975 | NLHSOM ZC15JAN33 | EUR | | | | | | | | | | | |
| Government bond | NL0000102788 | NLHSOM ZC15JAN37 | EUR | | | | | | | | | | | |
| Government bond | NL0009446608 | NLHSOM ZC15JAN42 | EUR | | | | | | | | | | | |
| Government bond | NL0009086206 | NLHSOM ZC15JUL19 | EUR | | | | | | | | | | | |
| Government bond | NL0009363753 | NLHSOM ZC15JUL20 | EUR | | | | | | | | | | | |
| Government bond | NL0009712496 | NLHSOM ZC15JUL21 | EUR | | | | | | | | | | | |
| Government bond | NL0010060265 | NLHSOM ZC15JUL22 | EUR | | | | | | | | | | | |
| Government bond | NL0000103265 | NLRENT 2C15JAN19 | EUR | | | | | | | | | | | |
| Government bond | NL0000103273 | NLRENT 2C15JAN20 | EUR | | | | | | | | | | | |
| Government bond | NL0000103281 | NLRENT 2C15JAN21 | EUR | | | | | | | | | | | |
| Government bond | NL0000103299 | NLRENT 2C15JAN22 | EUR | | | | | | | | | | | |
| Government bond | NL0000103307 | NLRENT 2C15JAN23 | EUR | | | | | | | | | | | |
| Government bond | NL0000103315 | NLRENT 2C15JAN24 | EUR | | | | | | | | | | | |
| Government bond | NL0000103323 | NLRENT 2C15JAN25 | EUR | | | | | | | | | | | |
| Government bond | NL0000103331 | NLRENT 2C15JAN26 | EUR | | | | | | | | | | | |
| Government bond | NL0000103349 | NLRENT 2C15JAN27 | EUR | | | | | | | | | | | |
| Government bond | NL0000103364 | NLRENT 2C15JAN28 | EUR | | | | | | | | | | | |
| Government bond | NL0000003515 | NLRENT 2C15JAN29 | EUR | | | | | | | | | | | |
| Government bond | NL0000003523 | NLRENT 2C15JAN30 | EUR | | | | | | | | | | | |
| Government bond | NL0000003531 | NLRENT 2C15JAN31 | EUR | | | | | | | | | | | |
| Government bond | NL0000003549 | NLRENT 2C15JAN32 | EUR | | | | | | | | | | | |
| Government bond | NL0000003556 | NLRENT 2C15JAN33 | EUR | | | | | | | | | | | |
| Government bond | NL0000003564 | NLRENT 2C15JAN34 | EUR | | | | | | | | | | | |
| Government bond | NL0000003572 | NLRENT 2C15JAN35 | EUR | | | | | | | | | | | |
| Government bond | NL0000003580 | NLRENT 2C15JAN36 | EUR | | | | | | | | | | | |
| Government bond | NL0009446616 | NLRENT 2C15JAN38 | EUR | | | | | | | | | | | |
| Government bond | NL0009446624 | NLRENT 2C15JAN39 | EUR | | | | | | | | | | | |
| Government bond | NL0009446632 | NLRENT 2C15JAN40 | EUR | | | | | | | | | | | |
| Government bond | NL0009446640 | NLRENT 2C15JAN41 | EUR | | | | | | | | | | | |
| Government bond | NL0009446657 | NLRENT 2C15JAN42 | EUR | | | | | | | | | | | |
| Government bond | NL0009086214 | NLRENT 2C15JUL19 | EUR | | | | | | | | | | | |
| Government bond | NL0009363761 | NLRENT 2C15JUL20 | EUR | | | | | | | | | | | |
| Government bond | NL0009712504 | NLRENT 2C15JUL21 | EUR | | | | | | | | | | | |
| Government bond | NL0010060273 | NLRENT 2C15JUL22 | EUR | | | | | | | | | | | |
| Government bond | NL0000003598 | NLRENTZC15JAN37 | EUR | | | | | | | | | | | |
| Government bond | GB00BDV0F150 | UKT1.750JUL19 | GBP | | | | | | | | | | | |
| Government bond | GB00B7L9SL19 | UKT1.750SEP22 | GBP | | | | | | | | | | | |
| Government bond | GB00BN65R198 | UKT2.000JUL20 | GBP | | | | | | | | | | | |
| Government bond | GB00BTHH2R79 | UKT2.000SEP25 | GBP | | | | | | | | | | | |
| Government bond | GB00B7Z53650 | UKT2.250SEP23 | GBP | | | | | | | | | | | |
| Government bond | GB00BHBHFH458 | UKT2.750SEP24 | GBP | | | | | | | | | | | |
| Government bond | GB00B84Z9V04 | UKT3.250JAN44 | GBP | | | | | | | | | | | |
| Government bond | GB00BN65R313 | UKT3.500JAN45 | GBP | | | | | | | | | | | |
| Government bond | GB00BJNQY21 | UKT3.500JUL68 | GBP | | | | | | | | | | | |
| Government bond | GB00B6RNH572 | UKT3.750JUL52 | GBP | | | | | | | | | | | |
| Government bond | GB00B4YRFP41 | UKT3.750SEP19 | GBP | | | | | | | | | | | |
| Government bond | GB00B582IV65 | 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 | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument 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 | 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 | GB00B3Y1IG82 | UKT10.125MAR29 | GBP | | | | | | | | | | | |
| Government bond | GB00B7RNOG65 | UKT10.125MAR44 | GBP | | | | | | | | | | | |
| Government bond | GB00B9D1Z64 | UKT10.125MAR58 | GBP | | | | | | | | | | | |
| Government bond | GB00BDX8CX86 | UKT10.125MAR68 | GBP | | | | | | | | | | | |
| Government bond | GB00BBDR7T29 | 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 | | | | | | | | | | | |
| Government bond | GB00B0CNH209 | UKT11.250NOV55 | GBP | | | | | | | | | | | |
| Government bond | GB00B125HQ14 | UKT11.875NOV22 | GBP | | | | | | | | | | | |
| Government bond | GB0031790826 | UKT12.000JAN35 | GBP | | | | | | | | | | | |
| Government bond | GB0009081828 | UKT12.500APR20 | GBP | | | | | | | | | | | |
| Government bond | GB0008983024 | UKT12.500JUL24 | GBP | | | | | | | | | | | |
| Government bond | GB0008932666 | UKT14.125JUL30 | GBP | | | | | | | | | | | |
| Investment fund | NL0012235840 | AB EUROP EQUITY | EUR | 14,8300 | 14,8300 | 14,8300 | 14,8300 | 1 | 14,8300 | | 1 | | | |
| Investment fund | NL0010579074 | ACTIAM D eur aand | EUR | 20,9300 | 20,9300 | 20,9300 | 20,9300 | 1 | 20,9300 | | 1 | | | |
| Investment fund | NL0010579090 | ACTIAM D eur obl | EUR | 18,8600 | 18,8600 | 18,8600 | 18,8600 | 1 | 18,8600 | | 1 | | | |
| Investment fund | NL0010579157 | ACTIAM D mix def | EUR | 24,3000 | 24,3000 | 24,3000 | 145,8000 | 1 | 24,3000 | | 6 | | | |
| Investment fund | NL0010579165 | ACTIAM D mix neut | EUR | 23,2800 | 23,2800 | 23,2800 | 26934,9600 | 4 | 23,2800 | | 1157 | | | |
| Investment fund | NL0010579173 | ACTIAM D mix off | EUR | 18,9200 | 18,9200 | 18,9200 | 13887,2800 | 3 | 18,9200 | | 734 | | | |
| Investment fund | NL0010579124 | ACTIAM D Wrld aand | EUR | 32,3300 | 32,3300 | 32,3300 | 32,3300 | 1 | 32,3300 | | 1 | | | |
| Investment fund | NL0010579132 | ACTIAM eur vastg | EUR | 31,2300 | 31,2300 | 31,2300 | 31,2300 | 1 | 31,2300 | | 1 | | | |
| Investment fund | NL0011309315 | ACTIAM VIA EUROPA | EUR | 28,0900 | 28,0900 | 28,0900 | 227978,4400 | 4 | 28,0900 | | 8116 | | | |
| Investment fund | NL0011309323 | ACTIAM VIA N-AMER | EUR | 35,3200 | 35,3200 | 35,3200 | 466930,4000 | 9 | 35,3200 | | 13220 | | | |
| Investment fund | NL0011872635 | ACTIAM VIA OPK LAN | EUR | 24,7700 | 24,7700 | 24,7700 | 8223,6400 | 1 | 24,7700 | | 332 | | | |
| Investment fund | NL0011309331 | ACTIAM VIA PACIFIC | EUR | 29,7700 | 29,7700 | 29,7700 | 331488,9500 | 6 | 29,7700 | | 11135 | | | |
| Investment fund | NL0011309349 | ACTIAM VIA WERELD | EUR | 32,4400 | 32,4400 | 32,4400 | 1419704,1600 | 18 | 32,4400 | | 43764 | | | |
| Investment fund | NL0009388743 | ADD VALUE FUND | EUR | 48,8600 | 48,8600 | 48,8600 | 233453,0800 | 8 | 48,8600 | | 4778 | | | |
| Investment fund | NL0010510822 | AFRIKA FONDS-G | EUR | 87,2300 | 87,2300 | 87,2300 | 2180,7500 | 5 | 87,2300 | | 25 | | | |
| Investment fund | NL0000685576 | AGHY FUND | EUR | | | | | | | | | | | |
| Investment fund | NL0000286896 | ALLIANZ AMR EQ 1 | EUR | 29,1000 | 29,1000 | 29,1000 | 29,1000 | 1 | 29,1000 | | 1 | | | |
| Investment fund | NL0000286979 | ALLIANZ ERP EQ 11 | EUR | 75,9200 | 75,9200 | 75,9200 | 75,9200 | 1 | 75,9200 | | 1 | | | |
| Investment fund | NL0000286904 | ALLIANZ EUR OBL 2 | EUR | 72,8400 | 72,8400 | 72,8400 | 364,2000 | 2 | 72,8400 | | 5 | | | |
| Investment fund | NL0000286938 | ALLIANZ PAFC EQ 5 | EUR | 87,4800 | 87,4800 | 87,4800 | 1399,6800 | 2 | 87,4800 | | 16 | | | |
| Investment fund | NL0000286912 | ALLIANZ SELECT 3 | EUR | 103,8300 | 103,8300 | 103,8300 | 103,8300 | 1 | 103,8300 | | 1 | | | |
| Investment fund | NL0009497965 | ALLIANZ WRLD EQ 10 | EUR | 57,0100 | 57,0100 | 57,0100 | 114,0200 | 2 | 57,0100 | | 2 | | | |
| Investment fund | NL0006311706 | Arcona Property Fd | EUR | 7,2000 | 7,2000 | 7,1000 | 39199,2000 | 6 | 7,1000 | | 5501 | | | |
| Investment fund | IE00BDH2LR26 | ASIAN CAP HOLD A | USD | | | | | | | | | | | |
| Investment fund | IE00BDH2LS33 | ASIAN CAP HOLD B | EUR | | | | | | | | | | | |
| Investment fund | NL0011896774 | ASN DM DEFENSIEF | EUR | 51,6400 | 51,6400 | 51,6400 | 14769,0400 | 1 | 51,6400 | | 286 | | | |
| Investment fund | NL0011896782 | ASN DM NEUTRAAL | EUR | 52,0900 | 52,0900 | 52,0900 | 6302,8900 | 1 | 52,0900 | | 121 | | | |
| Investment fund | NL0011896790 | ASN DM OFFENSIEF | EUR | 53,0400 | 53,0400 | 53,0400 | 105655,6800 | 1 | 53,0400 | | 1992 | | | |
| Investment fund | NL0011896808 | ASN DM ZEER OFF | EUR | 53,7900 | 53,7900 | 53,7900 | 79447,8300 | 1 | 53,7900 | | 1477 | | | |
| Investment fund | NL0011896766 | ASN DM ZEERDEF | EUR | 50,8900 | 50,8900 | 50,8900 | 49515,9700 | 1 | 50,8900 | | 973 | | | |
| Investment fund | NL0000441301 | ASN DZ AANDELEN | EUR | 108,4900 | 108,4900 | 108,4900 | 685873,7800 | 12 | 108,4900 | | 6322 | | | |
| Investment fund | NL0000280089 | ASN DZ MIXFONDS | EUR | 87,7000 | 87,7000 | 87,7000 | 73492,6000 | 3 | 87,7000 | | 838 | | | |
| Investment fund | NL0000441244 | ASN DZ OBLIGATIE | EUR | 28,6500 | 28,6500 | 28,6500 | 323544,4500 | 6 | 28,6500 | | 11293 | | | |
| Investment fund | NL0000290518 | ASN DZ SMAL/MIDCAP | EUR | 37,2300 | 37,2300 | 37,2300 | 146946,8100 | 3 | 37,2300 | | 3947 | | | |
| Investment fund | NL0012314660 | ASN Groenfond | EUR | 25,9200 | 25,9200 | 25,9200 | 124623,3600 | 2 | 25,9200 | | 4808 | | | |

| Instrument Type | Exchange Instrument ID | Instrument 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 | NL0000280501 | ASN MILIEU&WATER 2 | EUR | 31,0200 | 31,0200 | 31,0200 | 398948,2200 | 14 | 31,0200 | 12861 | | | | |
| Investment fund | NL0012314652 | ASN Novibfonds | EUR | 55,6900 | 55,6900 | 55,6900 | 291425,7700 | 8 | 55,6900 | 5233 | | | | |
| Investment fund | NL0006294175 | BNP AS PAC HI INC | EUR | 55,5200 | 55,5200 | 55,5200 | 40585,1200 | 5 | 55,5200 | 731 | | | | |
| Investment fund | NL0012727432 | BNP ESGNL | EUR | 133,2600 | 133,2600 | 133,2600 | 132327,1800 | 9 | 133,2600 | 993 | | | | |
| Investment fund | NL0006294167 | BNP GL HIGH IN EQ | EUR | 57,7100 | 57,7100 | 57,7100 | 88180,8800 | 7 | 57,7100 | 1528 | | | | |
| Investment fund | NL0006294092 | BNP GL PROP SEC FD | EUR | 58,9200 | 58,9200 | 58,9200 | 52144,2000 | 1 | 58,9200 | 885 | | | | |
| Investment fund | NL0006294159 | BNP HIGH INC PR FD | EUR | 31,0800 | 31,0800 | 31,0800 | 152633,8800 | 3 | 31,0800 | 4911 | | | | |
| Investment fund | NL0006294035 | BNP OBAM | EUR | 75,4900 | 75,4900 | 75,4900 | 378657,8400 | 16 | 75,4900 | 5016 | | | | |
| Investment fund | NL0010949343 | BNP PRM GLB DIV FD | EUR | | | | | | | | | | | |
| Investment fund | NL0006294118 | BNP PRO SEC FD EUR | EUR | 67,7800 | 67,7800 | 67,7800 | 40600,2200 | 3 | 67,7800 | 599 | | | | |
| Investment fund | NL0010511002 | DD Equity Fund | EUR | 164,5000 | 164,5000 | 164,5000 | 164,5000 | 1 | 164,5000 | 1 | | | | |
| Investment fund | NL0013025539 | DD INCOME FUND | EUR | 24,8800 | 24,8800 | 24,8800 | 24,8800 | 1 | 24,8800 | 1 | | | | |
| Investment fund | NL0009445915 | DD PROPERTY FUND A | EUR | 34,8100 | 34,8100 | 34,8100 | 34,8100 | 1 | 34,8100 | 1 | | | | |
| Investment fund | NL0010949350 | DD PROPERTY FUND B | EUR | 35,4900 | 35,4900 | 35,4900 | 35,4900 | 1 | 35,4900 | 1 | | | | |
| Investment fund | NL0012838973 | EUR ASSETS TRUST | EUR | 1,1800 | 1,1800 | 1,1800 | 1,1800 | 1 | 1,1800 | 1 | | | | |
| Investment fund | IE00BN576201 | EUR CAP HOLD CI B | EUR | 263,1000 | 263,1000 | 263,1000 | 52620,0000 | 2 | 263,1000 | 200 | | | | |
| Investment fund | NL0010556775 | HH CV FUND | EUR | 37,4700 | 37,4700 | 37,4700 | 45301,2300 | 1 | 37,4700 | 1209 | | | | |
| Investment fund | NL0010514196 | HH EM Fund | EUR | 85,0400 | 85,0400 | 85,0400 | 24831,6800 | 1 | 85,0400 | 292 | | | | |
| Investment fund | NL0009864495 | HH EUR VALUE FUND | EUR | 38,2100 | 38,2100 | 38,2100 | 166098,8700 | 2 | 38,2100 | 4347 | | | | |
| Investment fund | NL0012061253 | HH GLOBAL FUND | EUR | 31,3800 | 31,3800 | 31,3800 | 88020,9000 | 2 | 31,3800 | 2805 | | | | |
| Investment fund | NL0009864479 | HH INCOME FUND | EUR | 20,4100 | 20,4100 | 20,4100 | 68965,3900 | 5 | 20,4100 | 3379 | | | | |
| Investment fund | NL0010514204 | HH Obligatie Fund | EUR | 35,3300 | 35,3300 | 35,3300 | 213251,8800 | 3 | 35,3300 | 6036 | | | | |
| Investment fund | NL0009864487 | HH PHOENIX FUND | EUR | 36,3100 | 36,3100 | 36,3100 | 103882,9100 | 6 | 36,3100 | 2861 | | | | |
| Investment fund | NL0010514212 | HH RE Value Fund | EUR | 51,5800 | 51,5800 | 51,5800 | 29503,7600 | 1 | 51,5800 | 572 | | | | |
| Investment fund | NL0009864461 | HH VALUE FUND | EUR | 30,3000 | 30,3000 | 30,3000 | 204676,5000 | 2 | 30,3000 | 6755 | | | | |
| Investment fund | NL0010510814 | HOLLANDS BEZIT-G | EUR | 65,5400 | 65,5400 | 65,5400 | 524,3200 | 2 | 65,5400 | 8 | | | | |
| Investment fund | NL0000285609 | IDB EQTY INCOME | EUR | 48,9700 | 48,9700 | 48,9700 | 21693,7100 | 2 | 48,9700 | 443 | | | | |
| Investment fund | NL0010986428 | IDB EUR MID CAP | EUR | 60,8400 | 60,8400 | 60,8400 | 35834,7600 | 3 | 60,8400 | 589 | | | | |
| Investment fund | NL0011896972 | IDB FIS | EUR | 174,5200 | 174,5200 | 174,5200 | 17102,9600 | 1 | 174,5200 | 98 | | | | |
| Investment fund | NL0000285591 | IDB REALEST EQT FD | EUR | 162,3800 | 162,3800 | 162,3800 | 42218,8000 | 3 | 162,3800 | 260 | | | | |
| Investment fund | NL0009693258 | INTEREFF AL BRAZIL | EUR | 0,3200 | 0,3200 | 0,3200 | 1539,8400 | 1 | 0,3200 | 4812 | | | | |
| Investment fund | NL0000290427 | INTEREFF AL CHINA | EUR | 1,4400 | 1,4600 | 1,4400 | 39380,0000 | 2 | 1,4600 | 27000 | | | | |
| Investment fund | NL0000817161 | INTEREFF AL INDIA | EUR | 0,8400 | 0,8400 | 0,8300 | 12723,0000 | 4 | 0,8300 | 15200 | | | | |
| Investment fund | NL0006477440 | INTEREFF AL JAPAN | EUR | 1,2300 | 1,2300 | 1,2300 | 14145,0000 | 4 | 1,2300 | 11500 | | | | |
| Investment fund | NL0009347574 | IUF SEIF | EUR | 127,1000 | 127,1000 | 127,1000 | 424005,6000 | 4 | 127,1000 | 3336 | | | | |
| Investment fund | NL0009486745 | IUF SNAIF | EUR | 146,2100 | 146,2100 | 146,2100 | 991596,2200 | 6 | 146,2100 | 6782 | | | | |
| Investment fund | NL0009347566 | IUF SWIF | EUR | 156,2300 | 156,2300 | 156,2300 | 156,2300 | 1 | 156,2300 | 1 | | | | |
| Investment fund | NL0000293348 | KE EUR HGHDV FD N | EUR | 6,9000 | 6,9000 | 6,9000 | 43739,1000 | 6 | 6,9000 | 6339 | | | | |
| Investment fund | NL0009296649 | KEMPEN EURO PROP | EUR | 16,9700 | 16,9700 | 16,9700 | 76348,0300 | 6 | 16,9700 | 4499 | | | | |
| Investment fund | NL0006089229 | KEMPEN GBL Hdiv N | EUR | 31,5700 | 31,5700 | 31,5700 | 214328,7300 | 11 | 31,5700 | 6789 | | | | |
| Investment fund | NL0000289627 | KEMPEN ORANGE FD | EUR | 84,1900 | 84,1900 | 84,1900 | 57585,9600 | 8 | 84,1900 | 684 | | | | |
| Investment fund | NL0000440675 | KEMPEN ORANIE PART | EUR | | | | | | | | | | | |
| Investment fund | NL0010610309 | KEMPEN PROFIEL 0 | EUR | | | | | | | | | | | |
| Investment fund | NL0000290468 | KEMPEN PROFIEL 2 | EUR | 33,3100 | 33,3100 | 33,3100 | 8294,1900 | 1 | 33,3100 | 249 | | | | |
| Investment fund | NL0000290476 | KEMPEN PROFIEL 3 | EUR | 34,2800 | 34,2800 | 34,2800 | 3565,1200 | 1 | 34,2800 | 104 | | | | |
| Investment fund | NL0000290484 | KEMPEN PROFIEL 4 | EUR | | | | | | | | | | | |
| Investment fund | NL0000290492 | KEMPEN PROFIEL 5 | EUR | 34,9400 | 34,9400 | 34,9400 | 62787,1800 | 2 | 34,9400 | 1797 | | | | |
| Investment fund | NL0010558854 | KEMPEN SUSTAINABLE | EUR | 70,6900 | 70,6900 | 70,6900 | 38172,6000 | 2 | 70,6900 | 540 | | | | |
| Investment fund | NL0012512958 | KESVC | EUR | | | | | | | | | | | |
| Investment fund | NL0011821210 | KGPIFINV | EUR | 34,8100 | 34,8100 | 34,8100 | 214325,1700 | 5 | 34,8100 | 6157 | | | | |
| Investment fund | NL0012044739 | KGPFN | EUR | | | | | | | | | | | |
| Investment fund | IE00BN575V26 | LCH Class A | USD | | | | | | | | | | | |
| Investment fund | IE00BN575W33 | LCH Class B | EUR | | | | | | | | | | | |
| Investment fund | NL0009692839 | LEGENDS FUND | EUR | 94,8000 | 94,8000 | 94,8000 | 94,8000 | 1 | 94,8000 | 1 | | | | |
| Investment fund | NL0009756394 | LSP LIFE SCIENCES | EUR | 253,3900 | 253,3900 | 253,3900 | 76017,0000 | 4 | 253,3900 | 300 | | | | |
| Investment fund | NL0010228730 | NBZ | EUR | | | | | | | | | | | |
| Investment fund | NL0000289882 | NN BASIC MAT FD | EUR | 54,9500 | 54,9500 | 54,9500 | 18408,2500 | 6 | 54,9500 | 335 | | | | |
| Investment fund | NL0000289767 | NN DAILY C GDS FD | EUR | 81,0800 | 81,0800 | 81,0800 | 29999,6000 | 3 | 81,0800 | 370 | | | | |
| Investment fund | NL0000287993 | NN DUTCH FD | EUR | 65,5100 | 65,5100 | 65,5100 | 196464,4900 | 5 | 65,5100 | 2999 | | | | |
| Investment fund | NL0006311789 | NN DUURZAAM AAN FD | EUR | 34,1100 | 34,1100 | 34,1100 | 263670,3000 | 5 | 34,1100 | 7730 | | | | |
| Investment fund | NL0000293173 | NN DYN MIX FD IV | EUR | 33,1000 | 33,1000 | 33,1000 | 289459,5000 | 3 | 33,1000 | 8745 | | | | |
| Investment fund | NL0000293157 | NN DYN MIX FDII | EUR | 30,3600 | 30,3600 | 30,3600 | 1965081,3600 | 5 | 30,3600 | 64726 | | | | |
| Investment fund | NL0000293165 | NN DYN MIX FDIII | EUR | 32,4000 | 32,4000 | 32,4000 | 2062648,8000 | 6 | 32,4000 | 63662 | | | | |
| Investment fund | NL0000293181 | NN DYN MIX FDV | EUR | 32,2600 | 32,2600 | 32,2600 | 85263,1800 | 4 | 32,2600 | 2643 | | | | |
| Investment fund | NL0000293140 | NN DYNAMIC MIX FDI | EUR | 29,1800 | 29,1800 | 29,1800 | 700,3200 | 3 | 29,1800 | 24 | | | | |
| Investment fund | NL0000292746 | NN EDA Fund P | EUR | 10,9700 | 10,9700 | 10,9700 | 56210,2800 | 7 | 10,9700 | 5124 | | | | |
| Investment fund | NL0000286318 | NN EI Fund P | EUR | 9,9300 | 9,9300 | 9,9300 | 3912,4200 | 2 | 9,9300 | 394 | | | | |
| Investment fund | NL0012125736 | NN EISE Fund A P | EUR | 21,6700 | 21,6700 | 21,6700 | 16165,8200 | 3 | 21,6700 | 746 | | | | |
| Investment fund | NL0000292225 | NN EMERGING EUR FD | EUR | 55,8000 | 55,8000 | 55,8000 | 22264,2000 | 2 | 55,8000 | 399 | | | | |
| Investment fund | NL0000289791 | NN ENERGY FD | EUR | 44,9500 | 44,9500 | 44,9500 | 195847,1500 | 5 | 44,9500 | 4357 | | | | |
| Investment fund | NL0012817134 | NN EUR DEELN F -P | EUR | 36,8400 | 36,8400 | 36,8400 | 20740,9200 | 6 | 36,8400 | 563 | | | | |
| Investment fund | NL0006311797 | NN EUR OBLIG FD | EUR | 34,0000 | 34,0000 | 34,0000 | 437206,0000 | 7 | 34,0000 | 12859 | | | | |

| Instrument Type | Exchange Instrument ID | Instrument 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 | NL0006311730 | NN EUR SM CAPS FD | EUR | 88,7800 | 88,7800 | 88,7800 | 87714,6400 | 6 | 88,7800 | 988 | | | | |
| Investment fund | NL0000292332 | NN EUROPE FD | EUR | 28,6200 | 28,6200 | 28,6200 | 59214,7800 | 5 | 28,6200 | 2069 | | | | |
| Investment fund | NL0006311755 | NN FAR EAST FD | EUR | 44,2100 | 44,2100 | 44,2100 | 3138,9100 | 3 | 44,2100 | 71 | | | | |
| Investment fund | NL0000286169 | NN FINANCIAL FD | EUR | 20,9300 | 20,9300 | 20,9300 | 23211,3700 | 3 | 20,9300 | 1109 | | | | |
| Investment fund | NL0000286441 | NN FIRSTCLAS OBLIG | EUR | 23,1000 | 23,1000 | 23,1000 | 109655,7000 | 12 | 23,1000 | 4747 | | | | |
| Investment fund | NL0006311771 | NN GLOB EMR MKT FD | EUR | 40,9400 | 40,9400 | 40,9400 | 111602,4400 | 6 | 40,9400 | 2726 | | | | |
| Investment fund | NL0006311839 | NN GLOB OBL FD | EUR | 14,7800 | 14,7800 | 14,7800 | 121654,1800 | 6 | 14,7800 | 8231 | | | | |
| Investment fund | NL0009265404 | NN GLOB OPPORT FD | EUR | 34,9000 | 34,9000 | 34,9000 | 79921,0000 | 6 | 34,9000 | 2290 | | | | |
| Investment fund | NL0006311847 | NN GLOB R ESTAT FD | EUR | 87,1800 | 87,1800 | 87,1800 | 184647,2400 | 6 | 87,1800 | 2118 | | | | |
| Investment fund | NL0006311805 | NN GLOBAL FUND | EUR | 83,7700 | 83,7700 | 83,7700 | 196608,1900 | 5 | 83,7700 | 2347 | | | | |
| Investment fund | NL0006311813 | NN H DIV OBLIG FD | EUR | 22,0000 | 22,0000 | 22,0000 | 43780,0000 | 6 | 22,0000 | 1990 | | | | |
| Investment fund | NL0000292274 | NN HEALTH CARE FD | EUR | 68,7900 | 68,7900 | 68,7900 | 97337,8500 | 5 | 68,7900 | 1415 | | | | |
| Investment fund | NL0000289858 | NN HOOG DIV A FD | EUR | 32,2700 | 32,2700 | 32,2700 | 121883,7900 | 11 | 32,2700 | 3777 | | | | |
| Investment fund | NL0000289841 | NN INDUST FUND | EUR | 59,3200 | 59,3200 | 59,3200 | 5457,4400 | 4 | 59,3200 | 92 | | | | |
| Investment fund | NL0006311821 | NN INFO TECH FD | EUR | 103,7900 | 103,7900 | 103,7900 | 77842,5000 | 6 | 103,7900 | 750 | | | | |
| Investment fund | NL0000286078 | NN JAPAN FD | EUR | 16,5200 | 16,5200 | 16,5200 | 43183,2800 | 4 | 16,5200 | 2614 | | | | |
| Investment fund | NL0006311862 | NN LION FD | EUR | 35,1900 | 35,1900 | 35,1900 | 57113,3700 | 3 | 35,1900 | 1623 | | | | |
| Investment fund | NL0000289684 | NN LUXURY C GDS FD | EUR | 67,4300 | 67,4300 | 67,4300 | 3776,0800 | 3 | 67,4300 | 56 | | | | |
| Investment fund | NL0000286045 | NN NORTH AMER FD | EUR | 46,5900 | 46,5900 | 46,5900 | 12625,8900 | 3 | 46,5900 | 271 | | | | |
| Investment fund | NL0006311748 | NN PREM DIV FD | EUR | 14,1200 | 14,1200 | 14,1200 | 21236,4800 | 7 | 14,1200 | 1504 | | | | |
| Investment fund | NL0000442101 | NN RENTE P | EUR | 14,7100 | 14,7100 | 14,7100 | 51308,4800 | 6 | 14,7100 | 3488 | | | | |
| Investment fund | NL0010489373 | NN SXLTB Fund P | EUR | | | | | | | | | | | |
| Investment fund | NL0000289999 | NN TEL SCES FD | EUR | 35,8300 | 35,8300 | 35,8300 | 429,9600 | 2 | 35,8300 | 12 | | | | |
| Investment fund | NL0000289668 | NN UTILITIES FD | EUR | 49,8200 | 49,8200 | 49,8200 | 3238,3000 | 3 | 49,8200 | 65 | | | | |
| Investment fund | NL0000442077 | NN WM Fund P | EUR | 12,6100 | 12,6100 | 12,6100 | 24072,4900 | 3 | 12,6100 | 1909 | | | | |
| Investment fund | NL0010558805 | OPT EuroRente Fd | EUR | 25,8500 | 25,8500 | 25,8500 | 24221,4500 | 1 | 25,8500 | 937 | | | | |
| Investment fund | NL0010558813 | OPT Wereld Aand Fd | EUR | 36,8600 | 36,8600 | 36,8600 | 7740,6000 | 2 | 36,8600 | 210 | | | | |
| Investment fund | NL0000287118 | OPTIMIX AMERICA FD | EUR | 21,5300 | 21,5300 | 21,5300 | 17224,0000 | 1 | 21,5300 | 800 | | | | |
| Investment fund | NL0000287126 | OPTIMIX EMERG MKTS | EUR | 63,1100 | 63,1100 | 63,1100 | 15525,0600 | 2 | 63,1100 | 246 | | | | |
| Investment fund | NL0000287092 | OPTIMIX EUROP-FD D | EUR | 116,6500 | 116,6500 | 116,6500 | 25429,7000 | 1 | 116,6500 | 218 | | | | |
| Investment fund | NL0000287084 | OPTIMIX INCOM FD C | EUR | 36,3200 | 36,3200 | 36,3200 | 55642,2400 | 2 | 36,3200 | 1532 | | | | |
| Investment fund | NL0000287100 | OPTIMIX MIX FD E | EUR | 30,6800 | 30,6800 | 30,6800 | 233904,3200 | 1 | 30,6800 | 7624 | | | | |
| Investment fund | NL0011354873 | RG GMFAC E G | EUR | 132,7100 | 132,7100 | 132,7100 | 74583,0200 | 2 | 132,7100 | 562 | | | | |
| Investment fund | NL0011354865 | RG WOCE E G | EUR | 116,7100 | 116,7100 | 116,7100 | 40848,5000 | 5 | 116,7100 | 350 | | | | |
| Investment fund | NL0000292720 | RO PRIVATE EQUITY | EUR | | | | | | | | | | | |
| Investment fund | NL0006238131 | ROB AFRIKA FOND | EUR | 105,8500 | 105,8500 | 105,8500 | 69861,0000 | 1 | 105,8500 | 660 | | | | |
| Investment fund | NL0000286615 | ROB HOLLANDS BEZIT | EUR | 27,1600 | 27,1600 | 27,1600 | 89546,5200 | 2 | 27,1600 | 3297 | | | | |
| Investment fund | NL0011896998 | ROB QI GL DEV ENH | EUR | 115,5200 | 115,5200 | 115,5200 | 683531,8400 | 12 | 115,5200 | 5917 | | | | |
| Investment fund | LU0934195610 | ROB TOT RET BDS DH | EUR | 55,3100 | 55,3100 | 55,3100 | 21128,4200 | 2 | 55,3100 | 382 | | | | |
| Investment fund | NL0010366407 | ROBECO GLB ST EQ G | EUR | 41,8700 | 41,8700 | 41,8700 | 203571,9400 | 9 | 41,8700 | 4862 | | | | |
| Investment fund | NL0000289783 | ROBECO GLB STAR EQ | EUR | 38,9700 | 38,9700 | 38,9700 | 169558,4700 | 8 | 38,9700 | 4351 | | | | |
| Investment fund | NL0000289817 | ROLINCO | EUR | 39,7800 | 39,7800 | 39,7800 | 57720,7800 | 3 | 39,7800 | 1451 | | | | |
| Investment fund | NL0010510798 | ROLINCO - EUR G | EUR | 42,1300 | 42,1300 | 42,1300 | 4760,6900 | 2 | 42,1300 | 113 | | | | |
| Investment fund | NL0000288736 | ROLINCO CUMPRF | EUR | | | | | | | | | | | |
| Investment fund | NL0000290088 | T&P ALLEGRETTO FD | EUR | 8,9700 | 8,9700 | 8,9700 | 17,9400 | 2 | 8,9700 | 2 | | | | |
| Investment fund | IE00BN575Y56 | TCH Class A | USD | | | | | | | | | | | |
| Investment fund | IE00BN575263 | TCH Class B | EUR | | | | | | | | | | | |
| Investment fund | NL0006173007 | TCM AFRC HDE | EUR | 12,8300 | 12,8300 | 12,8300 | 12,8300 | 1 | 12,8300 | 1 | | | | |
| Investment fund | NL0010278073 | TCM GL FT HDE | EUR | 12,3900 | 12,3900 | 12,3900 | 20641,7400 | 6 | 12,3900 | 1666 | | | | |
| Investment fund | NL0006489189 | TCM VIETN HDE | EUR | 17,9700 | 17,9700 | 17,9700 | 53,9100 | 1 | 17,9700 | 3 | | | | |
| Investment fund | NL0000440204 | TRIODOS GROENFOND | EUR | 57,5400 | 57,5400 | 57,5400 | 165139,8000 | 4 | 57,5400 | 2870 | | | | |
| Investment fund | NL0011327432 | Triodos Mult Impac | EUR | 24,8900 | 24,8900 | 24,8900 | 24,8900 | 1 | 24,8900 | 1 | | | | |
| Investment fund | NL0000079333 | TRIODOS VASTGOED | EUR | 2,6700 | 2,7200 | 2,6700 | 26267,8000 | 5 | 2,6900 | 9773 | | | | |
| Investment fund | NL0010619748 | US CONSERV HD EQ G | EUR | 42,1500 | 42,1500 | 42,1500 | 277431,3000 | 5 | 42,1500 | 6582 | | | | |
| Investment fund | NL0010831046 | US LARGE CAP EQ G | EUR | 37,1300 | 37,1300 | 37,1300 | 8577,0300 | 1 | 37,1300 | 231 | | | | |
| Investment fund | LU0237485098 | WP STEWART HOLD FD | USD | 474,9600 | 474,9600 | 474,9600 | 41575,6200 | 2 | 474,9600 | 100 | | | | |
| Investment fund | LU0237484448 | WPSH EUR | EUR | 402,5600 | 402,5600 | 402,5600 | 175113,6000 | 3 | 402,5600 | 435 | | | | |
| 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 | XS1645503621 | AAB 1.375%12JAN37 | EUR | | | | | | | | | | | |
| Other bond | XS1548493946 | 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 | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument 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 | 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 | XS1264600310 | AAB 4.75%28JUL25 | USD | | | | | | | | | | | |
| Other bond | US00080QAF28 | AAB 4.75%28JUL25 | USD | | | | | | | | | | | |
| Other bond | XS0592463136 | AAB 5.4%18FEB2026 | NOK | | | | | | | | | | | |
| Other bond | NL0009980945 | AAB 5%09FEB22 | EUR | | | | | | | | | | | |
| Other bond | XS0802995166 | AAB 7.125%06JUL22 | EUR | | | | | | | | | | | |
| Other bond | XS0252108674 | AAB ANN OPTINTZC36 | EUR | | | | | | | | | | | |
| Other bond | XS0904123535 | AAB AUD 5%21MCH19 | AUD | | | | | | | | | | | |
| Other bond | XS0795428498 | AAB AUD 6.84%JUN12 | AUD | | | | | | | | | | | |
| Other bond | XS0953132999 | AAB AUD5.25%JUL19 | AUD | | | | | | | | | | | |
| Other bond | XS0999526790 | AAB AUD5.625%DEC20 | AUD | | | | | | | | | | | |
| Other bond | XS0288623852 | AAB CALL 4.8%19 | EUR | | | | | | | | | | | |
| Other bond | XS1805353734 | AAB CB1.45 12APR38 | EUR | | | | | | | | | | | |
| Other bond | XS0224587443 | AAB CMS RAN FRN20D | EUR | | | | | | | | | | | |
| Other bond | XS1029169213 | AAB EURFRN%11FEB19 | EUR | | | | | | | | | | | |
| Other bond | XS0549663341 | AAB FIX 4.16%OCT22 | EUR | | | | | | | | | | | |
| Other bond | XS1199643427 | AAB FRN%11MCH20 | EUR | | | | | | | | | | | |
| Other bond | US00084DAP50 | AAB FRN%18JAN19 | USD | | | | | | | | | | | |
| Other bond | XS1549579446 | AAB FRN%18JAN19 | USD | | | | | | | | | | | |
| Other bond | XS1061713944 | AAB FRN%25APR19 | EUR | | | | | | | | | | | |
| Other bond | XS1040422526 | AAB FRN%6MCH19 | EUR | | | | | | | | | | | |
| Other bond | XS0626260383 | AAB FRN11MAY26 | EUR | | | | | | | | | | | |
| Other bond | XS0866439879 | AAB FRN14DEC22 | EUR | | | | | | | | | | | |
| Other bond | XS0558261888 | AAB FRN16NOV22 | EUR | | | | | | | | | | | |
| Other bond | XS0875036237 | AAB FRN17JAN20 | EUR | | | | | | | | | | | |
| Other bond | XS0618836497 | AAB FRN18APR31 | EUR | | | | | | | | | | | |
| Other bond | XS0217039311 | AAB FRN18APR35 | EUR | | | | | | | | | | | |
| Other bond | XS0876056390 | AAB FRN18JAN22 | EUR | | | | | | | | | | | |
| Other bond | XS1381941167 | AAB FRN18MCH21 | USD | | | | | | | | | | | |
| Other bond | XS1373217931 | AAB FRN1MCH21 | EUR | | | | | | | | | | | |
| Other bond | XS0612377712 | AAB FRN20APR24 | EUR | | | | | | | | | | | |
| Other bond | XS0619628083 | AAB FRN21APR21 | EUR | | | | | | | | | | | |
| Other bond | XS0660291310 | AAB FRN21SEP26 | EUR | | | | | | | | | | | |
| Other bond | XS0553043786 | AAB FRN28OCT30 | EUR | | | | | | | | | | | |
| Other bond | XS0553043943 | AAB FRN28OCT31 | EUR | | | | | | | | | | | |
| Other bond | XS0729611706 | AAB FRN29MCH21 | EUR | | | | | | | | | | | |
| Other bond | XS0766347933 | AAB FRN30MCH24 | EUR | | | | | | | | | | | |
| Other bond | XS0227787818 | AAB FX MM ZC5OCT20 | USD | | | | | | | | | | | |
| Other bond | XS0107382532 | AAB GBP 6 3/8%28 | GBP | | | | | | | | | | | |
| Other bond | XS1598702949 | AAB GBP FRN30NOV18 | GBP | | | | | | | | | | | |
| Other bond | XS1078025845 | AAB GBP2.5%18DEC18 | GBP | | | | | | | | | | | |
| Other bond | XS0731583208 | AAB GBP4.875%JAN19 | GBP | | | | | | | | | | | |
| Other bond | XS1016899053 | AAB NOK 4.23%JAN24 | NOK | | | | | | | | | | | |
| Other bond | XS0830620372 | AAB NOK 4.76%SEP22 | NOK | | | | | | | | | | | |
| Other bond | XS0633195978 | AAB NOK 5.08%JUN21 | NOK | | | | | | | | | | | |
| Other bond | XS0737138205 | AAB NOK 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 | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument 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 | XS1033501666 | AAB NOKFRN%18FEB19 | NOK | | | | | | | | | | | |
| Other bond | XS1003346829 | AAB NZD 6%17JUN19 | NZD | | | | | | | | | | | |
| Other bond | XS1032493337 | AAB SEKFRN%13FEB19 | SEK | | | | | | | | | | | |
| 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 | | | | | | | | | | | |
| Other bond | XS1266142097 | AAB2.29%29JUL30 | EUR | | | | | | | | | | | |
| Other bond | US00084DAQ34 | AAB2.65%19JAN2021 | USD | | | | | | | | | | | |
| Other bond | XS1743726835 | AAB2.65%19JAN2021 | USD | | | | | | | | | | | |
| 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 | AAB5.75%0%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 | AABNFRNSEP2019 | 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 | XS1253955469 | AABREGS2.875%JUN25 | EUR | | | | | | | | | | | |
| Other bond | XS1246723503 | AABSGD3.43%19JUN25 | SGD | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument 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 | XS0619548216 | ABN 6.375%27APR21 | EUR | 114,7900 | 114,7900 | 114,4800 | 111191,3000 | 3 | 114,4800 | 97000 | | | | |
| 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 | 105,0500 | 105,1800 | 104,8800 | 101879,2000 | 9 | 105,0500 | 97000 | | | | |
| Other bond | XS1722558258 | ACHMEAB0.375%NOV24 | EUR | | | | | | | | | | | |
| Other bond | NL0000120889 | AEGON 4.26%PL | NLG | 90,0000 | 90,4900 | 90,0000 | 32770,6300 | 7 | 90,4900 | 80000 | | | | |
| Other bond | NL0000120004 | AEGON FRN PL | NLG | 79,6500 | 79,7000 | 79,6500 | 21697,4900 | 2 | 79,7000 | 60000 | | | | |
| Other bond | NL0000116150 | AEGON 1.769%PL | EUR | 77,2500 | 77,2500 | 76,7800 | 75662,5500 | 10 | 77,2500 | 98200 | | | | |
| Other bond | NL0000116168 | AEGON USD 1.709%PL | USD | | | | | | | | | | | |
| Other bond | NL0000121416 | AEGON1.425%PL | NLG | 63,7500 | 64,7900 | 63,7500 | 354079,9800 | 17 | 64,4400 | 1210000 | | | | |
| Other bond | XS0473964509 | AEGON6.625%16DEC39 | GBP | | | | | | | | | | | |
| Other bond | XS1637329639 | AEGONB0.75%JUN27 | EUR | | | | | | | | | | | |
| Other bond | XS1327151228 | AEGONBNK0.25%DEC20 | EUR | | | | | | | | | | | |
| Other bond | XS1529854793 | AEGONNV1%08DEC2023 | EUR | | | | | | | | | | | |
| Other bond | XS1418849482 | AGN 0.25%25MAY23 | EUR | | | | | | | | | | | |
| Other bond | XS1720933297 | AGN 0.375%21NOV24 | EUR | | | | | | | | | | | |
| Other bond | XS1061711575 | AGN 4%25APR44 | EUR | | | | | | | | | | | |
| Other bond | XS1787477543 | AHOLD1.125%19MAR26 | EUR | | | | | | | | | | | |
| Other bond | XS1685798370 | AHOLDDE0.875%SEP24 | EUR | | | | | | | | | | | |
| Other bond | XS1787517199 | AHOLDDELFRN19MAR21 | EUR | | | | | | | | | | | |
| Other bond | XS0208105055 | AIB UK 1.4.781%PLD | EUR | | | | | | | | | | | |
| Other bond | XS1400167133 | ALLIA0.857%22APR26 | EUR | | | | | | | | | | | |
| Other bond | XS0854759080 | ALLIAN 2.25%NOV22 | EUR | | | | | | | | | | | |
| Other bond | XS0792977984 | ALLIAN 2.875%JUN24 | EUR | | | | | | | | | | | |
| Other bond | XS0558238043 | ALLIAND 4.875%PL | EUR | | | | | | | | | | | |
| Other bond | XS1757377400 | ALLIANDER1.625%PL | EUR | | | | | | | | | | | |
| Other bond | XS0997535520 | ALLIANDER3.25%PL | EUR | | | | | | | | | | | |
| Other bond | DE000A0GNP23 | ALLIANZF2 5 3/8%PL | EUR | | | | | | | | | | | |
| Other bond | DE000A0DX3M2 | ALPHA GRP 6%PLD | EUR | | | | | | | | | | | |
| Other bond | XS0201790317 | ANGLOIRISH FRNPLD | EUR | | | | | | | | | | | |
| Other bond | XS1079817489 | ARE14A1FRN%17APR46 | EUR | | | | | | | | | | | |
| Other bond | XS1079818883 | ARE14A2FRN%17APR46 | EUR | | | | | | | | | | | |
| Other bond | XS1079819691 | ARE14A3 1.136APR46 | EUR | | | | | | | | | | | |
| Other bond | XS1410513425 | AREN0.273%17JUN48 | EUR | | | | | | | | | | | |
| Other bond | XS1135365788 | AREN14IIA1FRNOCT46 | EUR | | | | | | | | | | | |
| Other bond | XS1135365515 | AREN14IIA2FRNOCT46 | EUR | | | | | | | | | | | |
| Other bond | XS1135366240 | AREN14IIA3FRNOCT46 | EUR | | | | | | | | | | | |
| Other bond | XS1410512963 | ARENA2FRN17JUN2048 | EUR | | | | | | | | | | | |
| Other bond | XS0355225060 | ARENA7I FRNOCT49 | EUR | | | | | | | | | | | |
| Other bond | XS0392640990 | ARENA7I FRNOCT49 | EUR | | | | | | | | | | | |
| Other bond | XS1410512534 | ARENAFRN17JUN2048 | EUR | | | | | | | | | | | |
| Other bond | US04011NAP33 | ARGENTINAZC28MAY21 | EUR | | | | | | | | | | | |
| Other bond | US04011NAQ16 | ARGENTINAZC28MAY26 | EUR | | | | | | | | | | | |
| Other bond | US04011NAR98 | ARGENTINAZC28MAY28 | EUR | | | | | | | | | | | |
| Other bond | XS1293505639 | ASR 5.125%29SEP45 | EUR | | | | | | | | | | | |
| Other bond | NL00009213545 | ASR NL 10% PL | EUR | 109,4400 | 109,4400 | 109,1200 | 92848,0000 | 5 | 109,2000 | 85000 | | | | |
| Other bond | NL00009213552 | ASR NL 7.25% PL | EUR | | | | | | | | | | | |
| Other bond | XS1115800655 | ASRNED5%PL | EUR | 107,1300 | 107,1300 | 107,1300 | 3213,9000 | 1 | 107,1300 | 3000 | | | | |
| Other bond | XS0188935174 | AXA FRNPL | EUR | 102,5000 | 102,5000 | 102,5000 | 20500,0000 | 1 | 102,5000 | 20000 | | | | |
| Other bond | XS0203470157 | AXA FRNPL | EUR | | | | | | | | | | | |
| Other bond | DE000A0DD4K8 | BA CA FIN 2.342%PL | EUR | | | | | | | | | | | |
| Other bond | DE000A0DEJU3 | BANC ESPA FRNPL | EUR | | | | | | | | | | | |
| Other bond | XS0205497778 | BANCAJA 4.625%PLD | EUR | | | | | | | | | | | |
| Other bond | DE000A0DE4Q4 | BANCO ESP.2 5.5%PL | EUR | | | | | | | | | | | |
| Other bond | XS0234546538 | BANKOFAMERIC6%2020 | EUR | | | | | | | | | | | |
| Other bond | NL00009631944 | BEST10A 1.235%99 | EUR | | | | | | | | | | | |
| Other bond | NL00009631951 | BEST10B 1.335%99 | EUR | | | | | | | | | | | |
| Other bond | NL00009631969 | BEST10C 1.435%99 | EUR | | | | | | | | | | | |
| Other bond | NL00009631977 | BEST10D 1.535%99 | EUR | | | | | | | | | | | |
| Other bond | DE000A0DYW70 | BNC AUSTR FRNPL | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument 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 | XS0300654331 | BNG 4.525%32 | EUR | | | | | | | | | | | |
| Other bond | XS0106117764 | BNG 6.020%28 | EUR | | | | | | | | | | | |
| Other bond | XS0702058156 | BNG 1.728%04JAN21 | EUR | | | | | | | | | | | |
| Other bond | XS0478263816 | BNG 3.75%14JAN20 | EUR | | | | | | | | | | | |
| Other bond | XS0463097237 | BNG 3.875%04NOV19 | EUR | | | | | | | | | | | |
| Other bond | XS0630644168 | BNG 3.875%26MAY23 | EUR | | | | | | | | | | | |
| Other bond | XS0695263730 | BNG 3%25OCT21 | EUR | | | | | | | | | | | |
| Other bond | XS0494995318 | BNG 4.167%18MAR30 | EUR | | | | | | | | | | | |
| Other bond | XS0341306396 | BNG 4.375%20 | EUR | | | | | | | | | | | |
| Other bond | XS0192967171 | BNG 5.21%15DEC25 | EUR | | | | | | | | | | | |
| Other bond | XS0162420045 | BNG AUD ZC20DEC18 | AUD | | | | | | | | | | | |
| Other bond | CA629435AC25 | BNG CAD 4.55%19 | CAD | | | | | | | | | | | |
| Other bond | CA063806AA12 | BNG CAD ZCAPR28 | CAD | | | | | | | | | | | |
| Other bond | CH0021894602 | BNG CHF 2 1/2%25 | CHF | | | | | | | | | | | |
| Other bond | CH0022721762 | BNG CHF 2 1/4%20 | CHF | | | | | | | | | | | |
| Other bond | CH0031409177 | BNG CHF 3.25%37 | CHF | | | | | | | | | | | |
| Other bond | XS0537711144 | BNG EUR 2.625%20 | EUR | | | | | | | | | | | |
| Other bond | XS0671689502 | BNG FRN05OCT21 | EUR | | | | | | | | | | | |
| Other bond | XS0575962286 | BNG FRN9FEB21 | EUR | 102,0800 | 102,0800 | 102,0800 | 2041,6000 | 1 | 102,0800 | 2000 | | | | |
| 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 Z%31AUG27 | ZAR | | | | | | | | | | | |
| Other bond | XS0845463990 | BNG ZAR ZC18OCT22 | ZAR | | | | | | | | | | | |
| Other bond | XS0076219491 | BNG ZAR ZC29DEC20 | ZAR | | | | | | | | | | | |
| Other bond | XS0085675493 | BNG ZAR ZC31DEC18 | ZAR | | | | | | | | | | | |
| Other bond | XS0085517661 | BNG ZAR ZC31DEC25 | ZAR | | | | | | | | | | | |
| Other bond | XS0356235076 | BNG ZC7APR38 | USD | | | | | | | | | | | |
| Other bond | XS1396307693 | BNG1.627%25APR2046 | EUR | | | | | | | | | | | |
| Other bond | XS1030988585 | BNG2.125%13FEB19 | SEK | | | | | | | | | | | |
| Other bond | XS0465301017 | BNG2USD ZC17NOV39D | USD | | | | | | | | | | | |
| Other bond | XS0465301108 | BNG2USD ZC17NOV39D | USD | | | | | | | | | | | |
| Other bond | XS0995109518 | BNG4.625%21NOV2019 | AUD | | | | | | | | | | | |
| Other bond | XS0465345220 | BNG4USD ZC17NOV39D | USD | | | | | | | | | | | |
| Other bond | XS0465344926 | BNG5USD ZC17NOV39D | USD | | | | | | | | | | | |
| Other bond | XS0648123866 | BNGAUD6.6675%JUL21 | AUD | | | | | | | | | | | |
| Other bond | XS1082636959 | BNGGBP1.875%7DEC18 | GBP | | | | | | | | | | | |
| Other bond | XS0932063984 | BNGNOK 2.375%DEC18 | NOK | | | | | | | | | | | |
| Other bond | XS0677080599 | BNGSEK3.365%SEP31 | SEK | | | | | | | | | | | |
| Other bond | XS0307308444 | BNKOFAMERIFRN2019D | EUR | | | | | | | | | | | |
| Other bond | 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 | 23250,0000 | 3 | 77,5000 | 30000 | | | | |
| 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 | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument 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 | 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 | DCDML16-1R528JAN49 | EUR | | | | | | | | | | | |
| Other bond | XS0821168423 | DELTA L L9%28AUG42 | EUR | 127,1500 | 127,1500 | 127,1500 | 6357,5000 | 1 | 127,1500 | 5000 | | | | |
| Other bond | XS1076781589 | DELTALOYDFRNPL | EUR | 104,2700 | 104,2700 | 104,2500 | 36492,5000 | 4 | 104,2500 | 35000 | | | | |
| 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 | | | | | | | | | | | |
| Other bond | XS1688694360 | Dolp E FRN 28SEP99 | EUR | | | | | | | | | | | |
| Other bond | XS1117961653 | DOLP FRN%28SEP99 | EUR | | | | | | | | | | | |
| Other bond | XS1334170872 | DOLPH FRN28SEP99 | 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 | XS1199502797 | DOLPHINM15A2SEP99 | EUR | | | | | | | | | | | |
| Other bond | XS1199502870 | DOLPHINM15A3SEP99 | EUR | | | | | | | | | | | |
| Other bond | XS1199502953 | DOLPHINM15A4SEP99 | EUR | | | | | | | | | | | |
| Other bond | XS0972913908 | DOLPHMASA2FRNSEP99 | EUR | | | | | | | | | | | |
| Other bond | DE000A0DEN75 | DPOSTB FT FRNPL | EUR | | | | | | | | | | | |
| Other bond | DE000A0DHUM0 | DPOSTB FT2 FRNPL | EUR | 99,3900 | 99,3900 | 99,3900 | 9939,0000 | 1 | 99,3900 | 10000 | | | | |
| Other bond | DE000A0D24Z1 | DPOSTB FT3 FRNPL | EUR | | | | | | | | | | | |
| Other bond | XS1293087703 | DSM 1.375%26SEP22 | EUR | | | | | | | | | | | |
| Other bond | XS0993228294 | DSM 1.75%13NOV19 | EUR | | | | | | | | | | | |
| Other bond | XS1215181980 | DSM 1%9APR25 | EUR | | | | | | | | | | | |
| Other bond | XS1495373505 | DSM0.75%28SEP2026 | EUR | | | | | | | | | | | |
| Other bond | XS1041772986 | DSM2.375%03APR24 | EUR | | | | | | | | | | | |
| Other bond | XS0216513118 | E-MAC SA 3.292%38 | EUR | | | | | | | | | | | |
| Other bond | XS0216513548 | E-MAC SB 4.942%38 | EUR | | | | | | | | | | | |
| Other bond | XS0216513977 | E-MAC SC 6.692%38 | EUR | | | | | | | | | | | |
| Other bond | XS0216514199 | E-MAC SD 8.192%38 | EUR | | | | | | | | | | | |
| Other bond | XS0188806870 | E-MAC A 2.702%36 | EUR | | | | | | | | | | | |
| Other bond | XS0207208165 | E-MAC A 3.722%37 | EUR | | | | | | | | | | | |
| Other bond | XS0188807506 | E-MAC B 4.542%36 | EUR | | | | | | | | | | | |
| Other bond | XS0207209569 | E-MAC B 6.352%37 | EUR | | | | | | | | | | | |
| Other bond | XS0188807928 | E-MAC C 5.942%36 | EUR | | | | | | | | | | | |
| Other bond | XS0207211037 | E-MAC C 10.692%37 | EUR | | | | | | | | | | | |
| Other bond | XS0207210906 | E-MAC C 9.532%37 | EUR | | | | | | | | | | | |
| Other bond | XS0188808819 | E-MAC D 7.942%36 | EUR | | | | | | | | | | | |
| Other bond | XS0272210765 | EDAM06-4 USDFRN22D | USD | | | | | | | | | | | |
| Other bond | XS0272209163 | EDAM06-7 FRNOCT22D | EUR | | | | | | | | | | | |
| Other bond | XS0272211656 | EDAM6-9USD0.25%22D | USD | | | | | | | | | | | |
| Other bond | XS1744727774 | EDML18AFRN28JAN57 | EUR | | | | | | | | | | | |
| Other bond | XS1744728749 | EDML18BFRN28JAN57 | EUR | | | | | | | | | | | |
| Other bond | XS1744729044 | EDML18CFRN28JAN57 | EUR | | | | | | | | | | | |
| Other bond | XS1744729127 | EDML18DFRN28JAN57 | EUR | | | | | | | | | | | |
| Other bond | XS1744729390 | EDML18EFRN28JAN57 | EUR | | | | | | | | | | | |
| Other bond | XS1744729473 | EDML18FRN28JAN57 | EUR | | | | | | | | | | | |
| Other bond | XS1744734556 | EDML18GFRN28JAN57 | EUR | | | | | | | | | | | |
| Other bond | XS1744734630 | EDML18HFRN28JAN57 | EUR | | | | | | | | | | | |
| Other bond | XS1744738383 | EDML18RSZC28JAN57 | EUR | | | | | | | | | | | |
| Other bond | XS1626192766 | EDMLAFRNOCT55 | EUR | | | | | | | | | | | |
| Other bond | XS1626192840 | EDMLBFRNOCT55 | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument 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 | XS1626193145 | EDMLCFRNOCT55 | EUR | | | | | | | | | | | |
| Other bond | XS1626193228 | EDMLDFRNOCT55 | EUR | | | | | | | | | | | |
| Other bond | XS1626193491 | EDMLFFRNOCT55 | EUR | | | | | | | | | | | |
| Other bond | XS1626193574 | EDMLFRNOCT55 | EUR | | | | | | | | | | | |
| Other bond | XS1626193657 | EDMLRSZCOCT55 | EUR | | | | | | | | | | | |
| Other bond | XS0234821345 | EFHELLAS FL 6%PLD | EUR | | | | | | | | | | | |
| Other bond | XS0224480722 | EIB FRN17AUG30D | EUR | | | | | | | | | | | |
| Other bond | XS0229097547 | EIB FX/FL FRNOCT25 | EUR | | | | | | | | | | | |
| 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 | ESSENCVIO.3%JUL57 | EUR | | | | | | | | | | | |
| Other bond | XS1529559525 | EUROCL1.125%7DEC26 | EUR | | | | | | | | | | | |
| Other bond | XS0255154717 | FB LUX CCF FRN21 | EUR | | | | | | | | | | | |
| Other bond | XS1315157153 | FMO 0.125%4NOV20 | EUR | | | | | | | | | | | |
| Other bond | XS1758747718 | FMO 0.75%29NOV23 | SEK | | | | | | | | | | | |
| Other bond | XS1121265117 | FMO 4.75%16OCT19 | NZD | | | | | | | | | | | |
| Other bond | XS1033747079 | FMO FRN 27MCH21 | EUR | | | | | | | | | | | |
| Other bond | XS1124401511 | FMO FRN%21OCT19 | USD | | | | | | | | | | | |
| Other bond | XS1020305832 | FMO FRN%29JAN21 | EUR | | | | | | | | | | | |
| Other bond | XS1219963672 | FMOO.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 | XS1892117919 | GASUN1.375%16MAR28 | 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 | NL0011474077 | HYPENNA42FRNOCT97 | EUR | | | | | | | | | | | |
| Other bond | NL0011821129 | HYPENNA51FRNOCT97 | EUR | | | | | | | | | | | |
| Other bond | NL0011821137 | HYPENNA52FRNOCT97 | EUR | | | | | | | | | | | |
| Other bond | NL0011984489 | HYPENNGFRNSEP2097 | EUR | | | | | | | | | | | |
| Other bond | NL0010739389 | HYPNIIA3 1.64%FB46 | EUR | | | | | | | | | | | |
| Other bond | NL0000122489 | ING 5 1/4%19 | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument 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 | XS1080078428 | ING 1.25%13DEC19 | EUR | | | | | | | | | | | |
| Other bond | XS1730885073 | ING 1.375%11JAN28 | EUR | | | | | | | | | | | |
| Other bond | XS0935034651 | ING 1.875% 22MAY23 | EUR | | | | | | | | | | | |
| Other bond | XS0873155252 | ING 2.03%11JAN23 | EUR | | | | | | | | | | | |
| Other bond | XS0893311299 | ING 2.35%21OCT24 | EUR | | | | | | | | | | | |
| Other bond | XS1564394796 | ING 2.5%15FEB29 | EUR | | | | | | | | | | | |
| Other bond | XS0820867223 | ING 2%28AUG20 | EUR | | | | | | | | | | | |
| Other bond | XS0705071297 | ING 3.2168%7NOV31 | EUR | | | | | | | | | | | |
| Other bond | XS0767706111 | ING 3.25%03APR19 | EUR | | | | | | | | | | | |
| Other bond | XS0834945650 | ING 3.25%26SEP22 | EUR | | | | | | | | | | | |
| Other bond | XS0728783373 | ING 3.375%10JAN22 | EUR | | | | | | | | | | | |
| Other bond | XS1037382535 | ING 3.625%25FEB26 | EUR | | | | | | | | | | | |
| Other bond | XS0563447993 | ING 3.875%03DEC20 | EUR | | | | | | | | | | | |
| Other bond | XS1634362054 | ING 4.25%23JUN32 | USD | | | | | | | | | | | |
| Other bond | XS0748187902 | ING 4.5%21FEB22 | EUR | | | | | | | | | | | |
| Other bond | XS0555431278 | ING 4.715%02NOV20 | NOK | | | | | | | | | | | |
| Other bond | XS0579847673 | ING 4.875%18JAN11 | EUR | | | | | | | | | | | |
| Other bond | XS0479696204 | ING 4%17JAN20 | EUR | | | | | | | | | | | |
| Other bond | XS0842216276 | ING CB FRN12OCT20 | EUR | | | | | | | | | | | |
| Other bond | XS0097222466 | ING FRN19MAY19 | EUR | | | | | | | | | | | |
| Other bond | XS0523524790 | ING FRN27SEP20 | EUR | | | | | | | | | | | |
| Other bond | XS0618011463 | ING GBP5.375%APR21 | GBP | | | | | | | | | | | |
| Other bond | XS0752263730 | ING NOK 4.7%7MCH27 | NOK | | | | | | | | | | | |
| Other bond | XS0862694816 | ING NOK 4%17DEC27 | NOK | | | | | | | | | | | |
| Other bond | XS0552397118 | ING NOK4.6%27OCT20 | NOK | | | | | | | | | | | |
| Other bond | XS0831430292 | ING NOK4.9%27SEP22 | NOK | | | | | | | | | | | |
| Other bond | XS0672356226 | ING NOK5.03%7SEP26 | NOK | | | | | | | | | | | |
| Other bond | XS0587741546 | ING NOK5.19%3FEB21 | NOK | | | | | | | | | | | |
| Other bond | XS0629082032 | ING NZD7.4%26MAY21 | NZD | | | | | | | | | | | |
| Other bond | XS0811904456 | ING USD 3.15%AUG32 | USD | | | | | | | | | | | |
| Other bond | XS0995102695 | ING3.5%21NOV2023 | EUR | | | | | | | | | | | |
| 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 | XS1884009140 | INGBK1.388%25SEP34 | EUR | | | | | | | | | | | |
| Other bond | XS1853269428 | INGBK1.445%6JUL38 | EUR | | | | | | | | | | | |
| Other bond | XS1865698572 | INGBK1.49%15AUG38 | EUR | | | | | | | | | | | |
| Other bond | XS1324217733 | INGBNK0.75%24NOV20 | EUR | | | | | | | | | | | |
| Other bond | XS1771838494 | INGGR1.125%14FEB25 | EUR | | | | | | | | | | | |
| Other bond | XS1689540935 | INGGR1.625%26SEP29 | EUR | | | | | | | | | | | |
| Other bond | XS1796079488 | INGGR2%22MAR2030 | EUR | | | | | | | | | | | |
| Other bond | XS1796077946 | INGGR4.7%22MAR2028 | USD | | | | | | | | | | | |
| Other bond | XS1590823859 | INGGROE3%11APR2028 | EUR | | | | | | | | | | | |
| Other bond | NL0000116127 | INGGROEP FRNPL | EUR | 81,9000 | 81,9400 | 81,7400 | 44557,1000 | 5 | 81,7400 | 54500 | | | | |
| Other bond | NL0000113587 | INGGROEP FRNPL | EUR | 84,8000 | 84,8000 | 84,8000 | 12720,0000 | 2 | 84,8000 | 15000 | | | | |
| 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 | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument 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 | XS1485532896 | KPND.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%30OCT22 | EUR | | | | | | | | | | | |
| Other bond | XS1814402878 | LEASEPL1%2MAY2023 | EUR | | | | | | | | | | | |
| Other bond | XS1418631930 | LEASEPLAN1%24MAY21 | EUR | | | | | | | | | | | |
| Other bond | XS1392460397 | LEASEPLAN1%8APR20 | EUR | | | | | | | | | | | |
| Other bond | XS1567177032 | LEASEPLANFRNFEB20 | EUR | | | | | | | | | | | |
| Other bond | XS1757442071 | LEASEPLFRN25JAN21 | EUR | | | | | | | | | | | |
| Other bond | XS1225442901 | LEASPLAN0.82%APR19 | EUR | | | | | | | | | | | |
| Other bond | XS1068010377 | LEASPLAN1.66%DEC18 | EUR | | | | | | | | | | | |
| Other bond | XS0229584296 | LEHMAN 7.25%35D | EUR | | | | | | | | | | | |
| Other bond | XS0282978666 | LEHMAN 5.75%PLD | EUR | | | | | | | | | | | |
| Other bond | XS0215349357 | LEHMAN 6.625%PLD | EUR | | | | | | | | | | | |
| Other bond | XS0301813522 | LEHMAN 6.9%PLD | USD | | | | | | | | | | | |
| Other bond | XS0232364868 | LEHMAN 6%35D | EUR | | | | | | | | | | | |
| Other bond | XS0213416141 | LEHMAN 8.25%MRT35D | EUR | | | | | | | | | | | |
| Other bond | XS0210433206 | LEHMAN FRCMS6%35D | EUR | | | | | | | | | | | |
| Other bond | XS0218304458 | LEHMAN STEEP 7%35D | EUR | | | | | | | | | | | |
| Other bond | XS0988484878 | LOWLAND3A1FRNSEP45 | EUR | | | | | | | | | | | |
| Other bond | XS1551596775 | LOWLAND4FRNFEB2054 | EUR | | | | | | | | | | | |
| Other bond | XS1815297095 | LOWLAND51%18MAY55 | EUR | | | | | | | | | | | |
| Other bond | XS1815296014 | LOWLAND5FRN18MAY55 | EUR | | | | | | | | | | | |
| Other bond | XS0988486493 | LOWLANDA23.5%SEP45 | EUR | | | | | | | | | | | |
| Other bond | XS1551596858 | LOWLANDIV1%FEB2056 | EUR | | | | | | | | | | | |
| Other bond | XS1895558143 | LOWLAVIA21%18OCT55 | EUR | | | | | | | | | | | |
| Other bond | XS1895557848 | LOWLVIA1FRN18OCT55 | EUR | | | | | | | | | | | |
| Other bond | XS1301052202 | LUCHTHAVENS2%OCT26 | EUR | | | | | | | | | | | |
| Other bond | NL0000117430 | MAN AHL FRNNOV20D | EUR | | | | | | | | | | | |
| Other bond | XS0211328538 | MBIA GF FRN15FEB3 | EUR | | | | | | | | | | | |
| Other bond | XS1114467415 | MGNSTANLEYFRNDEC18 | USD | | | | | | | | | | | |
| Other bond | XS0271447210 | MONAS06B FRNNOV44 | EUR | | | | | | | | | | | |
| Other bond | XS0271448457 | MONAS06C FRNNOV44 | EUR | | | | | | | | | | | |
| Other bond | XS0271450784 | MONAS06D FRNNOV44 | EUR | | | | | | | | | | | |
| Other bond | XS0201262309 | MONAST A2 1.003%37 | EUR | | | | | | | | | | | |
| Other bond | XS0201263372 | MONAST C 1.463%37 | EUR | | | | | | | | | | | |
| Other bond | XS0201263612 | MONAST D 2.413%37 | EUR | | | | | | | | | | | |
| Other bond | XS0201264008 | MONAST E 3.413%37 | EUR | | | | | | | | | | | |
| Other bond | XS0201264180 | MONAST F 4.413%37 | EUR | | | | | | | | | | | |
| Other bond | XS0202244017 | MONAST G 4.413%37 | EUR | | | | | | | | | | | |
| Other bond | XS0271446592 | MONAST06A2 FRN44 | EUR | | | | | | | | | | | |
| Other bond | XS0201262721 | MONASTI B 1.283%37 | EUR | | | | | | | | | | | |
| Other bond | XS0257884436 | NEDGAS 4 1/2%21 | EUR | | | | | | | | | | | |
| Other bond | XS0804217536 | NEDGAS 2.625%JUL22 | EUR | | | | | | | | | | | |
| Other bond | XS0690606172 | NEDGAS 3.625%OCT21 | EUR | | | | | | | | | | | |
| Other bond | XS1520713022 | NEDGAS0%18NOV19 | EUR | | | | | | | | | | | |
| Other bond | XS1409382030 | NEDGASUNIE1%MAY26 | EUR | | | | | | | | | | | |
| Other bond | XS0195051114 | NEDWBK 5.15%24 | EUR | | | | | | | | | | | |
| Other bond | XS0193072559 | NEDWBK 1.152%19 | EUR | | | | | | | | | | | |
| Other bond | XS0212342066 | NEDWBK 3 7/8%20 | EUR | | 105,4400 | 105,4400 | 105,4400 | 210880,0000 | 1 | 105,4400 | | 200000 | | |
| Other bond | XS0130092793 | NEDWBK 5 3/8%32 | GBP | | | | | | | | | | | |
| Other bond | CA639832AA25 | NEDWBK CAD 5.2%25 | CAD | | | | | | | | | | | |
| Other bond | XS0611951814 | NEDWBK FRN27APR21 | EUR | | 102,2400 | 102,2400 | 102,0300 | 132800,5000 | 8 | 102,0300 | | 130000 | | |
| Other bond | XS0217042885 | NEDWBK FRN30OCT34 | EUR | | | | | | | | | | | |
| Other bond | XS0212064231 | NEDWBK FRN30OCT34 | EUR | | | | | | | | | | | |
| Other bond | XS0207612614 | NEDWBK USD 2CDEC34 | USD | | | | | | | | | | | |
| Other bond | XS0149727736 | NEDWBK USD 2CJUL22 | USD | | | | | | | | | | | |
| Other bond | XS0149727496 | NEDWBK USD 2CJUL22 | USD | | | | | | | | | | | |
| Other bond | XS0171957433 | NEDWBK USD 2CJUL33 | USD | | | | | | | | | | | |
| Other bond | XS0176581311 | NEDWBK USD 2CSEP23 | USD | | | | | | | | | | | |
| Other bond | XS0286430128 | NEDWBK7 3.875%20 | EUR | | | | | | | | | | | |
| Other bond | XS1622394143 | NFMO 0.125%1JUN23 | EUR | | | | | | | | | | | |
| Other bond | XS1597290524 | NFMO 0.75%29NOV23 | SEK | | | | | | | | | | | |
| Other bond | XS0993154748 | NFMO 1.25%13NOV18 | EUR | | | | | | | | | | | |
| Other bond | XS0846551710 | NFMO 1.8%29OCT19 | USD | | | | | | | | | | | |
| Other bond | XS1551501577 | NFMO FRN 20JAN20 | USD | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument 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 | 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 | 105,4000 | 105,4000 | 104,8100 | 6294,5000 | 2 | 104,8100 | 6000 | | | | |
| 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 | NIBCL.25%08APR2019 | EUR | | | | | | | | | | | |
| Other bond | XS1183596151 | NIBC4%24MAR25 | EUR | | | | | | | | | | | |
| Other bond | XS1753809141 | NIBCAN1%24JAN2028 | EUR | | | | | | | | | | | |
| Other bond | XS1891426766 | NIBCB2.105%10OCT33 | EUR | | | | | | | | | | | |
| Other bond | XS1877512258 | NIBCBAN1%11SEP2028 | EUR | | | | | | | | | | | |
| Other bond | XS1687263258 | NIBCBFRN20SEP19 | EUR | | | | | | | | | | | |
| Other bond | XS1070004707 | NIBCFRN23MAY19 | EUR | | | | | | | | | | | |
| Other bond | XS1033023745 | NL MTN 1% 18FEB19 | EUR | | | | | | | | | | | |
| Other bond | XS1550988569 | NN 0.875 13JAN23 | EUR | | | | | | | | | | | |
| Other bond | XS1550988643 | NN 4.625 13 JAN48 | EUR | | | | | | | | | | | |
| Other bond | NL0013019375 | NNBAN0.625%11SEP25 | EUR | | | | | | | | | | | |
| Other bond | NL0012650477 | NNBANK0.5%10OCT24 | EUR | | | | | | | | | | | |
| Other bond | NL0013088990 | NNBANK1%25SEP2028 | EUR | | | | | | | | | | | |
| Other bond | XS1623355374 | NNGROUP0.25%1JUN20 | EUR | | | | | | | | | | | |
| Other bond | XS1204254715 | NNGROUP1%18MAR22 | EUR | | | | | | | | | | | |
| Other bond | XS1028950290 | NNGROUP4.5%PL | EUR | 104,0000 | 104,4700 | 104,0000 | 13534,1000 | 3 | 104,0000 | 13000 | | | | |
| Other bond | XS1054522922 | NNGROUP4.625%APR44 | EUR | 108,1000 | 108,1000 | 108,0700 | 110232,0000 | 3 | 108,0700 | 102000 | | | | |
| 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 | PUSTOM16GFRNAUG52 | EUR | | | | | | | | | | | |
| Other bond | XS0954910146 | RABO 3.875%25JUL23 | EUR | | | | | | | | | | | |
| Other bond | XS0576532054 | RABO 4.125%12JAN21 | EUR | | | | | | | | | | | |
| Other bond | XS1155699371 | RABO1.055%18DEC23 | EUR | | | | | | | | | | | |
| Other bond | XS1382784509 | RABO1.25%23MAR2026 | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument 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 | XS1180130939 | RABO1.375%3FEB27 | EUR | | | | | | | | | | | |
| Other bond | XS1771890578 | RABO1.514%22FEB38 | EUR | | | | | | | | | | | |
| Other bond | XS1020295348 | RABO1.75%22JAN19 | EUR | | | | | | | | | | | |
| Other bond | XS1069772082 | RABO2.5%26MAY26 | EUR | | | | | | | | | | | |
| Other bond | XS1069886841 | RABO4.625%23MAY29 | GBP | | | | | | | | | | | |
| Other bond | XS1592433038 | RABOBAN4%10APR2029 | USD | | | | | | | | | | | |
| Other bond | XS1171914515 | RABOBANK5.5%PL | EUR | | | | | | | | | | | |
| Other bond | XS1753042313 | RABOBANKFRN17JAN20 | EUR | | | | | | | | | | | |
| Other bond | XS0429484891 | RABOBNEED 5.875%19 | EUR | | | | | | | | | | | |
| Other bond | XS0368541032 | RABOBNEED 6.567% PL | GBP | | | | | | | | | | | |
| Other bond | XS1002121454 | RABOCERTIFFRNP | EUR | 113,6100 | 113,8800 | 113,6000 | 4032912,9100 | 261 | 113,7100 | 3545350 | | | | |
| Other bond | XS1796266598 | RABOFRN22MAR2021 | GBP | | | | | | | | | | | |
| Other bond | XS1239520494 | RABOFRN29MAY20 | EUR | | | | | | | | | | | |
| Other bond | XS0256967869 | RB 4 3/8%21 | EUR | | | | | | | | | | | |
| Other bond | XS1622193248 | RB 0.25%31MAY24 | EUR | | | | | | | | | | | |
| Other bond | XS1642738816 | RB 0.5%6DEC22 | EUR | | | | | | | | | | | |
| Other bond | XS0502907602 | RB 0.69%14MAY20 | EUR | | | | | | | | | | | |
| Other bond | XS1622193321 | RB 1.25%31MAY32 | EUR | | | | | | | | | | | |
| Other bond | XS0545059148 | RB 2.09%17NOV2020 | EUR | | | | | | | | | | | |
| Other bond | XS0557252417 | RB 3.75%09NOV20 | EUR | | | | | | | | | | | |
| Other bond | XS0478074924 | RB 4.125%14JAN20 | EUR | | | | | | | | | | | |
| Other bond | XS0525602339 | RB 4.125%14JUL25 | EUR | | | | | | | | | | | |
| Other bond | XS0826634874 | RB 4.125%14SEP22 | EUR | | | | | | | | | | | |
| Other bond | XS0349975861 | RB 4.9325%33 | EUR | | | | | | | | | | | |
| Other bond | XS0728812495 | RB 4%11JAN22 | EUR | | | | | | | | | | | |
| Other bond | XS0496281618 | RB 6.875% 19MAR20 | EUR | | | | | | | | | | | |
| Other bond | XS0439192617 | RB CALL ZC16JUL39 | USD | | | | | | | | | | | |
| Other bond | XS0304159576 | RB FIX RAT 4.75%22 | EUR | | | | | | | | | | | |
| Other bond | XS1046796253 | RB FRN%20MCH19 | EUR | | | | | | | | | | | |
| Other bond | XS0609140529 | RB FRN04APR24 | EUR | | | | | | | | | | | |
| Other bond | XS0517244538 | RB FRN09JUL20D | EUR | | | | | | | | | | | |
| Other bond | XS0629170837 | RB FRN22JUN21 | EUR | | | | | | | | | | | |
| Other bond | XS0607109377 | RB FRN27APR21 | EUR | | | | | | | | | | | |
| Other bond | XS0608323407 | RB FRN28MCH21 | EUR | | | | | | | | | | | |
| Other bond | XS0607452264 | RB FRN28MCH24 | EUR | | | | | | | | | | | |
| Other bond | XS0598793833 | RB FX/FRN4.5%MCH24 | EUR | | | | | | | | | | | |
| Other bond | XS0211503478 | RB FX/IL FRNFEB20 | EUR | | | | | | | | | | | |
| Other bond | XS0211284491 | RB FX/IL FRNFEB35 | EUR | 115,0100 | 115,0100 | 115,0100 | 2300,2000 | 1 | 115,0100 | 2000 | | | | |
| Other bond | XS1205680785 | RB GBP2.25%23MCH22 | GBP | | | | | | | | | | | |
| Other bond | XS0827563452 | RB GBPS.25%14SEP27 | GBP | | | | | | | | | | | |
| Other bond | DE000A0E6C37 | RB SCOTL 5.25%PL | EUR | | | | | | | | | | | |
| Other bond | XS0205935470 | RB SCOTL 5.5%PL | EUR | | | | | | | | | | | |
| Other bond | XS0485185754 | RB TRY10.20%FEB19 | TRY | | | | | | | | | | | |
| Other bond | XS0431744282 | RB USD 11%PL | USD | | | | | | | | | | | |
| Other bond | US749770AQ67 | RB USD RS11%PERP | USD | | | | | | | | | | | |
| Other bond | XS0437551376 | RB USD ZC09JUL39D | USD | | | | | | | | | | | |
| Other bond | XS0436042872 | RB USDCALZC03JUL39 | USD | | | | | | | | | | | |
| Other bond | XS0077909371 | RB ZAR ZC23JUL27 | ZAR | 42,7000 | 42,7000 | 42,7000 | 13378,1200 | 2 | 42,7000 | 500000 | | | | |
| 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 | RBCALL ZC%04JUN39D | USD | | | | | | | | | | | |
| Other bond | NL0000122505 | RBS FRN10JUN19 | EUR | | | | | | | | | | | |
| Other bond | XS0436313653 | RBUSDCALZC06JUL39D | USD | | | | | | | | | | | |
| Other bond | DE0009842542 | RESPARC 7.5%PLD | EUR | 41,0000 | 41,2500 | 41,0000 | 76510,0000 | 10 | 41,2500 | 186000 | | | | |
| 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 | XS1900101046 | SCHIPHOLL1.5%5NOV30 | EUR | | | | | | | | | | | |
| Other bond | XS0468954523 | SNS 11.25%PL | EUR | | | | | | | | | | | |
| Other bond | XS0552743048 | SNS LT2 6.25%OCT20 | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument 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 | XS0616936372 | SRLEV LT2 9%APR41 | EUR | 116,0000 | 116,0000 | 116,0000 | 116000,0000 | 4 | 116,0000 | 100000 | | | | |
| Other bond | XS1878266326 | STEDI1.375%19SEP28 | EUR | | | | | | | | | | | |
| Other bond | XS1705553417 | STEDIN FRN24OCT22 | EUR | | | | | | | | | | | |
| Other bond | XS1705553250 | STEDIN.875%24OCT25 | EUR | | | | | | | | | | | |
| Other bond | XS0158000629 | STICHU02A 0.937%39 | EUR | | | | | | | | | | | |
| Other bond | XS1112010217 | STM14IIIA2FRNFEB53 | EUR | | | | | | | | | | | |
| Other bond | XS1022033135 | STO14A FRN%22MCH49 | EUR | | | | | | | | | | | |
| Other bond | XS1022034372 | STO14B FRN%22MCH49 | EUR | | | | | | | | | | | |
| Other bond | XS1022034455 | STO14C FRN%22MCH49 | EUR | | | | | | | | | | | |
| Other bond | XS1022034539 | STO14D FRN%22MCH49 | EUR | | | | | | | | | | | |
| Other bond | XS1865824111 | STOR18IIIFRN22SEP65 | EUR | | | | | | | | | | | |
| Other bond | XS1197737684 | STORM15AIFRN22JUN54 | EUR | | | | | | | | | | | |
| Other bond | XS1197753376 | STORM15BIFRN22JUN54 | EUR | | | | | | | | | | | |
| Other bond | XS1197758250 | STORM15CFRN22JUN54 | EUR | | | | | | | | | | | |
| Other bond | XS1197763417 | STORM15DFRN22JUN54 | EUR | | | | | | | | | | | |
| Other bond | XS1271705334 | STORM15IBAFRNJUN54 | EUR | | | | | | | | | | | |
| Other bond | XS1271705177 | STORM15IIAFRNJUN54 | EUR | | | | | | | | | | | |
| Other bond | XS1271705417 | STORM15IICFRNJUN54 | EUR | | | | | | | | | | | |
| Other bond | XS1271705680 | STORM15IIDFRNJUN54 | EUR | | | | | | | | | | | |
| Other bond | XS1336735805 | STORM16IA1FRNAPR54 | EUR | | | | | | | | | | | |
| Other bond | XS1336738221 | STORM16IA2FRNAPR54 | EUR | | | | | | | | | | | |
| Other bond | XS1336739039 | STORM16IBFRNAPR54 | EUR | | | | | | | | | | | |
| Other bond | XS1336739625 | STORM16ICFRNAPR54 | EUR | | | | | | | | | | | |
| Other bond | XS1336740805 | STORM16IDFRNAPR54 | EUR | | | | | | | | | | | |
| Other bond | XS1336743148 | STORM16IEFRNAPR54 | EUR | | | | | | | | | | | |
| Other bond | XS1477681255 | STORM16IIAFRNAUG63 | EUR | | | | | | | | | | | |
| Other bond | XS1477681339 | STORM16IIBFRNAUG63 | EUR | | | | | | | | | | | |
| Other bond | XS1477681503 | STORM16IICFRNAUG63 | EUR | | | | | | | | | | | |
| Other bond | XS1477682147 | STORM16IIDFRNAUG63 | EUR | | | | | | | | | | | |
| Other bond | XS1477682493 | STORM16IEFRNAUG63 | 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 | 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 | STRM14IIIBFRNFEB53 | EUR | | | | | | | | | | | |
| Other bond | XS1112010480 | STRM14IIICFRNFEB53 | EUR | | | | | | | | | | | |
| Other bond | XS1112011967 | STRM14IIIDFRNFEB53 | EUR | | | | | | | | | | | |
| Other bond | XS1543625336 | STRM17I FRN26JAN64 | EUR | | | | | | | | | | | |
| Other bond | XS1529105766 | STRONGFRN22DEC2026 | EUR | | | | | | | | | | | |
| Other bond | XS0205055675 | SYDBANK 2.812%PL | EUR | | | | | | | | | | | |
| Other bond | XS0485616758 | TENNET 4.50%9FEB22 | EUR | | | | | | | | | | | |
| Other bond | XS0593606121 | TENNET 4.625%FEB23 | EUR | | | | | | | | | | | |
| Other bond | XS0513509959 | TENNET 4.75%JUN30 | EUR | | | | | | | | | | | |
| Other bond | XS1632897762 | TENNET0.75%JUN25 | EUR | | | | | | | | | | | |
| Other bond | XS1505568136 | TENNET1.25%24OCT33 | EUR | | | | | | | | | | | |
| Other bond | XS1828037587 | TENNET1.375%5JUN28 | EUR | | | | | | | | | | | |
| Other bond | XS1632897929 | TENNET1.375%JUN29 | EUR | | | | | | | | | | | |
| Other bond | XS0988014212 | TENNET2.125%NOV20 | EUR | | | | | | | | | | | |
| Other bond | XS1591694481 | TENNET2.995%PERPT | EUR | | | | | | | | | | | |
| Other bond | XS1828037827 | TENNET2%5JUN34 | EUR | | | | | | | | | | | |
| Other bond | XS1241581179 | TENNETH0.875%JUN21 | EUR | | | | | | | | | | | |
| Other bond | XS1241581096 | TENNETH1.75%JUN27 | EUR | | | | | | | | | | | |
| Other bond | XS1432384409 | TENNETH1.875%JUN36 | EUR | | | | | | | | | | | |
| Other bond | XS1432384664 | TENNETH1%13JUN2026 | EUR | | | | | | | | | | | |
| Other bond | XS0219992616 | TOPAZ J3 FRNMAY20D | JPY | | | | | | | | | | | |
| Other bond | XS1560644830 | UN GBP1.125%3FEB22 | GBP | | | | | | | | | | | |
| Other bond | XS1654191623 | UNI 0 PCT31JUL21 | EUR | | | | | | | | | | | |
| Other bond | XS1566100977 | UNI 0.375%14FEB23 | EUR | | | | | | | | | | | |
| Other bond | XS1654192191 | UNI 0.875% 31JUL25 | EUR | | | | | | | | | | | |
| Other bond | XS1654192274 | UNI 1.375% 31JUL29 | EUR | | | | | | | | | | | |
| Other bond | XS1048655184 | UNI 2%19DEC2018 | GBP | | | | | | | | | | | |
| Other bond | XS1566101603 | UNI1%14FEB27 | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument 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 | 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 | | | | | | | | | | | |
| 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 | 33,0500 | 33,5000 | 32,8600 | 7843685,6800 | 2099 | 33,0000 | 237015 | | | | |
| Share | NL0011540547 | ABN AMRO Group | EUR | 22,1900 | 23,1600 | 21,9500 | 121232296,5900 | 13331 | 23,1100 | 5315695 | | | | |
| Share | NL0009767532 | ACCCELL GROUP | EUR | 15,8400 | 15,8400 | 15,6000 | 287443,8200 | 172 | 15,6600 | 18302 | | | | |
| Share | GB008QQFX454 | ACCSYS | EUR | 1,1750 | 1,2000 | 1,1450 | 440794,3900 | 80 | 1,2000 | 381632 | | | | |
| Share | NL0012969182 | ADYEN | EUR | 612,5000 | 621,9000 | 598,0000 | 47080793,3000 | 6342 | 599,7000 | 77264 | | | | |
| Share | NL0000303709 | AEGON | EUR | 5,4840 | 5,5720 | 5,4700 | 43531715,6500 | 5854 | 5,5560 | 7850704 | | | | |
| Share | NL0011794037 | AHOLD DEL | EUR | 21,6800 | 22,2150 | 21,6800 | 162497396,9400 | 15797 | 22,1100 | 7361346 | | | | |
| Share | NL0000018034 | AJAX | EUR | 13,9000 | 13,9500 | 13,7000 | 70413,2500 | 55 | 13,8500 | 5085 | | | | |
| Share | NL0000009132 | AKZO NOBEL | EUR | 74,7400 | 75,0200 | 74,4200 | 42151649,5000 | 5083 | 74,8200 | 563736 | | | | |
| Share | NL0012817175 | ALFEN | EUR | 15,4700 | 15,8400 | 15,3660 | 376051,2300 | 131 | 15,5100 | 23957 | | | | |
| Share | NL0011333760 | ALTICE EUROPE B | EUR | 2,4000 | 2,4000 | 2,2980 | 124648,3500 | 88 | 2,3080 | 53789 | | | | |
| Share | NL0011333752 | ALTICE EUROPE N.V. | EUR | 2,3260 | 2,3550 | 2,2860 | 10615689,1700 | 2932 | 2,3070 | 4582138 | | | | |
| Share | NL0012194724 | ALUMEXX N.V. | EUR | 0,4840 | 0,5000 | 0,4800 | 9947,1000 | 26 | 0,5000 | 20208 | | | | |
| Share | NL0000888691 | AMG | EUR | 43,8800 | 44,1000 | 43,0400 | 7527717,0200 | 1798 | 43,1600 | 173343 | | | | |
| Share | NL0000313286 | AMSTERDAM COMMOD. | EUR | 18,9000 | 19,2000 | 18,6000 | 64161,8600 | 76 | 19,1000 | 3370 | | | | |
| Share | NL0000430106 | AND INTERNATIONAL | EUR | 2,4400 | 2,5900 | 2,4400 | 546,3400 | 4 | 2,5900 | 211 | | | | |
| Share | GB00815YOC52 | AP ALTERNAT ASSETS | USD | 0,1200 | 0,1300 | 0,1200 | 6746,7700 | 3 | 0,1300 | 61660 | | | | |
| Share | LU0569974404 | APERAM | EUR | 31,1100 | 31,3200 | 30,5100 | 9572541,6700 | 2315 | 30,7500 | 311121 | | | | |
| Share | NL0006237562 | ARCADIS | EUR | 12,1100 | 12,2000 | 11,9200 | 1252677,0800 | 539 | 11,9800 | 104326 | | | | |
| Share | LU1598757687 | ARCELORMITTAL SA | EUR | 22,6800 | 22,9400 | 22,6250 | 116870567,6200 | 14597 | 22,8000 | 5130728 | | | | |
| Share | NL0000334118 | ASM INTERNATIONAL | EUR | 40,6400 | 40,9200 | 38,7700 | 10007344,2200 | 2611 | 38,9600 | 254433 | | | | |
| Share | NL0010273215 | ASML HOLDING | EUR | 159,0000 | 159,2400 | 152,8200 | 311844040,8800 | 31213 | 153,6400 | 2011603 | | | | |
| Share | NL0011872643 | ASR NEDERLAND | EUR | 40,0000 | 40,9000 | 40,0000 | 16957457,1400 | 2831 | 40,6400 | 417559 | | | | |
| Share | JE00B3DCF752 | ATRIUM EUR REALEST | EUR | 3,6300 | 3,6450 | 3,6150 | 50612,1700 | 21 | 3,6200 | 13969 | | | | |
| Share | NL0012047823 | AVANTUM | EUR | 3,3600 | 3,3900 | 3,2450 | 25162,9000 | 38 | 3,2650 | 7537 | | | | |
| Share | LU1789205884 | B&S Group | EUR | 15,4900 | 15,9860 | 15,4220 | 298073,4700 | 156 | 15,7000 | 18954 | | | | |
| Share | NL0000337319 | BAM GROEP KON | EUR | 3,1920 | 3,2080 | 3,0260 | 16535666,2500 | 4500 | 3,0260 | 5372772 | | | | |
| Share | NL0011872650 | BASIC-FIT | EUR | 27,2500 | 27,6000 | 27,2000 | 682432,7500 | 244 | 27,4000 | 24881 | | | | |
| Share | NL0006292906 | BATENBURG TECHNIK | EUR | 45,0000 | 45,6000 | 45,0000 | 111120,0000 | 25 | 45,0000 | 2460 | | | | |
| Share | NL0012866412 | BE Semiconductor | EUR | 20,2000 | 20,2800 | 19,4500 | 9306035,1900 | 2034 | 19,6500 | 471876 | | | | |
| Share | NL0000339703 | BETER BED | EUR | 4,7100 | 5,0000 | 4,6800 | 1406189,6300 | 611 | 4,8300 | 288313 | | | | |
| Share | NL0000285278 | BEVER HOLDING | EUR | | | | | | | | | | | |
| Share | NL0000335578 | BINCKBANK | EUR | 4,5400 | 4,5450 | 4,4500 | 950408,7000 | 407 | 4,5000 | 211461 | | | | |
| Share | NL0000852580 | BOSKALIS WESTMIN | EUR | 25,8500 | 25,9500 | 25,5800 | 7106556,3600 | 1684 | 25,8000 | 275433 | | | | |
| Share | GG00B1XFMJ13 | BOUSSARD GAVAUD C | EUR | | | | | | | | | | | |
| Share | GG00B1FQG453 | BOUSSARD GAVAUDAN | EUR | 17,8000 | 18,1000 | 17,7000 | 155175,3000 | 16 | 18,1000 | 8696 | | | | |
| Share | GG00B39VMM07 | BOUSSARD GHL GBP | GBP | | | | | | | | | | | |
| Share | NL0000442523 | BRILL KON | EUR | 19,0000 | 19,0000 | 19,0000 | 14896,0000 | 7 | 19,0000 | 784 | | | | |
| Share | CA1125851040 | BROOKFIELD ASSET M | EUR | | | | | | | | | | | |
| Share | NL0010776944 | BRUNEL INTERNAT | EUR | 12,7000 | 12,7800 | 12,6500 | 1122512,8200 | 473 | 12,7800 | 88339 | | | | |

| Instrument Type | Exchange Instrument ID | Instrument 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 | GB00BDPCN049 | COCA-COLA EUROPEAN | EUR | 41,0000 | 41,5800 | 40,1800 | 10805665,5000 | 1038 | 41,4800 | 262319 | | | | |
| Share | NL0010583399 | CORBION | EUR | 25,6000 | 26,0800 | 25,6000 | 1178418,8800 | 364 | 26,0000 | 45459 | | | | |
| Share | NL0000200384 | CORE LABORATORIES | EUR | | | | | | | | | | | |
| Share | NL0000345577 | CTAC | EUR | 2,8900 | 2,8900 | 2,7100 | 21382,5800 | 18 | 2,7700 | 7756 | | | | |
| Share | NL0011509294 | CURETIS | EUR | 1,8100 | 1,9600 | 1,7450 | 451426,3300 | 388 | 1,8600 | 242968 | | | | |
| Share | NL0000916915 | DGB GROUP N.V. | EUR | 0,7700 | 0,7780 | 0,7500 | 3852,9800 | 9 | 0,7520 | 5105 | | | | |
| Share | NL0000919771 | DPA GROUP | EUR | 1,5350 | 1,5350 | 1,5000 | 28937,8300 | 22 | 1,5000 | 19141 | | | | |
| Share | NL0000009827 | DSM KON | EUR | 79,6800 | 79,8000 | 78,8200 | 48652728,2600 | 6553 | 79,7400 | 611739 | | | | |
| Share | NL0012747059 | DUTCH STAR C SHAR | EUR | | | | | | | | | | | |
| Share | NL0000345627 | EASE2PAY NV | EUR | 2,1400 | 2,1400 | 1,9600 | 127274,3300 | 87 | 2,0400 | 63224 | | | | |
| Share | NL0009901610 | ENVIPCO | EUR | 12,4000 | 12,4000 | 11,8000 | 1369,4000 | 3 | 11,8000 | 116 | | | | |
| Share | NL0009272137 | ESPERITE | EUR | 0,2280 | 0,2290 | 0,1990 | 191937,7600 | 160 | 0,2060 | 912337 | | | | |
| Share | GB00B894QM994 | EUROCASTLE INVEST. | EUR | 5,9800 | 6,0000 | 5,9200 | 62958,2800 | 24 | 5,9800 | 10531 | | | | |
| Share | NL0000288876 | EUROCOMMERCIAL | EUR | 31,0000 | 31,5000 | 30,7000 | 2327267,1400 | 477 | 30,7000 | 75376 | | | | |
| Share | NL0011279492 | FLOW TRADERS | EUR | 27,7600 | 27,8400 | 27,1400 | 4592196,7000 | 1274 | 27,1600 | 167835 | | | | |
| Share | NL0011832811 | FORFARMERS | EUR | 9,5100 | 9,5800 | 9,5000 | 703657,2100 | 281 | 9,5000 | 73824 | | | | |
| Share | NL0000352565 | FUGRO | EUR | 11,1000 | 11,1050 | 10,8000 | 6726865,3600 | 1529 | 10,8750 | 615341 | | | | |
| Share | BE0003818359 | GALAPAGOS | EUR | 95,5000 | 96,0400 | 94,6000 | 28525763,6000 | 4708 | 94,8600 | 299664 | | | | |
| Share | NL0000400653 | GEMALTO | EUR | 50,4400 | 50,5600 | 50,4400 | 8548687,2000 | 1055 | 50,5400 | 169198 | | | | |
| Share | NL0010937066 | GRANDVISION | EUR | 21,9800 | 22,2200 | 21,8600 | 1377504,8800 | 431 | 21,8800 | 62735 | | | | |
| Share | BMG455841020 | HAL TRUST | EUR | 145,2000 | 145,2000 | 142,2000 | 548248,8000 | 110 | 142,2000 | 3823 | | | | |
| Share | CWN814651014 | HeadFirst Source G | EUR | 3,0400 | 3,0400 | 3,0400 | 3,0400 | 1 | 3,0400 | 1 | | | | |
| Share | NL0009269109 | HEIJMANS | EUR | 9,6900 | 9,9900 | 9,5700 | 993303,1600 | 291 | 9,5700 | 101870 | | | | |
| Share | NL0000009165 | HEINEKEN | EUR | 79,6400 | 79,9800 | 78,9000 | 46937968,5000 | 4503 | 79,0000 | 592533 | | | | |
| Share | NL0000008977 | HEINEKEN HOLDING | EUR | 76,9500 | 77,4000 | 76,1000 | 8677048,9000 | 981 | 76,2500 | 113479 | | | | |
| Share | NL0000403111 | HOLLAND COLOURS | EUR | 80,6000 | 80,6000 | 80,6000 | 322,4000 | 3 | 80,6000 | 4 | | | | |
| Share | ANN4327C1303 | HUNTER DOUGLAS | EUR | | | | | | | | | | | |
| Share | ANN4327C1220 | HUNTER DOUGLAS | EUR | 61,0000 | 61,4000 | 60,6000 | 69402,4000 | 29 | 60,6000 | 1137 | | | | |
| Share | NL00009391242 | HYDRATEC | EUR | 70,5000 | 70,5000 | 70,5000 | 21643,5000 | 4 | 70,5000 | 307 | | | | |
| Share | NL0000359537 | ICT GROUP | EUR | 12,0500 | 12,1000 | 12,0500 | 7003,6500 | 16 | 12,0500 | 580 | | | | |
| Share | NL0010556726 | IEX GROUP NV | EUR | | | | | | | | | | | |
| Share | NL0010801007 | IMCD | EUR | 61,3500 | 62,4500 | 60,8500 | 4852645,6000 | 882 | 61,0500 | 79196 | | | | |
| Share | NL0011821202 | ING GROEP N.V. | EUR | 11,4120 | 11,4720 | 11,3460 | 142126742,3000 | 15237 | 11,3940 | 12472716 | | | | |
| Share | NL0010937058 | INTERTRUST | EUR | 13,9600 | 14,0300 | 13,6600 | 1138740,1600 | 483 | 14,0100 | 81935 | | | | |
| Share | NL0000113652 | KARDAN | EUR | 0,1100 | 0,1100 | 0,0953 | 83660,6900 | 67 | 0,0999 | 820751 | | | | |
| Share | NL0000362648 | KAS BANK | EUR | 6,6100 | 6,6100 | 6,3700 | 65771,7400 | 53 | 6,3700 | 10195 | | | | |
| Share | NL0000852531 | KENDRION | EUR | 24,8000 | 25,2500 | 24,1000 | 1123897,2500 | 468 | 24,3500 | 45883 | | | | |
| Share | NL0011323407 | KIADIS | EUR | 9,0500 | 9,4800 | 9,0300 | 3360455,2400 | 972 | 9,1300 | 362292 | | | | |
| Share | NL0000009082 | KPN KON | EUR | 2,3800 | 2,3990 | 2,3710 | 18235692,8600 | 3200 | 2,3860 | 7641919 | | | | |
| Share | NL0010545679 | LAVIDE HOLDING | EUR | 0,3500 | 0,3500 | 0,3500 | 8,4000 | 1 | 0,3500 | 24 | | | | |
| Share | NL0010998878 | LUCASBOLS | EUR | 16,2500 | 16,3000 | 16,0000 | 48571,9000 | 21 | 16,1000 | 3007 | | | | |
| Share | NL00009312842 | MKB NedSense | EUR | | | | | | | | | | | |
| Share | GG008128D492 | NB PRIV EQ PARTN | USD | | | | | | | | | | | |
| Share | NL0000371243 | NEDAP | EUR | 44,5000 | 45,6000 | 44,5000 | 217364,2000 | 47 | 44,9000 | 4840 | | | | |
| Share | IM008DD7WV31 | NEPI ROCKCASTLE | EUR | | | | | | | | | | | |
| Share | NL0009822014 | NEW SOURCES ENERGY | EUR | | | | | | | | | | | |
| Share | NL0000440618 | NEWAYS ELECTRONICS | EUR | 11,0000 | 11,2000 | 10,9500 | 71859,3500 | 37 | 11,1500 | 6518 | | | | |
| Share | NL0012756316 | NIBC HOLDING | EUR | 8,3500 | 8,4200 | 8,3200 | 816321,4200 | 356 | 8,3900 | 97428 | | | | |
| Share | NL0010773842 | NN GROUP | EUR | 37,5000 | 38,1400 | 37,3500 | 43906488,1200 | 5673 | 38,0500 | 1156924 | | | | |
| Share | NL0010696704 | NOVISOURCE | EUR | 1,0000 | 1,0000 | 1,0000 | 1,0000 | 1 | 1,0000 | 1 | | | | |
| Share | NL0012365084 | NSI N.V. | EUR | 36,8000 | 37,2500 | 36,5000 | 1362142,6000 | 299 | 36,7500 | 37033 | | | | |
| Share | NL0010558797 | OCI | EUR | 26,2500 | 26,3000 | 25,4700 | 8668883,0000 | 1958 | 25,6000 | 336888 | | | | |
| Share | NL0000370419 | ORANJEWOUD A | EUR | 5,7000 | 5,7000 | 5,7000 | 570,0000 | 2 | 5,7000 | 100 | | | | |
| Share | NL0000440584 | ORDINA | EUR | 1,6180 | 1,6580 | 1,6160 | 283810,9900 | 211 | 1,6260 | 173783 | | | | |
| Share | GG008BPFJTF46 | PERSHING | USD | 14,9400 | 14,9800 | 14,9000 | 2264426,1200 | 183 | 14,9400 | 173102 | | | | |
| Share | NL0010391025 | PHARMING GROUP | EUR | 0,9500 | 0,9570 | 0,9410 | 3720386,3300 | 960 | 0,9430 | 3925912 | | | | |
| Share | NL0000009538 | PHILIPS KON | EUR | 34,2750 | 34,3800 | 33,6150 | 101722815,3300 | 12738 | 33,7250 | 3001919 | | | | |
| Share | NL0000378669 | PORCELYNE FLES | EUR | 9,5000 | 9,5000 | 9,5000 | 10450,0000 | 7 | 9,5000 | 1100 | | | | |
| Share | NL0009739416 | POSTNL | EUR | 2,5400 | 2,5400 | 2,4050 | 14344218,4300 | 3360 | 2,4090 | 5830747 | | | | |
| Share | BMG7209L1000 | PPLA CLASS A | EUR | | | | | | | | | | | |
| Share | BMG7209L1182 | PPLA CLASS B | EUR | | | | | | | | | | | |
| Share | US69355L1098 | PPLA European Unit | EUR | | | | | | | | | | | |
| Share | DE0007921835 | PROBIODRUG | EUR | 3,2500 | 3,2500 | 3,1300 | 14601,0300 | 26 | 3,1800 | 4614 | | | | |
| Share | NL0000379121 | RANDSTAD NV | EUR | 43,8200 | 44,1700 | 43,5300 | 22410645,4300 | 4223 | 43,6400 | 512688 | | | | |
| Share | LU0383812293 | REINET INVESTMENTS | EUR | 15,6000 | 15,8000 | 15,5000 | 188800,0000 | 52 | 15,5000 | 12100 | | | | |
| Share | GB00B280DG97 | RELX | EUR | 17,6450 | 17,7050 | 17,5300 | 16792060,7600 | 2315 | 17,5550 | 954400 | | | | |
| Share | NL0000440477 | ROODMICROTEC | EUR | 0,2740 | 0,2740 | 0,2680 | 2535,4500 | 9 | 0,2680 | 9434 | | | | |
| Share | GB00B03MLX29 | ROYAL DUTCH SHELLA | EUR | 28,0850 | 28,1150 | 27,6600 | 165161394,8100 | 10940 | 27,8050 | 5921628 | | | | |
| Share | GB00B03MM408 | ROYAL DUTCH SHELLB | EUR | 29,0550 | 29,1100 | 28,6500 | 72332,4100 | 9 | 28,6500 | 2498 | | | | |
| Share | NL0000360618 | SBM OFFSHORE | EUR | 15,1600 | 15,1650 | 14,8600 | 9107459,0600 | 1868 | 14,9350 | 608391 | | | | |
| Share | NL0011660485 | SIF HOLDING | EUR | 14,5000 | 14,5400 | 13,9000 | 925215,0400 | 490 | 14,0600 | 65495 | | | | |
| Share | NL0011821392 | SIGNIFY NV | EUR | 22,4600 | 23,3800 | 22,3900 | 26603805,5100 | 5698 | 22,6900 | 1166820 | | | | |

| Instrument Type | Exchange Instrument ID | Instrument 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 | NL0000817179 | SLIGRO FOOD GROUP | EUR | 39,2500 | 39,6000 | 39,2500 | 1230423,2000 | 339 | 39,5000 | 31166 | | | | |
| Share | NL0010627865 | SNOWWORLD | EUR | 9,4000 | 9,4000 | 9,4000 | 84,6000 | 1 | 9,4000 | 9 | | | | |
| Share | NL0000336303 | STERN GROEP | EUR | 14,6500 | 14,8500 | 14,5500 | 55138,3500 | 14 | 14,6000 | 3780 | | | | |
| Share | NL0012015705 | TAKEAWAY | EUR | 53,4000 | 54,9000 | 53,0000 | 1466775,3000 | 437 | 54,9000 | 27057 | | | | |
| Share | GG00B1RMC548 | TETRAGON FIN GRP | USD | 12,2000 | 12,3500 | 12,2000 | 270505,6900 | 23 | 12,3000 | 25160 | | | | |
| Share | NL0013089170 | THEMIS BIOSCIENCE | EUR | | | | | | | | | | | |
| Share | VGG885761061 | THUNDERBIRD | USD | | | | | | | | | | | |
| Share | NL0010389508 | TIE KINETIX | EUR | 7,1000 | 7,1000 | 7,0500 | 952,2500 | 3 | 7,0500 | 135 | | | | |
| Share | NL0000852523 | TKH GROUP | EUR | 47,4400 | 47,6000 | 46,9600 | 3280601,0200 | 990 | 47,1800 | 69424 | | | | |
| Share | NL0000387058 | TOMTOM | EUR | 7,4980 | 7,6780 | 7,4660 | 6359478,1700 | 1877 | 7,6200 | 837333 | | | | |
| Share | FR0013326246 | UNIBAIL-RODAMCO-WE | EUR | 159,0800 | 160,5600 | 157,9200 | 38947668,9600 | 4599 | 159,6600 | 244092 | | | | |
| Share | NL0000009355 | UNILEVER DR | EUR | 47,9500 | 48,0800 | 47,5700 | 133801054,4200 | 11873 | 47,7650 | 2799961 | | | | |
| Share | NL0000388619 | UNILEVER OS | EUR | 47,9000 | 48,1000 | 47,6000 | 108384,3000 | 29 | 47,6000 | 2264 | | | | |
| Share | NL0000302636 | V LANSCHOT KEMPEN | EUR | 22,8500 | 23,0000 | 22,7000 | 99922,5500 | 75 | 22,8000 | 4362 | | | | |
| Share | NL0010661864 | VALUE8 | EUR | 5,6400 | 5,6600 | 5,6000 | 31037,0200 | 10 | 5,6000 | 5536 | | | | |
| Share | NL0009875483 | VALUE8 CUM PREF | EUR | | | | | | | | | | | |
| Share | NL0000288918 | VASTNED | EUR | 35,4500 | 35,6500 | 34,9000 | 533159,1000 | 168 | 35,0000 | 15184 | | | | |
| Share | BMG9349W1038 | VEON | EUR | 2,6600 | 2,6800 | 2,6000 | 63709,0000 | 29 | 2,6400 | 24297 | | | | |
| Share | NL0012294466 | VOLKERWESSELS | EUR | 16,9000 | 17,0000 | 16,1700 | 1251831,3700 | 628 | 16,2800 | 75690 | | | | |
| Share | GG00B1GHHH78 | VOLTA FINANCE | EUR | 6,9200 | 6,9400 | 6,8400 | 61900,0000 | 17 | 6,9000 | 8999 | | | | |
| Share | NL0009432491 | VOPAK | EUR | 42,1100 | 42,1600 | 40,8300 | 19851614,3400 | 4457 | 40,9000 | 482436 | | | | |
| Share | NL0000289213 | WERELDHAVE | EUR | 31,0100 | 31,1800 | 30,1800 | 11413889,5100 | 2735 | 30,5100 | 373830 | | | | |
| Share | NL0000395317 | WESSANEN | EUR | 9,9500 | 10,1500 | 9,9250 | 2273503,5800 | 769 | 10,1400 | 225673 | | | | |
| Share | NL0000395903 | WOLTERS KLUWER | EUR | 50,4400 | 51,1000 | 50,3400 | 33823737,4600 | 3768 | 50,8800 | 665630 | | | | |
| Share | JE00B1FBT077 | YATRA | EUR | | | | | | | | | | | |
| Tracker | LU1437018838 | AMUNDI EPRA DR U | USD | 61,8790 | 61,8790 | 61,7190 | | | 61,7190 | | | | | |
| Tracker | LU1681049018 | AMUNDI ETF SP500 | EUR | 43,9667 | 43,9775 | 43,9667 | | | 43,9775 | | | | | |
| Tracker | LU1437024729 | AMUNDI GAGU 500 DR | USD | 53,5830 | 53,5830 | 53,5400 | | | 53,5400 | | | | | |
| Tracker | LU1589350310 | AMUNDI GLBAL INFRA | USD | 58,3270 | 58,3270 | 58,1840 | | | 58,1840 | | | | | |
| Tracker | LU1437016204 | AMUNDI JPMGBI DR U | USD | 53,9490 | 53,9490 | 53,8940 | | | 53,8940 | | | | | |
| Tracker | LU1437017350 | AMUNDI MSCI EM DR | USD | 58,1090 | 58,1090 | 57,6820 | | | 57,6820 | | | | | |
| Tracker | LU1437015735 | AMUNDI MSCI EUR DR | USD | 65,6044 | 65,6044 | 65,3315 | | | 65,3315 | | | | | |
| Tracker | LU1681042609 | AMUNDI MSCI EUROPE | USD | 241,6732 | 241,6732 | 240,7882 | | | 240,7882 | | | | | |
| Tracker | LU1437016972 | AMUNDI MSCWD DR U | USD | 69,1980 | 69,1980 | 69,1070 | | | 69,1070 | | | | | |
| Tracker | LU1437016543 | AMUNDI NOR AM DR U | USD | 72,2250 | 72,2250 | 72,1670 | | | 72,1670 | | | | | |
| Tracker | LU1437017863 | AMUNDI SP500 DR U | USD | 72,9570 | 72,9570 | 72,8970 | | | 72,8970 | | | | | |
| Tracker | LU1861132840 | AMUNDI STOXX GL AI | USD | 54,3120 | 54,4040 | 54,3120 | | | 54,4040 | | | | | |
| Tracker | LU1589349734 | AMUNDI US MIN VO | USD | 59,3000 | 59,3000 | 59,2330 | | | 59,2330 | | | | | |
| Tracker | LU1291109616 | BNPP GSCI ETF EUR | EUR | 9,2999 | 9,2999 | 9,2902 | 278720,5000 | 6 | 9,2952 | 30000 | | | | |
| Tracker | DE000A0H0728 | DIVERS COMMODITY | USD | 21,1650 | 21,1650 | 21,1030 | 2762928,5000 | 8 | 21,1070 | 149500 | | | | |
| Tracker | JE00B3WDZV68 | ETFS 3 L JPY S EUR | EUR | 20,5050 | 20,5100 | 20,5050 | | | 20,5100 | | | | | |
| Tracker | JE00B3QQ4551 | ETFS 3 L USD S EUR | EUR | 74,4100 | 74,7100 | 74,4100 | | | 74,7100 | | | | | |
| Tracker | JE00B44CBN95 | ETFS 3 S JPY L EUR | EUR | 37,4450 | 37,4450 | 37,4250 | | | 37,4250 | | | | | |
| Tracker | JE00B3TK772 | ETFS 3 S USD L EUR | EUR | 14,4200 | 14,4200 | 14,3270 | 4126,1800 | 1 | 14,3680 | 288 | | | | |
| Tracker | JE00B2NFTL95 | ETFS DAILY LG2 GLD | EUR | 30,4050 | 30,4380 | 30,4050 | | | 30,4380 | | | | | |
| Tracker | JE00B2NFTS64 | ETFS DAILY LG2 SLV | EUR | 3,8780 | 3,8800 | 3,8240 | 17344,5000 | 3 | 3,8410 | 4500 | | | | |
| Tracker | JE00B24DKC09 | ETFS DAILY SH1 GLD | EUR | 22,2170 | 22,2480 | 22,2170 | | | 22,2480 | | | | | |
| Tracker | JE00B24DKK82 | ETFS DAILY SH1 SLV | EUR | 16,5100 | 16,6220 | 16,5100 | | | 16,6220 | | | | | |
| Tracker | JE00B3MWC642 | ETFS LG JPY SH EUR | EUR | 41,9200 | 41,9600 | 41,9200 | 18756,1200 | 1 | 41,9250 | 447 | | | | |
| Tracker | JE00B588CD74 | ETFS PHYS SW GLD | EUR | 103,6900 | 103,7800 | 103,6900 | | | 103,7800 | | | | | |
| Tracker | JE00B1VS3333 | ETFS PHYSIC SILVER | EUR | 12,0130 | 12,0130 | 11,8810 | 171034,8900 | 37 | 11,9590 | 14315 | | | | |
| Tracker | JE00B1VS3770 | ETFS PHYSICALGOLD | EUR | 102,4000 | 102,5500 | 102,1500 | 1025722,5700 | 83 | 102,5000 | 10023 | | | | |
| Tracker | JE00B1VS3002 | ETFS PHYSALLADIUM | EUR | 93,0400 | 93,9600 | 92,8000 | 13098,9700 | 3 | 93,9600 | 141 | | | | |
| Tracker | JE00B1VS3W29 | ETFS PHYSPM BASKET | EUR | 81,2600 | 81,3800 | 81,2600 | | | 81,3800 | | | | | |
| Tracker | JE00B3KNMS14 | ETFS SH JPY LG EUR | EUR | 43,6050 | 43,6050 | 43,6000 | | | 43,6000 | | | | | |
| Tracker | JE00B1VS2W53 | ETFSPHYSLPLATINUM | EUR | 72,1500 | 72,2100 | 71,7900 | 54701,4500 | 9 | 72,2100 | 760 | | | | |
| Tracker | IE00B8XB7377 | FINEX GOLD | EUR | 7,5100 | 7,5100 | 7,5100 | | | 7,5100 | | | | | |
| Tracker | IE00B8X9NY41 | FIRST EUROALPHADEX | EUR | 30,0200 | 30,0850 | 29,7850 | 138620,4500 | 12 | 29,8150 | 4631 | | | | |
| Tracker | IE00B6G0SC32 | FT DJ Internet | EUR | 15,9000 | 15,9000 | 15,8900 | 11917,5000 | 1 | 15,9000 | 750 | | | | |
| Tracker | IE00BD5HB512 | FT FACTOR FX EUR | EUR | 18,7200 | 18,7200 | 18,7200 | | | 18,7200 | | | | | |
| Tracker | IE00B579F325 | Invesco Gold ETC | EUR | 104,2300 | 104,3400 | 104,2300 | 1042,5000 | 1 | 104,3400 | 10 | | | | |
| Tracker | IE00BCRY6557 | IS EURO ULTRASHORT | EUR | 100,0700 | 100,1000 | 100,0700 | 105491,0000 | 3 | 100,1000 | 1054 | | | | |
| Tracker | IE00BCRY5777 | IS US SHORT CB | EUR | 86,5900 | 86,7000 | 86,5600 | 8656,0000 | 1 | 86,7000 | 100 | | | | |
| Tracker | IE00BCLWRB83 | IS USD HEDGED CB | EUR | 85,3600 | 85,4300 | 85,3600 | 24771,8000 | 1 | 85,4300 | 290 | | | | |
| Tracker | IE00BCRY6003 | IS USD SHORT HY CB | EUR | 81,7400 | 81,9100 | 81,7400 | | | 81,9100 | | | | | |
| Tracker | IE00BCRY6227 | IS USD ULTRASHORT | EUR | 88,1100 | 88,2500 | 88,1100 | | | 88,2500 | | | | | |
| Tracker | IE00B7LGZ558 | ISH FR TREAS BD | EUR | 148,7100 | 148,7800 | 148,4600 | 277947,1400 | 21 | 148,6600 | 1871 | | | | |
| Tracker | IE00B6X2VY59 | ISH NLD BD HEDGED | EUR | 95,5600 | 95,6000 | 95,5000 | 515291,8700 | 11 | 95,5200 | 5393 | | | | |
| Tracker | IE00B0M62Y33 | ISHARES AEX | EUR | 53,0400 | 53,0700 | 52,7000 | 1024199,8000 | 82 | 52,7600 | 19337 | | | | |
| Tracker | IE00B14X4T88 | ISHARES ASIA PACIF | EUR | 23,4050 | 23,4050 | 23,2800 | 33478,2100 | 12 | 23,3300 | 1436 | | | | |
| Tracker | IE00B3DKXQ41 | ISHARES B E AGG | EUR | 119,3300 | 119,3300 | 119,2300 | 257091,8400 | 11 | 119,2400 | 2155 | | | | |
| Tracker | IE00B3F81R35 | ISHARES B E CORP | EUR | 128,1500 | 128,4000 | 128,1500 | 2862469,4200 | 38 | 128,3700 | 22313 | | | | |

| Instrument Type | Exchange Instrument ID | Instrument 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 | IE00B3FH7618 | ISHARES B E TR 0-1 | EUR | 98,9200 | 98,9400 | 98,9000 | 8901,2000 | 5 | 98,9200 | 90 | | | | |
| Tracker | IE00B0M63516 | ISHARES BRAZIL | EUR | 28,1830 | 28,3000 | 27,9000 | 28703,0100 | 6 | 27,9920 | 1021 | | | | |
| Tracker | IE00B1W57M07 | ISHARES BRIC 50 | EUR | 26,1050 | 26,1550 | 25,9850 | 111381,7500 | 8 | 25,9850 | 4272 | | | | |
| Tracker | IE00B02KXK85 | ISHARES CHINA 25 | EUR | 102,7100 | 103,0000 | 102,3800 | 339035,2900 | 17 | 102,5200 | 3302 | | | | |
| Tracker | IE00B52V196 | ISHARES DJ EUR SUS | EUR | 40,5350 | 40,5600 | 40,4300 | 132289,3000 | 9 | 40,4750 | 3266 | | | | |
| Tracker | IE00B57X3V84 | ISHARES DJ GLO SUS | EUR | 34,4660 | 34,4660 | 34,3990 | 27220,4600 | 4 | 34,4350 | 791 | | | | |
| Tracker | IE0032523478 | ISHARES E CORP BD | EUR | 133,4900 | 133,6200 | 133,4900 | 102161,0800 | 12 | 133,5100 | 765 | | | | |
| Tracker | IE00B388Q275 | ISHARES E COV BOND | EUR | 153,5300 | 153,5600 | 153,5300 | | | 153,5600 | | | | | |
| Tracker | IE00B14XQ457 | ISHARES E GOV1-3 | EUR | 143,3900 | 143,3900 | 143,3200 | 8313,2200 | 4 | 143,3600 | 58 | | | | |
| Tracker | IE00B1FZ5913 | ISHARES E GOV15-30 | EUR | 223,7300 | 223,8600 | 223,4700 | 1343,1600 | 1 | 223,4700 | 6 | | | | |
| Tracker | IE00B1FZ5681 | ISHARES E GOV3-5 | EUR | 168,6900 | 168,7200 | 168,5800 | 351347,2000 | 10 | 168,6300 | 2084 | | | | |
| Tracker | IE00B1FZ5806 | ISHARES E GOV7-10 | EUR | 207,3900 | 207,4000 | 207,1600 | 117381,0900 | 4 | 207,3000 | 566 | | | | |
| Tracker | IE00B0M62X26 | ISHARES E INF-LINK | EUR | 206,2300 | 206,2600 | 205,9400 | 388722,2100 | 17 | 206,0800 | 1886 | | | | |
| Tracker | IE00B0M63730 | ISHARES EAST EX-JP | EUR | 44,1600 | 44,2500 | 43,9500 | 102308,7200 | 12 | 43,9700 | 2322 | | | | |
| Tracker | IE00B0M63953 | ISHARES EASTE10/40 | EUR | 20,7820 | 20,7820 | 20,6900 | 109608,0000 | 5 | 20,7470 | 5285 | | | | |
| Tracker | IE00B4WXJH41 | ISHARES EG 10-15 | EUR | 168,3800 | 168,3800 | 168,2700 | | | 168,2700 | | | | | |
| Tracker | IE00B4WXJG34 | ISHARES EG 5-7 | EUR | 153,1300 | 153,1300 | 153,0400 | 138564,5500 | 1 | 153,0400 | 905 | | | | |
| Tracker | IE00B0M63177 | ISHARES EM MARKETS | EUR | 33,9900 | 33,9950 | 33,7000 | 716281,1000 | 26 | 33,7600 | 21129 | | | | |
| Tracker | IE00BKM4GZ66 | ISHARES EMIM | EUR | 23,2470 | 23,2550 | 23,0840 | 2128585,7400 | 38 | 23,1030 | 91687 | | | | |
| Tracker | IE00B0M62572 | ISHARES ESTOXX DIV | EUR | 21,0050 | 21,1150 | 20,9650 | 595228,3800 | 23 | 21,0000 | 28329 | | | | |
| Tracker | IE00B0M62V02 | ISHARES ESTOXX GRO | EUR | 34,7200 | 34,7550 | 34,4150 | 74992,9200 | 15 | 34,4150 | 2165 | | | | |
| Tracker | IE00B02KXL92 | ISHARES ESTOXX MID | EUR | 57,7000 | 57,8200 | 57,4200 | 105046,9900 | 6 | 57,4800 | 1823 | | | | |
| Tracker | IE00B02KXM00 | ISHARES ESTOXX SML | EUR | 32,8370 | 32,9010 | 32,6540 | 223606,6500 | 5 | 32,6540 | 6801 | | | | |
| Tracker | IE00B0M62T89 | ISHARES ESTOXX VAL | EUR | 21,0600 | 21,0600 | 20,9950 | | | 20,9950 | | | | | |
| Tracker | IE00B08471009 | ISHARES EURO STX50 | EUR | 33,0750 | 33,1600 | 32,8300 | 3885741,4600 | 49 | 32,9050 | 117908 | | | | |
| Tracker | IE00B14X4N27 | ISHARES EUROP EXUK | EUR | 30,1950 | 30,2850 | 30,0350 | 142034,9700 | 5 | 30,1050 | 4717 | | | | |
| Tracker | IE00B1ZY2C51 | ISHARES EUROPE | EUR | 23,0800 | 23,1300 | 22,9900 | 2866849,6600 | 129 | 23,0150 | 124386 | | | | |
| Tracker | IE0005042456 | ISHARES FTSE 100 | EUR | 8,1230 | 8,1260 | 8,1230 | 3428,7500 | 1 | 8,1260 | 422 | | | | |
| Tracker | IE00B4WXJ64 | ISHARES IEGA | EUR | 120,6600 | 120,6600 | 120,5200 | 28084,0900 | 9 | 120,5700 | 233 | | | | |
| Tracker | IE00B1FZ5467 | ISHARES INFRA GLO | EUR | 23,2000 | 23,2000 | 23,1250 | 9280,0000 | 1 | 23,1250 | 400 | | | | |
| Tracker | IE00B02KXH56 | ISHARES JAPAN | EUR | 12,2890 | 12,2890 | 12,2580 | 84162,7400 | 10 | 12,2750 | 6855 | | | | |
| Tracker | IE00BF553838 | ISHARES JPMESG | EUR | 4,3202 | 4,3210 | 4,3202 | | | 4,3210 | | | | | |
| Tracker | IE00B0M63391 | ISHARES KOREA | EUR | 36,2140 | 36,3030 | 36,1000 | 719208,6400 | 10 | 36,1230 | 19859 | | | | |
| Tracker | IE00B27YCK28 | ISHARES LATIN AM | EUR | 15,7450 | 15,7980 | 15,4870 | 183879,4100 | 9 | 15,5380 | 11767 | | | | |
| Tracker | IE00B60J9Y53 | ISHARES MSCI CEMP | GBP | 4,7395 | 4,7395 | 4,7155 | | | 4,7155 | | | | | |
| Tracker | IE00B4LSYC18 | ISHARES MSCI EM A | EUR | 27,7400 | 27,7400 | 27,5200 | 54520,9900 | 7 | 27,5350 | 1979 | | | | |
| Tracker | IE00B4K48X80 | ISHARES MSCI EUR A | EUR | 48,3650 | 48,3650 | 48,2000 | 590712,9200 | 19 | 48,2200 | 12230 | | | | |
| Tracker | IE00B4LSYX21 | ISHARES MSCI JAP A | EUR | 35,5850 | 35,6050 | 35,5000 | 649815,5800 | 21 | 35,5550 | 18270 | | | | |
| Tracker | IE00B4LSY983 | ISHARES MSCI WOR A | EUR | 47,8600 | 47,9100 | 47,6950 | 2890661,8200 | 125 | 47,8150 | 60489 | | | | |
| Tracker | IE00B14X4M10 | ISHARES N-AMERICA | EUR | 46,0050 | 46,0250 | 45,8600 | 446314,9400 | 18 | 46,0250 | 9719 | | | | |
| Tracker | IE00B1TXHL60 | ISHARES PRIVATE EQ | EUR | 17,5100 | 17,5440 | 17,4740 | 73271,6300 | 9 | 17,5440 | 4183 | | | | |
| Tracker | IE00B1FZ5244 | ISHARES PROP ASIA | EUR | 22,7930 | 22,7940 | 22,7500 | 6825,0000 | 1 | 22,7940 | 300 | | | | |
| Tracker | IE00B0M63284 | ISHARES PROP EURO | EUR | 40,3900 | 40,5350 | 40,2150 | 675816,8700 | 37 | 40,3550 | 16766 | | | | |
| Tracker | IE00B1FZ5350 | ISHARES PROP GLO | EUR | 22,2440 | 22,2440 | 22,1200 | 5166976,3500 | 54 | 22,1520 | 233029 | | | | |
| Tracker | IE00B1FZ5F77 | ISHARES PROP US | EUR | 24,7250 | 24,7250 | 24,6400 | 238945,1800 | 3 | 24,6400 | 9666 | | | | |
| Tracker | IE0031442068 | ISHARES S&P 500 | EUR | 24,5290 | 24,5500 | 24,4350 | 1537308,8800 | 110 | 24,5380 | 62780 | | | | |
| Tracker | IE00BD8KRH84 | ISHARES SP500 B D | GBP | | | | | | | | | | | |
| Tracker | IE00B8470928 | ISHARES STOXX 50 | EUR | 30,4600 | 30,5250 | 30,4100 | 2038,5900 | 3 | 30,4300 | 67 | | | | |
| Tracker | IE00B0M63623 | ISHARES TAIWAN | EUR | 36,3110 | 36,3110 | 36,2080 | | | 36,2080 | | | | | |
| Tracker | IE00B1FZ5574 | ISHARES TURKEY | EUR | 14,1900 | 14,1900 | 13,7280 | 1727449,0900 | 71 | 13,8040 | 123616 | | | | |
| Tracker | IE00B14X4571 | ISHARES US T 1-3 | EUR | 113,3900 | 113,5800 | 113,3900 | 12720,0400 | 3 | 113,5700 | 112 | | | | |
| Tracker | IE00B1FZ5798 | ISHARES US T 7-10 | EUR | 162,3000 | 162,6300 | 162,2800 | 150425,7500 | 3 | 162,4800 | 925 | | | | |
| Tracker | IE00B1FZ5C47 | ISHARES US TIPS | EUR | 174,7200 | 174,9800 | 174,7200 | 3499,6000 | 1 | 174,8600 | 20 | | | | |
| Tracker | IE0032895942 | ISHARES USD CRP BD | EUR | 94,6900 | 94,8100 | 94,6900 | 663,3900 | 1 | 94,8100 | 7 | | | | |
| Tracker | IE00B0M62Q58 | ISHARES WORLD | EUR | 38,8600 | 38,9450 | 38,7500 | 2111512,3000 | 100 | 38,8600 | 54351 | | | | |
| Tracker | IE00B3VWN393 | ISHR \$ Gov 3-7A | EUR | 106,3800 | 106,5900 | 106,3800 | 53295,0000 | 1 | 106,5100 | 500 | | | | |
| Tracker | IE00B525F786 | ISHR Canada | EUR | 106,7600 | 106,9400 | 106,7600 | 25236,4900 | 2 | 106,9400 | 236 | | | | |
| Tracker | IE00B3VTML14 | ISHR E Gov 3-7A | EUR | 131,4400 | 131,4400 | 131,3800 | | | 131,3800 | | | | | |
| Tracker | IE00B53L3W79 | ISHR ESTX50 B A | EUR | 101,5800 | 101,5800 | 100,8200 | 1403230,9800 | 13 | 101,0200 | 13875 | | | | |
| Tracker | IE00B53QDK08 | ISHR Japan A | EUR | 127,3900 | 127,4200 | 127,1800 | 17181,8000 | 6 | 127,3000 | 135 | | | | |
| Tracker | IE00B5WHFQ43 | ISHR Mexico Cap | EUR | 95,6300 | 95,6300 | 92,7300 | 57292,9100 | 8 | 92,7300 | 606 | | | | |
| Tracker | IE00B53QG562 | ISHR MSCI EMUSC | EUR | 108,3700 | 108,3700 | 107,8000 | 147111,2000 | 1 | 107,8000 | 1360 | | | | |
| Tracker | IE00B525FT06 | ISHR MSCI USA | EUR | 233,1050 | 233,1050 | 233,0750 | 4662,1000 | 2 | 233,0750 | 20 | | | | |
| Tracker | IE00B535ZB19 | ISHR NASDAQ 100 | EUR | 350,8000 | 351,2000 | 349,3000 | 3878886,2000 | 47 | 349,9500 | 11066 | | | | |
| Tracker | IE00B52MJY50 | ISHR Pac xjpn A | EUR | 120,3200 | 120,4000 | 120,2200 | 37079,9600 | 3 | 120,2200 | 308 | | | | |
| Tracker | IE00B5V87390 | ISHR Russia ADR | EUR | 94,6400 | 95,0000 | 94,1000 | 12260,0000 | 2 | 94,2800 | 130 | | | | |
| Tracker | IE00B5BMR087 | ISHR S&P500 B A | EUR | 239,9250 | 240,0800 | 239,1820 | 1091881,2300 | 54 | 240,0400 | 4555 | | | | |
| Tracker | IE00BQ70R696 | IVZ NASDAQ BIOTECH | EUR | 31,0450 | 31,1050 | 31,0450 | | | 31,1050 | | | | | |
| Tracker | IE00B3YCGJ38 | IVZ S&P 500 | EUR | 439,8100 | 439,9700 | 439,8100 | | | 439,9700 | | | | | |
| Tracker | IE00B8MW3QX54 | L&G Robotics | EUR | 13,0120 | 13,0120 | 12,9660 | 35388,6800 | 7 | 12,9700 | 2725 | | | | |
| Tracker | IE00BF0H7608 | L&G Battery Value | EUR | 8,8400 | 8,8900 | 8,8400 | | | 8,8900 | | | | | |
| Tracker | IE00BF0M2296 | L&G Battery Value | EUR | 7,3600 | 7,3700 | 7,3600 | | | 7,3700 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument 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 | IE00BYPLS672 | L&G Cyber Security | EUR | 12,4880 | 12,5580 | 12,4720 | 90182,1200 | 15 | 12,5580 | 7214 | | | | |
| Tracker | IE00BHBDF83 | L&G E Fund China A | EUR | 10,5600 | 10,6400 | 10,4320 | 5789,5000 | 5 | 10,4320 | 545 | | | | |
| Tracker | IE00BF0M6N54 | L&G Ecommerce | EUR | 7,6200 | 7,6200 | 7,5800 | | | 7,5800 | | | | | |
| Tracker | IE00B3CHG25 | L&G Gold Mining | EUR | 16,9300 | 16,9640 | 16,7800 | 8521,0300 | 6 | 16,9640 | 507 | | | | |
| Tracker | IE00B4WPHX27 | L&G Lg Dat Commod | EUR | 12,3430 | 12,3590 | 12,3070 | 105922,2800 | 5 | 12,3190 | 8584 | | | | |
| Tracker | IE00B3CNHJ55 | L&G Russell 2000 | EUR | 57,3800 | 57,5000 | 57,2300 | 268231,2600 | 10 | 57,5000 | 4681 | | | | |
| Tracker | LU0854423687 | LYXOR ACWI GOLD | USD | 54,1300 | 54,2700 | 54,1300 | | | 54,2700 | | | | | |
| Tracker | LU0832435464 | LYXOR ETF VIX EUR | EUR | 4,3500 | 4,3800 | 4,2810 | 5046,0300 | 8 | 4,2810 | 1166 | | | | |
| Tracker | LU1646359452 | LYXOR JPY 400 | JPY | 18620,2500 | 18620,2500 | 18609,6000 | | | 18609,6000 | | | | | |
| Tracker | LU1812903158 | MA CoCo AT1 ETF | EUR | 101360,0000 | 101360,0000 | 101190,0000 | | | 101190,0000 | | | | | |
| Tracker | IE00B4225J44 | MSCI JAP EH | EUR | 48,5800 | 48,5800 | 48,4100 | 840808,3100 | 13 | 48,5250 | 17354 | | | | |
| Tracker | IE00B441G979 | MSCI WRD EH | EUR | 50,9200 | 50,9200 | 50,6600 | 123243,8600 | 8 | 50,7900 | 2431 | | | | |
| Tracker | LU0832436512 | MULTI GL QUAL INC | USD | 134,2400 | 134,2400 | 134,0600 | | | 134,0600 | | | | | |
| Tracker | IE00B3ZWK18 | SP 500 EH | EUR | 62,8960 | 62,9090 | 62,6200 | 283999,7900 | 12 | 62,8320 | 4529 | | | | |
| Tracker | IE00BYTRRG40 | SPDR MSCI W TELE | EUR | 25,7800 | 25,8700 | 25,7800 | 9571,9000 | 1 | 25,8450 | 370 | | | | |
| Tracker | US78467X1090 | SPDR DJIA TRUST | EUR | 228,7500 | 229,5500 | 228,7500 | 88241,8000 | 5 | 229,5500 | 385 | | | | |
| Tracker | IE00BYTRRG40 | SPDR MSCI W C DIS | EUR | 35,2950 | 35,3150 | 35,1700 | 3024,6200 | 1 | 35,3150 | 86 | | | | |
| Tracker | IE00BYTRR756 | SPDR MSCI W C STAP | EUR | 29,2100 | 29,2300 | 29,2100 | 584,4000 | 1 | 29,2300 | 20 | | | | |
| Tracker | IE00BYTRR863 | SPDR MSCI W ENERGY | EUR | 30,5000 | 30,5800 | 30,3200 | 386302,3900 | 15 | 30,3450 | 12713 | | | | |
| Tracker | IE00BYTRR970 | SPDR MSCI W FINCLS | EUR | 34,6550 | 34,8400 | 34,5850 | 75102,7000 | 6 | 34,8400 | 2170 | | | | |
| Tracker | IE00BYTRR894 | SPDR MSCI W HEALTH | EUR | 33,5700 | 33,6650 | 33,5600 | 33813,3000 | 4 | 33,6650 | 1006 | | | | |
| Tracker | IE00BYTRRC02 | SPDR MSCI W INDUST | EUR | 33,1950 | 33,1950 | 33,1000 | 4965,0000 | 1 | 33,1750 | 150 | | | | |
| Tracker | IE00BYTRRF33 | SPDR MSCI W MTRL | EUR | 33,4950 | 33,4950 | 33,4150 | | | 33,4150 | | | | | |
| Tracker | IE00BYTRRD19 | SPDR MSCI W TECH | EUR | 46,0850 | 46,0850 | 45,7800 | 456386,3900 | 19 | 45,8500 | 9933 | | | | |
| Tracker | IE00BYTRRH56 | SPDR MSCI W UTIL | EUR | 30,3750 | 30,3750 | 30,2250 | 37931,2500 | 1 | 30,2250 | 1250 | | | | |
| Tracker | IE00BWFVPX50 | SPDR US COMMS | EUR | 16,7800 | 16,7800 | 16,6500 | | | 16,6500 | | | | | |
| Tracker | IE00BWBXM278 | SPDR US CONS DIS | EUR | 26,3600 | 26,4600 | 26,3100 | 2894,1000 | 1 | 26,4600 | 110 | | | | |
| Tracker | IE00BWBXM385 | SPDR US CONS STAP | EUR | 22,0100 | 22,0800 | 22,0100 | | | 22,0800 | | | | | |
| Tracker | IE00BWBXM492 | SPDR US ENERGY | EUR | 18,1000 | 18,1000 | 17,9900 | | | 17,9900 | | | | | |
| Tracker | IE00BWBXM500 | SPDR US FINAN | EUR | 25,0600 | 25,2800 | 25,0400 | 131134,4800 | 1 | 25,2800 | 5237 | | | | |
| Tracker | IE00BWBXM617 | SPDR US HEALTH | EUR | 22,7400 | 22,7900 | 22,7400 | | | 22,7900 | | | | | |
| Tracker | IE00BWBXM724 | SPDR US INDUST | EUR | 25,0800 | 25,1500 | 25,0800 | | | 25,1500 | | | | | |
| Tracker | IE00BWBXMB69 | SPDR US IT/UT | EUR | 24,8400 | 24,8400 | 24,6400 | | | 24,6400 | | | | | |
| Tracker | IE00BWBXM831 | SPDR US MATERIAL | EUR | 21,4700 | 21,4700 | 21,4400 | | | 21,4400 | | | | | |
| Tracker | IE00BWBXM948 | SPDR US TECH | EUR | 31,2300 | 31,2300 | 31,2300 | 624,6000 | 1 | 31,2300 | 20 | | | | |
| Tracker | NL0010273801 | TC IAAAT | EUR | 22,2510 | 22,2510 | 22,2090 | 215635,4100 | 7 | 22,2170 | 9708 | | | | |
| Tracker | NL0009272749 | THINK AEX | EUR | 53,2400 | 53,2700 | 52,9000 | 1315856,1400 | 68 | 52,9400 | 24763 | | | | |
| Tracker | NL0009272756 | THINK AMX | EUR | 75,2400 | 75,2400 | 74,3600 | 9451,2800 | 5 | 74,3600 | 127 | | | | |
| Tracker | NL0010731816 | THINK EUROP EQ ETF | EUR | 53,2900 | 53,4400 | 53,1200 | 59611,3100 | 11 | 53,2100 | 1120 | | | | |
| Tracker | NL0009690221 | THINK GLOBAL EQ | EUR | 40,4550 | 40,4550 | 40,2270 | 753446,5900 | 50 | 40,2930 | 18702 | | | | |
| Tracker | NL0009690239 | THINK GLOBAL RE | EUR | 37,2960 | 37,3000 | 37,1730 | 83470,7300 | 20 | 37,2010 | 2239 | | | | |
| Tracker | NL0011683594 | THINK HIGH DIV | EUR | 27,6500 | 27,6500 | 27,5800 | 78379,6500 | 12 | 27,6300 | 2841 | | | | |
| Tracker | NL0009690247 | THINK IBOXX CORP. | EUR | 17,8980 | 17,8980 | 17,7720 | 376344,3500 | 8 | 17,7900 | 21165 | | | | |
| Tracker | NL0009690254 | THINK IBOXX GOV. | EUR | 13,5570 | 13,5570 | 13,5230 | 444239,7200 | 6 | 13,5270 | 32843 | | | | |
| Tracker | NL0009272764 | THINK MIX DF | EUR | 55,0500 | 55,1200 | 55,0500 | 2753,0000 | 1 | 55,1200 | 50 | | | | |
| Tracker | NL0009272772 | THINK MIX NL | EUR | 59,0000 | 59,2600 | 59,0000 | 76545,0300 | 7 | 59,0800 | 1293 | | | | |
| Tracker | NL0009272780 | THINK MIX OF | EUR | 61,4100 | 61,5000 | 61,4000 | 492,0000 | 1 | 61,4000 | 8 | | | | |
| Tracker | NL0011376074 | THINK NRTH AMERICA | EUR | 30,9700 | 31,0500 | 30,9700 | 47018,2500 | 4 | 31,0500 | 1518 | | | | |
| Tracker | NL0010408704 | THINK SUSTAINABLE | EUR | 82,0200 | 82,2400 | 81,6700 | 123454,4600 | 11 | 81,9000 | 1509 | | | | |
| Tracker | LU0629460089 | UBS ETF ASRUSA | EUR | 98,2100 | 98,4300 | 97,9100 | 124813,7600 | 8 | 98,2700 | 1271 | | | | |
| Tracker | IE00BDR55927 | UBS ETF AWSR | EUR | 9,2650 | 9,2650 | 9,2510 | | | 9,2510 | | | | | |
| Tracker | LU1130155606 | UBS ETF CAHEUA | EUR | 16,1450 | 16,1700 | 16,1450 | | | 16,1700 | | | | | |
| Tracker | LU0446734872 | UBS ETF CANCDA | EUR | 26,4250 | 26,4730 | 26,4250 | | | 26,4730 | | | | | |
| Tracker | LU1048314196 | UBS ETF CBEU5 | EUR | 13,5290 | 13,5300 | 13,5290 | | | 13,5300 | | | | | |
| Tracker | LU1484799769 | UBS ETF CBSE | EUR | 13,7490 | 13,7490 | 13,7280 | | | 13,7280 | | | | | |
| Tracker | LU1215461085 | UBS ETF CBSUS | EUR | 13,7550 | 13,7650 | 13,7550 | | | 13,7650 | | | | | |
| Tracker | LU1215461325 | UBS ETF CBSUSE | EUR | 14,5180 | 14,5180 | 14,4940 | | | 14,4940 | | | | | |
| Tracker | LU1048316647 | UBS ETF CBUS | EUR | | | | | | | | | | | |
| Tracker | LU1048314949 | UBS ETF CBUS5 | EUR | | | | | | | | | | | |
| Tracker | LU1048315243 | UBS ETF CBUSSE | EUR | 14,0880 | 14,0880 | 14,0870 | | | 14,0870 | | | | | |
| Tracker | LU1048317025 | UBS ETF CBUSE | EUR | 16,6610 | 16,6610 | 16,6610 | | | 16,6610 | | | | | |
| Tracker | LU0136234068 | UBS ETF ESOEUA | EUR | 32,5600 | 32,5600 | 32,3850 | | | 32,3850 | | | | | |
| Tracker | LU0721553864 | UBS ETF ECOEUA | EUR | 100,5600 | 100,5600 | 100,5600 | | | 100,5600 | | | | | |
| Tracker | LU1215454460 | UBS ETF ELOVD | EUR | 14,3800 | 14,3800 | 14,3280 | | | 14,3280 | | | | | |
| Tracker | LU0480132876 | UBS ETF EMMUSA | EUR | 87,0700 | 87,0700 | 86,5500 | | | 86,5500 | | | | | |
| Tracker | LU0147308422 | UBS ETF EMUEUA | EUR | 115,9600 | 115,9600 | 115,3000 | | | 115,3000 | | | | | |
| Tracker | LU1215452928 | UBS ETF EPVLD | EUR | 15,3680 | 15,3680 | 15,3020 | | | 15,3020 | | | | | |
| Tracker | LU1215451524 | UBS ETF EQLTD | EUR | 17,6820 | 17,6820 | 17,5500 | | | 17,5500 | | | | | |
| Tracker | LU0671493277 | UBS ETF ESCEUA | EUR | 92,8800 | 92,8800 | 92,2100 | | | 92,2100 | | | | | |
| Tracker | LU0629460675 | UBS ETF ESREUA | EUR | 88,6500 | 88,6500 | 88,2400 | 103748,8900 | 3 | 88,4100 | 1171 | | | | |
| Tracker | LU1215455947 | UBS ETF ETSYD | EUR | 15,5480 | 15,5480 | 15,5360 | | | 15,5360 | | | | | |
| Tracker | LU0446734104 | UBS ETF EUREUA | EUR | 60,8000 | 60,8000 | 60,6200 | | | 60,6200 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument 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 | LU1169827224 | UBS ETF HKDU | EUR | 15,5640 | 15,5640 | 15,5180 | | | 15,5180 | | | | | |
| Tracker | LU0937837945 | UBS ETF JPEUAH | EUR | 19,5090 | 19,5090 | 19,4920 | | | 19,4920 | | | | | |
| Tracker | LU0136240974 | UBS ETF JPNJPA | EUR | 38,6900 | 38,6900 | 38,6490 | | | 38,6490 | | | | | |
| Tracker | LU1230561679 | UBS ETF JPSR | EUR | 18,3300 | 18,3320 | 18,2880 | 33527,5800 | 3 | | 1829 | | | | |
| Tracker | LU1048313891 | UBS ETF MSRUSA | EUR | 11,4500 | 11,4500 | 11,3520 | 18897,2300 | 1 | | 1652 | | | | |
| Tracker | LU0446734526 | UBS ETF PACUSA | EUR | 35,7150 | 35,7150 | 35,6550 | | | | | | | | |
| Tracker | LU0629460832 | UBS ETF PSRUSA | EUR | 58,8300 | 58,9300 | 58,7400 | 35650,4200 | 3 | | 606 | | | | |
| Tracker | LU1169825954 | UBS ETF SGPDU | EUR | 15,4220 | 15,4360 | 15,4220 | | | | | | | | |
| Tracker | LU1280303014 | UBS ETF USSRF | EUR | 15,5080 | 15,5080 | 15,4940 | | | 15,4940 | | | | | |
| Tracker | LU0721552544 | UBS ETF UT1USA | EUR | 21,4530 | 21,4800 | 21,4530 | | | 21,4800 | | | | | |
| Tracker | LU0721552973 | UBS ETF UT7USA | EUR | 34,5100 | 34,5560 | 34,5100 | | | 34,5560 | | | | | |
| Tracker | LU0629459743 | UBS ETF WSRUSA | EUR | 79,8200 | 79,8200 | 79,8200 | 319,2800 | 1 | | 4 | | | | |
| Tracker | IE00BWT3KS11 | UBS IRL AUHEUA | EUR | 12,8200 | 12,8200 | 12,8200 | | | 12,8200 | | | | | |
| Tracker | IE00BMP3HG27 | UBS IRL GLDUD | EUR | 8,7350 | 8,7350 | 8,7350 | | | 8,7350 | | | | | |
| Tracker | IE00B7K93397 | UBS IRL SP5USY | EUR | 39,7360 | 39,7560 | 39,7360 | | | 39,7560 | | | | | |
| Tracker | IE00BMP3HN93 | UBS IRL UKSR | EUR | 17,4040 | 17,4480 | 17,3510 | 416,4200 | 1 | | 24 | | | | |
| Tracker | IE00BX7RQY03 | UBS IRL ULQVD | EUR | 17,9240 | 17,9240 | 17,9240 | | | 17,9240 | | | | | |
| Tracker | IE00BWT3KJ20 | UBS IRL ULQVE | EUR | 18,8640 | 18,8640 | 18,8640 | | | 18,8640 | | | | | |
| Tracker | IE00BX7RR706 | UBS IRL UPVLD | EUR | 19,1400 | 19,1400 | 19,1400 | | | 19,1400 | | | | | |
| Tracker | IE00BWT3KL42 | UBS IRL UPVLE | EUR | 19,0900 | 19,0900 | 19,0900 | | | 19,0900 | | | | | |
| Tracker | IE00BX7RRJ27 | UBS IRL UQLTD | EUR | 20,1350 | 20,1350 | 20,1350 | | | 20,1350 | | | | | |
| Tracker | IE00BWT3KN65 | UBS IRL UQLTE | EUR | 19,8640 | 19,8640 | 19,8640 | | | 19,8640 | | | | | |
| Tracker | IE00B77D4428 | UBS IRL USAUSY | EUR | 59,5300 | 59,5300 | 59,5200 | | | 59,5200 | | | | | |
| Tracker | IE00BD4TYF66 | UBS IRL USEUYH | EUR | 21,7500 | 21,7500 | 21,7350 | | | 21,7350 | | | | | |
| Tracker | IE00BX7RRT25 | UBS IRL UTSYD | EUR | 19,1900 | 19,1900 | 19,1900 | | | 19,1900 | | | | | |
| Tracker | IE00BWT3KQ96 | UBS IRL UTSYE | EUR | 19,4300 | 19,4300 | 19,4300 | | | 19,4300 | | | | | |
| Tracker | IE00B7KQ7B66 | UBS IRL WRDUSY | EUR | 45,7770 | 45,7770 | 45,7570 | | | 45,7570 | | | | | |
| Tracker | IE00BZ163G84 | VANGUARD EURCORPBD | EUR | 51,4000 | 51,4000 | 51,3600 | | | 51,3600 | | | | | |
| Tracker | IE00BZ163H91 | VANGUARD EURGVBBD | EUR | 24,6830 | 24,6830 | 24,6690 | 8861,2000 | 1 | | 359 | | | | |
| Tracker | IE00B9F5YL18 | VANGUARD FTSE APXJ | EUR | 20,9470 | 21,0140 | 20,9100 | 180170,3700 | 14 | | 8588 | | | | |
| Tracker | IE00B3RBWM25 | VANGUARD FTSE AW | EUR | 72,4200 | 72,6000 | 72,2500 | 493151,2100 | 96 | | 6811 | | | | |
| Tracker | IE00BKX55542 | VANGUARD FTSE DE | EUR | 27,9000 | 27,9350 | 27,7600 | 726007,7800 | 19 | | 26137 | | | | |
| Tracker | IE00BKX55558 | VANGUARD FTSE DW | EUR | 53,7100 | 53,7100 | 53,6900 | | | 53,6900 | | | | | |
| Tracker | IE00B3VMM84 | VANGUARD FTSE EM | EUR | 47,5600 | 47,5900 | 47,0800 | 752537,9500 | 51 | | 15915 | | | | |
| Tracker | IE00B945VV12 | VANGUARD FTSE EUR | EUR | 29,1060 | 29,2000 | 29,0140 | 3275290,4600 | 121 | | 112620 | | | | |
| Tracker | IE00B8GKD810 | VANGUARD FTSE HDY | EUR | 47,3830 | 47,4190 | 47,2500 | 556605,3200 | 31 | | 11753 | | | | |
| Tracker | IE00B95PGT31 | VANGUARD FTSE JPN | EUR | 25,9700 | 25,9750 | 25,8900 | 1579575,6800 | 15 | | 60864 | | | | |
| Tracker | IE00BKX55R35 | VANGUARD FTSE NA | EUR | 60,6000 | 60,6000 | 60,4700 | 311832,4900 | 6 | | 5155 | | | | |
| Tracker | IE00BYYYR0D71 | VANGUARD GLBLLIQ | EUR | 29,4050 | 29,4500 | 29,4050 | 21763,5500 | 1 | | 739 | | | | |
| Tracker | IE00BYYYR0C64 | VANGUARD GLBLMINVO | EUR | 28,3560 | 28,3990 | 28,3500 | 709,0000 | 2 | | 25 | | | | |
| Tracker | IE00BYYYR0935 | VANGUARD GLBLMOM | EUR | 28,4860 | 28,4860 | 28,4300 | 9978,9300 | 1 | | 351 | | | | |
| Tracker | IE00BYYYR0B57 | VANGUARD GLBLVAL | EUR | 29,6270 | 29,6650 | 29,5590 | 73591,4400 | 2 | | 2486 | | | | |
| Tracker | IE00B3XXRP09 | VANGUARD S&P500 | EUR | 46,7490 | 46,8170 | 46,5800 | 2996608,5500 | 172 | | 64167 | | | | |
| Tracker | IE00BZ163K21 | VANGUARD USDCORPBD | EUR | 43,7350 | 43,7400 | 43,6000 | 153824,0600 | 4 | | 3524 | | | | |
| Tracker | IE00BZ163L38 | VANGUARD USDEMGVBN | EUR | 42,4690 | 42,4890 | 42,4250 | 977,2000 | 2 | | 23 | | | | |
| Tracker | IE00BZ163M45 | VANGUARD USDRBOND | EUR | 20,4010 | 20,4530 | 20,3900 | 61208,9100 | 4 | | 2998 | | | | |
| Warrant | NL0010950440 | AALB 21SPLOPENG | EUR | 14,2800 | 14,2800 | 13,9900 | | | 13,9900 | | | | | |
| Warrant | NL0012080386 | AALB 37SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012464663 | AALB 47SPSPLOPENG | EUR | 19,1400 | 19,4100 | 19,1400 | | | 19,4100 | | | | | |
| Warrant | NL0009112408 | AALB 3.4SPLOPENG | EUR | 30,2300 | 30,2300 | 29,9400 | | | 29,9400 | | | | | |
| Warrant | NL0009113158 | AALB 5.1SPLOPENG | EUR | 28,7500 | 28,7500 | 28,4600 | | | 28,4600 | | | | | |
| Warrant | NL0009236397 | AALB 6.1SPLOPENG | EUR | 27,7900 | 27,7900 | 27,5000 | | | 27,5000 | | | | | |
| Warrant | NL0009367085 | AALB 7.3SPLOPENG | EUR | 26,7600 | 26,7600 | 26,4700 | | | 26,4700 | | | | | |
| Warrant | NL0009902287 | AALB 8.4SPLOPENG | EUR | 25,7500 | 25,7500 | 25,4600 | | | 25,4600 | | | | | |
| Warrant | NL0010216347 | AALB 11.9SPLOPENG | EUR | 22,5100 | 22,5100 | 22,2200 | | | 22,2200 | | | | | |
| Warrant | NL0010466462 | AALB 15.3SPLOPENG | EUR | 19,4000 | 19,4000 | 19,1100 | | | 19,1100 | | | | | |
| Warrant | NL0010526125 | AALB 16.6SPLOPENG | EUR | 18,2200 | 18,2200 | 17,9300 | | | 17,9300 | | | | | |
| Warrant | NL0010942421 | AALB 19.4SPLOPENG | EUR | 15,6900 | 15,6900 | 15,4000 | | | 15,4000 | | | | | |
| Warrant | NL0011012653 | AALB 22.6SPLOPENG | EUR | 12,8000 | 12,8000 | 12,5100 | | | 12,5100 | | | | | |
| Warrant | NL0011373147 | AALB 24.3SPLOPENG | EUR | 11,2400 | 11,2400 | 10,9500 | | | 10,9500 | | | | | |
| Warrant | NL0011848296 | AALB 26.1SPLOPENG | EUR | 9,6000 | 9,6000 | 9,3100 | | | 9,3100 | | | | | |
| Warrant | NL0012064232 | AALB 28.1SPLOPENG | EUR | 7,8400 | 7,8400 | 7,5500 | | | 7,5500 | | | | | |
| Warrant | NL0012064596 | AALB 30.1SPLOPENG | EUR | 5,9600 | 5,9600 | 5,6700 | | | 5,6700 | | | | | |
| Warrant | NL0012067128 | AALB 32.3SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012829303 | AALB 34.6SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012076913 | AALB 34.6SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | DE000CV8AJP2 | ABLIZ 80C 0319Z | EUR | 0,1350 | 0,1350 | 0,1050 | | | 0,1050 | | | | | |
| Warrant | DE000CV8AJN7 | ABLIZ 80C 1218Z | EUR | 0,0400 | 0,0400 | 0,0350 | | | 0,0350 | | | | | |
| Warrant | NL0011481379 | ABN 10SPLOPENG | EUR | 12,7800 | 13,8100 | 12,7800 | | | 13,8100 | | | | | |
| Warrant | NL0011481387 | ABN 11SPLOPENG | EUR | 11,8300 | 12,8600 | 11,8300 | | | 12,8600 | | | | | |
| Warrant | DE000CV894U6 | ABN 20C 1218Z | EUR | 2,5250 | 3,1750 | 2,5250 | | | 3,1750 | | | | | |
| Warrant | NL0012826036 | ABN 22SPLOPENG | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|------------------------|--------------------|------------------|------------|------------|-----------|------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | NL0012828255 | ABN 23SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | DE000CV8APT1 | ABN 24C 0319Z | EUR | 0,1050 | 0,1550 | 0,1050 | | | 0,1550 | | | | | |
| Warrant | DE000CJ3PJQ5 | ABN 24C 0619Z | EUR | 0,1350 | 0,1850 | 0,1350 | | | 0,1850 | | | | | |
| Warrant | DE000CV894W2 | ABN 25C 1218Z | EUR | 0,0850 | 0,1300 | 0,0850 | | | 0,1300 | | | | | |
| Warrant | DE000CV8AM94 | ABN 26C 0319Z | EUR | 0,0390 | 0,0530 | 0,0390 | | | 0,0530 | | | | | |
| Warrant | NL0011846910 | ABN 9.3SPLOPENG | EUR | 13,3900 | 14,4200 | 13,3900 | | | 14,4200 | | | | | |
| Warrant | NL0011848379 | ABN 11.7SPLOPENG | EUR | 11,1800 | 12,2100 | 11,1800 | | | 12,2100 | | | | | |
| Warrant | NL0011848361 | ABN 12.5SPLOPENG | EUR | 10,4800 | 11,5100 | 10,4800 | | | 11,5100 | | | | | |
| Warrant | NL0011851134 | ABN 13.3SPLOPENG | EUR | 9,7700 | 10,8000 | 9,7700 | | | 10,8000 | | | | | |
| Warrant | NL0011852025 | ABN 14.1SPLOPENG | EUR | 9,0100 | 10,0400 | 9,0100 | | | 10,0400 | | | | | |
| Warrant | NL0011853304 | ABN 14.9SPLOPENG | EUR | 8,2200 | 9,2500 | 8,2200 | | | 9,2500 | | | | | |
| Warrant | NL0011857412 | ABN 15.8SPLOPENG | EUR | 7,4200 | 8,4500 | 7,4200 | | | 8,4500 | | | | | |
| Warrant | NL0011858410 | ABN 16.7SPLOPENG | EUR | 6,5300 | 7,5600 | 6,5300 | | | 7,5600 | | | | | |
| Warrant | NL0012063325 | ABN 17.7SPLOPENG | EUR | 5,6300 | 6,6600 | 5,6300 | | | 6,6600 | | | | | |
| Warrant | NL0012063929 | ABN 18.7SPLOPENG | EUR | 4,6700 | 5,7500 | 4,6700 | 14525,4600 | 8 | 5,7000 | 2702 | | | | |
| Warrant | NL0012073027 | ABN 19.8SPLOPENG | EUR | 3,6700 | 4,7000 | 3,6700 | | | 4,7000 | | | | | |
| Warrant | NL0012070619 | ABN 20.1SPLOPENG | EUR | 2,0900 | 3,1100 | 2,0400 | 10582,4800 | 7 | 3,1100 | 4282 | | | | |
| Warrant | NL0012076004 | ABN 20.9SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | DE000CJ3PJ7 | ABN 22.5C 0319Z | EUR | 0,2250 | 0,3050 | 0,2250 | | | 0,3050 | | | | | |
| Warrant | DE000CV894V4 | ABN 22.5C 1218Z | EUR | 0,6300 | 1,0350 | 0,6300 | | | 1,0350 | | | | | |
| Warrant | NL0012831622 | ABN 23.1SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012821524 | ABN 24.2SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012474845 | ABN 25.3SPSOPENG | EUR | 5,4100 | 5,4100 | 4,3700 | | | 4,3700 | | | | | |
| Warrant | NL0012469738 | ABN 27.3SPSOPENG | EUR | 7,5900 | 7,5900 | 6,5500 | | | 6,5500 | | | | | |
| Warrant | NL0011621412 | ABN 11.27SPLOPENG | EUR | 10,8700 | 11,9000 | 10,8700 | | | 11,9000 | | | | | |
| Warrant | NL0011847629 | ABN 11.98SPLOPENG | EUR | 10,1900 | 11,2200 | 10,1900 | | | 11,2200 | | | | | |
| Warrant | NL0011848049 | ABN 12.73SPLOPENG | EUR | 9,4200 | 10,4500 | 9,3800 | 4690,0000 | 1 | 10,4500 | 500 | | | | |
| Warrant | NL0011850607 | ABN 13.52SPLOPENG | EUR | 8,6600 | 9,6900 | 8,6600 | | | 9,6900 | | | | | |
| Warrant | NL0011851381 | ABN 14.34SPLOPENG | EUR | 7,8300 | 8,8600 | 7,8300 | | | 8,8600 | | | | | |
| Warrant | NL0011852983 | ABN 15.19SPLOPENG | EUR | 6,9800 | 8,0100 | 6,9800 | | | 8,0100 | | | | | |
| Warrant | NL0011856794 | ABN 16.08SPLOPENG | EUR | 6,1300 | 7,1600 | 6,1300 | 1190,0000 | 2 | 7,1600 | 180 | | | | |
| Warrant | NL0011857479 | ABN 17.01SPLOPENG | EUR | 5,1600 | 6,1900 | 5,1600 | | | 6,1900 | | | | | |
| Warrant | NL0011862727 | ABN 17.99SPLOPENG | EUR | 4,1800 | 5,2100 | 4,1800 | 565,4400 | 1 | 5,2100 | 114 | | | | |
| Warrant | NL0012062988 | ABN 19.02SPLOPENG | EUR | 3,1600 | 4,1900 | 3,1300 | 5388,2500 | 8 | 4,1900 | 1475 | | | | |
| Warrant | NL0012834501 | ABN 21.11SPLOPENG | EUR | 1,0600 | 2,0900 | 1,0600 | 603,0000 | 1 | 2,0900 | 300 | | | | |
| Warrant | NL0012825129 | ABN 21.13SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012825830 | ABN 22.21SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012833933 | ABN 23.21SPSOPENG | EUR | 1,3300 | 1,3300 | 0,2000 | 455,0000 | 4 | 0,2900 | 1000 | | | | |
| Warrant | NL0012831887 | ABN 23.31SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012821003 | ABN 23.96SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012473086 | ABN 24.95SPSOPENG | EUR | 3,0800 | 3,0800 | 2,0400 | | | 2,0400 | | | | | |
| Warrant | NL0012462006 | ABN 26.94SPSOPENG | EUR | 5,0800 | 5,0800 | 4,0400 | | | 4,0400 | | | | | |
| Warrant | NL0012468557 | ABN 28.93SPSOPENG | EUR | 7,0700 | 7,0700 | 6,0300 | | | 6,0300 | | | | | |
| Warrant | NL0011846589 | ABN 9.237SPLOPENG | EUR | 12,9200 | 13,9500 | 12,9200 | | | 13,9500 | | | | | |
| Warrant | NL0010758488 | ADIDA 49.25PLOPENG | EUR | 154,3600 | 155,2500 | 154,3600 | | | 155,2500 | | | | | |
| Warrant | NL0011846431 | ADIDA119.8SPLOPENG | EUR | 88,6300 | 89,5200 | 88,6300 | | | 89,5200 | | | | | |
| Warrant | NL0011851969 | ADIDA142.2SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012073464 | ADIDA155.9SPLOPENG | EUR | 5,5700 | 5,6600 | 5,5700 | | | 5,6600 | | | | | |
| Warrant | NL0012477418 | ADIDA170.1SPLOPENG | EUR | 4,2400 | 4,3300 | 4,2400 | | | 4,3300 | | | | | |
| Warrant | NL0012826739 | ADIDA185.4SPLOPENG | EUR | 2,8200 | 2,9100 | 2,8200 | | | 2,9100 | | | | | |
| Warrant | NL0012068159 | ADIDA187.6SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012827984 | ADIDA201.8SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012465231 | ADIDA218.6SPSOPENG | EUR | 3,7100 | 3,7100 | 3,6300 | | | 3,6300 | | | | | |
| Warrant | NL0012821698 | ADYEN 141SPLOPENG | EUR | 49,2100 | 49,2100 | 47,3000 | | | 47,3000 | | | | | |
| Warrant | NL0012823702 | ADYEN 494SPLOPENG | EUR | 17,0500 | 17,0500 | 15,1400 | | | 15,1400 | | | | | |
| Warrant | NL0012825277 | ADYEN 563SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012826960 | ADYEN 611SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012834550 | ADYEN 525.SPLOPENG | EUR | 9,5700 | 9,5700 | 7,6600 | | | 7,6600 | | | | | |
| Warrant | NL0012821680 | ADYEN161.1SPLOPENG | EUR | 47,3800 | 47,3800 | 45,4700 | | | 45,4700 | | | | | |
| Warrant | NL0012821672 | ADYEN181.2SPLOPENG | EUR | 45,5500 | 45,5500 | 43,6400 | | | 43,6400 | | | | | |
| Warrant | NL0012821664 | ADYEN201.3SPLOPENG | EUR | 43,7200 | 43,7200 | 41,8100 | | | 41,8100 | | | | | |
| Warrant | NL0012821979 | ADYEN251.6SPLOPENG | EUR | 39,1500 | 39,1500 | 37,2400 | | | 37,2400 | | | | | |
| Warrant | NL0012821987 | ADYEN301.9SPLOPENG | EUR | 34,5700 | 34,5700 | 32,6600 | | | 32,6600 | | | | | |
| Warrant | NL0012821995 | ADYEN352.2SPLOPENG | EUR | 30,0000 | 30,0000 | 28,0900 | | | 28,0900 | | | | | |
| Warrant | NL0012822399 | ADYEN376.8SPLOPENG | EUR | 27,7600 | 27,7600 | 25,8500 | | | 25,8500 | | | | | |
| Warrant | NL0012826721 | ADYEN429.6SPLOPENG | EUR | 19,9700 | 19,9700 | 18,0600 | 494,6500 | 2 | 18,0600 | 25 | | | | |
| Warrant | NL0012822381 | ADYEN431.5SPLOPENG | EUR | 22,7900 | 22,7900 | 20,8800 | 1075,0000 | 1 | 20,8800 | 50 | | | | |
| Warrant | NL0012823157 | ADYEN461.7SPLOPENG | EUR | 20,0400 | 20,0400 | 18,1300 | 137,7600 | 1 | 18,1300 | 7 | | | | |
| Warrant | NL0012825608 | ADYEN477.3SPLOPENG | EUR | 15,1900 | 15,1900 | 13,2800 | 148,5000 | 2 | 13,2800 | 10 | | | | |
| Warrant | NL0012827760 | ADYEN524.8SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012825590 | ADYEN525.2SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012824528 | ADYEN526.3SPLOPENG | 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 | NL0012826952 | ADYEN526.75PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012827620 | ADYEN527.85PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012828016 | ADYEN564.85PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012828172 | ADYEN576.25PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012830137 | ADYEN576.85PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012832877 | ADYEN577.15PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012829592 | ADYEN603.85PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012831721 | ADYEN604.55PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012829287 | ADYEN633.75PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012831283 | ADYEN634.45PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012826069 | ADYEN670.75PSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012825871 | ADYEN674.35PSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012825889 | ADYEN772.55PSOPENG | EUR | 16,5500 | 18,4200 | 16,5500 | | | 18,4200 | | | | | |
| Warrant | NL0012830145 | ADYEN888.35PSOPENG | EUR | 27,2800 | 29,1500 | 27,2800 | | | 29,1500 | | | | | |
| Warrant | NL0009765163 | AEGON 15PLOPENG | EUR | 4,6800 | 4,7200 | 4,6800 | | | 4,7200 | | | | | |
| Warrant | DE000CV89507 | AEGON 5C 1218Z | EUR | 0,5500 | 0,6050 | 0,5500 | | | 0,6050 | | | | | |
| Warrant | NL0012827596 | AEGON 55PLOPENG | EUR | 0,9800 | 1,0200 | 0,9800 | | | 1,0200 | | | | | |
| Warrant | DE000CV8AM48 | AEGON 6C 0319Z | EUR | 0,1550 | 0,1650 | 0,1550 | | | 0,1650 | | | | | |
| Warrant | DE000CV8AEF4 | AEGON 6C 1218Z | EUR | 0,0480 | 0,0560 | 0,0480 | | | 0,0560 | | | | | |
| Warrant | NL0006428286 | AEGON 0.25PLOPENG | EUR | 5,3400 | 5,3800 | 5,3400 | | | 5,3800 | | | | | |
| Warrant | NL0006428419 | AEGON 0.75PLOPENG | EUR | 4,9100 | 4,9500 | 4,9100 | | | 4,9500 | | | | | |
| Warrant | NL0009901941 | AEGON 1.25PLOPENG | EUR | 4,4300 | 4,4700 | 4,4300 | | | 4,4700 | | | | | |
| Warrant | NL0009905264 | AEGON 1.65PLOPENG | EUR | 4,1400 | 4,1800 | 4,1400 | | | 4,1800 | | | | | |
| Warrant | NL0010095642 | AEGON 1.75PLOPENG | EUR | 3,9700 | 4,0100 | 3,9700 | | | 4,0100 | | | | | |
| Warrant | NL0010104196 | AEGON 1.95PLOPENG | EUR | 3,8100 | 3,8500 | 3,8100 | | | 3,8500 | | | | | |
| Warrant | NL0010202354 | AEGON 2.15PLOPENG | EUR | 3,6300 | 3,6700 | 3,6300 | | | 3,6700 | | | | | |
| Warrant | NL0011848304 | AEGON 2.65PLOPENG | EUR | 3,2200 | 3,2600 | 3,2200 | | | 3,2600 | | | | | |
| Warrant | NL0011850839 | AEGON 2.75PLOPENG | EUR | 3,0900 | 3,1300 | 3,0900 | | | 3,1300 | | | | | |
| Warrant | NL0011857354 | AEGON 3.15PLOPENG | EUR | 2,7600 | 2,8000 | 2,7600 | | | 2,8000 | | | | | |
| Warrant | NL0011859335 | AEGON 3.55PLOPENG | EUR | 2,4200 | 2,4600 | 2,4200 | | | 2,4600 | | | | | |
| Warrant | NL0012072896 | AEGON 3.75PLOPENG | EUR | 2,2400 | 2,2800 | 2,2400 | | | 2,2800 | | | | | |
| Warrant | NL0012074140 | AEGON 3.95PLOPENG | EUR | 2,0400 | 2,0800 | 2,0400 | | | 2,0800 | | | | | |
| Warrant | NL0012077317 | AEGON 4.15PLOPENG | EUR | 1,8600 | 1,9000 | 1,8600 | | | 1,9000 | | | | | |
| Warrant | NL0012077747 | AEGON 4.35PLOPENG | EUR | 1,6600 | 1,7000 | 1,6600 | | | 1,7000 | | | | | |
| Warrant | NL0012463079 | AEGON 4.65PLOPENG | EUR | 1,4300 | 1,4700 | 1,4300 | | | 1,4700 | | | | | |
| Warrant | NL0012463848 | AEGON 4.85PLOPENG | EUR | 1,2100 | 1,2500 | 1,2100 | 246,0000 | 1 | 1,2500 | 200 | | | | |
| Warrant | NL0012824437 | AEGON 5.25PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012831085 | AEGON 5.35PLOPENG | EUR | | | | | | | | | | | |
| Warrant | DE000CV8AY09 | AEGON 5.5C 0319Z | EUR | 0,3450 | 0,3650 | 0,3450 | | | 0,3650 | | | | | |
| Warrant | DE000C3PJR3 | AEGON 5.5C 0619Z | EUR | 0,3950 | 0,4150 | 0,3950 | | | 0,4150 | | | | | |
| Warrant | DE000CV89515 | AEGON 5.5C 1218Z | EUR | 0,1950 | 0,2250 | 0,1950 | | | 0,2250 | | | | | |
| Warrant | NL0012833685 | AEGON 5.55PSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012831564 | AEGON 5.65PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012821383 | AEGON 5.75PSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011196753 | AEGON 5.95PSOPENG | EUR | 1,2000 | 1,2000 | 1,1600 | | | 1,1600 | | | | | |
| Warrant | NL0012468839 | AEGON 6.45PSOPENG | EUR | 1,6800 | 1,6800 | 1,6400 | | | 1,6400 | | | | | |
| Warrant | NL0012479711 | AEGON 6.85PSOPENG | EUR | 2,1900 | 2,1900 | 2,1500 | | | 2,1500 | | | | | |
| Warrant | NL0011845532 | AEGON 2.275PLOPENG | EUR | 3,2800 | 3,3200 | 3,2800 | | | 3,3200 | | | | | |
| Warrant | NL0011856042 | AEGON 2.915PLOPENG | EUR | 2,6500 | 2,6900 | 2,6500 | | | 2,6900 | | | | | |
| Warrant | DE000C3P026 | AEGON 6.05C 0619Z | EUR | 0,2150 | 0,2150 | 0,2150 | | | 0,2150 | | | | | |
| Warrant | NL0011847116 | AEGON1.9865PLOPENG | EUR | 3,5600 | 3,6000 | 3,5600 | | | 3,6000 | | | | | |
| Warrant | NL0011844311 | AEGON2.4255PLOPENG | EUR | 3,1200 | 3,1600 | 3,1200 | | | 3,1600 | | | | | |
| Warrant | NL0011847280 | AEGON2.5815PLOPENG | EUR | 2,9600 | 3,0000 | 2,9600 | | | 3,0000 | | | | | |
| Warrant | NL0011847900 | AEGON2.7455PLOPENG | EUR | 2,8100 | 2,8500 | 2,8100 | | | 2,8500 | | | | | |
| Warrant | NL0011856729 | AEGON3.0835PLOPENG | EUR | 2,4700 | 2,5100 | 2,4700 | | | 2,5100 | | | | | |
| Warrant | NL0011859178 | AEGON3.2655PLOPENG | EUR | 2,2700 | 2,3100 | 2,2700 | | | 2,3100 | | | | | |
| Warrant | NL0011859657 | AEGON3.6575PLOPENG | EUR | 1,9000 | 1,9400 | 1,9000 | | | 1,9400 | | | | | |
| Warrant | NL0012073217 | AEGON3.8615PLOPENG | EUR | 1,6900 | 1,7300 | 1,6900 | | | 1,7300 | | | | | |
| Warrant | NL0012075311 | AEGON4.0765PLOPENG | EUR | 1,4600 | 1,5000 | 1,4600 | 146,0000 | 1 | 1,5000 | 100 | | | | |
| Warrant | NL0012077143 | AEGON4.3015PLOPENG | EUR | 1,2400 | 1,2800 | 1,2400 | 625,0000 | 1 | 1,2800 | 500 | | | | |
| Warrant | NL0012462881 | AEGON4.5325PLOPENG | EUR | 0,9900 | 1,0400 | 0,9900 | | | 1,0400 | | | | | |
| Warrant | NL0012463913 | AEGON4.7735PLOPENG | EUR | 0,7300 | 0,8000 | 0,7300 | 3652,0000 | 4 | 0,7700 | 4700 | | | | |
| Warrant | NL0012067359 | AEGON4.9775PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012824700 | AEGON5.0195PLOPENG | EUR | 0,5000 | 0,5400 | 0,5000 | | | 0,5400 | | | | | |
| Warrant | NL0012830467 | AEGON5.2655PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012833156 | AEGON5.2665PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012834402 | AEGON5.2715PLOPENG | EUR | 0,2800 | 0,3200 | 0,2800 | | | 0,3200 | | | | | |
| Warrant | NL0012830798 | AEGON5.5275PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012831531 | AEGON5.5295PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012832687 | AEGON5.5425PSOPENG | EUR | 0,1100 | 0,1100 | 0,1100 | | | 0,1100 | | | | | |
| Warrant | NL0012820922 | AEGON5.5515PSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011196506 | AEGON5.9615PSOPENG | EUR | 0,5200 | 0,5200 | 0,4800 | | | 0,4800 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | NL0011203740 | AEGON7.008SPSOPENG | EUR | 1,5800 | 1,5800 | 1,5400 | | | 1,5400 | | | | | |
| Warrant | NL0011205893 | AEGON7.568SPSOPENG | EUR | 2,1300 | 2,1300 | 2,0900 | | | 2,0900 | | | | | |
| Warrant | NL0006423097 | AEX 38SPLOPENG | EUR | 49,1900 | 49,1900 | 49,1900 | | | 49,1900 | | | | | |
| Warrant | NL0006428179 | AEX 51SPLOPENG | EUR | 47,9200 | 47,9200 | 47,9200 | | | 47,9200 | | | | | |
| Warrant | NL0006428161 | AEX 63SPLOPENG | EUR | 46,7200 | 46,7200 | 46,7200 | | | 46,7200 | | | | | |
| Warrant | NL0006422982 | AEX 75SPLOPENG | EUR | 45,5200 | 45,5200 | 45,5200 | | | 45,5200 | | | | | |
| Warrant | NL0006427973 | AEX 81SPLOPENG | EUR | 44,9000 | 44,9000 | 44,9000 | | | 44,9000 | | | | | |
| Warrant | NL0006427965 | AEX 88SPLOPENG | EUR | 44,2900 | 44,2900 | 44,2900 | | | 44,2900 | | | | | |
| Warrant | NL0006428351 | AEX 100SPLOPENG | EUR | 43,1100 | 43,1100 | 43,1100 | | | 43,1100 | | | | | |
| Warrant | NL0009105006 | AEX 113SPLOPENG | EUR | 41,8300 | 41,8300 | 41,8300 | | | 41,8300 | | | | | |
| Warrant | NL0009105147 | AEX 120SPLOPENG | EUR | 41,1000 | 41,1000 | 41,1000 | | | 41,1000 | | | | | |
| Warrant | NL0009105139 | AEX 126SPLOPENG | EUR | 40,5000 | 40,5000 | 40,5000 | | | 40,5000 | | | | | |
| Warrant | NL0009105592 | AEX 133SPLOPENG | EUR | 39,7900 | 39,7900 | 39,7900 | | | 39,7900 | | | | | |
| Warrant | NL0009106889 | AEX 140SPLOPENG | EUR | 39,1700 | 39,1700 | 39,1700 | | | 39,1700 | | | | | |
| Warrant | NL0009106871 | AEX 146SPLOPENG | EUR | 38,5700 | 38,5700 | 38,5700 | | | 38,5700 | | | | | |
| Warrant | NL0009106863 | AEX 152SPLOPENG | EUR | 37,9700 | 37,9700 | 37,9700 | | | 37,9700 | | | | | |
| Warrant | NL0009111012 | AEX 158SPLOPENG | EUR | 37,3600 | 37,3600 | 37,3600 | | | 37,3600 | | | | | |
| Warrant | NL0009111004 | AEX 164SPLOPENG | EUR | 36,7700 | 36,7700 | 36,7700 | | | 36,7700 | | | | | |
| Warrant | NL0009111061 | AEX 170SPLOPENG | EUR | 36,1800 | 36,1800 | 36,1800 | | | 36,1800 | | | | | |
| Warrant | NL0009111053 | AEX 176SPLOPENG | EUR | 35,5800 | 35,5800 | 35,5800 | | | 35,5800 | | | | | |
| Warrant | NL0009111046 | AEX 182SPLOPENG | EUR | 34,9900 | 34,9900 | 34,9900 | | | 34,9900 | | | | | |
| Warrant | NL0009879477 | AEX 188SPLOPENG | EUR | 34,4700 | 34,4700 | 34,4700 | | | 34,4700 | | | | | |
| Warrant | NL0009879469 | AEX 193SPLOPENG | EUR | 33,9500 | 33,9500 | 33,9500 | | | 33,9500 | | | | | |
| Warrant | NL0009901792 | AEX 198SPLOPENG | EUR | 33,4200 | 33,4200 | 33,4200 | | | 33,4200 | | | | | |
| Warrant | NL0009901784 | AEX 204SPLOPENG | EUR | 32,8800 | 32,8800 | 32,8800 | | | 32,8800 | | | | | |
| Warrant | NL0009901925 | AEX 210SPLOPENG | EUR | 32,3200 | 32,3200 | 32,3200 | | | 32,3200 | | | | | |
| Warrant | NL0009902220 | AEX 215SPLOPENG | EUR | 31,7700 | 31,7700 | 31,7700 | | | 31,7700 | | | | | |
| Warrant | NL0010102521 | AEX 227SPLOPENG | EUR | 30,6600 | 30,6600 | 30,6600 | | | 30,6600 | | | | | |
| Warrant | NL0010084976 | AEX 232SPLOPENG | EUR | 30,1200 | 30,1200 | 30,1200 | | | 30,1200 | | | | | |
| Warrant | NL0010085239 | AEX 238SPLOPENG | EUR | 29,5500 | 29,5500 | 29,5500 | | | 29,5500 | | | | | |
| Warrant | NL0010085221 | AEX 244SPLOPENG | EUR | 28,9700 | 28,9700 | 28,9700 | | | 28,9700 | | | | | |
| Warrant | NL0010087052 | AEX 250SPLOPENG | EUR | 28,3600 | 28,3600 | 28,3600 | | | 28,3600 | | | | | |
| Warrant | NL0010201893 | AEX 257SPLOPENG | EUR | 27,7200 | 27,7200 | 27,7200 | | | 27,7200 | | | | | |
| Warrant | NL0010215349 | AEX 264SPLOPENG | EUR | 27,0400 | 27,0400 | 27,0400 | | | 27,0400 | | | | | |
| Warrant | NL0010215786 | AEX 271SPLOPENG | EUR | 26,3400 | 26,3400 | 26,3400 | | | 26,3400 | | | | | |
| Warrant | NL0010350492 | AEX 278SPLOPENG | EUR | 25,6100 | 25,6100 | 25,6100 | | | 25,6100 | | | | | |
| Warrant | NL0010465506 | AEX 285SPLOPENG | EUR | 24,9000 | 24,9000 | 24,9000 | | | 24,9000 | | | | | |
| Warrant | NL0010465498 | AEX 293SPLOPENG | EUR | 24,1700 | 24,1700 | 24,1700 | | | 24,1700 | | | | | |
| Warrant | NL0010467718 | AEX 300SPLOPENG | EUR | 23,4500 | 23,4500 | 23,4500 | | | 23,4500 | | | | | |
| Warrant | NL0010468476 | AEX 308SPLOPENG | EUR | 22,6900 | 22,6900 | 22,6900 | | | 22,6900 | | | | | |
| Warrant | NL0010535225 | AEX 316SPLOPENG | EUR | 21,9200 | 21,9200 | 21,9200 | | | 21,9200 | | | | | |
| Warrant | NL0010829636 | AEX 318SPLOPENG | EUR | 21,7300 | 21,7300 | 21,7300 | | | 21,7300 | | | | | |
| Warrant | NL0010829628 | AEX 320SPLOPENG | EUR | 21,5400 | 21,5400 | 21,5400 | | | 21,5400 | | | | | |
| Warrant | NL0010829610 | AEX 322SPLOPENG | EUR | 21,3500 | 21,3500 | 21,3500 | | | 21,3500 | | | | | |
| Warrant | NL0010829602 | AEX 324SPLOPENG | EUR | 21,1600 | 21,1600 | 21,1600 | | | 21,1600 | | | | | |
| Warrant | NL0010829594 | AEX 326SPLOPENG | EUR | 20,9600 | 20,9600 | 20,9600 | | | 20,9600 | | | | | |
| Warrant | NL0010829586 | AEX 328SPLOPENG | EUR | 20,7700 | 20,7700 | 20,7700 | | | 20,7700 | | | | | |
| Warrant | NL0010829578 | AEX 330SPLOPENG | EUR | 20,5700 | 20,5700 | 20,5700 | | | 20,5700 | | | | | |
| Warrant | NL0010829560 | AEX 332SPLOPENG | EUR | 20,3700 | 20,3700 | 20,3700 | | | 20,3700 | | | | | |
| Warrant | NL0010830832 | AEX 334SPLOPENG | EUR | 20,1800 | 20,1800 | 20,1800 | | | 20,1800 | | | | | |
| Warrant | NL0010938833 | AEX 338SPLOPENG | EUR | 19,1600 | 19,1600 | 19,1600 | | | 19,1600 | | | | | |
| Warrant | NL0010938957 | AEX 338SPLOPENG | EUR | 19,7800 | 19,7800 | 19,7800 | | | 19,7800 | | | | | |
| Warrant | NL0010938940 | AEX 340SPLOPENG | EUR | 19,5700 | 19,5700 | 19,5700 | | | 19,5700 | | | | | |
| Warrant | NL0010938932 | AEX 342SPLOPENG | EUR | 19,3700 | 19,3700 | 19,3700 | | | 19,3700 | | | | | |
| Warrant | NL0011618962 | AEX 344SPLOPENG | EUR | 19,1800 | 19,1800 | 19,1800 | | | 19,1800 | | | | | |
| Warrant | NL0011619515 | AEX 346SPLOPENG | EUR | 18,9800 | 18,9800 | 18,9800 | | | 18,9800 | | | | | |
| Warrant | NL0011619507 | AEX 350SPLOPENG | EUR | 18,5900 | 18,5900 | 18,5900 | | | 18,5900 | | | | | |
| Warrant | NL0011619499 | AEX 354SPLOPENG | EUR | 18,1900 | 18,1900 | 18,1900 | | | 18,1900 | | | | | |
| Warrant | NL0011619481 | AEX 358SPLOPENG | EUR | 17,7900 | 17,7900 | 17,7900 | | | 17,7900 | | | | | |
| Warrant | NL0011619473 | AEX 362SPLOPENG | EUR | 17,3900 | 17,3900 | 17,3900 | | | 17,3900 | | | | | |
| Warrant | NL0011620125 | AEX 364SPLOPENG | EUR | 17,1800 | 17,1800 | 17,1800 | | | 17,1800 | | | | | |
| Warrant | NL0011620240 | AEX 366SPLOPENG | EUR | 16,9800 | 16,9800 | 16,9800 | | | 16,9800 | | | | | |
| Warrant | NL0011620232 | AEX 370SPLOPENG | EUR | 16,5700 | 16,5700 | 16,5700 | | | 16,5700 | | | | | |
| Warrant | NL0011622188 | AEX 373SPLOPENG | EUR | 16,3600 | 16,3600 | 16,3600 | | | 16,3600 | | | | | |
| Warrant | NL0011622527 | AEX 373SPLOPENG | EUR | 15,6600 | 15,6600 | 15,6600 | | | 15,6600 | | | | | |
| Warrant | NL0011622287 | AEX 375SPLOPENG | EUR | 16,1500 | 16,1500 | 16,1500 | | | 16,1500 | | | | | |
| Warrant | NL0011622279 | AEX 379SPLOPENG | EUR | 15,7300 | 15,7300 | 15,7300 | | | 15,7300 | | | | | |
| Warrant | NL0011622261 | AEX 381SPLOPENG | EUR | 15,5200 | 15,5200 | 15,5200 | | | 15,5200 | | | | | |
| Warrant | NL0011843925 | AEX 383SPLOPENG | EUR | 15,3100 | 15,3100 | 15,3100 | | | 15,3100 | | | | | |
| Warrant | NL0011844956 | AEX 388SPLOPENG | EUR | 14,8900 | 14,8900 | 14,8900 | | | 14,8900 | | | | | |
| Warrant | NL0011844949 | AEX 392SPLOPENG | EUR | 14,4700 | 14,4700 | 14,4700 | | | 14,4700 | | | | | |
| Warrant | NL0011847207 | AEX 394SPLOPENG | EUR | 14,2500 | 14,2500 | 14,2500 | | | 14,2500 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-----------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | NL0011847199 | AEX 396SPLOPENG | EUR | 14,0400 | 14,0400 | 14,0400 | | | 14,0400 | | | | | |
| Warrant | NL0011847181 | AEX 398SPLOPENG | EUR | 13,8200 | 13,8200 | 13,8200 | | | 13,8200 | | | | | |
| Warrant | NL0011847652 | AEX 403SPLOPENG | EUR | 13,5400 | 13,5400 | 13,3900 | 1354,0000 | 1 | 13,3900 | 100 | | | | |
| Warrant | NL0011848072 | AEX 405SPLOPENG | EUR | 13,1800 | 13,1800 | 13,1800 | | | 13,1800 | | | | | |
| Warrant | NL0011848064 | AEX 410SPLOPENG | EUR | 12,7400 | 12,7400 | 12,7400 | | | 12,7400 | | | | | |
| Warrant | NL0011620695 | AEX 412SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011848056 | AEX 412SPLOPENG | EUR | 12,5100 | 12,5100 | 12,5100 | | | 12,5100 | | | | | |
| Warrant | NL0011859277 | AEX 415SPLOPENG | EUR | 12,1700 | 12,1700 | 12,1700 | | | 12,1700 | | | | | |
| Warrant | NL0011859269 | AEX 418SPLOPENG | EUR | 11,9400 | 11,9400 | 11,9400 | | | 11,9400 | | | | | |
| Warrant | NL0011859574 | AEX 422SPLOPENG | EUR | 11,5000 | 11,5000 | 11,5000 | | | 11,5000 | | | | | |
| Warrant | NL0011862263 | AEX 424SPLOPENG | EUR | 11,2800 | 11,2800 | 11,2800 | | | 11,2800 | | | | | |
| Warrant | NL0011862495 | AEX 427SPLOPENG | EUR | 11,0500 | 11,0500 | 11,0500 | | | 11,0500 | | | | | |
| Warrant | NL0011862487 | AEX 429SPLOPENG | EUR | 10,8300 | 10,8300 | 10,8300 | | | 10,8300 | | | | | |
| Warrant | NL0011862479 | AEX 431SPLOPENG | EUR | 10,6000 | 10,6000 | 10,6000 | | | 10,6000 | | | | | |
| Warrant | NL0011862461 | AEX 434SPLOPENG | EUR | 10,3700 | 10,3700 | 10,3700 | | | 10,3700 | | | | | |
| Warrant | NL0011862990 | AEX 436SPLOPENG | EUR | 10,1400 | 10,1400 | 10,1400 | | | 10,1400 | | | | | |
| Warrant | NL0011862982 | AEX 438SPLOPENG | EUR | 9,9000 | 9,9000 | 9,9000 | | | 9,9000 | | | | | |
| Warrant | NL0011863139 | AEX 441SPLOPENG | EUR | 9,6700 | 9,6700 | 9,6700 | | | 9,6700 | | | | | |
| Warrant | NL0012061600 | AEX 446SPLOPENG | EUR | 9,2000 | 9,2000 | 9,2000 | | | 9,2000 | | | | | |
| Warrant | NL0011853080 | AEX 447SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012061972 | AEX 448SPLOPENG | EUR | 8,9700 | 8,9700 | 8,9700 | | | 8,9700 | | | | | |
| Warrant | NL0011859566 | AEX 448SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011853072 | AEX 449SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011630322 | AEX 449SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012062228 | AEX 450SPLOPENG | EUR | 8,7300 | 8,7300 | 8,7300 | | | 8,7300 | | | | | |
| Warrant | NL0011859558 | AEX 450SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012062418 | AEX 453SPLOPENG | EUR | 8,4900 | 8,4900 | 8,4900 | | | 8,4900 | | | | | |
| Warrant | NL0012065320 | AEX 455SPLOPENG | EUR | 8,2500 | 8,2500 | 8,2500 | | | 8,2500 | | | | | |
| Warrant | NL0012065312 | AEX 458SPLOPENG | EUR | 8,0100 | 8,0100 | 8,0100 | | | 8,0100 | | | | | |
| Warrant | DE000CJ3N872 | AEX 460P 0919Z | EUR | 1,2000 | 1,2300 | 1,2000 | | | 1,2300 | | | | | |
| Warrant | NL0012065692 | AEX 460SPLOPENG | EUR | 7,7700 | 7,7700 | 7,7700 | | | 7,7700 | | | | | |
| Warrant | NL0012065817 | AEX 465SPLOPENG | EUR | 7,2800 | 7,2800 | 7,2800 | | | 7,2800 | | | | | |
| Warrant | NL0012066245 | AEX 470SPLOPENG | EUR | 6,7800 | 6,7800 | 6,7800 | | | 6,7800 | | | | | |
| Warrant | NL0012066807 | AEX 473SPLOPENG | EUR | 6,6300 | 6,6300 | 6,5400 | 3315,0000 | 1 | 6,5400 | 500 | | | | |
| Warrant | NL0012067193 | AEX 475SPLOPENG | EUR | 6,3000 | 6,3000 | 6,3000 | | | 6,3000 | | | | | |
| Warrant | NL0012067771 | AEX 480SPLOPENG | EUR | 5,8000 | 5,8000 | 5,8000 | | | 5,8000 | | | | | |
| Warrant | NL0012068373 | AEX 483SPLOPENG | EUR | 5,5400 | 5,5400 | 5,5400 | | | 5,5400 | | | | | |
| Warrant | DE000CV4ZYB7 | AEX 485P 1218Z | EUR | 0,1050 | 0,1150 | 0,1050 | | | 0,1150 | | | | | |
| Warrant | NL0012069496 | AEX 488SPLOPENG | EUR | 5,0400 | 5,0400 | 5,0400 | | | 5,0400 | | | | | |
| Warrant | DE000CJ3N856 | AEX 490P 0319Z | EUR | 0,7550 | 0,7850 | 0,7550 | | | 0,7850 | | | | | |
| Warrant | NL0012075899 | AEX 491SPLOPENG | EUR | 4,7800 | 4,7800 | 4,7800 | | | 4,7800 | | | | | |
| Warrant | NL0012079131 | AEX 493SPLOPENG | EUR | 4,5300 | 4,5300 | 4,5300 | | | 4,5300 | | | | | |
| Warrant | NL0012079123 | AEX 496SPLOPENG | EUR | 4,2800 | 4,2800 | 4,2800 | | | 4,2800 | | | | | |
| Warrant | NL0012079115 | AEX 498SPLOPENG | EUR | 4,3300 | 4,3300 | 4,0100 | 3492,1500 | 2 | 4,0300 | 815 | | | | |
| Warrant | DE000CV8A7B1 | AEX 500P 0619Z | EUR | 0,8550 | 0,8850 | 0,8550 | | | 0,8850 | | | | | |
| Warrant | NL0012079586 | AEX 501SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012834246 | AEX 503SPLOPENG | EUR | 3,6100 | 3,6100 | 3,5300 | 3610,0000 | 1 | 3,5300 | 1000 | | | | |
| Warrant | NL0012079909 | AEX 504SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | DE000CV4ZYA9 | AEX 505P 1218Z | EUR | 0,2050 | 0,2150 | 0,2050 | | | 0,2150 | | | | | |
| Warrant | NL0012474878 | AEX 506SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012478465 | AEX 509SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | DE000CV8A622 | AEX 510C 0319Z | EUR | 1,4650 | 1,4650 | 1,3750 | | | 1,3750 | | | | | |
| Warrant | DE000CV8A732 | AEX 510P 0319Z | EUR | 0,6050 | 0,6250 | 0,6050 | | | 0,6250 | | | | | |
| Warrant | NL0012478457 | AEX 511SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012478440 | AEX 514SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012833248 | AEX 514SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | DE000CV4ZXN4 | AEX 515C 1218Z | EUR | 1,0050 | 1,0050 | 0,9150 | | | 0,9150 | | | | | |
| Warrant | NL0012478432 | AEX 517SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012833230 | AEX 517SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012478424 | AEX 519SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | DE000CV8A773 | AEX 520C 0619Z | EUR | 1,1450 | 1,1450 | 1,0750 | | | 1,0750 | | | | | |
| Warrant | DE000CJ3N864 | AEX 520C 0919Z | EUR | 2,4350 | 2,4350 | 2,3150 | | | 2,3150 | | | | | |
| Warrant | NL0012479208 | AEX 522SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | DE000CV4ZY95 | AEX 525P 1218Z | EUR | 0,4550 | 0,4850 | 0,4550 | | | 0,4850 | | | | | |
| Warrant | NL0012479497 | AEX 525SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011304605 | AEX 526SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012834253 | AEX 526SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012479695 | AEX 527SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012833404 | AEX 529SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | DE000CJ3N849 | AEX 530C 0319Z | EUR | 1,6650 | 1,6650 | 1,5250 | | | 1,5250 | | | | | |
| Warrant | DE000CJ3P000 | AEX 530P 0319Z | EUR | 1,0150 | 1,0150 | 1,0150 | | | 1,0150 | | | | | |
| Warrant | NL0012480156 | AEX 530SPLOPENG | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|------------------------|-----------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | NL0012833412 | AEX 531SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012480149 | AEX 533SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012833255 | AEX 534SPSOPENG | EUR | | 1,7200 | 1,7200 | 1,7200 | | | 1,7200 | | | | |
| Warrant | DE000CV4ZXP9 | AEX 535C 1218Z | EUR | 0,3850 | 0,3850 | 0,3250 | | | | 0,3250 | | | | |
| Warrant | NL0012830236 | AEX 535SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012480560 | AEX 535SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012833263 | AEX 537SPSOPENG | EUR | 2,0000 | 2,0000 | 2,0000 | | | | 2,0000 | | | | |
| Warrant | NL0012830558 | AEX 538SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012480552 | AEX 538SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012833271 | AEX 539SPSOPENG | EUR | 2,2700 | 2,2700 | 2,2700 | | | | 2,2700 | | | | |
| Warrant | DE000CV8A7C9 | AEX 540P 0619Z | EUR | 1,7850 | 1,8450 | 1,7850 | | | | 1,8450 | | | | |
| Warrant | DE000CJ3N880 | AEX 540P 0919Z | EUR | 4,3050 | 4,4150 | 4,3050 | | | | 4,4150 | | | | |
| Warrant | NL0012822829 | AEX 540SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012830905 | AEX 541SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012833289 | AEX 542SPSOPENG | EUR | 2,5500 | 2,5500 | 2,5500 | | | | 2,5500 | | | | |
| Warrant | NL0012822811 | AEX 543SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012831291 | AEX 544SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | DE000CV4ZY87 | AEX 545P 1218Z | EUR | 1,0050 | 1,0750 | 1,0050 | | | | 1,0750 | | | | |
| Warrant | NL0012833297 | AEX 545SPSOPENG | EUR | 2,7600 | 2,8300 | 2,7600 | 634,8000 | 1 | 2,8300 | | 230 | | | |
| Warrant | NL0012829139 | AEX 545SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012823819 | AEX 546SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012829147 | AEX 547SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012833305 | AEX 548SPSOPENG | EUR | 3,1100 | 3,1100 | 3,1100 | | | | 3,1100 | | | | |
| Warrant | NL0012827463 | AEX 549SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | DE000CV8A708 | AEX 550C 0319Z | EUR | 0,4050 | 0,4050 | 0,3550 | | | | 0,3550 | | | | |
| Warrant | DE000CV8A740 | AEX 550P 0319Z | EUR | 1,5450 | 1,6050 | 1,5450 | | | | 1,6050 | | | | |
| Warrant | NL0012829154 | AEX 550SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL001283313 | AEX 550SPSOPENG | EUR | 3,3900 | 3,3900 | 3,3900 | | | | 3,3900 | | | | |
| Warrant | NL0012828024 | AEX 551SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012823876 | AEX 552SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012829162 | AEX 553SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012829170 | AEX 553SPSOPENG | EUR | 3,6700 | 3,6700 | 3,6700 | | | | 3,6700 | | | | |
| Warrant | NL0012828305 | AEX 554SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | DE000CV4ZXQ7 | AEX 555C 1218Z | EUR | 0,1150 | 0,1150 | 0,0930 | | | | 0,0930 | | | | |
| Warrant | NL0012824411 | AEX 555SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012829188 | AEX 556SPSOPENG | EUR | 3,9500 | 3,9500 | 3,9500 | | | | 3,9500 | | | | |
| Warrant | NL0012824403 | AEX 557SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012829196 | AEX 559SPSOPENG | EUR | 4,2400 | 4,2400 | 4,2400 | | | | 4,2400 | | | | |
| Warrant | DE000CV8A781 | AEX 560C 0619Z | EUR | 0,3850 | 0,3850 | 0,3450 | | | | 0,3450 | | | | |
| Warrant | NL0012824916 | AEX 560SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012827273 | AEX 562SPSOPENG | EUR | 4,5300 | 4,5300 | 4,5300 | | | | 4,5300 | | | | |
| Warrant | NL0012825525 | AEX 563SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012827281 | AEX 564SPSOPENG | EUR | 4,8100 | 4,8100 | 4,8100 | | | | 4,8100 | | | | |
| Warrant | NL0012825616 | AEX 566SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012827299 | AEX 567SPSOPENG | EUR | 4,9000 | 5,1100 | 4,9000 | 980,0000 | 1 | 5,1100 | | 200 | | | |
| Warrant | NL0012068878 | AEX 570SPSOPENG | EUR | 5,4000 | 5,4000 | 5,4000 | | | | 5,4000 | | | | |
| Warrant | DE000CV8A7D7 | AEX 580P 0619Z | EUR | 3,3350 | 3,4150 | 3,3350 | | | | 3,4150 | | | | |
| Warrant | NL0012074819 | AEX 585SPSOPENG | EUR | 6,9300 | 6,9300 | 6,9300 | | | | 6,9300 | | | | |
| Warrant | DE000CV8A716 | AEX 590C 0319Z | EUR | 0,1050 | 0,1050 | 0,0960 | | | | 0,0960 | | | | |
| Warrant | DE000CV8A757 | AEX 590P 0319Z | EUR | 3,2550 | 3,3550 | 3,2550 | | | | 3,3550 | | | | |
| Warrant | NL0012463269 | AEX 591SPSOPENG | EUR | 7,5500 | 7,5500 | 7,5500 | | | | 7,5500 | | | | |
| Warrant | NL0012078257 | AEX 599SPSOPENG | EUR | 7,2200 | 7,2200 | 7,2200 | | | | 7,2200 | | | | |
| Warrant | DE000CV8A799 | AEX 600C 0619Z | EUR | 0,1450 | 0,1450 | 0,1350 | | | | 0,1350 | | | | |
| Warrant | DE000CJ3P018 | AEX 600C 0919Z | EUR | 0,1850 | 0,1850 | 0,1850 | | | | 0,1850 | | | | |
| Warrant | NL0012463277 | AEX 600SPSOPENG | EUR | 8,4900 | 8,4900 | 8,4900 | | | | 8,4900 | | | | |
| Warrant | NL0012463285 | AEX 613SPSOPENG | EUR | 9,7600 | 9,7600 | 9,7600 | | | | 9,7600 | | | | |
| Warrant | DE000CV8A7E5 | AEX 620P 0619Z | EUR | 5,2350 | 5,3350 | 5,2350 | | | | 5,3350 | | | | |
| Warrant | NL0012463715 | AEX 622SPSOPENG | EUR | 10,7300 | 10,7300 | 10,7300 | | | | 10,7300 | | | | |
| Warrant | NL0012467906 | AEX 626SPSOPENG | EUR | 11,0600 | 11,0600 | 11,0600 | | | | 11,0600 | | | | |
| Warrant | DE000CV8A724 | AEX 630C 0319Z | EUR | 0,0730 | 0,0730 | 0,0710 | | | | 0,0710 | | | | |
| Warrant | DE000CV8A765 | AEX 630P 0319Z | EUR | 5,2150 | 5,3250 | 5,2150 | | | | 5,3250 | | | | |
| Warrant | NL0012467914 | AEX 632SPSOPENG | EUR | 11,7100 | 11,7100 | 11,7100 | | | | 11,7100 | | | | |
| Warrant | NL0012470074 | AEX 634SPSOPENG | EUR | 10,7200 | 10,7200 | 10,7200 | | | | 10,7200 | | | | |
| Warrant | NL0012470363 | AEX 638SPSOPENG | EUR | 12,3800 | 12,3800 | 12,3800 | | | | 12,3800 | | | | |
| Warrant | DE000CV8A7A3 | AEX 640C 0619Z | EUR | 0,1030 | 0,1030 | 0,0950 | | | | 0,0950 | | | | |
| Warrant | NL0012470371 | AEX 645SPSOPENG | EUR | 13,0500 | 13,0500 | 13,0500 | | | | 13,0500 | | | | |
| Warrant | NL0012470389 | AEX 652SPSOPENG | EUR | 13,7200 | 13,7200 | 13,7200 | | | | 13,7200 | | | | |
| Warrant | NL0012819007 | AEX 658SPSOPENG | EUR | 14,4000 | 14,4000 | 14,4000 | | | | 14,4000 | | | | |
| Warrant | NL0012819015 | AEX 665SPSOPENG | EUR | 15,0800 | 15,0800 | 15,0800 | | | | 15,0800 | | | | |
| Warrant | NL0012820328 | AEX 672SPSOPENG | EUR | 15,7700 | 15,7700 | 15,7700 | | | | 15,7700 | | | | |
| Warrant | NL0012825533 | AEX 696SPSOPENG | EUR | 18,2200 | 18,2200 | 18,2200 | | | | 18,2200 | | | | |
| Warrant | NL0012825541 | AEX 706SPSOPENG | EUR | 19,0000 | 19,3000 | 19,0000 | 1748,0000 | 1 | 19,3000 | | 92 | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | NL0010468369 | AEX 304.SPLOPENG | EUR | 22,5000 | 22,5000 | 22,5000 | | | 22,5000 | | | | | |
| Warrant | NL0010938858 | AEX 336.SPLOPENG | EUR | 19,3500 | 19,3500 | 19,3500 | | | 19,3500 | | | | | |
| Warrant | NL0010938841 | AEX 337.SPLOPENG | EUR | 19,2600 | 19,2600 | 19,2600 | | | 19,2600 | | | | | |
| Warrant | NL0010938825 | AEX 339.SPLOPENG | EUR | 19,0600 | 19,0600 | 19,0600 | | | 19,0600 | | | | | |
| Warrant | NL0011845037 | AEX 387.SPLOPENG | EUR | 14,2600 | 14,2600 | 14,2600 | | | 14,2600 | | | | | |
| Warrant | NL0011862743 | AEX 433.SPLOPENG | EUR | 9,6600 | 9,6600 | 9,6600 | | | 9,6600 | | | | | |
| Warrant | NL0012067854 | AEX 476.SPLOPENG | EUR | 5,3600 | 5,3600 | 5,3600 | | | 5,3600 | | | | | |
| Warrant | NL0012068597 | AEX 485.SPLOPENG | EUR | 4,4600 | 4,4600 | 4,4600 | | | 4,4600 | | | | | |
| Warrant | NL0012079230 | AEX 498.SPLOPENG | EUR | 3,3000 | 3,3000 | 3,1700 | 825,0000 | 1 | 3,1700 | 250 | | | | |
| Warrant | NL0012079974 | AEX 501.SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012834691 | AEX 503.SPLOPENG | EUR | 2,6600 | 2,6600 | 2,6600 | | | 2,6600 | | | | | |
| Warrant | NL0012478580 | AEX 510.SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012832927 | AEX 514.SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012832414 | AEX 529.SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012480461 | AEX 534.SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012830608 | AEX 538.SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012830830 | AEX 542.SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012833040 | AEX 548.SPLOPENG | EUR | 1,8200 | 2,1200 | 1,8200 | 364,0000 | 1 | 2,1200 | 200 | | | | |
| Warrant | NL0012824544 | AEX 549.SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012825673 | AEX 559.SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012827364 | AEX 566.SPLOPENG | EUR | 3,9200 | 3,9200 | 3,9200 | | | 3,9200 | | | | | |
| Warrant | NL0012826481 | AEX 662.SPLOPENG | EUR | 13,5100 | 13,5100 | 13,5100 | | | 13,5100 | | | | | |
| Warrant | NL0010209805 | AEX 256.SPLOPENG | EUR | 27,2000 | 27,2000 | 27,2000 | | | 27,2000 | | | | | |
| Warrant | NL0010209797 | AEX 263.SPLOPENG | EUR | 26,5600 | 26,5600 | 26,5600 | | | 26,5600 | | | | | |
| Warrant | NL0010215455 | AEX 266.SPLOPENG | EUR | 26,2000 | 26,2000 | 26,2000 | | | 26,2000 | | | | | |
| Warrant | NL0010215570 | AEX 270.SPLOPENG | EUR | 25,8400 | 25,8400 | 25,8400 | | | 25,8400 | | | | | |
| Warrant | NL0010215893 | AEX 274.1SPLOPENG | EUR | 25,4800 | 25,4800 | 25,4800 | | | 25,4800 | | | | | |
| Warrant | NL0010351003 | AEX 281.5SPLOPENG | EUR | 24,7400 | 24,7400 | 24,7400 | | | 24,7400 | | | | | |
| Warrant | NL0010466090 | AEX 285.1SPLOPENG | EUR | 24,3800 | 24,3800 | 24,3800 | | | 24,3800 | | | | | |
| Warrant | NL0010466082 | AEX 288.8SPLOPENG | EUR | 24,0100 | 24,0100 | 24,0100 | | | 24,0100 | | | | | |
| Warrant | NL0010466074 | AEX 292.6SPLOPENG | EUR | 23,6300 | 23,6300 | 23,6300 | | | 23,6300 | | | | | |
| Warrant | NL0010467734 | AEX 296.4SPLOPENG | EUR | 23,2600 | 23,2600 | 23,2600 | | | 23,2600 | | | | | |
| Warrant | NL0010467726 | AEX 300.2SPLOPENG | EUR | 22,8800 | 22,8800 | 22,8800 | | | 22,8800 | | | | | |
| Warrant | NL0010468351 | AEX 307.9SPLOPENG | EUR | 22,4300 | 22,4300 | 22,1100 | 650,4700 | 1 | 22,1100 | 29 | | | | |
| Warrant | NL0010468880 | AEX 311.8SPLOPENG | EUR | 21,7400 | 21,7400 | 21,7400 | | | 21,7400 | | | | | |
| Warrant | NL0010526075 | AEX 315.8SPLOPENG | EUR | 21,3300 | 21,3300 | 21,3300 | | | 21,3300 | | | | | |
| Warrant | NL0010535258 | AEX 319.8SPLOPENG | EUR | 20,9400 | 20,9400 | 20,9400 | | | 20,9400 | | | | | |
| Warrant | NL0010543864 | AEX 321.8SPLOPENG | EUR | 20,7400 | 20,7400 | 20,7400 | | | 20,7400 | | | | | |
| Warrant | NL0010545448 | AEX 322.8SPLOPENG | EUR | 20,6400 | 20,6400 | 20,6400 | | | 20,6400 | | | | | |
| Warrant | NL0010544573 | AEX 323.9SPLOPENG | EUR | 20,5400 | 20,5400 | 20,5400 | | | 20,5400 | | | | | |
| Warrant | NL0010829800 | AEX 324.9SPLOPENG | EUR | 20,4300 | 20,4300 | 20,4300 | | | 20,4300 | | | | | |
| Warrant | NL0010829792 | AEX 325.9SPLOPENG | EUR | 20,3400 | 20,3400 | 20,3400 | | | 20,3400 | | | | | |
| Warrant | NL0010829784 | AEX 326.9SPLOPENG | EUR | 20,2400 | 20,2400 | 20,2400 | | | 20,2400 | | | | | |
| Warrant | NL0010829776 | AEX 327.9SPLOPENG | EUR | 20,1400 | 20,1400 | 20,1400 | | | 20,1400 | | | | | |
| Warrant | NL0010829768 | AEX 328.9SPLOPENG | EUR | 20,0800 | 20,0800 | 20,0800 | | | 20,0800 | | | | | |
| Warrant | NL0010829750 | AEX 329.9SPLOPENG | EUR | 19,9600 | 19,9600 | 19,9600 | | | 19,9600 | | | | | |
| Warrant | NL0010829743 | AEX 330.9SPLOPENG | EUR | 19,8300 | 19,8300 | 19,8300 | | | 19,8300 | | | | | |
| Warrant | NL0010938247 | AEX 332.9SPLOPENG | EUR | 19,6300 | 19,6300 | 19,6300 | | | 19,6300 | | | | | |
| Warrant | NL0010938239 | AEX 333.9SPLOPENG | EUR | 19,5300 | 19,5300 | 19,5300 | | | 19,5300 | | | | | |
| Warrant | NL0010938866 | AEX 334.9SPLOPENG | EUR | 19,4500 | 19,4500 | 19,4500 | | | 19,4500 | | | | | |
| Warrant | NL0010938817 | AEX 340.1SPLOPENG | EUR | 18,9600 | 18,9600 | 18,9600 | | | 18,9600 | | | | | |
| Warrant | NL0010938809 | AEX 341.1SPLOPENG | EUR | 18,8500 | 18,8500 | 18,8500 | | | 18,8500 | | | | | |
| Warrant | NL0010938791 | AEX 342.1SPLOPENG | EUR | 18,7500 | 18,7500 | 18,7500 | | | 18,7500 | | | | | |
| Warrant | NL0010939435 | AEX 343.2SPLOPENG | EUR | 18,6500 | 18,6500 | 18,6500 | | | 18,6500 | | | | | |
| Warrant | NL0011619879 | AEX 345.1SPLOPENG | EUR | 18,4500 | 18,4500 | 18,4500 | | | 18,4500 | | | | | |
| Warrant | NL0011619861 | AEX 348.2SPLOPENG | EUR | 18,1500 | 18,1500 | 18,1500 | | | 18,1500 | | | | | |
| Warrant | NL0011619853 | AEX 351.2SPLOPENG | EUR | 17,8400 | 17,8400 | 17,8400 | | | 17,8400 | | | | | |
| Warrant | NL0011619846 | AEX 355.3SPLOPENG | EUR | 17,4300 | 17,4300 | 17,4300 | | | 17,4300 | | | | | |
| Warrant | NL0011619838 | AEX 357.3SPLOPENG | EUR | 17,2300 | 17,2300 | 17,2300 | | | 17,2300 | | | | | |
| Warrant | NL0011619820 | AEX 359.4SPLOPENG | EUR | 17,0200 | 17,0200 | 17,0200 | | | 17,0200 | | | | | |
| Warrant | NL0011619812 | AEX 361.4SPLOPENG | EUR | 16,8200 | 16,8200 | 16,8200 | | | 16,8200 | | | | | |
| Warrant | NL0011620026 | AEX 362.5SPLOPENG | EUR | 16,7100 | 16,7100 | 16,7100 | | | 16,7100 | | | | | |
| Warrant | NL0011620398 | AEX 364.6SPLOPENG | EUR | 16,5000 | 16,5000 | 16,5000 | | | 16,5000 | | | | | |
| Warrant | NL0011620380 | AEX 366.7SPLOPENG | EUR | 16,2900 | 16,2900 | 16,2900 | | | 16,2900 | | | | | |
| Warrant | NL0011620372 | AEX 367.7SPLOPENG | EUR | 16,1900 | 16,1900 | 16,1900 | | | 16,1900 | | | | | |
| Warrant | NL0011620364 | AEX 368.8SPLOPENG | EUR | 16,0800 | 16,0800 | 16,0800 | | | 16,0800 | | | | | |
| Warrant | NL0011620588 | AEX 371.9SPLOPENG | EUR | 15,7700 | 15,7700 | 15,7700 | | | 15,7700 | | | | | |
| Warrant | NL0011622519 | AEX 375.1SPLOPENG | EUR | 15,4500 | 15,4500 | 15,4500 | | | 15,4500 | | | | | |
| Warrant | NL0011622501 | AEX 377.3SPLOPENG | EUR | 15,2300 | 15,2300 | 15,2300 | | | 15,2300 | | | | | |
| Warrant | NL0011622493 | AEX 379.4SPLOPENG | EUR | 15,0200 | 15,0200 | 15,0200 | | | 15,0200 | | | | | |
| Warrant | NL0011622485 | AEX 380.5SPLOPENG | EUR | 14,9100 | 14,9100 | 14,9100 | | | 14,9100 | | | | | |
| Warrant | NL0011622477 | AEX 381.6SPLOPENG | EUR | 14,8000 | 14,8000 | 14,8000 | | | 14,8000 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | NL0011622469 | AEX 382.7SPLOPENG | EUR | 14,6900 | 14,6900 | 14,6900 | | | 14,6900 | | | | | |
| Warrant | NL0011844808 | AEX 384.9SPLOPENG | EUR | 14,4800 | 14,4800 | 14,4800 | | | 14,4800 | | | | | |
| Warrant | NL0011845029 | AEX 389.2SPLOPENG | EUR | 14,0400 | 14,0400 | 14,0400 | | | 14,0400 | | | | | |
| Warrant | NL0011845011 | AEX 392.4SPLOPENG | EUR | 13,7200 | 13,7200 | 13,7200 | | | 13,7200 | | | | | |
| Warrant | NL0011845003 | AEX 394.6SPLOPENG | EUR | 13,7100 | 13,7100 | 13,5000 | 685,5000 | 1 | 13,5000 | 50 | | | | |
| Warrant | NL0011847256 | AEX 395.7SPLOPENG | EUR | 13,3900 | 13,3900 | 13,3900 | | | 13,3900 | | | | | |
| Warrant | NL0011847249 | AEX 396.8SPLOPENG | EUR | 13,2800 | 13,2800 | 13,2800 | | | 13,2800 | | | | | |
| Warrant | NL0011847751 | AEX 397.9SPLOPENG | EUR | 13,1700 | 13,1700 | 13,1700 | | | 13,1700 | | | | | |
| Warrant | NL0011847744 | AEX 400.1SPLOPENG | EUR | 12,9500 | 12,9500 | 12,9500 | | | 12,9500 | | | | | |
| Warrant | NL0011847736 | AEX 401.2SPLOPENG | EUR | 12,8400 | 12,8400 | 12,8400 | | | 12,8400 | | | | | |
| Warrant | NL0011847728 | AEX 402.3SPLOPENG | EUR | 12,7300 | 12,7300 | 12,7300 | | | 12,7300 | | | | | |
| Warrant | NL0011847710 | AEX 403.4SPLOPENG | EUR | 12,6200 | 12,6200 | 12,6200 | | | 12,6200 | | | | | |
| Warrant | NL0011848205 | AEX 404.5SPLOPENG | EUR | 12,5100 | 12,5100 | 12,5100 | | | 12,5100 | | | | | |
| Warrant | NL0011848197 | AEX 405.7SPLOPENG | EUR | 12,3900 | 12,3900 | 12,3900 | | | 12,3900 | | | | | |
| Warrant | NL0011848189 | AEX 407.9SPLOPENG | EUR | 12,3800 | 12,3800 | 12,1700 | 1857,0000 | 1 | 12,1700 | 150 | | | | |
| Warrant | NL0011620554 | AEX 409.3SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011848171 | AEX 410.2SPLOPENG | EUR | 11,9400 | 11,9400 | 11,9400 | | | 11,9400 | | | | | |
| Warrant | NL0011848163 | AEX 411.3SPLOPENG | EUR | 11,8300 | 11,8300 | 11,8300 | | | 11,8300 | | | | | |
| Warrant | NL0011848478 | AEX 412.4SPLOPENG | EUR | 11,7200 | 11,7200 | 11,7200 | | | 11,7200 | | | | | |
| Warrant | NL0011850664 | AEX 413.6SPLOPENG | EUR | 11,6000 | 11,6000 | 11,6000 | | | 11,6000 | | | | | |
| Warrant | NL0011859889 | AEX 415.8SPLOPENG | EUR | 11,3800 | 11,3800 | 11,3800 | | | 11,3800 | | | | | |
| Warrant | NL0011859871 | AEX 418.1SPLOPENG | EUR | 11,1600 | 11,1600 | 11,1600 | | | 11,1600 | | | | | |
| Warrant | NL0011617550 | AEX 419.4SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011859863 | AEX 420.3SPLOPENG | EUR | 10,9300 | 10,9300 | 10,9300 | | | 10,9300 | | | | | |
| Warrant | NL0011859855 | AEX 422.6SPLOPENG | EUR | 10,7000 | 10,7000 | 10,7000 | | | 10,7000 | | | | | |
| Warrant | NL0011860812 | AEX 423.8SPLOPENG | EUR | 10,5800 | 10,5800 | 10,5800 | | | 10,5800 | | | | | |
| Warrant | NL0011862115 | AEX 424.9SPLOPENG | EUR | 10,4700 | 10,4700 | 10,4700 | | | 10,4700 | | | | | |
| Warrant | NL0011862107 | AEX 426.1SPLOPENG | EUR | 10,3500 | 10,3500 | 10,3500 | | | 10,3500 | | | | | |
| Warrant | NL0011862354 | AEX 427.3SPLOPENG | EUR | 10,2400 | 10,2400 | 10,2400 | | | 10,2400 | | | | | |
| Warrant | NL0011862347 | AEX 428.4SPLOPENG | EUR | 10,1200 | 10,1200 | 10,1200 | | | 10,1200 | | | | | |
| Warrant | NL0011862339 | AEX 429.6SPLOPENG | EUR | 10,0000 | 10,0000 | 10,0000 | | | 10,0000 | | | | | |
| Warrant | NL0011862321 | AEX 430.8SPLOPENG | EUR | 9,8900 | 9,8900 | 9,8900 | | | 9,8900 | | | | | |
| Warrant | NL0011862313 | AEX 431.9SPLOPENG | EUR | 9,7700 | 9,7700 | 9,7700 | | | 9,7700 | | | | | |
| Warrant | NL0011862735 | AEX 434.2SPLOPENG | EUR | 9,5300 | 9,5300 | 9,5300 | | | 9,5300 | | | | | |
| Warrant | NL0011862925 | AEX 435.4SPLOPENG | EUR | 9,4200 | 9,4200 | 9,4200 | | | 9,4200 | | | | | |
| Warrant | NL0011862917 | AEX 436.6SPLOPENG | EUR | 9,3000 | 9,3000 | 9,3000 | | | 9,3000 | | | | | |
| Warrant | NL0011862909 | AEX 437.8SPLOPENG | EUR | 9,1800 | 9,1800 | 9,1800 | | | 9,1800 | | | | | |
| Warrant | NL0011863097 | AEX 438.9SPLOPENG | EUR | 9,0700 | 9,0700 | 9,0700 | | | 9,0700 | | | | | |
| Warrant | NL0012061519 | AEX 440.1SPLOPENG | EUR | 8,9500 | 8,9500 | 8,9500 | | | 8,9500 | | | | | |
| Warrant | NL0012061501 | AEX 441.3SPLOPENG | EUR | 8,8300 | 8,8300 | 8,8300 | | | 8,8300 | | | | | |
| Warrant | NL0012061493 | AEX 442.5SPLOPENG | EUR | 8,7100 | 8,7100 | 8,7100 | | | 8,7100 | | | | | |
| Warrant | NL0012061485 | AEX 443.7SPLOPENG | EUR | 8,5900 | 8,5900 | 8,5900 | | | 8,5900 | | | | | |
| Warrant | NL0012061634 | AEX 444.9SPLOPENG | EUR | 8,4700 | 8,4700 | 8,4700 | | | 8,4700 | | | | | |
| Warrant | NL0011859848 | AEX 445.4SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012061881 | AEX 446.2SPLOPENG | EUR | 8,3500 | 8,3500 | 8,3500 | | | 8,3500 | | | | | |
| Warrant | NL0011853114 | AEX 446.2SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011859830 | AEX 446.6SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011853106 | AEX 447.3SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012062244 | AEX 447.4SPLOPENG | EUR | 8,2200 | 8,2200 | 8,2200 | | | 8,2200 | | | | | |
| Warrant | NL0011859822 | AEX 447.7SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011853239 | AEX 448.4SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012062236 | AEX 448.6SPLOPENG | EUR | 8,1000 | 8,1000 | 8,1000 | | | 8,1000 | | | | | |
| Warrant | NL0011853668 | AEX 449.6SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012062368 | AEX 449.8SPLOPENG | EUR | 7,9800 | 7,9800 | 7,9800 | | | 7,9800 | | | | | |
| Warrant | NL0011853650 | AEX 450.7SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012062350 | AEX 452.2SPLOPENG | EUR | 7,7400 | 7,7400 | 7,7400 | | | 7,7400 | | | | | |
| Warrant | NL0012062525 | AEX 453.5SPLOPENG | EUR | 7,6100 | 7,6100 | 7,6100 | | | 7,6100 | | | | | |
| Warrant | NL0012062517 | AEX 454.7SPLOPENG | EUR | 7,4900 | 7,4900 | 7,4900 | | | 7,4900 | | | | | |
| Warrant | NL0012065619 | AEX 455.9SPLOPENG | EUR | 7,3700 | 7,3700 | 7,3700 | | | 7,3700 | | | | | |
| Warrant | NL0011357348 | AEX 455.9SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012065601 | AEX 458.4SPLOPENG | EUR | 7,1200 | 7,1200 | 7,1200 | | | 7,1200 | | | | | |
| Warrant | NL0012065593 | AEX 460.9SPLOPENG | EUR | 6,8700 | 6,8700 | 6,8700 | | | 6,8700 | | | | | |
| Warrant | NL0012065585 | AEX 462.1SPLOPENG | EUR | 6,7500 | 6,7500 | 6,7500 | | | 6,7500 | | | | | |
| Warrant | NL0012066047 | AEX 463.4SPLOPENG | EUR | 6,6200 | 6,6200 | 6,6200 | | | 6,6200 | | | | | |
| Warrant | NL0012066039 | AEX 464.6SPLOPENG | EUR | 6,5000 | 6,5000 | 6,5000 | | | 6,5000 | | | | | |
| Warrant | NL0012066021 | AEX 465.9SPLOPENG | EUR | 6,3700 | 6,3700 | 6,3700 | | | 6,3700 | | | | | |
| Warrant | NL0012066328 | AEX 467.1SPLOPENG | EUR | 6,2500 | 6,2500 | 6,2500 | | | 6,2500 | | | | | |
| Warrant | NL0012066310 | AEX 468.4SPLOPENG | EUR | 6,1200 | 6,1200 | 6,1200 | | | 6,1200 | | | | | |
| Warrant | NL0012066740 | AEX 469.6SPLOPENG | EUR | 6,0000 | 6,0000 | 6,0000 | | | 6,0000 | | | | | |
| Warrant | NL0012066732 | AEX 472.2SPLOPENG | EUR | 5,7400 | 5,7400 | 5,7400 | | | 5,7400 | | | | | |
| Warrant | NL0012066955 | AEX 473.4SPLOPENG | EUR | 5,6200 | 5,6200 | 5,6200 | | | 5,6200 | | | | | |
| Warrant | NL0012067250 | AEX 474.7SPLOPENG | EUR | 5,4900 | 5,4900 | 5,4900 | | | 5,4900 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | NL0012067847 | AEX 478.5SPLOPENG | EUR | 5,2500 | 5,2500 | 5,1100 | 9975,0000 | 2 | 5,1100 | 1900 | | | | |
| Warrant | NL0012067839 | AEX 481.1SPLOPENG | EUR | 5,0000 | 5,0000 | 4,8500 | 750,0000 | 1 | 4,8500 | 150 | | | | |
| Warrant | NL0012067821 | AEX 482.4SPLOPENG | EUR | 4,7200 | 4,7200 | 4,7200 | | | 4,7200 | | | | | |
| Warrant | NL0012068720 | AEX 486.3SPLOPENG | EUR | 4,3300 | 4,3300 | 4,3300 | | | 4,3300 | | | | | |
| Warrant | NL0012069371 | AEX 487.6SPLOPENG | EUR | 4,2000 | 4,2000 | 4,2000 | | | 4,2000 | | | | | |
| Warrant | NL0012069926 | AEX 488.9SPLOPENG | EUR | 4,0700 | 4,0700 | 4,0700 | | | 4,0700 | | | | | |
| Warrant | NL0012070080 | AEX 490.2SPLOPENG | EUR | 3,9400 | 3,9400 | 3,9400 | | | 3,9400 | | | | | |
| Warrant | NL0012070502 | AEX 491.5SPLOPENG | EUR | 3,8100 | 3,8100 | 3,8100 | | | 3,8100 | | | | | |
| Warrant | NL0012076046 | AEX 492.8SPLOPENG | EUR | 3,9300 | 3,9300 | 3,6800 | 243,6600 | 1 | 3,6800 | 62 | | | | |
| Warrant | NL0012076038 | AEX 494.1SPLOPENG | EUR | 3,5500 | 3,5500 | 3,5500 | | | 3,5500 | | | | | |
| Warrant | NL0012076020 | AEX 495.4SPLOPENG | EUR | 3,4900 | 3,5000 | 3,4000 | 7531,6500 | 5 | 3,4200 | 2165 | | | | |
| Warrant | NL0012079248 | AEX 496.7SPLOPENG | EUR | 3,3000 | 3,3000 | 3,3000 | | | 3,3000 | | | | | |
| Warrant | NL0012079982 | AEX 499.3SPLOPENG | EUR | 3,2400 | 3,3200 | 3,0000 | 8527,2500 | 8 | 3,0400 | 2660 | | | | |
| Warrant | NL0012834717 | AEX 500.5SPLOPENG | EUR | 2,9100 | 2,9100 | 2,9100 | | | 2,9100 | | | | | |
| Warrant | NL0012834709 | AEX 501.8SPLOPENG | EUR | 2,7800 | 2,7800 | 2,7800 | | | 2,7800 | | | | | |
| Warrant | NL0012079966 | AEX 502.3SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012079958 | AEX 503.6SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012834683 | AEX 504.3SPLOPENG | EUR | 2,5300 | 2,5300 | 2,5300 | | | 2,5300 | | | | | |
| Warrant | NL0012080279 | AEX 504.8SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012834675 | AEX 505.6SPLOPENG | EUR | 2,6500 | 2,6500 | 2,4000 | 609,5000 | 1 | 2,4000 | 230 | | | | |
| Warrant | NL0012473383 | AEX 506.2SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012834667 | AEX 506.8SPLOPENG | EUR | 2,2800 | 2,2800 | 2,2800 | | | 2,2800 | | | | | |
| Warrant | NL0012478051 | AEX 507.5SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012834659 | AEX 508.1SPLOPENG | EUR | 2,1500 | 2,1500 | 2,1500 | | | 2,1500 | | | | | |
| Warrant | NL0012478598 | AEX 508.8SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012834642 | AEX 509.4SPLOPENG | EUR | 2,2500 | 2,2500 | 2,0200 | 6615,0000 | 3 | 2,0200 | 3100 | | | | |
| Warrant | NL0012834832 | AEX 510.7SPLOPENG | EUR | 1,8900 | 1,8900 | 1,8900 | | | 1,8900 | | | | | |
| Warrant | NL0012478572 | AEX 511.4SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012834824 | AEX 511.9SPLOPENG | EUR | 2,0600 | 2,0600 | 1,7700 | 2060,0000 | 1 | 1,7700 | 1000 | | | | |
| Warrant | NL0012478564 | AEX 512.7SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012834816 | AEX 513.2SPLOPENG | EUR | 1,9100 | 1,9200 | 1,5900 | 4113,2000 | 4 | 1,6400 | 2380 | | | | |
| Warrant | NL0012478556 | AEX 513.9SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012834808 | AEX 514.5SPLOPENG | EUR | 1,5100 | 1,5100 | 1,5100 | | | 1,5100 | | | | | |
| Warrant | NL0012478549 | AEX 515.2SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012832919 | AEX 515.2SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012834790 | AEX 515.8SPLOPENG | EUR | 1,3800 | 1,3800 | 1,3800 | | | 1,3800 | | | | | |
| Warrant | NL0012832901 | AEX 516.5SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012478531 | AEX 516.5SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012834782 | AEX 517.1SPLOPENG | EUR | 1,4300 | 1,5400 | 1,2500 | 5786,0600 | 9 | 1,2500 | 4014 | | | | |
| Warrant | NL0012478523 | AEX 517.8SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012832893 | AEX 517.8SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012834063 | AEX 518.5SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012479323 | AEX 519.1SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012832885 | AEX 519.1SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012834071 | AEX 519.8SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012479638 | AEX 520.5SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012833586 | AEX 521.1SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012479620 | AEX 521.8SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012833594 | AEX 522.4SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012479612 | AEX 523.2SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012833420 | AEX 523.6SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012479752 | AEX 524.5SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012833438 | AEX 524.9SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012479810 | AEX 525.9SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012833446 | AEX 526.3SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012064471 | AEX 526.5SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012479802 | AEX 527.2SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012064752 | AEX 527.5SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012833453 | AEX 527.6SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012479794 | AEX 528.5SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012833461 | AEX 528.8SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012479786 | AEX 529.9SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012833479 | AEX 530.1SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012479778 | AEX 531.2SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012833487 | AEX 531.5SPSOPENG | EUR | 0,2700 | 0,2700 | 0,2500 | 247,2500 | 2 | 0,2500 | 925 | | | | |
| Warrant | NL0012832422 | AEX 531.6SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012480479 | AEX 532.6SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012833495 | AEX 532.8SPSOPENG | EUR | 0,3100 | 0,6000 | 0,3000 | 1607,4000 | 9 | 0,5900 | 3567 | | | | |
| Warrant | NL0012832430 | AEX 534.2SPSOPENG | EUR | 0,5700 | 0,7700 | 0,4200 | 6613,3000 | 27 | 0,7300 | 11940 | | | | |
| Warrant | NL0012480453 | AEX 534.7SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012830624 | AEX 535.3SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012480446 | AEX 536.1SPLOPENG | 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 | NL0012830616 | AEX 536.6SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012481048 | AEX 538.1SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012832448 | AEX 538.25SPSOPENG | EUR | 0,9100 | 1,1400 | 0,9100 | 1970,0000 | 2 | 1,1400 | 2000 | | | | |
| Warrant | NL0012830855 | AEX 539.3SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012481030 | AEX 539.4SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012833024 | AEX 539.75SPSOPENG | EUR | 1,1000 | 1,2900 | 1,1000 | 2193,0000 | 2 | 1,2900 | 1790 | | | | |
| Warrant | NL0012830848 | AEX 540.7SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012818942 | AEX 540.8SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012833032 | AEX 541.75SPSOPENG | EUR | 1,3000 | 1,4900 | 1,1900 | 6593,4000 | 8 | 1,4900 | 4680 | | | | |
| Warrant | NL0012823637 | AEX 542.1SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012823629 | AEX 543.5SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012832455 | AEX 543.6SPSOPENG | EUR | 1,5200 | 1,7300 | 1,5200 | 11128,0000 | 3 | 1,6800 | 7100 | | | | |
| Warrant | NL0012823983 | AEX 544.8SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012824163 | AEX 546.2SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012828800 | AEX 546.25SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012831739 | AEX 546.45SPSOPENG | EUR | 1,6800 | 1,9500 | 1,6800 | 280,5600 | 1 | 1,9500 | 167 | | | | |
| Warrant | NL0012828818 | AEX 547.5SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012824551 | AEX 547.6SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012828826 | AEX 548.95SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012828289 | AEX 550.3SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012828834 | AEX 550.35SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012824536 | AEX 550.4SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012831747 | AEX 550.55SPSOPENG | EUR | 2,0800 | 2,3700 | 2,0800 | 3312,8500 | 4 | 2,3700 | 1530 | | | | |
| Warrant | NL0012828842 | AEX 551.5SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012828503 | AEX 551.7SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012824908 | AEX 551.9SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012828859 | AEX 552.85SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012824890 | AEX 553.3SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012828875 | AEX 553.35SPSOPENG | EUR | 2,6600 | 2,6600 | 2,6400 | 1330,0000 | 1 | 2,6400 | 500 | | | | |
| Warrant | NL0012828867 | AEX 554.1SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012824882 | AEX 554.7SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012828883 | AEX 554.75SPSOPENG | EUR | 2,8000 | 2,8000 | 2,8000 | | | 2,8000 | | | | | |
| Warrant | NL0012825285 | AEX 556.1SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012828891 | AEX 556.15SPSOPENG | EUR | 2,9300 | 2,9300 | 2,9300 | | | 2,9300 | | | | | |
| Warrant | NL0012825301 | AEX 557.5SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012828909 | AEX 557.55SPSOPENG | EUR | 3,0700 | 3,0700 | 3,0700 | | | 3,0700 | | | | | |
| Warrant | NL0012828917 | AEX 558.95SPSOPENG | EUR | 3,0200 | 3,2100 | 3,0200 | 298,9800 | 1 | 3,2100 | 99 | | | | |
| Warrant | NL0012828925 | AEX 560.35SPSOPENG | EUR | 3,3500 | 3,3500 | 3,3500 | | | 3,3500 | | | | | |
| Warrant | NL0012825665 | AEX 560.45SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012828933 | AEX 561.75SPSOPENG | EUR | 3,5000 | 3,5000 | 3,5000 | | | 3,5000 | | | | | |
| Warrant | NL0012826473 | AEX 561.8SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012827349 | AEX 563.25SPSOPENG | EUR | 3,4600 | 3,6300 | 3,3300 | 38501,5000 | 11 | 3,6300 | 11050 | | | | |
| Warrant | NL0012827356 | AEX 564.65SPSOPENG | EUR | 3,7800 | 3,7800 | 3,7800 | | | 3,7800 | | | | | |
| Warrant | NL0012827372 | AEX 567.45SPSOPENG | EUR | 4,0600 | 4,0600 | 4,0600 | | | 4,0600 | | | | | |
| Warrant | NL0012827380 | AEX 568.95SPSOPENG | EUR | 4,2000 | 4,2000 | 4,2000 | | | 4,2000 | | | | | |
| Warrant | NL0012818918 | AEX 570.35SPSOPENG | EUR | 4,3500 | 4,3500 | 4,3500 | | | 4,3500 | | | | | |
| Warrant | NL0012818926 | AEX 571.85SPSOPENG | EUR | 4,3000 | 4,4900 | 4,3000 | 1290,0000 | 1 | 4,4900 | 300 | | | | |
| Warrant | NL0012071948 | AEX 573.25SPSOPENG | EUR | 4,6000 | 4,6300 | 4,6000 | 460,0000 | 1 | 4,6300 | 100 | | | | |
| Warrant | NL0012818900 | AEX 575.35SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012072805 | AEX 583.75SPSOPENG | EUR | 5,6800 | 5,6800 | 5,6800 | | | 5,6800 | | | | | |
| Warrant | NL0012073845 | AEX 594.45SPSOPENG | EUR | 6,7600 | 6,7600 | 6,7600 | | | 6,7600 | | | | | |
| Warrant | NL0012463160 | AEX 600.65SPSOPENG | EUR | 7,3800 | 7,3800 | 7,3700 | 981,5400 | 1 | 7,3700 | 133 | | | | |
| Warrant | NL0012463178 | AEX 603.75SPSOPENG | EUR | 7,6800 | 7,6800 | 7,6800 | | | 7,6800 | | | | | |
| Warrant | NL0012463186 | AEX 606.85SPSOPENG | EUR | 7,9900 | 7,9900 | 7,9900 | | | 7,9900 | | | | | |
| Warrant | NL0012463517 | AEX 610.15SPSOPENG | EUR | 8,3200 | 8,3200 | 8,3200 | | | 8,3200 | | | | | |
| Warrant | NL0012463525 | AEX 613.25SPSOPENG | EUR | 8,6400 | 8,6400 | 8,6400 | | | 8,6400 | | | | | |
| Warrant | NL0012463665 | AEX 617.95SPSOPENG | EUR | 9,1100 | 9,1100 | 9,1100 | | | 9,1100 | | | | | |
| Warrant | NL0012464499 | AEX 622.75SPSOPENG | EUR | 9,5900 | 9,5900 | 9,5900 | | | 9,5900 | | | | | |
| Warrant | NL0012464507 | AEX 625.95SPSOPENG | EUR | 9,9100 | 9,9100 | 9,9100 | | | 9,9100 | | | | | |
| Warrant | NL0012468086 | AEX 630.85SPSOPENG | EUR | 10,3900 | 10,3900 | 10,3900 | | | 10,3900 | | | | | |
| Warrant | NL0012470538 | AEX 637.25SPSOPENG | EUR | 11,0400 | 11,0400 | 11,0400 | | | 11,0400 | | | | | |
| Warrant | NL0012470546 | AEX 640.55SPSOPENG | EUR | 11,3700 | 11,3700 | 11,3700 | | | 11,3700 | | | | | |
| Warrant | NL0012471254 | AEX 643.85SPSOPENG | EUR | 11,7000 | 11,7000 | 11,7000 | | | 11,7000 | | | | | |
| Warrant | NL0012471262 | AEX 647.15SPSOPENG | EUR | 12,0300 | 12,0300 | 12,0300 | | | 12,0300 | | | | | |
| Warrant | NL0012480917 | AEX 650.55SPSOPENG | EUR | 12,3600 | 12,3600 | 12,3600 | | | 12,3600 | | | | | |
| Warrant | NL0012480925 | AEX 653.85SPSOPENG | EUR | 12,6900 | 12,6900 | 12,6900 | | | 12,6900 | | | | | |
| Warrant | NL0012825319 | AEX 655.45SPSOPENG | EUR | 12,8500 | 12,8500 | 12,8500 | | | 12,8500 | | | | | |
| Warrant | NL0012825327 | AEX 658.75SPSOPENG | EUR | 13,1800 | 13,1800 | 13,1800 | | | 13,1800 | | | | | |
| Warrant | NL0009901826 | AGEAS 0.71SPLOPENG | EUR | 4,4600 | 4,4800 | 4,4600 | | | 4,4800 | | | | | |
| Warrant | NL0010206389 | AGEAS 8.17SPLOPENG | EUR | 3,7700 | 3,7900 | 3,7700 | | | 3,7900 | | | | | |
| Warrant | NL0010211785 | AGEAS 9.51SPLOPENG | EUR | 3,6600 | 3,6800 | 3,6600 | | | 3,6800 | | | | | |
| Warrant | NL0010217345 | AGEAS10.94SPLOPENG | EUR | 3,5300 | 3,5500 | 3,5300 | | | 3,5500 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|---------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | NL0010361176 | AGEAS17.63SPLOPENG | EUR | 29,0600 | 29,2200 | 29,0600 | | | 29,2200 | | | | | |
| Warrant | NL0010941076 | AGEAS19.36SPLOPENG | EUR | 27,4900 | 27,6500 | 27,4900 | | | 27,6500 | | | | | |
| Warrant | NL0010949459 | AGEAS21.22SPLOPENG | EUR | 25,8000 | 25,9600 | 25,8000 | | | 25,9600 | | | | | |
| Warrant | NL0011014410 | AGEAS23.21SPLOPENG | EUR | 24,0100 | 24,1700 | 24,0100 | | | 24,1700 | | | | | |
| Warrant | NL0011028964 | AGEAS25.34SPLOPENG | EUR | 22,0700 | 22,2300 | 22,0700 | | | 22,2300 | | | | | |
| Warrant | NL0012063168 | AGEAS31.95SPLOPENG | EUR | 16,0600 | 16,2200 | 16,0600 | | | 16,2200 | | | | | |
| Warrant | NL0012470629 | AGEAS36.89SPLOPENG | EUR | 11,5700 | 11,7300 | 11,5700 | | | 11,7300 | | | | | |
| Warrant | NL0012477327 | AGEAS39.61SPLOPENG | EUR | 9,0900 | 9,2500 | 9,0900 | | | 9,2500 | | | | | |
| Warrant | NL0012825947 | AGEAS42.32SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0009884725 | AGFA 1SPLOPENG | EUR | 3,0400 | 3,0500 | 3,0400 | | | 3,0500 | | | | | |
| Warrant | NL0009884881 | AGFA 0.95PLOPENG | EUR | 3,1700 | 3,1800 | 3,1700 | | | 3,1800 | | | | | |
| Warrant | NL0010465951 | AGFA 1.48SPLOPENG | EUR | 2,6000 | 2,6100 | 2,6000 | | | 2,6100 | | | | | |
| Warrant | NL0010596326 | AGFA 1.78SPLOPENG | EUR | 2,3300 | 2,3300 | 2,3300 | | | 2,3300 | | | | | |
| Warrant | NL0011208368 | AGFA 2.13SPLOPENG | EUR | 2,0100 | 2,0100 | 2,0100 | | | 2,0100 | | | | | |
| Warrant | NL0011201702 | AGFA 2.32SPLOPENG | EUR | 1,7900 | 1,8000 | 1,7900 | | | 1,8000 | | | | | |
| Warrant | NL0011366935 | AGFA 2.54SPLOPENG | EUR | 1,6300 | 1,6300 | 1,6300 | | | 1,6300 | | | | | |
| Warrant | NL0012468912 | AGFA 2.77SPLOPENG | EUR | 1,4000 | 1,4000 | 1,4000 | | | 1,4000 | | | | | |
| Warrant | NL0012820633 | AGFA 3.03SPLOPENG | EUR | 1,1900 | 1,2000 | 1,1900 | | | 1,2000 | | | | | |
| Warrant | NL0012823058 | AGFA 3.31SPLOPENG | EUR | 0,9300 | 0,9400 | 0,9300 | | | 0,9400 | | | | | |
| Warrant | NL0012823041 | AGFA 3.59SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012833784 | AGFA 3.61SPLOPENG | EUR | 0,6600 | 0,6600 | 0,6600 | | | 0,6600 | | | | | |
| Warrant | NL0012828743 | AGFA 3.61SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012826515 | AGFA 3.92SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012471007 | AGFA 4.32SPSOPENG | EUR | 0,9300 | 0,9300 | 0,9300 | | | 0,9300 | | | | | |
| Warrant | NL0012468920 | AGFA 4.86SPSOPENG | EUR | 1,5300 | 1,5300 | 1,5300 | | | 1,5300 | | | | | |
| Warrant | NL0012469688 | AGFA 5.39SPSOPENG | EUR | 2,1200 | 2,1200 | 2,1200 | | | 2,1200 | | | | | |
| Warrant | NL0010353256 | AHOLD 9SPLOPENG | EUR | 13,5400 | 13,8900 | 13,5400 | | | 13,8900 | | | | | |
| Warrant | DE000CV894Y8 | AHOLD 18C 1218Z | EUR | 3,9900 | 4,1900 | 3,9900 | | | 4,1900 | | | | | |
| Warrant | NL0012478911 | AHOLD 18SPLOPENG | EUR | 5,1000 | 5,4500 | 5,1000 | | | 5,4500 | | | | | |
| Warrant | DE000CJ3N9J5 | AHOLD 20C 0319Z | EUR | 2,3350 | 2,5200 | 2,3350 | | | 2,5200 | | | | | |
| Warrant | DE000CV894Z5 | AHOLD 20C 1218Z | EUR | 2,0850 | 2,2700 | 2,0850 | | | 2,2700 | | | | | |
| Warrant | DE000CV8AMT8 | AHOLD 22C 1218Z | EUR | 0,5850 | 0,6850 | 0,5850 | | | 0,6850 | | | | | |
| Warrant | DE000CV8AMW2 | AHOLD 25C 0319Z | EUR | 0,1750 | 0,1850 | 0,1750 | | | 0,1850 | | | | | |
| Warrant | NL0006420770 | AHOLD 2.45PLOPENG | EUR | 19,6400 | 19,9900 | 19,6400 | | | 19,9900 | | | | | |
| Warrant | NL0009113380 | AHOLD 4.85PLOPENG | EUR | 17,3600 | 17,7100 | 17,3600 | | | 17,7100 | | | | | |
| Warrant | NL0009882711 | AHOLD 6.25PLOPENG | EUR | 16,0900 | 16,4400 | 16,0900 | | | 16,4400 | | | | | |
| Warrant | NL0010084752 | AHOLD 6.75PLOPENG | EUR | 15,6400 | 15,9900 | 15,6400 | | | 15,9900 | | | | | |
| Warrant | NL0010345864 | AHOLD 8.15PLOPENG | EUR | 14,3100 | 14,6600 | 14,3100 | | | 14,6600 | | | | | |
| Warrant | NL0010603734 | AHOLD 8.95PLOPENG | EUR | 13,0100 | 13,3600 | 13,0100 | | | 13,3600 | | | | | |
| Warrant | NL0010468195 | AHOLD 9.85PLOPENG | EUR | 12,7500 | 13,1000 | 12,7500 | | | 13,1000 | | | | | |
| Warrant | NL0010940045 | AHOLD 10.75PLOPENG | EUR | 11,9700 | 12,3200 | 11,9700 | | | 12,3200 | | | | | |
| Warrant | NL0010944369 | AHOLD 11.65PLOPENG | EUR | 11,0800 | 11,4300 | 11,0800 | | | 11,4300 | | | | | |
| Warrant | NL0010962544 | AHOLD 12.55PLOPENG | EUR | 10,1700 | 10,5200 | 10,1700 | | | 10,5200 | | | | | |
| Warrant | NL0010968699 | AHOLD 13.65PLOPENG | EUR | 9,1900 | 9,5400 | 9,1900 | | | 9,5400 | | | | | |
| Warrant | NL0010967246 | AHOLD 13.65PLOPENG | EUR | 8,2600 | 8,6100 | 8,2600 | 210,2500 | 1 | 8,6100 | 25 | | | | |
| Warrant | NL0012080683 | AHOLD 14.65PLOPENG | EUR | 8,2600 | 8,6100 | 8,2600 | 1288,5000 | 1 | 8,6100 | 150 | | | | |
| Warrant | NL0012465033 | AHOLD 15.75PLOPENG | EUR | 7,2700 | 7,6200 | 7,2700 | | | 7,6200 | | | | | |
| Warrant | NL0012472351 | AHOLD 16.75PLOPENG | EUR | 5,2100 | 5,5600 | 5,2100 | | | 5,5600 | | | | | |
| Warrant | NL0012474639 | AHOLD 16.85PLOPENG | EUR | 6,2400 | 6,5900 | 6,2400 | | | 6,5900 | | | | | |
| Warrant | NL0012478721 | AHOLD 18.55PLOPENG | EUR | 3,4100 | 3,7600 | 3,4100 | | | 3,7600 | | | | | |
| Warrant | NL0012821391 | AHOLD 19.25PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012833693 | AHOLD 19.35PLOPENG | EUR | 3,9100 | 4,2600 | 3,9100 | | | 4,2600 | | | | | |
| Warrant | NL0012828214 | AHOLD 20.65PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012824445 | AHOLD 20.65PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012832232 | AHOLD 20.75SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | DE000CJ3PJ27 | AHOLD 22.5C 0319Z | EUR | 0,7550 | 0,8500 | 0,7550 | | | 0,8500 | | | | | |
| Warrant | DE000CJ3P059 | AHOLD 22.5C 0619Z | EUR | 0,9200 | 0,9200 | 0,9200 | | | 0,9200 | | | | | |
| Warrant | NL0012479729 | AHOLD 22.85SPLOPENG | EUR | 2,9100 | 2,9100 | 2,5500 | | | 2,5500 | | | | | |
| Warrant | NL0010589784 | AHOLD 9.49SPLOPENG | EUR | 12,3800 | 12,7300 | 12,3800 | 1250,0000 | 1 | 12,7300 | 100 | | | | |
| Warrant | NL0010589776 | AHOLD10.145PLOPENG | EUR | 11,7800 | 12,1300 | 11,7800 | | | 12,1300 | | | | | |
| Warrant | NL0010940003 | AHOLD10.755PLOPENG | EUR | 11,2100 | 11,5600 | 11,2100 | | | 11,5600 | | | | | |
| Warrant | NL0010940987 | AHOLD11.425PLOPENG | EUR | 10,4000 | 10,7500 | 10,4000 | | | 10,7500 | | | | | |
| Warrant | NL0010947206 | AHOLD12.115PLOPENG | EUR | 9,8300 | 10,1800 | 9,8300 | | | 10,1800 | | | | | |
| Warrant | NL0010962684 | AHOLD12.835PLOPENG | EUR | 9,0800 | 9,4300 | 9,0800 | | | 9,4300 | | | | | |
| Warrant | NL0012079578 | AHOLD13.915PLOPENG | EUR | 8,0000 | 8,3500 | 8,0000 | | | 8,3500 | | | | | |
| Warrant | NL0012079065 | AHOLD14.315PLOPENG | EUR | 7,6100 | 7,9600 | 7,6100 | | | 7,9600 | | | | | |
| Warrant | NL0012462899 | AHOLD15.075PLOPENG | EUR | 6,8100 | 7,1600 | 6,8100 | | | 7,1600 | | | | | |
| Warrant | NL0012464978 | AHOLD15.875PLOPENG | EUR | 6,0400 | 6,3900 | 6,0400 | | | 6,3900 | | | | | |
| Warrant | NL0012476402 | AHOLD17.585PLOPENG | EUR | 4,3300 | 4,6800 | 4,3300 | | | 4,6800 | | | | | |
| Warrant | NL0012820930 | AHOLD19.395PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012833164 | AHOLD19.455PLOPENG | EUR | 2,4700 | 2,8200 | 2,4700 | | | 2,8200 | | | | | |
| Warrant | NL0012823991 | AHOLD20.335PLOPENG | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | NL0012827703 | AHOLD20.375PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012834899 | AHOLD20.435PLOPENG | EUR | 1,4800 | 1,8300 | 1,4800 | | | 1,8300 | | | | | |
| Warrant | NL0012830012 | AHOLD20.865PSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011850409 | AHOLD22.445PSOPENG | EUR | 0,7700 | 0,7700 | 0,4100 | 948,0000 | 3 | 0,4100 | 2200 | | | | |
| Warrant | NL0012824718 | AHOLD24.015PSOPENG | EUR | 2,3400 | 2,3400 | 1,9900 | | | 1,9900 | | | | | |
| Warrant | DE000C3PJ51 | AIRFR 8C 0619Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV8AMD2 | AIRFR 9C 0319Z | EUR | | | | | | | | | | | |
| Warrant | DE000C3PJT9 | AIRFR 9C 0619Z | EUR | | | | | | | | | | | |
| Warrant | NL0012480073 | AIRFR 95PSOPENG | EUR | | | | | | | | | | | |
| Warrant | DE000CV8APU9 | AIRFR 10C 0319Z | EUR | | | | | | | | | | | |
| Warrant | NL0012470991 | AIRFR 135PSOPENG | EUR | 4,8200 | 4,9100 | 4,8200 | | | 4,9100 | | | | | |
| Warrant | NL0009885516 | AIRFR 3.25PLOPENG | EUR | 6,9100 | 6,9100 | 6,8200 | | | 6,8200 | | | | | |
| Warrant | NL0010104337 | AIRFR 3.75PLOPENG | EUR | 6,4500 | 6,4500 | 6,3600 | | | 6,3600 | | | | | |
| Warrant | NL0010207023 | AIRFR 4.75PLOPENG | EUR | 5,5700 | 5,5700 | 5,4800 | | | 5,4800 | | | | | |
| Warrant | DE000CV89556 | AIRFR 7.5C 1218Z | EUR | | | | | | | | | | | |
| Warrant | NL0012819999 | AIRFR 8.15PSOPENG | EUR | | | | | | | | | | | |
| Warrant | DE000C3N898 | AIRFR 8.2C 0319Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV8AMB6 | AIRFR 8.5C 1218Z | EUR | | | | | | | | | | | |
| Warrant | NL0010955654 | AIRFR 8.55PSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012829485 | AIRFR 8.95PSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012832364 | AIRFR 8.95PSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012477913 | AIRFR 9.35PSOPENG | EUR | | | | | | | | | | | |
| Warrant | DE000CV8AMC4 | AIRFR 9.5C 1218Z | EUR | | | | | | | | | | | |
| Warrant | NL0012477368 | AIRFR 9.85PSOPENG | EUR | 1,2400 | 1,2400 | 1,2400 | | | 1,2400 | | | | | |
| Warrant | DE000C3P034 | AIRFR 10.5C 0619Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV8B227 | AIRFR 10.5C 1218Z | EUR | | | | | | | | | | | |
| Warrant | NL0012476295 | AIRFR 10.85PSOPENG | EUR | 2,3200 | 2,4100 | 2,3200 | | | 2,4100 | | | | | |
| Warrant | NL0012474779 | AIRFR 11.85PSOPENG | EUR | 3,5100 | 3,6000 | 3,5100 | | | 3,6000 | | | | | |
| Warrant | NL0012078448 | AIRFR 14.45PSOPENG | EUR | 4,7900 | 4,8800 | 4,7900 | | | 4,8800 | | | | | |
| Warrant | NL0011855051 | AIRFR 4.225PLOPENG | EUR | 5,6200 | 5,6200 | 5,5400 | | | 5,5400 | | | | | |
| Warrant | NL0011852769 | AIRFR 4.455PLOPENG | EUR | 5,4100 | 5,4100 | 5,3200 | | | 5,3200 | | | | | |
| Warrant | NL0011850557 | AIRFR 4.665PLOPENG | EUR | 5,2000 | 5,2000 | 5,1100 | | | 5,1100 | | | | | |
| Warrant | NL0011857552 | AIRFR 4.895PLOPENG | EUR | 4,9600 | 4,9600 | 4,8700 | | | 4,8700 | | | | | |
| Warrant | NL0012065965 | AIRFR 5.145PLOPENG | EUR | 4,7100 | 4,7100 | 4,6200 | | | 4,6200 | | | | | |
| Warrant | NL0012066195 | AIRFR 5.975PLOPENG | EUR | 3,8700 | 3,8700 | 3,7800 | | | 3,7800 | | | | | |
| Warrant | NL0012066799 | AIRFR 6.295PLOPENG | EUR | 3,5600 | 3,5600 | 3,4700 | | | 3,4700 | | | | | |
| Warrant | NL0012067409 | AIRFR 6.625PLOPENG | EUR | 3,2200 | 3,2200 | 3,1300 | 1600,0000 | 1 | 3,1300 | 500 | | | | |
| Warrant | NL0012823777 | AIRFR 6.955PLOPENG | EUR | 2,8900 | 2,8900 | 2,8000 | | | 2,8000 | | | | | |
| Warrant | NL0012826259 | AIRFR 7.315PLOPENG | EUR | 2,5400 | 2,5400 | 2,3800 | 238,0000 | 1 | 2,4500 | 100 | | | | |
| Warrant | NL0012826382 | AIRFR 7.695PLOPENG | EUR | 2,1500 | 2,1700 | 2,0600 | 1063,3000 | 1 | 2,0600 | 490 | | | | |
| Warrant | NL0012818645 | AIRFR 8.025PSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012826374 | AIRFR 8.065PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012833206 | AIRFR 8.075PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012829261 | AIRFR 8.085PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010955191 | AIRFR 8.475PSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012826366 | AIRFR 8.485PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012827430 | AIRFR 8.485PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012831267 | AIRFR 8.495PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012831879 | AIRFR 8.495PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012830111 | AIRFR 8.495PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012832117 | AIRFR 8.615PSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012833925 | AIRFR 8.615PSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010753190 | AIRFR 8.865PSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012827745 | AIRFR 8.925PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012829279 | AIRFR 9.265PSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012477517 | AIRFR 9.975PSOPENG | EUR | 0,3700 | 0,4500 | 0,3700 | | | 0,4500 | | | | | |
| Warrant | NL0012474548 | AIRFR10.745PSOPENG | EUR | 1,1300 | 1,2200 | 1,1300 | | | 1,2200 | | | | | |
| Warrant | NL0012473078 | AIRFR11.565PSOPENG | EUR | 1,9600 | 2,0400 | 1,9600 | | | 2,0400 | | | | | |
| Warrant | NL0012472393 | AIRFR12.445PSOPENG | EUR | 2,8400 | 2,9200 | 2,8400 | | | 2,9200 | | | | | |
| Warrant | NL0012469423 | AIRFR13.385PSOPENG | EUR | 3,7800 | 3,8600 | 3,7800 | | | 3,8600 | | | | | |
| Warrant | NL0009879162 | AKZO 75PLOPENG | EUR | 68,2100 | 68,3100 | 68,2100 | | | 68,3100 | | | | | |
| Warrant | NL0011624648 | AKZO 445PLOPENG | EUR | 33,7300 | 33,8300 | 33,7300 | | | 33,8300 | | | | | |
| Warrant | NL0010085577 | AKZO 23.45PLOPENG | EUR | 52,9300 | 53,0300 | 52,9300 | | | 53,0300 | | | | | |
| Warrant | NL0010216354 | AKZO 30.55PLOPENG | EUR | 46,3500 | 46,4500 | 46,3500 | | | 46,4500 | | | | | |
| Warrant | NL0010528501 | AKZO 33.65PLOPENG | EUR | 43,4200 | 43,5200 | 43,4200 | | | 43,5200 | | | | | |
| Warrant | NL0010939047 | AKZO 40.45PLOPENG | EUR | 37,0600 | 37,1600 | 37,0600 | | | 37,1600 | | | | | |
| Warrant | NL0011854823 | AKZO 47.85PLOPENG | EUR | 30,2600 | 30,3600 | 30,2600 | | | 30,3600 | | | | | |
| Warrant | NL0012067979 | AKZO 60.55PLOPENG | EUR | 18,4000 | 18,5000 | 18,4000 | | | 18,5000 | | | | | |
| Warrant | NL0012467773 | AKZO 69.65PLOPENG | EUR | 9,9500 | 10,0500 | 9,9500 | | | 10,0500 | | | | | |
| Warrant | NL0012825202 | AKZO 74.85PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012476709 | AKZO 83.55PSOPENG | EUR | 15,7200 | 15,7200 | 15,5600 | | | 15,5600 | | | | | |
| Warrant | NL0010939609 | AKZO 41.15PLOPENG | EUR | 33,7400 | 33,8400 | 33,7400 | | | 33,8400 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | NL0011620729 | AKZO 43.71SPLOPENG | EUR | 31,1700 | 31,2700 | 31,1700 | | | 31,2700 | | | | | |
| Warrant | NL0011845540 | AKZO 46.34SPLOPENG | EUR | 28,5500 | 28,6500 | 28,5500 | | | 28,6500 | | | | | |
| Warrant | NL0011850417 | AKZO 49.09SPLOPENG | EUR | 25,7700 | 25,8700 | 25,7700 | | | 25,8700 | | | | | |
| Warrant | NL0012064067 | AKZO 51.98SPLOPENG | EUR | 22,8900 | 22,9900 | 22,8900 | | | 22,9900 | | | | | |
| Warrant | NL0012067367 | AKZO 54.99SPLOPENG | EUR | 19,8600 | 19,9600 | 19,8600 | | | 19,9600 | | | | | |
| Warrant | NL0012069538 | AKZO 58.17SPLOPENG | EUR | 16,6900 | 16,7900 | 16,6900 | | | 16,7900 | | | | | |
| Warrant | NL0012071047 | AKZO 62.59SPLOPENG | EUR | 12,2600 | 12,3600 | 12,2600 | | | 12,3600 | | | | | |
| Warrant | NL0012077549 | AKZO 66.08SPLOPENG | EUR | 8,8000 | 8,9000 | 8,8000 | | | 8,9000 | | | | | |
| Warrant | NL0012078307 | AKZO 69.74SPLOPENG | EUR | 5,1500 | 5,2500 | 5,1500 | | | 5,2500 | | | | | |
| Warrant | NL0012824726 | AKZO 73.55SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012825731 | AKZO 77.19SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012068837 | AKZO 82.57SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012829055 | AKZO 87.69SPLOPENG | EUR | 13,3400 | 13,3400 | 13,1800 | | | 13,1800 | | | | | |
| Warrant | NL0010740171 | ALPHA 472SPLOPENG | EUR | 56,2000 | 56,2000 | 56,2000 | | | 56,2000 | | | | | |
| Warrant | NL0010693289 | ALPHA 508SPLOPENG | EUR | 53,3000 | 53,3000 | 53,3000 | | | 53,3000 | | | | | |
| Warrant | NL0010693305 | ALPHA 543SPLOPENG | EUR | 50,4200 | 50,4200 | 50,4200 | | | 50,4200 | | | | | |
| Warrant | NL0011301734 | ALPHA 581SPLOPENG | EUR | 47,3200 | 47,3200 | 47,3200 | | | 47,3200 | | | | | |
| Warrant | NL0011474739 | ALPHA 665SPLOPENG | EUR | 40,4800 | 40,4800 | 40,4800 | | | 40,4800 | | | | | |
| Warrant | NL0011850094 | ALPHA 754SPLOPENG | EUR | 28,9500 | 28,9500 | 28,9500 | | | 28,9500 | | | | | |
| Warrant | NL0010739884 | ALPHA484.6SPLOPENG | EUR | 52,5800 | 52,5800 | 52,5800 | | | 52,5800 | | | | | |
| Warrant | NL0010693339 | ALPHA510.2SPLOPENG | EUR | 50,3300 | 50,3300 | 50,3300 | | | 50,3300 | | | | | |
| Warrant | NL0011019039 | ALPHA562.6SPLOPENG | EUR | 45,7400 | 45,7400 | 45,7400 | | | 45,7400 | | | | | |
| Warrant | NL0011303540 | ALPHA590.7SPLOPENG | EUR | 43,2700 | 43,2700 | 43,2700 | | | 43,2700 | | | | | |
| Warrant | NL0011477195 | ALPHA651.3SPLOPENG | EUR | 37,9600 | 37,9600 | 37,9600 | | | 37,9600 | | | | | |
| Warrant | NL0011633052 | ALPHA696.4SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011845565 | ALPHA718.1SPLOPENG | EUR | 32,1000 | 32,1000 | 32,1000 | | | 32,1000 | | | | | |
| Warrant | DE000CJ3N9N7 | ALPHC 1200C 0319Z | EUR | 0,2650 | 0,2650 | 0,2250 | | | 0,2250 | | | | | |
| Warrant | DE000CJ3N9M9 | ALPHC 1200C 1218Z | EUR | 0,0470 | 0,0470 | 0,0320 | | | 0,0320 | | | | | |
| Warrant | DE000CJ3N9P2 | ALPHC 1250C 0319Z | EUR | 0,1650 | 0,1650 | 0,1350 | | | 0,1350 | | | | | |
| Warrant | DE000CV8AJT4 | ALPHC 1400C 0319Z | EUR | 0,0320 | 0,0320 | 0,0260 | | | 0,0260 | | | | | |
| Warrant | NL0012466379 | ALTIA 1.3SPLOPENG | EUR | 5,2000 | 5,2000 | 5,0000 | | | 5,0000 | | | | | |
| Warrant | NL0012820450 | ALTIA 2.3SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012828206 | ALTIA 2.5SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012466700 | ALTIA 1.06SPLOPENG | EUR | 6,6300 | 6,6300 | 6,4300 | | | 6,4300 | | | | | |
| Warrant | NL0012466486 | ALTIA 1.21SPLOPENG | EUR | 5,6200 | 5,6200 | 5,4200 | | | 5,4200 | | | | | |
| Warrant | NL0012467211 | ALTIA 1.31SPLOPENG | EUR | 5,5500 | 5,5500 | 5,3500 | | | 5,3500 | | | | | |
| Warrant | NL0012820369 | ALTIA 1.72SPLOPENG | EUR | 0,7700 | 0,7700 | 0,7200 | | | 0,7200 | | | | | |
| Warrant | NL0012820419 | ALTIA 1.73SPLOPENG | EUR | 0,8000 | 0,8000 | 0,7700 | | | 0,7700 | | | | | |
| Warrant | NL0012820377 | ALTIA 1.87SPLOPENG | EUR | 0,6200 | 0,6200 | 0,5800 | | | 0,5800 | | | | | |
| Warrant | NL0012820401 | ALTIA 1.99SPLOPENG | EUR | 0,5800 | 0,5800 | 0,5200 | 260,0000 | 1 | 0,5300 | 500 | | | | |
| Warrant | NL0012820476 | ALTIA 2.02SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012831234 | ALTIA 2.12SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012820393 | ALTIA 2.13SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012820468 | ALTIA 2.16SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012831275 | ALTIA 2.19SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012832760 | ALTIA 2.28SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012827257 | ALTIA 2.28SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012831606 | ALTIA 2.28SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012828164 | ALTIA 2.32SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012826416 | ALTIA 2.32SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012831390 | ALTIA 2.36SPLOPENG | 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 2.62SPLOPENG | EUR | 0,4400 | 0,4800 | 0,4400 | | | 0,4800 | | | | | |
| Warrant | NL0012820435 | ALTIA 2.65SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012827448 | ALTIA 3.09SPLOPENG | EUR | 0,9100 | 0,9500 | 0,9100 | | | 0,9500 | | | | | |
| Warrant | NL0012831614 | ALTIA 3.11SPLOPENG | EUR | 1,1500 | 1,1900 | 1,1500 | | | 1,1900 | | | | | |
| Warrant | NL0012824254 | ALTIA 3.64SPLOPENG | EUR | 1,4600 | 1,5000 | 1,4600 | | | 1,5000 | | | | | |
| Warrant | NL0012821078 | ALTIA 3.67SPLOPENG | EUR | 1,7700 | 1,8000 | 1,7700 | | | 1,8000 | | | | | |
| Warrant | NL0012823108 | ALTIA 4.21SPLOPENG | EUR | 2,3700 | 2,4100 | 2,3700 | | | 2,4100 | | | | | |
| Warrant | NL0010532727 | AMAZO 267SPLOPENG | EUR | 132,9500 | 132,9500 | 132,9500 | | | 132,9500 | | | | | |
| Warrant | NL0010528014 | AMAZO 287SPLOPENG | EUR | 131,3000 | 131,3000 | 131,3000 | | | 131,3000 | | | | | |
| Warrant | NL0010528006 | AMAZO 309SPLOPENG | EUR | 129,5500 | 129,5500 | 129,5500 | | | 129,5500 | | | | | |
| Warrant | NL0011631486 | AMAZO 650SPLOPENG | EUR | 101,7000 | 101,7000 | 101,7000 | | | 101,7000 | | | | | |
| Warrant | NL0011632245 | AMAZO 695SPLOPENG | EUR | 98,0100 | 98,0100 | 98,0100 | | | 98,0100 | | | | | |
| Warrant | NL0011848726 | AMAZO 744SPLOPENG | EUR | 94,0400 | 94,0400 | 94,0400 | | | 94,0400 | | | | | |
| Warrant | DE000CV506Q4 | AMAZO 1400C 0319Z | EUR | 17,5200 | 17,8500 | 17,5200 | | | 17,8500 | | | | | |
| Warrant | DE000CV506N1 | AMAZO 1450C 0619Z | EUR | 17,2700 | 17,6200 | 17,2700 | | | 17,6200 | | | | | |
| Warrant | DE000CV506R2 | AMAZO 1550C 0319Z | EUR | 12,2800 | 12,6100 | 12,2800 | | | 12,6100 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CV506P6 | AMAZO 1550C 0619Z | EUR | 14,1200 | 14,4700 | 14,1200 | | | 14,4700 | | | | | |
| Warrant | DE000CV8AJV0 | AMAZO 1800C 1218Z | EUR | 0,5350 | 0,5850 | 0,5350 | | | 0,5850 | | | | | |
| Warrant | DE000CJ3N9Q0 | AMAZO 1900C 0319Z | EUR | 0,7850 | 0,8350 | 0,7850 | | | 0,8350 | | | | | |
| Warrant | DE000CV8AJW8 | AMAZO 2000C 1218Z | EUR | 0,1050 | 0,1250 | 0,1050 | | | 0,1250 | | | | | |
| Warrant | DE000CV8AJX6 | AMAZO 2050C 0319Z | EUR | 0,4250 | 0,4550 | 0,4250 | | | 0,4550 | | | | | |
| Warrant | DE000CV89572 | AMG 45C 1218Z | EUR | 0,4300 | 0,4300 | 0,3500 | | | 0,3500 | | | | | |
| Warrant | DE000CV89580 | AMG 50C 1218Z | EUR | 0,1550 | 0,1550 | 0,1250 | | | 0,1250 | | | | | |
| Warrant | NL0012830939 | AMG 33.2SPLOPENG | EUR | 13,2800 | 13,2800 | 12,3200 | | | 12,3200 | | | | | |
| Warrant | NL0012832778 | AMG 35.7SPLOPENG | EUR | 10,9600 | 10,9600 | 10,0000 | | | 10,0000 | | | | | |
| Warrant | NL0012830921 | AMG 35.9SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012833016 | AMG 38.4SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012834634 | AMG 38.4SPLOPENG | EUR | 8,4600 | 8,4600 | 7,5000 | | | 7,5000 | | | | | |
| Warrant | NL0012834626 | AMG 41.3SPLOPENG | EUR | 5,7800 | 5,7800 | 4,8200 | | | 4,8200 | | | | | |
| Warrant | NL0012830947 | AMG 44.3SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0009107564 | AMX 239SPLOPENG | EUR | 52,9100 | 52,9100 | 51,8700 | | | 51,8700 | | | | | |
| Warrant | NL0009111566 | AMX 281SPLOPENG | EUR | 49,0100 | 49,0100 | 47,9700 | | | 47,9700 | | | | | |
| Warrant | NL0009112648 | AMX 322SPLOPENG | EUR | 45,0400 | 45,0400 | 43,9900 | | | 43,9900 | | | | | |
| Warrant | NL0009905470 | AMX 392SPLOPENG | EUR | 38,4000 | 38,4000 | 37,3600 | | | 37,3600 | | | | | |
| Warrant | NL0010204996 | AMX 443SPLOPENG | EUR | 33,5800 | 33,5800 | 32,5400 | | | 32,5400 | | | | | |
| Warrant | NL0010362885 | AMX 470SPLOPENG | EUR | 31,0300 | 31,0300 | 29,9900 | | | 29,9900 | | | | | |
| Warrant | NL0010829644 | AMX 497SPLOPENG | EUR | 28,4700 | 28,4700 | 27,4300 | | | 27,4300 | | | | | |
| Warrant | NL0010830840 | AMX 525SPLOPENG | EUR | 25,7800 | 25,7800 | 24,7400 | | | 24,7400 | | | | | |
| Warrant | NL0011848080 | AMX 583SPLOPENG | EUR | 20,2200 | 20,2200 | 19,1800 | | | 19,1800 | | | | | |
| Warrant | NL0011861836 | AMX 614SPLOPENG | EUR | 17,3400 | 17,3400 | 16,2300 | 520,2000 | 1 | 16,2300 | 30 | | | | |
| Warrant | NL0012063564 | AMX 647SPLOPENG | EUR | 14,1600 | 14,1600 | 13,1200 | | | 13,1200 | | | | | |
| Warrant | NL0012065833 | AMX 681SPLOPENG | EUR | 10,9000 | 10,9000 | 9,8600 | 251,0000 | 1 | 9,8600 | 25 | | | | |
| Warrant | NL0012070684 | AMX 716SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012820336 | AMX 752SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012074827 | AMX 836SPSOPENG | EUR | 12,4300 | 13,4700 | 12,4300 | | | 13,4700 | | | | | |
| Warrant | NL0012470405 | AMX 878SPSOPENG | EUR | 16,9000 | 17,9400 | 16,9000 | | | 17,9400 | | | | | |
| Warrant | NL0009239797 | APPLE 21SPLOPENG | EUR | 115,3500 | 115,3500 | 115,3500 | | | 115,3500 | | | | | |
| Warrant | NL0010540159 | APPLE 66SPLOPENG | EUR | 89,7200 | 89,7200 | 89,7200 | | | 89,7200 | | | | | |
| Warrant | NL0010739736 | APPLE 78SPLOPENG | EUR | 82,8200 | 82,8200 | 82,8200 | | | 82,8200 | | | | | |
| Warrant | DE000CV896V9 | APPLE 180C 1218Z | EUR | 1,3300 | 1,3300 | 1,2700 | | | 1,2700 | | | | | |
| Warrant | DE000CV896W7 | APPLE 200C 1218Z | EUR | 0,5850 | 0,5850 | 0,5350 | 1160,0000 | 1 | 0,5350 | 2000 | | | | |
| Warrant | DE000CV8AJY4 | APPLE 220C 1218Z | EUR | 0,1350 | 0,1350 | 0,1150 | | | 0,1150 | | | | | |
| Warrant | DE000CJ3N9R8 | APPLE 230C 0319Z | EUR | 0,2650 | 0,2650 | 0,2350 | | | 0,2350 | | | | | |
| Warrant | DE000CJ3PJN2 | APPLE 240C 0619Z | EUR | 0,3350 | 0,3350 | 0,3050 | | | 0,3050 | | | | | |
| Warrant | DE000CV88185 | APPLE 240C 1218Z | EUR | 0,0260 | 0,0260 | 0,0200 | | | 0,0200 | | | | | |
| Warrant | DE000CV88193 | APPLE 250C 0319Z | EUR | 0,1050 | 0,1050 | 0,0890 | | | 0,0890 | | | | | |
| Warrant | NL0009233741 | APPLE 17.8SPLOPENG | EUR | 117,1500 | 117,1500 | 117,1500 | | | 117,1500 | | | | | |
| Warrant | NL0009365949 | APPLE 24.7SPLOPENG | EUR | 113,2500 | 113,2500 | 113,2500 | | | 113,2500 | | | | | |
| Warrant | NL0009370949 | APPLE 28.7SPLOPENG | EUR | 110,9500 | 110,9500 | 110,9500 | | | 110,9500 | | | | | |
| Warrant | NL0009373935 | APPLE 37.9SPLOPENG | EUR | 105,7000 | 105,7000 | 105,7000 | | | 105,7000 | | | | | |
| Warrant | NL0009760503 | APPLE 41.9SPLOPENG | EUR | 103,4000 | 103,4000 | 103,4000 | | | 103,4000 | | | | | |
| Warrant | NL0009881911 | APPLE 47.5SPLOPENG | EUR | 100,2500 | 100,2500 | 100,2500 | | | 100,2500 | | | | | |
| Warrant | NL0010359477 | APPLE 48.8SPLOPENG | EUR | 97,3900 | 97,3900 | 97,3900 | | | 97,3900 | | | | | |
| Warrant | NL0010530234 | APPLE 60.9SPLOPENG | EUR | 92,5900 | 92,5900 | 92,5900 | | | 92,5900 | | | | | |
| Warrant | NL0010677696 | APPLE 69.8SPLOPENG | EUR | 87,5200 | 87,5200 | 87,5200 | | | 87,5200 | | | | | |
| Warrant | NL0010740148 | APPLE 82.5SPLOPENG | EUR | 80,2900 | 80,2900 | 80,2900 | | | 80,2900 | | | | | |
| Warrant | NL0011850854 | APPLE101.7SPLOPENG | EUR | 99,1300 | 99,1300 | 99,1300 | | | 99,1300 | | | | | |
| Warrant | NL0011854252 | APPLE105.9SPLOPENG | EUR | 89,3800 | 89,3800 | 89,3800 | | | 89,3800 | | | | | |
| Warrant | NL0010528774 | APPLE58.45SPLOPENG | EUR | 91,6100 | 91,6100 | 91,6100 | | | 91,6100 | | | | | |
| Warrant | NL0010540225 | APPLE65.12SPLOPENG | EUR | 87,5200 | 87,5200 | 87,5200 | | | 87,5200 | | | | | |
| Warrant | NL0010739819 | APPLE76.99SPLOPENG | EUR | 80,2400 | 80,2400 | 80,2400 | | | 80,2400 | | | | | |
| Warrant | NL0010744124 | APPLE85.88SPLOPENG | EUR | 74,6500 | 74,6500 | 74,6500 | | | 74,6500 | | | | | |
| Warrant | NL0010751053 | APPLE90.65SPLOPENG | EUR | 102,5500 | 102,5500 | 102,5500 | | | 102,5500 | | | | | |
| Warrant | NL0009879204 | APRAM 4.3SPLOPENG | EUR | 27,5700 | 27,5700 | 26,8700 | | | 26,8700 | | | | | |
| Warrant | NL0010536900 | APRAM 8.3SPLOPENG | EUR | 23,8500 | 23,8500 | 23,1500 | | | 23,1500 | | | | | |
| Warrant | NL0010678835 | APRAM 12.2SPLOPENG | EUR | 20,3800 | 20,3800 | 19,6800 | | | 19,6800 | | | | | |
| Warrant | NL0010683884 | APRAM 13.3SPLOPENG | EUR | 19,3500 | 19,3500 | 18,6500 | | | 18,6500 | | | | | |
| Warrant | NL0010939799 | APRAM 18.6SPLOPENG | EUR | 14,4900 | 14,4900 | 13,7900 | | | 13,7900 | | | | | |
| Warrant | NL0011374434 | APRAM 21.9SPLOPENG | EUR | 11,5200 | 11,5200 | 10,8200 | | | 10,8200 | | | | | |
| Warrant | NL0011374756 | APRAM 22.9SPLOPENG | EUR | 8,6900 | 8,6900 | 7,9900 | | | 7,9900 | | | | | |
| Warrant | NL0011619762 | APRAM 23.7SPLOPENG | EUR | 9,8700 | 9,8700 | 9,1700 | | | 9,1700 | | | | | |
| Warrant | NL0011848676 | APRAM 29.8SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011855366 | APRAM 34.5SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012826010 | APRAM 36.9SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012831986 | APRAM 36.9SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010824942 | APRAM15.15SPLOPENG | EUR | 16,4400 | 16,4400 | 15,7400 | | | 15,7400 | | | | | |
| Warrant | NL0010939385 | APRAM18.18SPLOPENG | EUR | 13,4100 | 13,4100 | 12,7100 | | | 12,7100 | | | | | |
| Warrant | NL0011373766 | APRAM20.43SPLOPENG | EUR | 11,1600 | 11,1600 | 10,4600 | | | 10,4600 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | NL0011620059 | APRAM24.23SPLOPENG | EUR | 7,3600 | 7,3600 | 6,6600 | | | 6,6600 | | | | | |
| Warrant | NL0011845250 | APRAM27.03SPLOPENG | EUR | 4,5600 | 4,5600 | 3,8600 | | | 3,8600 | | | | | |
| Warrant | NL0012834493 | APRAM28.39SPLOPENG | EUR | 3,2000 | 3,2000 | 2,5000 | | | 2,5000 | | | | | |
| Warrant | NL0011848007 | APRAM28.51SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011849716 | APRAM31.74SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011850110 | APRAM33.48SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012823330 | APRAM35.19SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012825046 | APRAM36.91SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012830129 | APRAM36.94SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012826390 | APRAM38.75SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012828149 | APRAM38.76SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012830764 | APRAM38.79SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012823348 | APRAM40.54SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012479976 | APRAM42.87SPSOPENG | EUR | 11,8500 | 12,4800 | 11,8500 | | | | 12,4800 | | | | |
| Warrant | NL0012475693 | APRAM46.18SPSOPENG | EUR | 15,1500 | 15,7800 | 15,1500 | | | | 15,7800 | | | | |
| Warrant | NL0012066591 | APRAM49.76SPSOPENG | EUR | 18,7200 | 19,3500 | 18,7200 | | | | 19,3500 | | | | |
| Warrant | NL0012065791 | APRAM53.86SPSOPENG | EUR | 22,8400 | 23,4700 | 22,8400 | | | | 23,4700 | | | | |
| Warrant | NL0011616057 | ARCAD 21SPSOPENG | EUR | 11,3300 | 11,5400 | 11,3300 | | | | 11,5400 | | | | |
| Warrant | NL0011616719 | ARCAD 8.9SPLOPENG | EUR | 4,2400 | 4,2400 | 4,0400 | | | | 4,0400 | | | | |
| Warrant | NL0011859491 | ARCAD 9.6SPLOPENG | EUR | 3,6100 | 3,6100 | 3,4100 | | | | 3,4100 | | | | |
| Warrant | NL0012067177 | ARCAD 11.1SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012068175 | ARCAD 11.9SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012069009 | ARCAD 12.8SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012073019 | ARCAD 13.8SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012826028 | ARCAD 14.7SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012828008 | ARCAD 17.4SPSOPENG | EUR | 7,2900 | 7,5000 | 7,2900 | | | | 7,5000 | | | | |
| Warrant | NL0011479399 | ARCAD 23.3SPSOPENG | EUR | 13,7900 | 14,0000 | 13,7900 | | | | 14,0000 | | | | |
| Warrant | NL0011625520 | ARCM1 18SPLOPENG | EUR | 6,5900 | 6,5900 | 6,4900 | | | | 6,4900 | | | | |
| Warrant | NL0012466239 | ARCM1 23SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | DE000CV89648 | ARCM1 24C 1218Z | EUR | 0,5000 | 0,5000 | 0,5000 | | | | 0,5000 | | | | |
| Warrant | DE000CV88037 | ARCM1 25C 0319Z | EUR | 0,1750 | 0,1750 | 0,1750 | | | | 0,1750 | | | | |
| Warrant | DE000CV89655 | ARCM1 27C 1218Z | EUR | 0,0800 | 0,0800 | 0,0800 | | | | 0,0800 | | | | |
| Warrant | DE000CV8AME0 | ARCM1 30C 0319Z | EUR | 0,0330 | 0,0330 | 0,0330 | | | | 0,0330 | | | | |
| Warrant | NL0012071302 | ARCM1 6.9SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012066211 | ARCM1 8.4SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011620356 | ARCM1 15.5SPLOPENG | EUR | 7,7000 | 7,7000 | 7,6000 | | | | 7,6000 | | | | |
| Warrant | NL0011620075 | ARCM1 16.1SPLOPENG | EUR | 8,3600 | 8,3600 | 8,2600 | | | | 8,2600 | | | | |
| Warrant | NL0011491105 | ARCM1 16.2SPLOPENG | EUR | 8,2500 | 8,2500 | 8,1500 | | | | 8,1500 | | | | |
| Warrant | NL0011618830 | ARCM1 16.5SPLOPENG | EUR | 8,0000 | 8,0000 | 7,9000 | | | | 7,9000 | | | | |
| Warrant | NL0011620299 | ARCM1 16.8SPLOPENG | EUR | 7,7400 | 7,7400 | 7,6400 | | | | 7,6400 | | | | |
| Warrant | NL0011622873 | ARCM1 17.1SPLOPENG | EUR | 7,4500 | 7,4500 | 7,3500 | | | | 7,3500 | | | | |
| Warrant | NL0011623483 | ARCM1 17.6SPLOPENG | EUR | 6,9400 | 6,9400 | 6,8400 | | | | 6,8400 | | | | |
| Warrant | NL0012075402 | ARCM1 18.9SPLOPENG | EUR | 5,7500 | 5,7500 | 5,6500 | | | | 5,6500 | | | | |
| Warrant | NL0012076202 | ARCM1 19.9SPLOPENG | EUR | 4,8700 | 4,8700 | 4,7700 | | | | 4,7700 | | | | |
| Warrant | NL0012075170 | ARCM1 20.2SPLOPENG | EUR | 2,9800 | 2,9800 | 2,8800 | | | | 2,8800 | | | | |
| Warrant | NL0012076194 | ARCM1 20.9SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012076095 | ARCM1 21.2SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012462659 | ARCM1 21.9SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012463103 | ARCM1 22.9SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012833701 | ARCM1 23.4SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012822951 | ARCM1 24.1SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012829311 | ARCM1 24.2SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012832240 | ARCM1 25.2SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012825418 | ARCM1 25.3SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012827604 | ARCM1 25.4SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012831093 | ARCM1 25.4SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012825566 | ARCM1 25.7SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012825426 | ARCM1 29.1SPSOPENG | EUR | 9,5200 | 9,6100 | 9,5200 | | | | 9,6100 | | | | |
| Warrant | NL0012469597 | ARCM1 31.3SPSOPENG | EUR | 11,9600 | 12,0500 | 11,9600 | | | | 12,0500 | | | | |
| Warrant | NL0011618707 | ARCM114.83SPLOPENG | EUR | 8,3300 | 8,3300 | 8,2300 | | | | 8,2300 | | | | |
| Warrant | NL0011491048 | ARCM114.95SPLOPENG | EUR | 8,2100 | 8,2100 | 8,1100 | | | | 8,1100 | | | | |
| Warrant | NL0011484738 | ARCM115.08SPLOPENG | EUR | 8,0600 | 8,0600 | 7,9600 | | | | 7,9600 | | | | |
| Warrant | NL0011618699 | ARCM115.21SPLOPENG | EUR | 7,9500 | 7,9500 | 7,8500 | | | | 7,8500 | | | | |
| Warrant | NL0011619952 | ARCM115.35SPLOPENG | EUR | 7,8400 | 7,8400 | 7,7400 | | | | 7,7400 | | | | |
| Warrant | NL0011620745 | ARCM115.65SPLOPENG | EUR | 7,5200 | 7,5200 | 7,4200 | | | | 7,4200 | | | | |
| Warrant | NL0011623038 | ARCM115.81SPLOPENG | EUR | 7,4000 | 7,4000 | 7,3000 | | | | 7,3000 | | | | |
| Warrant | NL0011623178 | ARCM115.98SPLOPENG | EUR | 7,2300 | 7,2300 | 7,1300 | | | | 7,1300 | | | | |
| Warrant | NL0011623160 | ARCM116.16SPLOPENG | EUR | 7,0600 | 7,0600 | 6,9600 | | | | 6,9600 | | | | |
| Warrant | NL0011624895 | ARCM116.29SPLOPENG | EUR | 7,2600 | 7,2600 | 7,2000 | | | | 7,2000 | | | | |
| Warrant | NL0011623640 | ARCM116.35SPLOPENG | EUR | 6,8600 | 6,8600 | 6,7600 | | | | 6,7600 | | | | |
| Warrant | NL0011625546 | ARCM117.06SPLOPENG | EUR | 6,1600 | 6,1600 | 6,0600 | | | | 6,0600 | | | | |
| Warrant | NL0011626627 | ARCM117.23SPLOPENG | EUR | 5,9800 | 5,9800 | 5,8800 | | | | 5,8800 | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | NL0011626619 | ARCM117.42SPLOPENG | EUR | 5,7800 | 5,7800 | 5,6800 | | | 5,6800 | | | | | |
| Warrant | NL0011845169 | ARCM117.61SPLOPENG | EUR | 5,6000 | 5,6000 | 5,5000 | | | 5,5000 | | | | | |
| Warrant | NL0011847553 | ARCM117.82SPLOPENG | EUR | 5,4000 | 5,4000 | 5,3000 | | | 5,3000 | | | | | |
| Warrant | NL0011847546 | ARCM118.03SPLOPENG | EUR | 5,1300 | 5,1300 | 5,0300 | | | 5,0300 | | | | | |
| Warrant | NL0012074678 | ARCM118.94SPLOPENG | EUR | 4,2300 | 4,2300 | 4,1300 | | | 4,1300 | | | | | |
| Warrant | NL0012074926 | ARCM119.24SPLOPENG | EUR | 3,9100 | 3,9100 | 3,8100 | | | 3,8100 | | | | | |
| Warrant | NL0012834279 | ARCM120.81SPLOPENG | EUR | 2,3600 | 2,3600 | 2,1600 | 216,0000 | 1 | 2,2600 | 100 | | | | |
| Warrant | NL0012834410 | ARCM121.43SPLOPENG | EUR | 1,7300 | 1,7300 | 1,6300 | | | 1,6300 | | | | | |
| Warrant | NL0012834907 | ARCM122.08SPLOPENG | EUR | 1,0900 | 1,0900 | 0,9900 | | | 0,9900 | | | | | |
| Warrant | NL0012462741 | ARCM122.27SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012833800 | ARCM123.43SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012466346 | ARCM123.59SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012823249 | ARCM124.25SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012829766 | ARCM124.28SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012832802 | ARCM124.29SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012825335 | ARCM124.95SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012827711 | ARCM124.97SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012830046 | ARCM125.01SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012833818 | ARCM125.18SPSOPENG | EUR | 2,5700 | 2,6700 | 2,5700 | | | 2,6700 | | | | | |
| Warrant | NL0012828396 | ARCM125.72SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012830038 | ARCM125.76SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012825749 | ARCM126.46SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012831358 | ARCM126.53SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012830475 | ARCM126.53SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012831788 | ARCM127.08SPSOPENG | EUR | 4,4700 | 4,5700 | 4,4700 | | | 4,5700 | | | | | |
| Warrant | NL0012829063 | ARCM127.17SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012826291 | ARCM127.25SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012830715 | ARCM127.31SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012830806 | ARCM127.32SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012826879 | ARCM129.12SPSOPENG | EUR | 6,5100 | 6,6100 | 6,5100 | | | 6,6100 | | | | | |
| Warrant | NL0011618715 | ARCM13.446SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012468250 | ARCM131.31SPSOPENG | EUR | 8,7000 | 8,8000 | 8,7000 | | | 8,8000 | | | | | |
| Warrant | NL0012468425 | ARCM133.51SPSOPENG | EUR | 10,9000 | 11,0000 | 10,9000 | | | 11,0000 | | | | | |
| Warrant | NL0012469340 | ARCM135.86SPSOPENG | EUR | 13,2500 | 13,3500 | 13,2500 | | | 13,3500 | | | | | |
| Warrant | NL0011853544 | ARCM15.254SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011859665 | ARCM16.407SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011858295 | ASMI 32SPLOPENG | EUR | 11,0700 | 11,0700 | 9,3000 | 1860,0000 | 1 | 9,3100 | 200 | | | | |
| Warrant | NL00099235878 | ASMI 2.5SPLOPENG | EUR | 38,5000 | 38,5000 | 36,7400 | | | 36,7400 | | | | | |
| Warrant | NL0009902311 | ASMI 7.1SPLOPENG | EUR | 34,2700 | 34,2700 | 32,5100 | | | 32,5100 | | | | | |
| Warrant | NL0009904812 | ASMI 9.2SPLOPENG | EUR | 32,3000 | 32,3000 | 30,5400 | | | 30,5400 | | | | | |
| Warrant | NL0009905686 | ASMI 11.5SPLOPENG | EUR | 30,1300 | 30,1300 | 28,3700 | | | 28,3700 | | | | | |
| Warrant | NL0010363289 | ASMI 13.3SPLOPENG | EUR | 28,4700 | 28,4700 | 26,7100 | | | 26,7100 | | | | | |
| Warrant | NL0010526133 | ASMI 15.2SPLOPENG | EUR | 26,7400 | 26,7400 | 24,9800 | | | 24,9800 | | | | | |
| Warrant | NL0010599460 | ASMI 17.2SPLOPENG | EUR | 24,8000 | 24,8000 | 23,0400 | | | 23,0400 | | | | | |
| Warrant | NL0010939054 | ASMI 19.5SPLOPENG | EUR | 22,7300 | 22,7300 | 20,9700 | | | 20,9700 | | | | | |
| Warrant | NL0011373154 | ASMI 21.3SPLOPENG | EUR | 21,0200 | 21,0200 | 19,2600 | | | 19,2600 | | | | | |
| Warrant | NL0011475249 | ASMI 23.3SPLOPENG | EUR | 19,1900 | 19,1900 | 17,4300 | | | 17,4300 | | | | | |
| Warrant | NL0011476593 | ASMI 25.4SPLOPENG | EUR | 17,2500 | 17,2500 | 15,4900 | | | 15,4900 | | | | | |
| Warrant | NL0011853064 | ASMI 27.2SPLOPENG | EUR | 15,5500 | 15,5500 | 13,7900 | | | 13,7900 | | | | | |
| Warrant | NL0011855317 | ASMI 29.5SPLOPENG | EUR | 13,3900 | 13,3900 | 11,6300 | | | 11,6300 | | | | | |
| Warrant | NL0012834576 | ASMI 34.3SPLOPENG | EUR | 8,9900 | 8,9900 | 7,2300 | | | 7,2300 | | | | | |
| Warrant | NL0012063143 | ASMI 34.6SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012834568 | ASMI 36.7SPLOPENG | EUR | 6,7600 | 6,7600 | 5,0000 | | | 5,0000 | | | | | |
| Warrant | NL0012064265 | ASMI 37.5SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012829329 | ASMI 40.1SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012824056 | ASMI 40.3SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012831101 | ASMI 42.9SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012826507 | ASMI 43.2SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012063150 | ASMI 49.7SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012465793 | ASMI 59.6SPSOPENG | EUR | 23,9600 | 25,6400 | 23,9600 | | | 25,6400 | | | | | |
| Warrant | NL0009230580 | ASMLH 16SPLOPENG | EUR | 143,6000 | 143,6000 | 138,9500 | | | 138,9500 | | | | | |
| Warrant | NL0012833008 | ASMLH 149SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | DE000CJ3N9A4 | ASMLH 150C 0319Z | EUR | 0,7100 | 0,7100 | 0,6450 | | | 0,6450 | | | | | |
| Warrant | DE000CJ3PIU7 | ASMLH 160C 0619Z | EUR | 0,5800 | 0,5800 | 0,5350 | | | 0,5350 | | | | | |
| Warrant | DE000CV895A5 | ASMLH 160C 1218Z | EUR | 0,9500 | 0,9500 | 0,7700 | | | 0,7700 | | | | | |
| Warrant | DE000CJ3N9B2 | ASMLH 165C 0319Z | EUR | 0,3450 | 0,3450 | 0,3050 | | | 0,3050 | | | | | |
| Warrant | DE000CV895B3 | ASMLH 176C 1218Z | EUR | 0,2050 | 0,2050 | 0,1500 | | | 0,1500 | | | | | |
| Warrant | DE000CV8AZD4 | ASMLH 180C 0319Z | EUR | 0,1550 | 0,1550 | 0,1250 | | | 0,1250 | | | | | |
| Warrant | DE000CV8AMG5 | ASMLH 200C 0319Z | EUR | 0,0480 | 0,0480 | 0,0410 | | | 0,0410 | | | | | |
| Warrant | NL0006408007 | ASMLH 6.6SPLOPENG | EUR | 152,2500 | 152,2500 | 147,6000 | | | 147,6000 | | | | | |
| Warrant | NL0012063028 | ASMLH 100.SPLOPENG | EUR | 58,8100 | 58,8100 | 54,1500 | | | 54,1500 | | | | | |
| Warrant | NL0012830053 | ASMLH 156.SPLOPENG | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | NL0012829071 | ASMLH 167.SPSOPENG | EUR | 1,0300 | 1,5000 | 1,0300 | | | 1,5000 | | | | | |
| Warrant | NL0009370576 | ASMLH 17.75PLOPENG | EUR | 142,0000 | 142,0000 | 137,3500 | | | 137,3500 | | | | | |
| Warrant | NL0009904010 | ASMLH 28.45PLOPENG | EUR | 132,0500 | 132,0500 | 127,4000 | | | 127,4000 | | | | | |
| Warrant | NL0010090247 | ASMLH 34.65PLOPENG | EUR | 126,3000 | 126,3000 | 121,6500 | | | 121,6500 | | | | | |
| Warrant | NL0010102778 | ASMLH 36.65PLOPENG | EUR | 124,4500 | 124,4500 | 119,8000 | | | 119,8000 | | | | | |
| Warrant | NL0010213716 | ASMLH 42.55PLOPENG | EUR | 118,9500 | 118,9500 | 114,3000 | | | 114,3000 | | | | | |
| Warrant | NL0010344941 | ASMLH 45.95PLOPENG | EUR | 115,7500 | 115,7500 | 111,1000 | | | 111,1000 | | | | | |
| Warrant | NL0010345310 | ASMLH 49.65PLOPENG | EUR | 112,4000 | 112,4000 | 107,7500 | | | 107,7500 | | | | | |
| Warrant | NL0010359865 | ASMLH 53.55PLOPENG | EUR | 108,7500 | 108,7500 | 104,1000 | | | 104,1000 | | | | | |
| Warrant | NL0010587879 | ASMLH 54.85PLOPENG | EUR | 104,0500 | 104,0500 | 99,3700 | | | 99,3700 | | | | | |
| Warrant | NL0010694998 | ASMLH 56.45PLOPENG | EUR | 106,0000 | 106,0000 | 101,3500 | | | 101,3500 | | | | | |
| Warrant | NL0010744454 | ASMLH 59.55PLOPENG | EUR | 103,1500 | 103,1500 | 98,5000 | | | 98,5000 | | | | | |
| Warrant | NL0010757555 | ASMLH 62.75PLOPENG | EUR | 100,1500 | 100,1500 | 95,4900 | | | 95,4900 | | | | | |
| Warrant | NL0010757548 | ASMLH 66.15PLOPENG | EUR | 97,0200 | 97,0200 | 92,3600 | | | 92,3600 | | | | | |
| Warrant | NL0010830048 | ASMLH 69.65PLOPENG | EUR | 93,7200 | 93,7200 | 89,0600 | | | 89,0600 | | | | | |
| Warrant | NL0011621479 | ASMLH 77.25PLOPENG | EUR | 86,6900 | 86,6900 | 82,0300 | | | 82,0300 | | | | | |
| Warrant | NL0011844709 | ASMLH 81.25PLOPENG | EUR | 82,9500 | 82,9500 | 78,2900 | | | 78,2900 | | | | | |
| Warrant | NL0011848320 | ASMLH 85.45PLOPENG | EUR | 79,0400 | 79,0400 | 74,3800 | | | 74,3800 | | | | | |
| Warrant | NL0011859350 | ASMLH 89.85PLOPENG | EUR | 74,9300 | 74,9300 | 70,2700 | | | 70,2700 | | | | | |
| Warrant | NL0012064273 | ASMLH104.45PLOPENG | EUR | 61,3600 | 61,3600 | 56,7000 | 1594,1800 | 3 | 56,7000 | 27 | | | | |
| Warrant | NL0012063689 | ASMLH105.25PLOPENG | EUR | 53,7100 | 53,7100 | 49,0500 | | | 49,0500 | | | | | |
| Warrant | NL0012068241 | ASMLH109.85PLOPENG | EUR | 56,3700 | 56,3700 | 51,7100 | | | 51,7100 | | | | | |
| Warrant | NL0012064083 | ASMLH110.65PLOPENG | EUR | 48,6200 | 48,6200 | 43,7000 | 1966,5000 | 1 | 43,9600 | 45 | | | | |
| Warrant | NL0012075857 | ASMLH116.25PLOPENG | EUR | 43,1000 | 43,1000 | 38,4400 | | | 38,4400 | | | | | |
| Warrant | NL0012077325 | ASMLH121.25PLOPENG | EUR | 45,7400 | 45,7400 | 41,0800 | | | 41,0800 | | | | | |
| Warrant | NL0012076400 | ASMLH122.15PLOPENG | EUR | 37,1600 | 37,1600 | 32,5000 | | | 32,5000 | | | | | |
| Warrant | NL0012834188 | ASMLH124.85PLOPENG | EUR | 4,2600 | 4,2600 | 3,7900 | 387,0000 | 1 | 3,7900 | 100 | | | | |
| Warrant | NL0012079727 | ASMLH128.25PLOPENG | EUR | 30,9700 | 30,9700 | 26,3100 | 298,2100 | 1 | 26,3100 | 11 | | | | |
| Warrant | NL0012080808 | ASMLH134.75PLOPENG | EUR | 24,4300 | 24,4300 | 19,7700 | 4950,0000 | 1 | 19,7700 | 250 | | | | |
| Warrant | NL0012834170 | ASMLH136.45PLOPENG | EUR | 3,1700 | 3,1700 | 2,6900 | | | 2,6900 | | | | | |
| Warrant | NL0012463327 | ASMLH140.35PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012461883 | ASMLH141.45PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012832059 | ASMLH141.45PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012834287 | ASMLH141.55PLOPENG | EUR | 1,8100 | 1,8100 | 1,3500 | 10758,5000 | 9 | 1,4100 | 7150 | | | | |
| Warrant | NL0012832729 | ASMLH144.65PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012474662 | ASMLH147.45PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012832828 | ASMLH148.55PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012473524 | ASMLH148.55PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012834915 | ASMLH148.65PLOPENG | EUR | 1,1400 | 1,1400 | 0,6300 | 200,2000 | 1 | 0,6300 | 220 | | | | |
| Warrant | NL0012480867 | ASMLH151.65PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012829337 | ASMLH151.85PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012832992 | ASMLH153.45PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012476204 | ASMLH154.75PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012818652 | ASMLH154.95PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012833826 | ASMLH155.35PSPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012832067 | ASMLH155.65PSPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012832810 | ASMLH155.95PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012831127 | ASMLH156.45PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012832257 | ASMLH156.45PSPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012818611 | ASMLH159.15PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012831119 | ASMLH161.15PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012819353 | ASMLH162.45PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012832737 | ASMLH166.15PSPENG | EUR | 2,1600 | 2,6300 | 2,1600 | | | 2,6300 | | | | | |
| Warrant | NL0012824015 | ASMLH167.15PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012824460 | ASMLH170.35PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012828222 | ASMLH170.55PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012824742 | ASMLH175.35PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012832265 | ASMLH176.85PSPENG | EUR | 3,3100 | 3,7800 | 3,3100 | | | 3,7800 | | | | | |
| Warrant | NL0012824940 | ASMLH178.85PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012829089 | ASMLH179.65PSPENG | EUR | 2,2900 | 2,7600 | 2,2900 | | | 2,7600 | | | | | |
| Warrant | NL0012475669 | ASMLH193.15PSPENG | EUR | 3,6400 | 4,1100 | 3,6400 | | | 4,1100 | | | | | |
| Warrant | NL0012476725 | ASMLH200.15PSPENG | EUR | 5,8300 | 6,3000 | 5,8300 | | | 6,3000 | | | | | |
| Warrant | NL0012477863 | ASMLH206.75PSPENG | EUR | 5,0100 | 5,4700 | 5,0100 | | | 5,4700 | | | | | |
| Warrant | NL0012825343 | ASMLH221.25PSPENG | EUR | 6,4500 | 6,9200 | 6,4500 | | | 6,9200 | | | | | |
| Warrant | NL0010746038 | ASMLH60.895PLOPENG | EUR | 97,9400 | 97,9400 | 93,2800 | | | 93,2800 | | | | | |
| Warrant | NL0010757704 | ASMLH64.165PLOPENG | EUR | 94,6700 | 94,6700 | 90,0100 | | | 90,0100 | | | | | |
| Warrant | NL0010759478 | ASMLH67.615PLOPENG | EUR | 91,1700 | 91,1700 | 86,5100 | | | 86,5100 | | | | | |
| Warrant | NL0011619960 | ASMLH71.195PLOPENG | EUR | 87,6500 | 87,6500 | 82,9900 | | | 82,9900 | | | | | |
| Warrant | NL0011620752 | ASMLH74.955PLOPENG | EUR | 83,8800 | 83,8800 | 79,2200 | | | 79,2200 | | | | | |
| Warrant | NL0011622642 | ASMLH78.915PLOPENG | EUR | 79,9300 | 79,9300 | 75,2700 | | | 75,2700 | | | | | |
| Warrant | NL0011845177 | ASMLH82.995PLOPENG | EUR | 75,8400 | 75,8400 | 71,1800 | | | 71,1800 | | | | | |
| Warrant | NL0011848965 | ASMLH86.015PLOPENG | EUR | 72,8500 | 72,8500 | 68,1900 | | | 68,1900 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|------------------------|--------------------|------------------|------------|------------|-----------|------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | NL0011854591 | ASMLH90.46SPLOPENG | EUR | 68,4000 | 68,4000 | 63,7400 | | | 63,7400 | | | | | |
| Warrant | NL0011863022 | ASMLH95.12SPLOPENG | EUR | 63,7800 | 63,7800 | 59,1200 | 2472,0000 | 1 | 59,1200 | 40 | | | | |
| Warrant | NL0012823140 | ASRNL 33SPLOPENG | EUR | 9,8300 | 10,0100 | 9,8300 | | | 10,0100 | | | | | |
| Warrant | NL0012823694 | ASRNL 28.6SPLOPENG | EUR | 13,9200 | 14,1000 | 13,9200 | | | 14,1000 | | | | | |
| Warrant | NL0012479356 | ASRNL 30.8SPLOPENG | EUR | 11,8800 | 12,0600 | 11,8800 | | | 12,0600 | | | | | |
| Warrant | NL0012826580 | ASRNL 35.4SPLOPENG | EUR | 7,6300 | 7,8100 | 7,6300 | | | 7,8100 | | | | | |
| Warrant | NL0012829584 | ASRNL 37.8SPLOPENG | EUR | 5,3300 | 5,5100 | 5,3300 | | | 5,5100 | | | | | |
| Warrant | NL0012479604 | ASRNL 42.3SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012479380 | ASRNL29.01SPLOPENG | EUR | 11,6200 | 11,8000 | 11,6200 | | | 11,8000 | | | | | |
| Warrant | NL0012479372 | ASRNL30.52SPLOPENG | EUR | 10,1100 | 10,2900 | 10,1100 | | | 10,2900 | | | | | |
| Warrant | NL0012479489 | ASRNL32.18SPLOPENG | EUR | 8,4600 | 8,6400 | 8,4600 | | | 8,6400 | | | | | |
| Warrant | NL0012823389 | ASRNL33.83SPLOPENG | EUR | 6,8000 | 6,9800 | 6,8000 | | | 6,9800 | | | | | |
| Warrant | NL0012825061 | ASRNL35.56SPLOPENG | EUR | 5,0700 | 5,2500 | 5,0700 | | | 5,2500 | | | | | |
| Warrant | NL0012828412 | ASRNL37.39SPLOPENG | EUR | 3,2500 | 3,4300 | 3,2500 | | | 3,4300 | | | | | |
| Warrant | NL0012823397 | ASRNL38.29SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012833222 | ASRNL39.22SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012828701 | ASRNL39.22SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012479398 | ASRNL40.45SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012828719 | ASRNL43.76SPSOPENG | EUR | 3,5700 | 3,5700 | 3,3700 | | | 3,3700 | | | | | |
| Warrant | NL0010744041 | ASTRA 2450SPLOPENG | EUR | 42,6800 | 44,5300 | 42,6800 | | | 44,5300 | | | | | |
| Warrant | NL0010818720 | BABAK 55.9SPLOPENG | EUR | 85,9600 | 85,9600 | 85,9600 | | | 85,9600 | | | | | |
| Warrant | NL0010818712 | BABAK 61.5SPLOPENG | EUR | 81,5700 | 81,5700 | 81,5700 | | | 81,5700 | | | | | |
| Warrant | NL0010953105 | BAM 2SPLOPENG | EUR | 1,3800 | 1,3800 | 1,2600 | | | 1,2600 | | | | | |
| Warrant | DE000CV895D9 | BAM 4C 1218Z | EUR | 0,0190 | 0,0190 | 0,0190 | | | 0,0190 | | | | | |
| Warrant | NL0010824660 | BAM 1.2SPLOPENG | EUR | 2,0700 | 2,0700 | 1,9500 | | | 1,9500 | | | | | |
| Warrant | NL0009885433 | BAM 1.4SPLOPENG | EUR | 1,9600 | 1,9600 | 1,8500 | | | 1,8500 | | | | | |
| Warrant | NL0010759189 | BAM 1.5SPLOPENG | EUR | 1,8600 | 1,8600 | 1,7400 | | | 1,7400 | | | | | |
| Warrant | NL0010830055 | BAM 1.6SPLOPENG | EUR | 1,7600 | 1,7600 | 1,6400 | | | 1,6400 | | | | | |
| Warrant | NL0010944419 | BAM 1.7SPLOPENG | EUR | 1,6300 | 1,6300 | 1,5200 | | | 1,5200 | | | | | |
| Warrant | NL0010944401 | BAM 1.9SPLOPENG | EUR | 1,5100 | 1,5100 | 1,4000 | | | 1,4000 | | | | | |
| Warrant | NL0011011044 | BAM 2.2SPLOPENG | EUR | 1,2300 | 1,2300 | 1,1000 | 12644,0000 | 4 | 1,1000 | 11100 | | | | |
| Warrant | NL0011018114 | BAM 2.3SPLOPENG | EUR | 1,0600 | 1,0600 | 0,9500 | 290,0000 | 1 | 0,9500 | 290 | | | | |
| Warrant | NL0011018882 | BAM 2.5SPLOPENG | EUR | 0,9000 | 0,9200 | 0,7800 | 11710,0000 | 6 | 0,7800 | 13750 | | | | |
| Warrant | NL0011021530 | BAM 2.7SPLOPENG | EUR | 0,7100 | 0,7100 | 0,5900 | 2633,0000 | 5 | 0,5900 | 4100 | | | | |
| Warrant | NL0012832273 | BAM 2.9SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011848338 | BAM 3.1SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012825939 | BAM 3.4SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012832281 | BAM 3.4SPSOPENG | EUR | 0,7600 | 0,8700 | 0,7600 | | | 0,8700 | | | | | |
| Warrant | DE000CV895C1 | BAM 3.6C 1218Z | EUR | 0,0410 | 0,0410 | 0,0410 | | | 0,0410 | | | | | |
| Warrant | NL0012827919 | BAM 3.6SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012822977 | BAM 3.8SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012832299 | BAM 3.8SPSOPENG | EUR | 1,1500 | 1,2600 | 1,1500 | | | 1,2600 | | | | | |
| Warrant | NL0011373931 | BAM 4.2SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012821433 | BAM 4.2SPSOPENG | EUR | 1,5800 | 1,6900 | 1,5800 | | | 1,6900 | | | | | |
| Warrant | NL0011619705 | BAM 4.5SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012465074 | BAM 4.6SPSOPENG | EUR | 2,0600 | 2,1700 | 2,0600 | | | 2,1700 | | | | | |
| Warrant | NL0012462261 | BAM 5.1SPSOPENG | EUR | 2,5800 | 2,6900 | 2,5800 | | | 2,6900 | | | | | |
| Warrant | NL0011494000 | BAM 5.6SPSOPENG | EUR | 3,1700 | 3,2800 | 3,1700 | | | 3,2800 | | | | | |
| Warrant | NL0011847124 | BAM 2.524SPLOPENG | EUR | 0,7200 | 0,7200 | 0,6000 | 1922,2200 | 3 | 0,6000 | 3056 | | | | |
| Warrant | NL0011844642 | BAM 2.727SPLOPENG | EUR | 0,4900 | 0,5100 | 0,3800 | 4536,5000 | 14 | 0,3800 | 9665 | | | | |
| Warrant | NL0011847561 | BAM 2.929SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011847934 | BAM 3.148SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012823728 | BAM 3.364SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012828123 | BAM 3.599SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012832075 | BAM 3.888SPSOPENG | EUR | 0,8600 | 0,9700 | 0,8600 | | | 0,9700 | | | | | |
| Warrant | NL0012467005 | BAM 4.575SPSOPENG | EUR | 1,5500 | 1,6600 | 1,5300 | 1530,0000 | 1 | 1,6600 | 1000 | | | | |
| Warrant | NL0012067375 | BAM 5.401SPSOPENG | EUR | 2,3700 | 2,4800 | 2,3700 | 968,0000 | 1 | 2,4800 | 400 | | | | |
| Warrant | DE000CV880E9 | BAYER 119C 0619Z | EUR | 0,0100 | 0,0100 | 0,0100 | | | 0,0100 | | | | | |
| Warrant | DE000CV880F6 | BAYER 119C 0620Z | EUR | 0,0340 | 0,0340 | 0,0240 | | | 0,0240 | | | | | |
| Warrant | NL0012833073 | BEKB 12SPLOPENG | EUR | 9,7900 | 9,7900 | 9,4100 | | | 9,4100 | | | | | |
| Warrant | NL0012833065 | BEKB 14SPLOPENG | EUR | 7,9900 | 7,9900 | 7,6100 | | | 7,6100 | | | | | |
| Warrant | DE000CJ3PIV5 | BEKB 18C 0319Z | EUR | 0,6300 | 0,6300 | 0,6300 | | | 0,6300 | | | | | |
| Warrant | DE000CJ3N9D8 | BEKB 20C 0319Z | EUR | 0,3950 | 0,3950 | 0,3950 | | | 0,3950 | | | | | |
| Warrant | DE000CV8AY17 | BEKB 22C 1218Z | EUR | 0,1100 | 0,1100 | 0,1100 | | | 0,1100 | | | | | |
| Warrant | DE000CV8AMH3 | BEKB 24C 1218Z | EUR | 0,0400 | 0,0400 | 0,0400 | | | 0,0400 | | | | | |
| Warrant | DE000CV8AMK7 | BEKB 25C 0319Z | EUR | 0,1030 | 0,1030 | 0,1030 | | | 0,1030 | | | | | |
| Warrant | DE000CV8AMI9 | BEKB 26C 1218Z | EUR | 0,0140 | 0,0140 | 0,0140 | | | 0,0140 | | | | | |
| Warrant | DE000CV895E7 | BEKB 30C 1218Z | EUR | 0,0100 | 0,0100 | 0,0100 | | | 0,0100 | | | | | |
| Warrant | NL0012832745 | BEKB 16.1SPLOPENG | EUR | 6,0900 | 6,0900 | 5,7100 | | | 5,7100 | | | | | |
| Warrant | NL0012825244 | BEKB 17.3SPLOPENG | EUR | 4,9900 | 4,9900 | 4,6100 | | | 4,6100 | | | | | |
| Warrant | NL0010357554 | BEKB 18.5SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | DE000CJ3N9C0 | BEKB 19.5C 1218Z | EUR | 0,3250 | 0,3250 | 0,3250 | | | 0,3250 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | NL0012833099 | BEKB 20.1SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010830170 | BEKB 20.5SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012826184 | BEKB 21.9SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012481451 | BEKB 35.4SPSOPENG | EUR | 18,9300 | 19,2900 | 18,9300 | | | 19,2900 | | | | | |
| Warrant | NL0012068308 | BEKB 47.3SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0006429011 | BEL20 1000SPLOPENG | EUR | 25,9900 | 25,9900 | 25,7900 | | | 25,7900 | | | | | |
| Warrant | NL0009107945 | BEL20 1310SPLOPENG | EUR | 23,0400 | 23,0400 | 22,8500 | | | 22,8500 | | | | | |
| Warrant | NL0010098224 | BEL20 1580SPLOPENG | EUR | 20,4700 | 20,4700 | 20,2800 | | | 20,2800 | | | | | |
| Warrant | NL0010086070 | BEL20 1690SPLOPENG | EUR | 19,3600 | 19,3600 | 19,1700 | | | 19,1700 | | | | | |
| Warrant | NL0010204434 | BEL20 1810SPLOPENG | EUR | 18,2000 | 18,2000 | 18,0100 | | | 18,0100 | | | | | |
| Warrant | NL0010216784 | BEL20 1940SPLOPENG | EUR | 17,0000 | 17,0000 | 16,8100 | | | 16,8100 | | | | | |
| Warrant | NL0010346110 | BEL20 2070SPLOPENG | EUR | 15,7400 | 15,7400 | 15,5400 | | | 15,5400 | | | | | |
| Warrant | NL0010526000 | BEL20 2200SPLOPENG | EUR | 14,4600 | 14,4600 | 14,2700 | | | 14,2700 | | | | | |
| Warrant | NL0010530390 | BEL20 2340SPLOPENG | EUR | 13,1400 | 13,1400 | 12,9500 | | | 12,9500 | | | | | |
| Warrant | NL0010540662 | BEL20 2430SPLOPENG | EUR | 12,3000 | 12,3000 | 12,1100 | | | 12,1100 | | | | | |
| Warrant | NL0010596409 | BEL20 2520SPLOPENG | EUR | 11,4400 | 11,4400 | 11,2500 | | | 11,2500 | | | | | |
| Warrant | NL0010829651 | BEL20 2600SPLOPENG | EUR | 10,5800 | 10,5800 | 10,3900 | | | 10,3900 | | | | | |
| Warrant | NL0010938973 | BEL20 2700SPLOPENG | EUR | 9,7000 | 9,7000 | 9,5000 | | | 9,5000 | | | | | |
| Warrant | NL0010941043 | BEL20 2790SPLOPENG | EUR | 8,7900 | 8,7900 | 8,5900 | | | 8,5900 | | | | | |
| Warrant | NL0010960274 | BEL20 2890SPLOPENG | EUR | 7,8500 | 7,8500 | 7,6600 | | | 7,6600 | | | | | |
| Warrant | NL0011844964 | BEL20 2980SPLOPENG | EUR | 6,9400 | 6,9400 | 6,7400 | | | 6,7400 | | | | | |
| Warrant | NL0011848098 | BEL20 3080SPLOPENG | EUR | 6,0000 | 6,0000 | 5,8000 | | | 5,8000 | | | | | |
| Warrant | NL0011849070 | BEL20 3180SPLOPENG | EUR | 5,0300 | 5,0300 | 4,8400 | | | 4,8400 | | | | | |
| Warrant | NL0012061998 | BEL20 3280SPLOPENG | EUR | 4,0500 | 4,0500 | 3,8500 | | | 3,8500 | | | | | |
| Warrant | NL0012063572 | BEL20 3400SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012067789 | BEL20 3510SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012070692 | BEL20 3620SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012826275 | BEL20 3720SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012475933 | BEL20 3900SPSOPENG | EUR | 4,8700 | 5,0700 | 4,8700 | | | 5,0700 | | | | | |
| Warrant | NL0012071450 | BEL20 4020SPSOPENG | EUR | 6,1600 | 6,3500 | 6,1600 | | | 6,3500 | | | | | |
| Warrant | NL0012074835 | BEL20 4150SPSOPENG | EUR | 7,4500 | 7,6500 | 7,4500 | | | 7,6500 | | | | | |
| Warrant | NL0012077119 | BEL20 4280SPSOPENG | EUR | 8,7900 | 8,9800 | 8,7900 | | | 8,9800 | | | | | |
| Warrant | NL0012475941 | BEL20 4410SPSOPENG | EUR | 10,1500 | 10,3500 | 10,1500 | | | 10,3500 | | | | | |
| Warrant | NL0010348835 | BERKS#####SLOPENG | EUR | 15,8600 | 15,8600 | 15,8600 | | | 15,8600 | | | | | |
| Warrant | NL0010684486 | BERKS#####SLOPENG | EUR | 13,1900 | 13,1900 | 13,1900 | | | 13,1900 | | | | | |
| Warrant | NL0011625942 | BERKS#####SLOPENG | EUR | 12,0000 | 12,0000 | 12,0000 | | | 12,0000 | | | | | |
| Warrant | NL0009105741 | BERKS#####SLOPENG | EUR | 20,9000 | 20,9000 | 20,9000 | | | 20,9000 | | | | | |
| Warrant | NL0012826556 | BESI 19SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011627864 | BESI 7.7SPLOPENG | EUR | 26,6200 | 26,6200 | 25,4600 | | | 25,4600 | | | | | |
| Warrant | NL0011847520 | BESI 8.5SPLOPENG | EUR | 25,2000 | 25,2000 | 24,0400 | | | 24,0400 | | | | | |
| Warrant | NL0011853296 | BESI 10.3SPLOPENG | EUR | 22,0200 | 22,0200 | 20,8600 | | | 20,8600 | | | | | |
| Warrant | NL0011859483 | BESI 11.2SPLOPENG | EUR | 20,2600 | 20,2600 | 19,1000 | | | 19,1000 | | | | | |
| Warrant | NL0012063291 | BESI 13.4SPLOPENG | EUR | 16,3800 | 16,3800 | 15,2200 | | | 15,2200 | | | | | |
| Warrant | NL0012834238 | BESI 14.3SPLOPENG | EUR | 7,3700 | 7,3700 | 6,7900 | | | 6,7900 | | | | | |
| Warrant | NL0012067169 | BESI 14.5SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012834220 | BESI 15.3SPLOPENG | EUR | 6,4600 | 6,4600 | 5,8800 | | | 5,8800 | | | | | |
| Warrant | NL0012826226 | BESI 15.5SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012834212 | BESI 16.4SPLOPENG | EUR | 5,4800 | 5,4800 | 4,9000 | | | 4,9000 | | | | | |
| Warrant | NL0012829535 | BESI 16.6SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012826218 | BESI 16.6SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012833107 | BESI 16.6SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012834618 | BESI 17.5SPLOPENG | EUR | 4,4400 | 4,4400 | 3,8600 | | | 3,8600 | | | | | |
| Warrant | NL0012827505 | BESI 17.8SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012826200 | BESI 17.8SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012831242 | BESI 17.8SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012830426 | BESI 17.8SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012833792 | BESI 18.5SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012832380 | BESI 18.5SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012829543 | BESI 18.6SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012834600 | BESI 18.8SPLOPENG | EUR | 3,3200 | 3,3200 | 2,7400 | | | 2,7400 | | | | | |
| Warrant | NL0012827513 | BESI 20.4SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012826564 | BESI 22.4SPSOPENG | EUR | 4,8000 | 5,3500 | 4,8000 | | | 5,3500 | | | | | |
| Warrant | NL0012823116 | BESI 24.6SPSOPENG | EUR | 7,2700 | 7,8200 | 7,2700 | | | 7,8200 | | | | | |
| Warrant | NL0012823124 | BESI 27.1SPSOPENG | EUR | 9,9900 | 10,5400 | 9,9900 | | | 10,5400 | | | | | |
| Warrant | NL0012820021 | BESI 32.7SPSOPENG | EUR | 16,2500 | 16,8000 | 16,2500 | | | 16,8000 | | | | | |
| Warrant | NL0012475222 | BINCK 4SPLOPENG | EUR | 1,0100 | 1,0100 | 0,9400 | | | 0,9400 | | | | | |
| Warrant | NL0011846852 | BINCK 2.9SPLOPENG | EUR | 2,0200 | 2,0200 | 1,9500 | | | 1,9500 | | | | | |
| Warrant | NL0011844774 | BINCK 3.2SPLOPENG | EUR | 1,8000 | 1,8000 | 1,7300 | | | 1,7300 | | | | | |
| Warrant | NL0011631437 | BINCK 3.5SPLOPENG | EUR | 1,5200 | 1,5200 | 1,4500 | | | 1,4500 | | | | | |
| Warrant | NL0012468011 | BINCK 3.7SPLOPENG | EUR | 1,2700 | 1,2700 | 1,2100 | | | 1,2100 | | | | | |
| Warrant | NL0012821466 | BINCK 4.3SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012823025 | BINCK 4.6SPLOPENG | 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 | NL001283743 | BINCK 4.8SPLOPENG | EUR | 0,8700 | 0,9300 | 0,8700 | | | 0,9300 | | | | | |
| Warrant | NL0012826135 | BINCK 4.9SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012827240 | BINCK 5.3SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012826143 | BINCK 5.8SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012833750 | BINCK 5.8SPLOPENG | EUR | 2,0000 | 2,0600 | 2,0000 | | | | 2,0600 | | | | |
| Warrant | NL0011621545 | BINCK 6.4SPLOPENG | EUR | 2,6500 | 2,7100 | 2,6500 | | | | 2,7100 | | | | |
| Warrant | NL0010601662 | BINCK 7.9SPLOPENG | EUR | 4,3200 | 4,3800 | 4,3200 | | | | 4,3800 | | | | |
| Warrant | NL0010750733 | BINCK 8.7SPLOPENG | EUR | 5,2300 | 5,2900 | 5,2300 | | | | 5,2900 | | | | |
| Warrant | NL0010464160 | BMW 46.3SPLOPENG | EUR | 31,1300 | 31,1300 | 30,6300 | | | | 30,6300 | | | | |
| Warrant | NL0010464152 | BMW 50.2SPLOPENG | EUR | 27,4700 | 27,4700 | 26,9700 | | | | 26,9700 | | | | |
| Warrant | NL0010463931 | BMW 54.4SPLOPENG | EUR | 23,6000 | 23,6000 | 23,1000 | | | | 23,1000 | | | | |
| Warrant | NL0010526398 | BMW 58.6SPLOPENG | EUR | 19,6800 | 19,6800 | 19,1800 | | | | 19,1800 | | | | |
| Warrant | NL0011848882 | BMW 63.2SPLOPENG | EUR | 15,4200 | 15,4200 | 14,9200 | | | | 14,9200 | | | | |
| Warrant | NL0011860465 | BMW 68.1SPLOPENG | EUR | 10,8500 | 10,8500 | 10,3500 | | | | 10,3500 | | | | |
| Warrant | NL0011860622 | BMW 73.2SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012829816 | BMW 80.6SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012833560 | BMW 66.27SPLOPENG | EUR | 8,0100 | 8,0100 | 7,5100 | | | | 7,5100 | | | | |
| Warrant | NL0012822365 | BMW 69.74SPLOPENG | EUR | 4,5300 | 4,5300 | 4,0300 | | | | 4,0300 | | | | |
| Warrant | NL0012822746 | BMW 73.17SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012823355 | BMW 76.75SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012825822 | BMW 80.41SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012826408 | BMW 80.52SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012828156 | BMW 86.57SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010465993 | BNP 25.2SPLOPENG | EUR | 23,9400 | 23,9400 | 23,7500 | | | | 23,7500 | | | | |
| Warrant | NL0010464095 | BNP 27.9SPLOPENG | EUR | 21,4900 | 21,4900 | 21,3100 | | | | 21,3100 | | | | |
| Warrant | NL0010463915 | BNP 30.8SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011851936 | BNP 37.7SPLOPENG | EUR | 12,6500 | 12,6500 | 12,4600 | | | | 12,4600 | | | | |
| Warrant | NL0012829501 | BNP 44.7SPLOPENG | EUR | 6,2100 | 6,2100 | 6,0200 | | | | 6,0200 | | | | |
| Warrant | NL0012829493 | BNP 48.7SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012068290 | BNP 50.2SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0009113430 | BOSKA 9.9SPLOPENG | EUR | 16,6700 | 16,6800 | 16,6700 | | | | 16,6800 | | | | |
| Warrant | NL0009233519 | BOSKA 12.3SPLOPENG | EUR | 14,4000 | 14,4100 | 14,4000 | | | | 14,4100 | | | | |
| Warrant | NL0009903947 | BOSKA 17.1SPLOPENG | EUR | 10,0000 | 10,0100 | 10,0000 | | | | 10,0100 | | | | |
| Warrant | NL0010202545 | BOSKA 19.7SPLOPENG | EUR | 7,5400 | 7,5500 | 7,5400 | | | | 7,5500 | | | | |
| Warrant | NL0010207015 | BOSKA 21.7SPLOPENG | EUR | 5,6900 | 5,7000 | 5,6900 | | | | 5,7000 | | | | |
| Warrant | NL0012821045 | BOSKA 23.2SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012827968 | BOSKA 23.2SPLOPENG | EUR | 4,2800 | 4,2900 | 4,2800 | | | | 4,2900 | | | | |
| Warrant | NL0012821151 | BOSKA 23.9SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012829477 | BOSKA 24.8SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012824114 | BOSKA 24.8SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012831226 | BOSKA 26.6SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012476758 | BOSKA 27.4SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010543013 | BOSKA 30.8SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011615349 | BOSKA 33.2SPLOPENG | EUR | 10,2200 | 10,2200 | 10,1900 | | | | 10,1900 | | | | |
| Warrant | NL0011615356 | BOSKA 36.8SPLOPENG | EUR | 14,1200 | 14,1200 | 14,0900 | | | | 14,0900 | | | | |
| Warrant | NL0011360664 | BOSKA 40.7SPLOPENG | EUR | 18,3900 | 18,3900 | 18,3600 | | | | 18,3600 | | | | |
| Warrant | NL0012478861 | BOSKA19.36SPLOPENG | EUR | 6,6300 | 6,6400 | 6,6300 | | | | 6,6400 | | | | |
| Warrant | NL0012477509 | BOSKA20.88SPLOPENG | EUR | 5,1100 | 5,1200 | 5,1100 | | | | 5,1200 | | | | |
| Warrant | NL0012479950 | BOSKA22.42SPLOPENG | EUR | 3,5500 | 3,5600 | 3,5500 | | | | 3,5600 | | | | |
| Warrant | NL0012827737 | BOSKA23.97SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012826358 | BOSKA25.58SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012830103 | BOSKA25.66SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012833917 | BOSKA27.47SPLOPENG | EUR | 1,9200 | 1,9200 | 1,8900 | | | | 1,8900 | | | | |
| Warrant | NL0012821557 | BOSKA27.55SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012476659 | BOSKA30.19SPLOPENG | EUR | 4,6400 | 4,7000 | 4,6100 | 940,0000 | 1 | 4,6100 | 200 | | | | |
| Warrant | NL0011631072 | BOSKA33.28SPLOPENG | EUR | 7,7400 | 7,7400 | 7,7100 | | | | 7,7100 | | | | |
| Warrant | NL0009616531 | BP 202SPLOPENG | EUR | 4,1000 | 4,1000 | 3,9700 | | | | 3,9700 | | | | |
| Warrant | DE000CV8AML5 | BPOST 14C 0319Z | EUR | 0,2000 | 0,2100 | 0,1600 | 10492,0000 | 26 | 0,1600 | 56000 | | | | |
| Warrant | DE000CJ3PIW3 | BPOST 15C 0619Z | EUR | 0,2800 | 0,2800 | 0,2300 | 238,0000 | 1 | 0,2300 | 850 | | | | |
| Warrant | DE000CV895L2 | BPOST 15C 1218Z | EUR | 0,0110 | 0,0110 | 0,0110 | | | | 0,0110 | | | | |
| Warrant | DE000CV8ASQ1 | BPOST 16C 0319Z | EUR | 0,0540 | 0,0540 | 0,0540 | | | | 0,0540 | | | | |
| Warrant | DE000CV895K4 | BPOST 13.5C 1218Z | EUR | 0,0600 | 0,0600 | 0,0600 | | | | 0,0600 | | | | |
| Warrant | NL0011493879 | BRENT 37SPLOPENG | EUR | 31,0600 | 31,0600 | 29,7300 | | | | 29,7300 | | | | |
| Warrant | NL0011620216 | BRENT 38SPLOPENG | EUR | 31,6000 | 31,6000 | 30,2700 | | | | 30,2700 | | | | |
| Warrant | NL0011622634 | BRENT 40SPLOPENG | EUR | 29,9300 | 29,9300 | 28,6000 | | | | 28,6000 | | | | |
| Warrant | NL0012463772 | BRENT 54SPLOPENG | EUR | 18,2600 | 18,2600 | 16,9000 | | | | 16,9000 | | | | |
| Warrant | NL0012464994 | BRENT 59SPLOPENG | EUR | 11,8400 | 11,8400 | 10,4700 | | | | 10,4700 | | | | |
| Warrant | NL0012827646 | BRENT 71SPLOPENG | EUR | 4,1300 | 4,1300 | 4,1300 | | | | 4,1300 | | | | |
| Warrant | NL0012822530 | BRENT 80SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011492590 | BRENT 28.55SPLOPENG | EUR | 39,5400 | 39,5400 | 38,2400 | | | | 38,2400 | | | | |
| Warrant | NL0011492350 | BRENT 29.25SPLOPENG | EUR | 38,9900 | 38,9900 | 37,6800 | | | | 37,6800 | | | | |
| Warrant | NL0011492566 | BRENT 30.25SPLOPENG | EUR | 37,0000 | 37,0000 | 35,6900 | | | | 35,6900 | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | NL0011491071 | BRENT 31.3SPLOPENG | EUR | 37,2100 | 37,2100 | 35,9000 | | | 35,9000 | | | | | |
| Warrant | NL0011490321 | BRENT 33.6SPLOPENG | EUR | 35,2700 | 35,2700 | 33,9600 | | | 33,9600 | | | | | |
| Warrant | NL0011489356 | BRENT 34.4SPLOPENG | EUR | 34,5900 | 34,5900 | 33,2800 | | | 33,2800 | | | | | |
| Warrant | NL0011619655 | BRENT 37.1SPLOPENG | EUR | 32,3900 | 32,3900 | 31,0700 | | | 31,0700 | | | | | |
| Warrant | NL0011623616 | BRENT 41.1SPLOPENG | EUR | 29,0600 | 29,0600 | 27,7300 | | | 27,7300 | | | | | |
| Warrant | NL0011624176 | BRENT 42.2SPLOPENG | EUR | 28,1600 | 28,1600 | 26,8300 | | | 26,8300 | | | | | |
| Warrant | NL0012075816 | BRENT 44.9SPLOPENG | EUR | 25,8700 | 25,8700 | 24,5400 | | | 24,5400 | | | | | |
| Warrant | NL0012077036 | BRENT 46.4SPLOPENG | EUR | 24,6700 | 24,6700 | 23,3300 | | | 23,3300 | | | | | |
| Warrant | NL0012077168 | BRENT 47.8SPLOPENG | EUR | 23,4400 | 23,4400 | 22,0900 | | | 22,0900 | | | | | |
| Warrant | NL0012080360 | BRENT 49.4SPLOPENG | EUR | 22,1700 | 22,1700 | 20,8200 | | | 20,8200 | | | | | |
| Warrant | NL0012080527 | BRENT 50.9SPLOPENG | EUR | 20,8600 | 20,8600 | 19,5100 | | | 19,5100 | | | | | |
| Warrant | NL0012080576 | BRENT 51.8SPLOPENG | EUR | 18,1300 | 18,1300 | 16,7800 | | | 16,7800 | | | | | |
| Warrant | NL0012080642 | BRENT 52.5SPLOPENG | EUR | 19,5200 | 19,5200 | 18,1700 | | | 18,1700 | | | | | |
| Warrant | NL0012464085 | BRENT 55.8SPLOPENG | EUR | 16,8300 | 16,8300 | 15,4700 | | | 15,4700 | | | | | |
| Warrant | NL0012465371 | BRENT 59.3SPLOPENG | EUR | 13,8600 | 13,8600 | 12,4900 | | | 12,4900 | | | | | |
| Warrant | NL0012473011 | BRENT 61.1SPLOPENG | EUR | 12,3400 | 12,3400 | 10,9700 | | | 10,9700 | | | | | |
| Warrant | NL0012477251 | BRENT 64.9SPLOPENG | EUR | 9,2000 | 9,2000 | 7,8100 | 427,0000 | 1 | 7,8100 | 50 | | | | |
| Warrant | NL0012477426 | BRENT 65.3SPLOPENG | EUR | 6,3400 | 6,3400 | 4,9500 | 265,0000 | 1 | 4,9500 | 50 | | | | |
| Warrant | NL0012479687 | BRENT 68.9SPLOPENG | EUR | 5,8700 | 5,8700 | 4,4800 | | | 4,4800 | | | | | |
| Warrant | NL0012480537 | BRENT 70.9SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012827315 | BRENT 72.8SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012826085 | BRENT 73.1SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012828339 | BRENT 73.1SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012829667 | BRENT 75.2SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012828651 | BRENT 75.7SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012831069 | BRENT 77.5SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012826994 | BRENT 77.5SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012831051 | BRENT 79.8SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012831499 | BRENT 82.2SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012832042 | BRENT 82.8SPSOPENG | EUR | 13,0400 | 14,4700 | 13,0400 | | | 14,4700 | | | | | |
| Warrant | NL0012820252 | BRENT 83.4SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012827653 | BRENT 86.7SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011491212 | BRENT32.06SPLOPENG | EUR | 35,3700 | 35,3700 | 34,0500 | | | 34,0500 | | | | | |
| Warrant | NL0011490891 | BRENT32.71SPLOPENG | EUR | 34,8100 | 34,8100 | 33,4900 | | | 33,4900 | | | | | |
| Warrant | NL0011490628 | BRENT34.05SPLOPENG | EUR | 33,6300 | 33,6300 | 32,3100 | | | 32,3100 | | | | | |
| Warrant | NL0011489448 | BRENT34.75SPLOPENG | EUR | 33,0200 | 33,0200 | 31,7000 | | | 31,7000 | | | | | |
| Warrant | NL0011492699 | BRENT36.23SPLOPENG | EUR | 31,7200 | 31,7200 | 30,4000 | | | 30,4000 | | | | | |
| Warrant | NL0011618814 | BRENT37.79SPLOPENG | EUR | 30,3600 | 30,3600 | 29,0300 | | | 29,0300 | | | | | |
| Warrant | NL0011620182 | BRENT38.62SPLOPENG | EUR | 29,6300 | 29,6300 | 28,3000 | | | 28,3000 | | | | | |
| Warrant | NL0011621198 | BRENT39.47SPLOPENG | EUR | 28,8900 | 28,8900 | 27,5600 | | | 27,5600 | | | | | |
| Warrant | NL0011622246 | BRENT40.35SPLOPENG | EUR | 28,1200 | 28,1200 | 26,7900 | | | 26,7900 | | | | | |
| Warrant | NL0011622238 | BRENT41.23SPLOPENG | EUR | 27,3500 | 27,3500 | 26,0100 | | | 26,0100 | | | | | |
| Warrant | NL0011623269 | BRENT42.16SPLOPENG | EUR | 26,5800 | 26,5800 | 25,2400 | | | 25,2400 | | | | | |
| Warrant | NL0011623939 | BRENT43.09SPLOPENG | EUR | 25,7500 | 25,7500 | 24,4100 | | | 24,4100 | | | | | |
| Warrant | NL0012074975 | BRENT44.24SPLOPENG | EUR | 24,7500 | 24,7500 | 23,4000 | | | 23,4000 | | | | | |
| Warrant | NL0012075840 | BRENT45.43SPLOPENG | EUR | 23,6900 | 23,6900 | 22,3400 | | | 22,3400 | | | | | |
| Warrant | NL0012077077 | BRENT46.64SPLOPENG | EUR | 22,6500 | 22,6500 | 21,3000 | | | 21,3000 | | | | | |
| Warrant | NL0012077069 | BRENT47.88SPLOPENG | EUR | 21,6000 | 21,6000 | 20,2500 | | | 20,2500 | | | | | |
| Warrant | NL0012079263 | BRENT49.16SPLOPENG | EUR | 20,4900 | 20,4900 | 19,1300 | | | 19,1300 | | | | | |
| Warrant | NL0012079511 | BRENT50.46SPLOPENG | EUR | 19,3100 | 19,3100 | 17,9500 | | | 17,9500 | | | | | |
| Warrant | NL0012081343 | BRENT53.17SPLOPENG | EUR | 16,9400 | 16,9400 | 15,5800 | | | 15,5800 | | | | | |
| Warrant | NL0012463020 | BRENT54.58SPLOPENG | EUR | 15,7100 | 15,7100 | 14,3400 | | | 14,3400 | | | | | |
| Warrant | NL0012463996 | BRENT56.01SPLOPENG | EUR | 14,4500 | 14,4500 | 13,0900 | | | 13,0900 | | | | | |
| Warrant | NL0012464184 | BRENT57.49SPLOPENG | EUR | 13,1500 | 13,1500 | 11,7800 | | | 11,7800 | | | | | |
| Warrant | NL0012467401 | BRENT60.54SPLOPENG | EUR | 10,4600 | 11,0000 | 9,0800 | 7610,5000 | 8 | 9,0800 | 766 | | | | |
| Warrant | NL0012473490 | BRENT62.11SPLOPENG | EUR | 9,1200 | 9,1200 | 7,7400 | | | 7,7400 | | | | | |
| Warrant | NL0012477434 | BRENT63.68SPLOPENG | EUR | 7,7500 | 7,7500 | 6,3600 | | | 6,3600 | | | | | |
| Warrant | NL0012478408 | BRENT66.94SPLOPENG | EUR | 4,8600 | 4,8600 | 3,4700 | | | 3,4700 | | | | | |
| Warrant | NL0012479406 | BRENT68.64SPLOPENG | EUR | 3,3800 | 3,3800 | 1,9800 | 2988,6000 | 4 | 1,9800 | 1160 | | | | |
| Warrant | NL0012479745 | BRENT70.35SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012827497 | BRENT70.37SPLOPENG | EUR | 1,8500 | 2,3900 | 0,4500 | 15879,7600 | 21 | 0,4600 | 9731 | | | | |
| Warrant | NL0012825079 | BRENT72.05SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012826457 | BRENT72.09SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012828099 | BRENT72.16SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012826093 | BRENT73.87SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012828271 | BRENT73.96SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012826804 | BRENT74.67SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012829618 | BRENT75.77SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012828677 | BRENT76.16SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012825293 | BRENT76.86SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012830780 | BRENT77.69SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012833982 | BRENT78.43SPSOPENG | EUR | 5,6200 | 7,0300 | 5,6200 | 1390,0000 | 1 | 7,0300 | 200 | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | NL0012828792 | BRENT78.75SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012823875 | BRENT78.79SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012830962 | BRENT79.59SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012470728 | BRENT80.11SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012833990 | BRENT80.45SPSOPENG | EUR | 7,3800 | 8,8000 | 7,3800 | | | 8,8000 | | | | | |
| Warrant | NL0012831432 | BRENT81.58SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012471346 | BRENT82.11SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012832794 | BRENT82.52SPSOPENG | EUR | 9,1900 | 10,6200 | 9,1900 | | | 10,6200 | | | | | |
| Warrant | NL0012831671 | BRENT83.61SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012832174 | BRENT84.65SPSOPENG | EUR | 11,0500 | 12,4800 | 11,0500 | | | 12,4800 | | | | | |
| Warrant | NL0012831770 | BRENT84.75SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012480404 | BRENT84.86SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012819080 | BRENT86.83SPSOPENG | EUR | 12,9500 | 14,3900 | 12,9500 | | | 14,3900 | | | | | |
| Warrant | NL0012819627 | BRENT91.21SPSOPENG | EUR | 16,7900 | 18,2400 | 16,7900 | | | 18,2400 | | | | | |
| Warrant | NL0012831440 | BRENT93.48SPSOPENG | EUR | 18,7800 | 20,2300 | 18,7800 | | | 20,2300 | | | | | |
| Warrant | NL0012831457 | BRENT95.82SPSOPENG | EUR | 20,8200 | 22,2700 | 20,8200 | | | 22,2700 | | | | | |
| Warrant | DE000CV895N8 | BRUNL 15C 1218Z | EUR | 0,0740 | 0,0740 | 0,0740 | | | 0,0740 | | | | | |
| Warrant | DE000CV895M0 | BRUNL 13.5C 1218Z | EUR | 0,3400 | 0,3400 | 0,3400 | | | 0,3400 | | | | | |
| Warrant | DE000CV895P3 | BRUNL 16.5C 1218Z | EUR | 0,0270 | 0,0270 | 0,0270 | | | 0,0270 | | | | | |
| Warrant | NL0009903111 | BTP 55SPLOPENG | EUR | 69,5900 | 69,5900 | 69,5900 | | | 69,5900 | | | | | |
| Warrant | NL0010677159 | BTP 103SPLOPENG | EUR | 22,6600 | 22,6600 | 22,6600 | | | 22,6600 | | | | | |
| Warrant | NL0010687109 | BTP 107SPLOPENG | EUR | 19,0400 | 19,0400 | 19,0400 | | | 19,0400 | | | | | |
| Warrant | NL0010746814 | BTP 109SPLOPENG | EUR | 17,1500 | 17,1500 | 17,1500 | | | 17,1500 | | | | | |
| Warrant | NL0010812095 | BTP 114SPLOPENG | EUR | 11,5500 | 11,5500 | 11,5500 | | | 11,5500 | | | | | |
| Warrant | NL0011299441 | BTP 116SPLOPENG | EUR | 9,5500 | 9,5500 | 9,5500 | | | 9,5500 | | | | | |
| Warrant | NL0012833131 | BTP 120SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012828446 | BTP 120SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012829733 | BTP 123SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012833149 | BTP 126SPSOPENG | EUR | 7,7900 | 7,7900 | 7,7900 | | | 7,7900 | | | | | |
| Warrant | NL0012480941 | BTP 138SPSOPENG | EUR | 20,2300 | 20,2300 | 20,2300 | | | 20,2300 | | | | | |
| Warrant | NL0012834162 | BTP 119.SPLOPENG | EUR | 3,2600 | 3,2600 | 3,2600 | | | 3,2600 | | | | | |
| Warrant | NL0012831937 | BTP 123.SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012820278 | BTP 132.SPSOPENG | EUR | 10,0000 | 10,0000 | 10,0000 | | | 10,0000 | | | | | |
| Warrant | NL0012819445 | BTP 139.SPSOPENG | EUR | 16,9500 | 16,9500 | 16,9500 | | | 16,9500 | | | | | |
| Warrant | NL0012831929 | BTP 115.4SPLOPENG | EUR | 6,7800 | 6,7800 | 6,7800 | | | 6,7800 | | | | | |
| Warrant | NL0012831515 | BTP 117.2SPLOPENG | EUR | 5,0300 | 5,0300 | 5,0300 | | | 5,0300 | | | | | |
| Warrant | NL0012828180 | BTP 118.8SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012826911 | BTP 120.6SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012823223 | BTP 123.9SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012831523 | BTP 124.2SPSOPENG | EUR | 2,2000 | 2,2000 | 2,2000 | | | 2,2000 | | | | | |
| Warrant | NL0012831333 | BTP 125.5SPSOPENG | EUR | 3,4600 | 3,4600 | 3,4600 | | | 3,4600 | | | | | |
| Warrant | NL0012823215 | BTP 125.8SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012826929 | BTP 125.8SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012826267 | BTP 127.1SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012825400 | BTP 129.3SPSOPENG | EUR | 7,3100 | 7,3100 | 7,3100 | | | 7,3100 | | | | | |
| Warrant | NL0012820260 | BTP 130.7SPSOPENG | EUR | 8,6500 | 8,6500 | 8,6500 | | | 8,6500 | | | | | |
| Warrant | NL0012819635 | BTP 133.4SPSOPENG | EUR | 11,3700 | 11,3700 | 11,3700 | | | 11,3700 | | | | | |
| Warrant | NL0012465744 | BTP 136.2SPSOPENG | EUR | 14,0300 | 14,1600 | 14,0300 | 1403,0000 | 1 | 14,1600 | 100 | | | | |
| Warrant | NL0012479299 | BTP 139.3SPSOPENG | EUR | 17,3100 | 17,3100 | 17,3100 | | | 17,3100 | | | | | |
| Warrant | NL0010598942 | BUND 132SPLOPENG | EUR | 29,9400 | 29,9400 | 29,9400 | | | 29,9400 | | | | | |
| Warrant | NL0010600979 | BUND 133SPLOPENG | EUR | 28,4300 | 28,4300 | 28,4300 | | | 28,4300 | | | | | |
| Warrant | NL0010602199 | BUND 135SPLOPENG | EUR | 26,9100 | 26,9100 | 26,9100 | | | 26,9100 | | | | | |
| Warrant | NL0010677332 | BUND 136SPLOPENG | EUR | 25,3600 | 25,3600 | 25,3600 | | | 25,3600 | | | | | |
| Warrant | NL0010743076 | BUND 138SPLOPENG | EUR | 23,8400 | 23,8400 | 23,8400 | | | 23,8400 | | | | | |
| Warrant | NL0010751699 | BUND 140SPLOPENG | EUR | 22,3000 | 22,3000 | 22,3000 | | | 22,3000 | | | | | |
| Warrant | NL0010753711 | BUND 141SPLOPENG | EUR | 20,7500 | 20,7500 | 20,7500 | | | 20,7500 | | | | | |
| Warrant | NL0010812079 | BUND 143SPLOPENG | EUR | 19,2600 | 19,2600 | 19,2600 | | | 19,2600 | | | | | |
| Warrant | NL0010951513 | BUND 144SPLOPENG | EUR | 17,6200 | 17,6200 | 17,6200 | | | 17,6200 | | | | | |
| Warrant | NL0011293840 | BUND 146SPLOPENG | EUR | 16,0700 | 16,0700 | 16,0700 | | | 16,0700 | | | | | |
| Warrant | NL0011304571 | BUND 147SPLOPENG | EUR | 14,5700 | 14,5700 | 14,5700 | | | 14,5700 | | | | | |
| Warrant | NL0011484191 | BUND 149SPLOPENG | EUR | 12,8900 | 12,8900 | 12,8900 | | | 12,8900 | | | | | |
| Warrant | NL0011491238 | BUND 151SPLOPENG | EUR | 11,2600 | 11,2600 | 11,2600 | | | 11,2600 | | | | | |
| Warrant | NL0011616313 | BUND 152SPLOPENG | EUR | 9,6300 | 9,6300 | 9,6300 | | | 9,6300 | | | | | |
| Warrant | NL0012475529 | BUND 154SPLOPENG | EUR | 8,1000 | 8,1000 | 8,1000 | | | 8,1000 | | | | | |
| Warrant | NL0012478267 | BUND 156SPLOPENG | EUR | 6,5600 | 6,5600 | 6,5600 | | | 6,5600 | | | | | |
| Warrant | NL0012821086 | BUND 157SPLOPENG | EUR | 5,0000 | 5,0000 | 5,0000 | | | 5,0000 | | | | | |
| Warrant | NL0012822548 | BUND 161SPSOPENG | EUR | 4,9800 | 4,9800 | 4,9800 | | | 4,9800 | | | | | |
| Warrant | NL0012822704 | BUND 163SPSOPENG | EUR | 6,6500 | 6,6500 | 6,6500 | | | 6,6500 | | | | | |
| Warrant | NL0012822712 | BUND 165SPSOPENG | EUR | 8,3200 | 8,3200 | 8,3200 | | | 8,3200 | | | | | |
| Warrant | NL0011303490 | BUND 147.SPLOPENG | EUR | 12,3900 | 12,3900 | 12,3900 | | | 12,3900 | | | | | |
| Warrant | NL0012478093 | BUND 155.SPLOPENG | EUR | 4,3900 | 4,3900 | 4,3900 | | | 4,3900 | | | | | |
| Warrant | NL0012466403 | BUND 163.SPSOPENG | EUR | 3,7300 | 3,7300 | 3,7300 | | | 3,7300 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | NL0012821771 | BUND 164.SPSOPENG | EUR | 4,7200 | 4,7200 | 4,7200 | | | 4,7200 | | | | | |
| Warrant | NL0010600128 | BUND 132.8SPLOPENG | EUR | 26,6200 | 26,6200 | 26,6200 | | | 26,6200 | | | | | |
| Warrant | NL0010602470 | BUND 134.4SPLOPENG | EUR | 25,0700 | 25,0700 | 25,0700 | | | 25,0700 | | | | | |
| Warrant | NL0010676979 | BUND 135.9SPLOPENG | EUR | 23,5100 | 23,5100 | 23,5100 | | | 23,5100 | | | | | |
| Warrant | NL0010689576 | BUND 137.5SPLOPENG | EUR | 21,9500 | 21,9500 | 21,9500 | | | 21,9500 | | | | | |
| Warrant | NL0010742771 | BUND 139.1SPLOPENG | EUR | 20,3700 | 20,3700 | 20,3700 | | | 20,3700 | | | | | |
| Warrant | NL0010754107 | BUND 140.7SPLOPENG | EUR | 18,7800 | 18,7800 | 18,7800 | | | 18,7800 | | | | | |
| Warrant | NL0010811097 | BUND 142.2SPLOPENG | EUR | 17,2000 | 17,2000 | 17,2000 | | | 17,2000 | | | | | |
| Warrant | NL0010814075 | BUND 143.9SPLOPENG | EUR | 15,5800 | 15,5800 | 15,5800 | | | 15,5800 | | | | | |
| Warrant | NL0011293279 | BUND 145.4SPLOPENG | EUR | 14,0000 | 14,0000 | 14,0000 | | | 14,0000 | | | | | |
| Warrant | NL0011355631 | BUND 148.7SPLOPENG | EUR | 10,7700 | 10,7700 | 10,7700 | | | 10,7700 | | | | | |
| Warrant | NL0011488937 | BUND 150.2SPLOPENG | EUR | 9,2000 | 9,2000 | 9,2000 | | | 9,2000 | | | | | |
| Warrant | NL0011493366 | BUND 151.9SPLOPENG | EUR | 7,5300 | 7,5300 | 7,5300 | | | 7,5300 | | | | | |
| Warrant | NL0012475602 | BUND 153.5SPLOPENG | EUR | 5,9700 | 5,9700 | 5,9700 | | | 5,9700 | | | | | |
| Warrant | NL0012821110 | BUND 156.7SPLOPENG | EUR | 2,7900 | 2,7900 | 2,7300 | 279,0000 | 1 | 2,7300 | 100 | | | | |
| Warrant | NL0012824684 | BUND 157.9SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012821763 | BUND 160.8SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012463145 | BUND 161.3SPSOPENG | EUR | 2,1000 | 2,1000 | 2,0000 | 252,5000 | 2 | 2,0700 | 125 | | | | |
| Warrant | NL0012825392 | BUND 165.6SPSOPENG | EUR | 6,3800 | 6,3800 | 6,3800 | | | 6,3800 | | | | | |
| Warrant | NL0009904192 | CAC40 2380SPLOPENG | EUR | 28,0700 | 28,0700 | 28,0700 | | | 28,0700 | | | | | |
| Warrant | NL0010085486 | CAC40 2540SPLOPENG | EUR | 26,4700 | 26,4700 | 26,4700 | | | 26,4700 | | | | | |
| Warrant | NL0010205258 | CAC40 2890SPLOPENG | EUR | 23,0500 | 23,0500 | 23,0500 | | | 23,0500 | | | | | |
| Warrant | NL0010218921 | CAC40 3080SPLOPENG | EUR | 21,2200 | 21,2200 | 21,2200 | | | 21,2200 | | | | | |
| Warrant | NL0010466389 | CAC40 3310SPLOPENG | EUR | 18,9100 | 18,9100 | 18,9100 | | | 18,9100 | | | | | |
| Warrant | NL0011618087 | CAC40 3334SPLOPENG | EUR | 18,1100 | 18,1100 | 18,1100 | | | 18,1100 | | | | | |
| Warrant | NL0010677837 | CAC40 3411SPLOPENG | EUR | 17,3400 | 17,3400 | 17,3400 | | | 17,3400 | | | | | |
| Warrant | NL0010677829 | CAC40 3495SPLOPENG | EUR | 16,5000 | 16,5000 | 16,5000 | | | 16,5000 | | | | | |
| Warrant | NL0011618186 | CAC40 3540SPLOPENG | EUR | 16,6800 | 16,6800 | 16,6800 | | | 16,6800 | | | | | |
| Warrant | NL0011618939 | CAC40 3573SPLOPENG | EUR | 15,7400 | 15,7400 | 15,7400 | | | 15,7400 | | | | | |
| Warrant | NL0011619887 | CAC40 3653SPLOPENG | EUR | 14,9700 | 14,9700 | 14,9700 | | | 14,9700 | | | | | |
| Warrant | NL0011620273 | CAC40 3780SPLOPENG | EUR | 14,3100 | 14,3100 | 14,3100 | | | 14,3100 | | | | | |
| Warrant | NL0011845045 | CAC40 3895SPLOPENG | EUR | 12,5600 | 12,5600 | 12,5600 | | | 12,5600 | | | | | |
| Warrant | NL0011847660 | CAC40 3900SPLOPENG | EUR | 13,1200 | 13,1200 | 13,1200 | | | 13,1200 | | | | | |
| Warrant | NL0011848221 | CAC40 3979SPLOPENG | EUR | 11,7200 | 11,7200 | 11,7200 | | | 11,7200 | | | | | |
| Warrant | NL0011848106 | CAC40 4030SPLOPENG | EUR | 11,8800 | 11,8800 | 11,8800 | | | 11,8800 | | | | | |
| Warrant | NL0011848213 | CAC40 4065SPLOPENG | EUR | 10,8600 | 10,8600 | 10,8600 | | | 10,8600 | | | | | |
| Warrant | NL0011849195 | CAC40 4152SPLOPENG | EUR | 9,9900 | 9,9900 | 9,9900 | | | 9,9900 | | | | | |
| Warrant | NL0011851258 | CAC40 4160SPLOPENG | EUR | 10,6100 | 10,6100 | 10,6100 | | | 10,6100 | | | | | |
| Warrant | NL0011859897 | CAC40 4240SPLOPENG | EUR | 9,1100 | 9,1100 | 9,1100 | | | 9,1100 | | | | | |
| Warrant | NL0011618194 | CAC40 4300SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011861695 | CAC40 4331SPLOPENG | EUR | 8,2000 | 8,2000 | 8,2000 | | | 8,2000 | | | | | |
| Warrant | NL0011862362 | CAC40 4423SPLOPENG | EUR | 7,2800 | 7,2800 | 7,2800 | | | 7,2800 | | | | | |
| Warrant | NL0011863147 | CAC40 4430SPLOPENG | EUR | 7,9500 | 7,9500 | 7,9500 | | | 7,9500 | | | | | |
| Warrant | NL0011862933 | CAC40 4517SPLOPENG | EUR | 6,3400 | 6,3400 | 6,3400 | | | 6,3400 | | | | | |
| Warrant | NL0012062426 | CAC40 4570SPLOPENG | EUR | 6,5700 | 6,5700 | 6,5700 | | | 6,5700 | | | | | |
| Warrant | NL0012065635 | CAC40 4613SPLOPENG | EUR | 5,3800 | 5,3800 | 5,3800 | | | 5,3800 | | | | | |
| Warrant | NL0012066963 | CAC40 4711SPLOPENG | EUR | 4,3800 | 4,3800 | 4,3800 | | | 4,3800 | | | | | |
| Warrant | NL0012068712 | CAC40 4720SPLOPENG | EUR | 5,1500 | 5,1500 | 5,1500 | | | 5,1500 | | | | | |
| Warrant | NL0012069389 | CAC40 4811SPLOPENG | EUR | 3,4500 | 3,4500 | 3,4500 | | | 3,4500 | | | | | |
| Warrant | NL0012070700 | CAC40 4860SPLOPENG | EUR | 3,6800 | 3,6800 | 3,6800 | | | 3,6800 | | | | | |
| Warrant | NL0012834113 | CAC40 4907SPLOPENG | EUR | 2,4400 | 2,4400 | 2,4400 | | | 2,4400 | | | | | |
| Warrant | NL0012070510 | CAC40 4911SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012834840 | CAC40 5005SPLOPENG | EUR | 1,4600 | 1,4600 | 1,4600 | | | 1,4600 | | | | | |
| Warrant | NL0012478606 | CAC40 5010SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012478473 | CAC40 5010SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012479828 | CAC40 5110SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012833602 | CAC40 5119SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012480578 | CAC40 5160SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012480487 | CAC40 5215SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012833503 | CAC40 5221SPSOPENG | EUR | 1,1200 | 1,1200 | 1,1200 | | | 1,1200 | | | | | |
| Warrant | NL0012825624 | CAC40 5310SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011212071 | CAC40 5310SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012824171 | CAC40 5314SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012828107 | CAC40 5319SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012830863 | CAC40 5321SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012832463 | CAC40 5327SPSOPENG | EUR | 2,0500 | 2,1900 | 2,0500 | 205,0000 | 1 | 2,1900 | 100 | | | | |
| Warrant | NL0012063440 | CAC40 5353SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012832471 | CAC40 5436SPSOPENG | EUR | 3,2800 | 3,2800 | 3,2800 | | | 3,2800 | | | | | |
| Warrant | NL0012828941 | CAC40 5465SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012827398 | CAC40 5473SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012076624 | CAC40 5520SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012462097 | CAC40 5547SPSOPENG | EUR | 4,4000 | 4,4000 | 4,3800 | 440,0000 | 1 | 4,3800 | 100 | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | NL0012465421 | CAC40 5660SPSOPENG | EUR | 6,5300 | 6,5300 | 6,5300 | | | 6,5300 | | | | | |
| Warrant | NL0012464515 | CAC40 5661SPSOPENG | EUR | 5,5300 | 5,5300 | 5,5300 | | | 5,5300 | | | | | |
| Warrant | NL0012464523 | CAC40 5778SPSOPENG | EUR | 6,6900 | 6,6900 | 6,6900 | | | 6,6900 | | | | | |
| Warrant | NL0012819882 | CAC40 5840SPSOPENG | EUR | 8,3800 | 8,3800 | 8,3800 | | | 8,3800 | | | | | |
| Warrant | NL0012818678 | CAC40 5895SPSOPENG | EUR | 7,8700 | 7,8700 | 7,8700 | | | 7,8700 | | | | | |
| Warrant | NL0012820229 | CAC40 6015SPSOPENG | EUR | 9,0700 | 9,0700 | 9,0700 | | | 9,0700 | | | | | |
| Warrant | DE000CV8AM37 | CATER 140C 0319Z | EUR | 0,1350 | 0,1350 | 0,1250 | | | 0,1250 | | | | | |
| Warrant | DE000CV8AM29 | CATER 140C 1218Z | EUR | 0,0650 | 0,0650 | 0,0520 | | | 0,0520 | | | | | |
| Warrant | DE000CV8AK05 | CATER 160C 0319Z | EUR | 0,0390 | 0,0390 | 0,0340 | | | 0,0340 | | | | | |
| Warrant | NL0012834097 | CEVA 22SPLOPENG | EUR | 8,5100 | 8,5100 | 8,5100 | | | 8,5100 | | | | | |
| Warrant | NL0012824304 | CFOUR 8.1SPLOPENG | EUR | 10,1900 | 10,3000 | 10,1900 | | | 10,3000 | | | | | |
| Warrant | NL0012467880 | CFOUR 11.8SPLOPENG | EUR | 6,7000 | 6,8100 | 6,7000 | | | 6,8100 | | | | | |
| Warrant | NL0012830400 | CFOUR 12.1SPLOPENG | EUR | 6,5000 | 6,6100 | 6,5000 | | | 6,6100 | | | | | |
| Warrant | NL0010690061 | CISCO 19.7SPLOPENG | EUR | 26,2300 | 26,2300 | 26,2300 | | | 26,2300 | | | | | |
| Warrant | DE000CV8AK21 | COCA 48C 1218Z | EUR | 0,2950 | 0,2950 | 0,2750 | | | 0,2750 | | | | | |
| Warrant | DE000CJ3N9T4 | COCA 50C 0319Z | EUR | 0,2250 | 0,2250 | 0,2150 | | | 0,2150 | | | | | |
| Warrant | DE000CJ3N9S6 | COCA 45.5C 0319Z | EUR | 0,7450 | 0,7450 | 0,7250 | | | 0,7250 | | | | | |
| Warrant | DE000CV895R9 | COLRT 45C 1218Z | EUR | 2,0700 | 2,1000 | 2,0700 | | | 2,1000 | | | | | |
| Warrant | DE000CJ3N9E6 | COLRT 54C 0319Z | EUR | 0,7100 | 0,7400 | 0,7100 | | | 0,7400 | | | | | |
| Warrant | DE000CV8AMM3 | COLRT 55C 1218Z | EUR | 0,4500 | 0,4800 | 0,4500 | | | 0,4800 | | | | | |
| Warrant | DE000CV8AMN1 | COLRT 60C 0319Z | EUR | 0,2250 | 0,2350 | 0,2250 | | | 0,2350 | | | | | |
| Warrant | DE000CJ3P042 | COLRT 60C 0619Z | EUR | 0,3850 | 0,3850 | 0,3850 | | | 0,3850 | | | | | |
| Warrant | NL0009902550 | CRBN 4SPLOPENG | EUR | 22,2200 | 22,4800 | 22,2200 | | | 22,4800 | | | | | |
| Warrant | NL0012064638 | CRBN 21SPLOPENG | EUR | 6,8000 | 7,0600 | 6,8000 | | | 7,0600 | | | | | |
| Warrant | NL0012068985 | CRBN 23SPLOPENG | EUR | 4,9400 | 5,2000 | 4,9400 | | | 5,2000 | | | | | |
| Warrant | NL0010095485 | CRBN 6.9SPLOPENG | EUR | 19,5700 | 19,8300 | 19,5700 | | | 19,8300 | | | | | |
| Warrant | NL0010830915 | CRBN 7.9SPLOPENG | EUR | 18,6800 | 18,9400 | 18,6800 | | | 18,9400 | | | | | |
| Warrant | NL0010963047 | CRBN 10.1SPLOPENG | EUR | 16,6600 | 16,9200 | 16,6600 | | | 16,9200 | | | | | |
| Warrant | NL0011020557 | CRBN 11.4SPLOPENG | EUR | 15,5200 | 15,7800 | 15,5200 | | | 15,7800 | | | | | |
| Warrant | NL0011027339 | CRBN 12.7SPLOPENG | EUR | 14,2600 | 14,5200 | 14,2600 | | | 14,5200 | | | | | |
| Warrant | NL0011211339 | CRBN 14.3SPLOPENG | EUR | 12,8900 | 13,1500 | 12,8900 | | | 13,1500 | | | | | |
| Warrant | NL0011301106 | CRBN 15.8SPLOPENG | EUR | 11,5000 | 11,7600 | 11,5000 | | | 11,7600 | | | | | |
| Warrant | NL0011844048 | CRBN 17.4SPLOPENG | EUR | 10,0600 | 10,3200 | 10,0600 | | | 10,3200 | | | | | |
| Warrant | NL0011861935 | CRBN 19.1SPLOPENG | EUR | 8,5000 | 8,7600 | 8,5000 | | | 8,7600 | | | | | |
| Warrant | NL0012819387 | CRBN 25.1SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012824106 | CRBN 27.3SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012074470 | CRBN 29.8SPSOPENG | EUR | 7,5600 | 7,5600 | 7,2200 | | | 7,2200 | | | | | |
| Warrant | NL0006427155 | DAX 3930SPLOPENG | EUR | 77,1300 | 77,1300 | 77,1300 | | | 77,1300 | | | | | |
| Warrant | NL0009105154 | DAX 5030SPLOPENG | EUR | 66,4300 | 66,4300 | 66,4300 | | | 66,4300 | | | | | |
| Warrant | NL0009111020 | DAX 5650SPLOPENG | EUR | 60,4100 | 60,4100 | 60,4100 | | | 60,4100 | | | | | |
| Warrant | NL0009881242 | DAX 6170SPLOPENG | EUR | 55,3400 | 55,3400 | 55,3400 | | | 55,3400 | | | | | |
| Warrant | NL0009904523 | DAX 6480SPLOPENG | EUR | 52,3700 | 52,3700 | 52,3700 | | | 52,3700 | | | | | |
| Warrant | NL0010086088 | DAX 7150SPLOPENG | EUR | 45,8500 | 45,8500 | 45,8500 | | | 45,8500 | | | | | |
| Warrant | NL0010215034 | DAX 7505SPLOPENG | EUR | 40,3300 | 40,3300 | 40,3300 | | | 40,3300 | | | | | |
| Warrant | NL0010203725 | DAX 7590SPLOPENG | EUR | 41,6200 | 41,6200 | 41,6200 | | | 41,6200 | | | | | |
| Warrant | NL0010214672 | DAX 7652SPLOPENG | EUR | 38,8500 | 38,8500 | 38,8500 | | | 38,8500 | | | | | |
| Warrant | NL0010215646 | DAX 7890SPLOPENG | EUR | 38,6600 | 38,6600 | 38,6600 | | | 38,6600 | | | | | |
| Warrant | NL0010216016 | DAX 8050SPLOPENG | EUR | 37,1300 | 37,1300 | 37,1300 | | | 37,1300 | | | | | |
| Warrant | NL0010215976 | DAX 8120SPLOPENG | EUR | 34,1700 | 34,1700 | 34,1700 | | | 34,1700 | | | | | |
| Warrant | NL0010359915 | DAX 8242SPLOPENG | EUR | 32,9600 | 32,9600 | 32,9600 | | | 32,9600 | | | | | |
| Warrant | NL0010360830 | DAX 8366SPLOPENG | EUR | 31,7200 | 31,7200 | 31,7200 | | | 31,7200 | | | | | |
| Warrant | NL0010360764 | DAX 8370SPLOPENG | EUR | 33,9700 | 33,9700 | 33,9700 | | | 33,9700 | | | | | |
| Warrant | NL0010466132 | DAX 8491SPLOPENG | EUR | 30,4600 | 30,4600 | 30,4600 | | | 30,4600 | | | | | |
| Warrant | NL0010465514 | DAX 8540SPLOPENG | EUR | 32,3500 | 32,3500 | 32,3500 | | | 32,3500 | | | | | |
| Warrant | NL0010467742 | DAX 8619SPLOPENG | EUR | 29,1900 | 29,1900 | 29,1900 | | | 29,1900 | | | | | |
| Warrant | NL0010468914 | DAX 8710SPLOPENG | EUR | 30,6900 | 30,6900 | 30,6900 | | | 30,6900 | | | | | |
| Warrant | NL0010468906 | DAX 8748SPLOPENG | EUR | 27,9000 | 27,9000 | 27,9000 | | | 27,9000 | | | | | |
| Warrant | NL0010526083 | DAX 8879SPLOPENG | EUR | 26,5900 | 26,5900 | 26,5900 | | | 26,5900 | | | | | |
| Warrant | NL0010526406 | DAX 8890SPLOPENG | EUR | 29,0000 | 29,0000 | 29,0000 | | | 29,0000 | | | | | |
| Warrant | NL0010829685 | DAX 9060SPLOPENG | EUR | 27,2600 | 27,2600 | 27,2600 | | | 27,2600 | | | | | |
| Warrant | NL0010829842 | DAX 9104SPLOPENG | EUR | 24,3500 | 24,3500 | 24,3500 | | | 24,3500 | | | | | |
| Warrant | NL0011619531 | DAX 9160SPLOPENG | EUR | 26,3800 | 26,3800 | 26,3800 | | | 26,3800 | | | | | |
| Warrant | NL0011619929 | DAX 9241SPLOPENG | EUR | 22,9700 | 22,9700 | 22,9700 | | | 22,9700 | | | | | |
| Warrant | NL0011620596 | DAX 9322SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011619911 | DAX 9333SPLOPENG | EUR | 22,0400 | 22,0400 | 22,0400 | | | 22,0400 | | | | | |
| Warrant | NL0011619523 | DAX 9340SPLOPENG | EUR | 24,6000 | 24,6000 | 24,6000 | | | 24,6000 | | | | | |
| Warrant | NL0011619903 | DAX 9380SPLOPENG | EUR | 22,6200 | 22,6300 | 21,6300 | 5531,2500 | 3 | 21,6300 | 250 | | | | |
| Warrant | NL0011619895 | DAX 9427SPLOPENG | EUR | 21,1600 | 21,1600 | 21,1600 | | | 21,1600 | | | | | |
| Warrant | NL0011620414 | DAX 9522SPLOPENG | EUR | 20,2100 | 20,2100 | 20,2100 | | | 20,2100 | | | | | |
| Warrant | NL0011620281 | DAX 9530SPLOPENG | EUR | 22,7800 | 22,7800 | 22,7800 | | | 22,7800 | | | | | |
| Warrant | NL0011622576 | DAX 9569SPLOPENG | EUR | 19,7400 | 19,7400 | 19,7400 | | | 19,7400 | | | | | |
| Warrant | NL0011845078 | DAX 9617SPLOPENG | EUR | 19,3100 | 19,3100 | 19,3100 | | | 19,3100 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | NL0011847223 | DAX 9620SPLOPENG | EUR | 21,8500 | 21,8500 | 21,8500 | | | 21,8500 | | | | | |
| Warrant | NL0011847272 | DAX 9665SPLOPENG | EUR | 18,8300 | 18,8300 | 18,8300 | | | 18,8300 | | | | | |
| Warrant | NL0011847264 | DAX 9713SPLOPENG | EUR | 18,3400 | 18,3400 | 18,3400 | | | 18,3400 | | | | | |
| Warrant | NL0011847215 | DAX 9720SPLOPENG | EUR | 20,9200 | 20,9200 | 20,9200 | | | 20,9200 | | | | | |
| Warrant | NL0011847793 | DAX 9761SPLOPENG | EUR | 17,8600 | 17,8600 | 17,8600 | | | 17,8600 | | | | | |
| Warrant | NL0011847785 | DAX 9810SPLOPENG | EUR | 17,3800 | 17,3800 | 17,3800 | | | 17,3800 | | | | | |
| Warrant | NL0011847777 | DAX 9859SPLOPENG | EUR | 16,8900 | 16,8900 | 16,8900 | | | 16,8900 | | | | | |
| Warrant | NL0011847769 | DAX 9909SPLOPENG | EUR | 16,3900 | 16,3900 | 16,3900 | | | 16,3900 | | | | | |
| Warrant | NL0011847678 | DAX 9910SPLOPENG | EUR | 19,0300 | 19,0300 | 19,0300 | | | 19,0300 | | | | | |
| Warrant | NL0011848254 | DAX 9958SPLOPENG | EUR | 15,9000 | 15,9000 | 15,9000 | | | 15,9000 | | | | | |
| Warrant | NL0011848247 | DAX 10058SPLOPENG | EUR | 14,9000 | 14,9000 | 14,9000 | | | 14,9000 | | | | | |
| Warrant | NL0011848239 | DAX 10108SPLOPENG | EUR | 14,4000 | 14,4000 | 14,4000 | | | 14,4000 | | | | | |
| Warrant | NL0011848114 | DAX 10110SPLOPENG | EUR | 17,0900 | 17,0900 | 17,0900 | | | 17,0900 | | | | | |
| Warrant | NL0011848486 | DAX 10159SPLOPENG | EUR | 13,8900 | 13,8900 | 13,8900 | | | 13,8900 | | | | | |
| Warrant | NL0011848601 | DAX 10210SPLOPENG | EUR | 13,3800 | 13,3800 | 13,3800 | | | 13,3800 | | | | | |
| Warrant | NL0011848858 | DAX 10210SPLOPENG | EUR | 16,1400 | 16,1400 | 16,1400 | | | 16,1400 | | | | | |
| Warrant | NL0011849203 | DAX 10261SPLOPENG | EUR | 12,9500 | 12,9500 | 12,9500 | | | 12,9500 | | | | | |
| Warrant | NL0011849393 | DAX 10363SPLOPENG | EUR | 11,9100 | 11,9100 | 11,9100 | | | 11,9100 | | | | | |
| Warrant | NL0011851779 | DAX 10404SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011849559 | DAX 10415SPLOPENG | EUR | 11,3900 | 11,3900 | 11,3900 | | | 11,3900 | | | | | |
| Warrant | NL0011849765 | DAX 10420SPLOPENG | EUR | 14,1200 | 14,1200 | 14,1200 | | | 14,1200 | | | | | |
| Warrant | NL0011853676 | DAX 10456SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011853734 | DAX 10460SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011849542 | DAX 10467SPLOPENG | EUR | 10,8700 | 10,8700 | 10,8700 | | | 10,8700 | | | | | |
| Warrant | NL0011853858 | DAX 10508SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011859301 | DAX 10519SPLOPENG | EUR | 10,3500 | 10,3500 | 10,3500 | | | 10,3500 | | | | | |
| Warrant | NL0011859285 | DAX 10520SPLOPENG | EUR | 13,1100 | 13,1100 | 13,1100 | | | 13,1100 | | | | | |
| Warrant | NL0011859947 | DAX 10570SPLOPENG | EUR | 9,8400 | 9,8400 | 9,8400 | | | 9,8400 | | | | | |
| Warrant | NL0011859939 | DAX 10676SPLOPENG | EUR | 8,7800 | 8,7800 | 8,7800 | | | 8,7800 | | | | | |
| Warrant | NL0011862131 | DAX 10729SPLOPENG | EUR | 8,2500 | 8,2500 | 8,2500 | | | 8,2500 | | | | | |
| Warrant | NL0011859582 | DAX 10730SPLOPENG | EUR | 11,0700 | 11,0700 | 11,0700 | | | 11,0700 | | | | | |
| Warrant | NL0011862123 | DAX 10783SPLOPENG | EUR | 7,7100 | 7,7100 | 7,7100 | | | 7,7100 | | | | | |
| Warrant | NL0011862396 | DAX 10946SPLOPENG | EUR | 6,1200 | 6,1200 | 6,1200 | | | 6,1200 | | | | | |
| Warrant | NL0011862388 | DAX 11000SPLOPENG | EUR | 5,6700 | 5,6700 | 5,5800 | 226,8000 | 1 | 5,5800 | 40 | | | | |
| Warrant | NL0011862370 | DAX 11055SPLOPENG | EUR | 6,0000 | 6,0000 | 4,9700 | 38316,5000 | 7 | 5,0200 | 7320 | | | | |
| Warrant | NL0011862834 | DAX 11060SPLOPENG | EUR | 7,9500 | 7,9500 | 7,9500 | | | 7,9500 | | | | | |
| Warrant | NL0011862768 | DAX 11103SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012834139 | DAX 11111SPLOPENG | EUR | 5,4500 | 5,4500 | 4,4400 | 5450,0000 | 1 | 4,4400 | 1000 | | | | |
| Warrant | NL0011862750 | DAX 11158SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012834121 | DAX 11166SPLOPENG | EUR | 3,9200 | 3,9200 | 3,9200 | | | 3,9200 | | | | | |
| Warrant | NL0011862958 | DAX 11213SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012834725 | DAX 11222SPLOPENG | EUR | 3,3600 | 3,3600 | 3,3600 | | | 3,3600 | | | | | |
| Warrant | NL0011863154 | DAX 11260SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011862941 | DAX 11268SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012834865 | DAX 11278SPLOPENG | EUR | 2,8000 | 2,8000 | 2,8000 | | | 2,8000 | | | | | |
| Warrant | NL0012061535 | DAX 11325SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012834857 | DAX 11335SPLOPENG | EUR | 2,2300 | 2,2300 | 2,2300 | | | 2,2300 | | | | | |
| Warrant | NL0012062004 | DAX 11370SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012061527 | DAX 11381SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012061659 | DAX 11438SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012834089 | DAX 11484SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012063580 | DAX 11490SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012062251 | DAX 11491SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012832935 | DAX 11495SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012833610 | DAX 11540SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012062400 | DAX 11547SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012833628 | DAX 11596SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012064547 | DAX 11600SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012833511 | DAX 11654SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012834030 | DAX 11660SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012062533 | DAX 11663SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012833529 | DAX 11710SPSOPENG | EUR | 1,1900 | 2,2200 | 1,1900 | 1591,0000 | 4 | 2,2200 | 1060 | | | | |
| Warrant | NL0012065023 | DAX 11720SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012063010 | DAX 11721SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012833537 | DAX 11769SPSOPENG | EUR | 1,6900 | 2,8200 | 1,6900 | 26344,3000 | 6 | 2,8200 | 11758 | | | | |
| Warrant | NL0012064836 | DAX 11779SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012832489 | DAX 11786SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012833545 | DAX 11828SPSOPENG | EUR | 3,4100 | 3,4100 | 3,4100 | | | 3,4100 | | | | | |
| Warrant | NL0012478069 | DAX 11838SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012065841 | DAX 11840SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012478648 | DAX 11881SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012832497 | DAX 11888SPSOPENG | EUR | 3,6500 | 4,0100 | 3,6500 | 365,0000 | 1 | 4,0100 | 100 | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | NL0012830210 | DAX 11897SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012833321 | DAX 11900SPSOPENG | EUR | 7,4900 | 7,4900 | 7,4900 | | | 7,4900 | | | | | |
| Warrant | NL0012478630 | DAX 11940SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012822852 | DAX 11940SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012830517 | DAX 11956SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012478622 | DAX 11988SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012832505 | DAX 12008SPSOPENG | EUR | 4,2700 | 5,2100 | 4,2700 | 552,4200 | 2 | 5,2100 | 124 | | | | |
| Warrant | NL0012830657 | DAX 12016SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012833339 | DAX 12020SPSOPENG | EUR | 8,7300 | 8,7300 | 8,7300 | | | 8,7300 | | | | | |
| Warrant | NL0012478614 | DAX 12058SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012822845 | DAX 12060SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012830640 | DAX 12076SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012479331 | DAX 12118SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012830632 | DAX 12136SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012822837 | DAX 12160SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012823447 | DAX 12167SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012828958 | DAX 12169SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012827778 | DAX 12178SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012829204 | DAX 12180SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012823439 | DAX 12228SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012828966 | DAX 12229SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012828347 | DAX 12239SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012823884 | DAX 12280SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012823645 | DAX 12289SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012828974 | DAX 12290SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012829212 | DAX 12310SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012824585 | DAX 12349SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012828982 | DAX 12351SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012824924 | DAX 12400SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012824577 | DAX 12410SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012828990 | DAX 12413SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012829006 | DAX 12436SPSOPENG | EUR | 9,5000 | 9,5000 | 9,5000 | | | 9,5000 | | | | | |
| Warrant | NL0012824569 | DAX 12472SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012827406 | DAX 12495SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012829014 | DAX 12499SPSOPENG | EUR | 10,1200 | 10,1200 | 10,1200 | | | 10,1200 | | | | | |
| Warrant | NL0012825681 | DAX 12527SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012825632 | DAX 12530SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012829022 | DAX 12562SPSOPENG | EUR | 10,7500 | 10,7500 | 10,7500 | | | 10,7500 | | | | | |
| Warrant | NL0012067300 | DAX 12577SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011194345 | DAX 12600SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012829030 | DAX 12625SPSOPENG | EUR | 11,3800 | 11,3800 | 11,3800 | | | 11,3800 | | | | | |
| Warrant | NL0012067656 | DAX 12640SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012826762 | DAX 12688SPSOPENG | EUR | 12,0100 | 12,0100 | 12,0100 | | | 12,0100 | | | | | |
| Warrant | NL0012826770 | DAX 12752SPSOPENG | EUR | 12,6500 | 12,6500 | 12,6500 | | | 12,6500 | | | | | |
| Warrant | NL0012822233 | DAX 12816SPSOPENG | EUR | 13,3700 | 13,3700 | 13,3700 | | | 13,3700 | | | | | |
| Warrant | NL0012822241 | DAX 12881SPSOPENG | EUR | 13,9400 | 13,9400 | 13,9400 | | | 13,9400 | | | | | |
| Warrant | NL0012822258 | DAX 12945SPSOPENG | EUR | 14,5800 | 14,5800 | 14,5800 | | | 14,5800 | | | | | |
| Warrant | NL0012822266 | DAX 13010SPSOPENG | EUR | 14,3100 | 15,2300 | 14,3100 | 7155,0000 | 2 | 15,2300 | 500 | | | | |
| Warrant | NL0012826283 | DAX 13030SPSOPENG | EUR | 19,1000 | 19,1000 | 19,1000 | | | 19,1000 | | | | | |
| Warrant | NL0012471874 | DAX 13076SPSOPENG | EUR | 15,8700 | 15,8700 | 15,8700 | | | 15,8700 | | | | | |
| Warrant | NL0012471882 | DAX 13141SPSOPENG | EUR | 16,5500 | 16,5500 | 16,5500 | | | 16,5500 | | | | | |
| Warrant | NL0012471890 | DAX 13207SPSOPENG | EUR | 17,2100 | 17,2100 | 17,2100 | | | 17,2100 | | | | | |
| Warrant | NL0012471270 | DAX 13272SPSOPENG | EUR | 17,9500 | 17,9500 | 17,9500 | | | 17,9500 | | | | | |
| Warrant | NL0012820351 | DAX 13290SPSOPENG | EUR | 21,8300 | 21,8300 | 21,8300 | | | 21,8300 | | | | | |
| Warrant | NL0012471288 | DAX 13339SPSOPENG | EUR | 18,6200 | 18,6200 | 18,6200 | | | 18,6200 | | | | | |
| Warrant | NL0012463533 | DAX 13405SPSOPENG | EUR | 19,2800 | 19,2800 | 19,2800 | | | 19,2800 | | | | | |
| Warrant | NL0012464242 | DAX 13430SPSOPENG | EUR | 23,2000 | 23,2000 | 23,2000 | | | 23,2000 | | | | | |
| Warrant | NL0012464150 | DAX 13472SPSOPENG | EUR | 19,9500 | 19,9500 | 19,9500 | | | 19,9500 | | | | | |
| Warrant | NL0012464168 | DAX 13539SPSOPENG | EUR | 20,6200 | 20,6200 | 20,6200 | | | 20,6200 | | | | | |
| Warrant | NL0012464564 | DAX 13607SPSOPENG | EUR | 21,3000 | 21,3000 | 21,3000 | | | 21,3000 | | | | | |
| Warrant | NL0012464572 | DAX 13675SPSOPENG | EUR | 21,8800 | 21,8800 | 21,8800 | | | 21,8800 | | | | | |
| Warrant | NL0012464580 | DAX 13743SPSOPENG | EUR | 22,5700 | 22,5700 | 22,5700 | | | 22,5700 | | | | | |
| Warrant | NL0012470082 | DAX 13812SPSOPENG | EUR | 23,2500 | 23,2500 | 23,2500 | | | 23,2500 | | | | | |
| Warrant | NL0012470439 | DAX 13830SPSOPENG | EUR | 27,4000 | 27,4000 | 27,4000 | | | 27,4000 | | | | | |
| Warrant | NL0012470744 | DAX 13882SPSOPENG | EUR | 23,9500 | 23,9500 | 23,9500 | | | 23,9500 | | | | | |
| Warrant | NL0012470751 | DAX 13952SPSOPENG | EUR | 24,6500 | 24,6500 | 24,6500 | | | 24,6500 | | | | | |
| Warrant | NL0012470769 | DAX 14021SPSOPENG | EUR | 25,3400 | 25,3400 | 25,3400 | | | 25,3400 | | | | | |
| Warrant | NL0012823892 | DAX 14110SPSOPENG | EUR | 30,2600 | 30,2600 | 30,2600 | | | 30,2600 | | | | | |
| Warrant | NL0012823090 | DBANK 9SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011615497 | DBANK 18SPSOPENG | EUR | 10,8800 | 10,9500 | 10,8800 | | | 10,9500 | | | | | |
| Warrant | NL0011855648 | DBANK 5.9SPLOPENG | EUR | 3,8700 | 3,8700 | 3,8000 | | | 3,8000 | | | | | |
| Warrant | NL0011850193 | DBANK 7.4SPLOPENG | EUR | 2,5100 | 2,5100 | 2,4400 | | | 2,4400 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | NL0011856216 | DBANK 8.3SPLOPENG | EUR | 1,7100 | 1,7100 | 1,6400 | | | 1,6400 | | | | | |
| Warrant | NL0012824122 | DBANK 9.8SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012826192 | DBANK 10.7SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012820658 | DBANK 11.25PSOPENG | EUR | 3,3700 | 3,4400 | 3,3700 | | | 3,4400 | | | | | |
| Warrant | NL0012477798 | DBANK 12.6SPSOPENG | EUR | 4,9200 | 4,9900 | 4,9200 | | | 4,9900 | | | | | |
| Warrant | NL0012476329 | DBANK 14.25PSOPENG | EUR | 6,6800 | 6,7500 | 6,6800 | | | 6,7500 | | | | | |
| Warrant | DE000CV8AJK3 | DDD 13C 1218Z | EUR | 1,3500 | 1,3500 | 1,2800 | | | 1,2800 | | | | | |
| Warrant | DE000CV8AJL1 | DDD 14C 0319Z | EUR | 1,8000 | 1,8000 | 1,7200 | | | 1,7200 | | | | | |
| Warrant | DE000CV8AM11 | DDD 14C 1218Z | EUR | 0,9100 | 0,9100 | 0,8550 | | | 0,8550 | | | | | |
| Warrant | DE000CV8ASL2 | DDD 18C 1218Z | EUR | 0,1450 | 0,1450 | 0,1350 | | | 0,1350 | | | | | |
| Warrant | DE000CV8ASN8 | DDD 19C 0319Z | EUR | 0,6250 | 0,6250 | 0,5850 | | | 0,5850 | | | | | |
| Warrant | DE000CV8ASM0 | DDD 20C 1218Z | EUR | 0,0660 | 0,0660 | 0,0650 | | | 0,0650 | | | | | |
| Warrant | NL0009878198 | DJBKS 85SPLOPENG | EUR | 6,7200 | 6,7500 | 6,7200 | | | 6,7500 | | | | | |
| Warrant | NL0011849096 | DJBKS 101SPLOPENG | EUR | 5,2500 | 5,2700 | 5,2500 | | | 5,2700 | | | | | |
| Warrant | NL0011851290 | DJBKS 109SPLOPENG | EUR | 4,4500 | 4,4700 | 4,4500 | | | 4,4700 | | | | | |
| Warrant | NL0011853098 | DJBKS 119SPLOPENG | EUR | 3,5600 | 3,5900 | 3,5600 | | | 3,5900 | | | | | |
| Warrant | NL0011857883 | DJBKS 129SPLOPENG | EUR | 2,6200 | 2,6400 | 2,6200 | | | 2,6400 | | | | | |
| Warrant | NL0011862883 | DJBKS 139SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012064588 | DJBKS 151SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011359484 | DJBKS 188SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010601126 | DJBKS 191SPSOPENG | EUR | 5,1100 | 5,1100 | 5,0800 | | | 5,0800 | | | | | |
| Warrant | NL0011208228 | DJBKS 201SPSOPENG | EUR | 6,2300 | 6,2300 | 6,2000 | | | 6,2000 | | | | | |
| Warrant | NL0011304696 | DJBKS 213SPSOPENG | EUR | 7,3900 | 7,3900 | 7,3700 | | | 7,3700 | | | | | |
| Warrant | NL0006429060 | DIIND 5690SPLOPENG | EUR | 180,7500 | 181,8500 | 180,7500 | | | 181,8500 | | | | | |
| Warrant | NL0009112192 | DIIND 7730SPLOPENG | EUR | 163,4700 | 164,5700 | 163,4700 | | | 164,5700 | | | | | |
| Warrant | NL0009371376 | DIIND 8990SPLOPENG | EUR | 152,7200 | 153,8200 | 152,7200 | | | 153,8200 | | | | | |
| Warrant | NL0009881259 | DIIND 9410SPLOPENG | EUR | 149,1700 | 150,2200 | 149,1700 | | | 150,2200 | | | | | |
| Warrant | NL0009882273 | DIIND10290SPLOPENG | EUR | 141,6700 | 142,7200 | 141,6700 | | | 142,7200 | | | | | |
| Warrant | NL0010103719 | DIIND11630SPLOPENG | EUR | 130,2700 | 131,3200 | 130,2700 | | | 131,3200 | | | | | |
| Warrant | NL0010348173 | DIIND13080SPLOPENG | EUR | 117,9200 | 118,9200 | 117,9200 | | | 118,9200 | | | | | |
| Warrant | NL0010353702 | DIIND13844SPLOPENG | EUR | 107,9700 | 108,9200 | 107,9700 | | | 108,9200 | | | | | |
| Warrant | NL0010543880 | DIIND14664SPLOPENG | EUR | 100,7700 | 101,7200 | 100,7700 | | | 101,7200 | | | | | |
| Warrant | NL0010544607 | DIIND15003SPLOPENG | EUR | 97,8100 | 98,7400 | 97,8100 | | | 98,7400 | | | | | |
| Warrant | NL0010544268 | DIIND15030SPLOPENG | EUR | 101,4200 | 102,3700 | 101,4200 | | | 102,3700 | | | | | |
| Warrant | NL0010586087 | DIIND15348SPLOPENG | EUR | 94,8000 | 95,7200 | 94,8000 | | | 95,7200 | | | | | |
| Warrant | NL0011363775 | DIIND15432SPLOPENG | EUR | 94,0600 | 94,9800 | 94,0600 | | | 94,9800 | | | | | |
| Warrant | NL0011363767 | DIIND15517SPLOPENG | EUR | 93,3200 | 94,2400 | 93,3200 | | | 94,2400 | | | | | |
| Warrant | NL0011619937 | DIIND15617SPLOPENG | EUR | 92,4400 | 93,3500 | 92,4400 | | | 93,3500 | | | | | |
| Warrant | NL0011620034 | DIIND15719SPLOPENG | EUR | 91,5500 | 92,4600 | 91,5500 | | | 92,4600 | | | | | |
| Warrant | NL0011620422 | DIIND15923SPLOPENG | EUR | 89,7600 | 90,6700 | 89,7600 | | | 90,6700 | | | | | |
| Warrant | NL0011620620 | DIIND16134SPLOPENG | EUR | 87,9100 | 88,8100 | 87,9100 | | | 88,8100 | | | | | |
| Warrant | NL0011621891 | DIIND16344SPLOPENG | EUR | 86,0900 | 86,9900 | 86,0900 | | | 86,9900 | | | | | |
| Warrant | NL0011622196 | DIIND16380SPLOPENG | EUR | 89,9600 | 90,8800 | 89,9600 | | | 90,8800 | | | | | |
| Warrant | NL0011622584 | DIIND16449SPLOPENG | EUR | 85,1600 | 86,0600 | 85,1600 | | | 86,0600 | | | | | |
| Warrant | NL0011491006 | DIIND16635SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011623731 | DIIND16663SPLOPENG | EUR | 83,3000 | 84,1900 | 83,3000 | | | 84,1900 | | | | | |
| Warrant | NL0011622311 | DIIND16730SPLOPENG | EUR | 86,9700 | 87,8700 | 86,9700 | | | 87,8700 | | | | | |
| Warrant | NL0011624143 | DIIND16770SPLOPENG | EUR | 82,3500 | 83,2500 | 82,3500 | | | 83,2500 | | | | | |
| Warrant | NL0011625207 | DIIND16878SPLOPENG | EUR | 81,4100 | 82,3000 | 81,4100 | | | 82,3000 | | | | | |
| Warrant | NL0011625454 | DIIND16987SPLOPENG | EUR | 80,4600 | 81,3400 | 80,4600 | | | 81,3400 | | | | | |
| Warrant | NL0011625512 | DIIND17090SPLOPENG | EUR | 83,9100 | 84,8000 | 83,9100 | | | 84,8000 | | | | | |
| Warrant | NL0011625827 | DIIND17097SPLOPENG | EUR | 79,5000 | 80,3800 | 79,5000 | | | 80,3800 | | | | | |
| Warrant | NL0011626106 | DIIND17317SPLOPENG | EUR | 77,5700 | 78,4500 | 77,5700 | | | 78,4500 | | | | | |
| Warrant | NL0011634209 | DIIND17350SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011845680 | DIIND17539SPLOPENG | EUR | 75,6800 | 76,5500 | 75,6800 | | | 76,5500 | | | | | |
| Warrant | NL0011846043 | DIIND17764SPLOPENG | EUR | 73,7100 | 74,5800 | 73,7100 | | | 74,5800 | | | | | |
| Warrant | NL0011845953 | DIIND17830SPLOPENG | EUR | 77,6600 | 78,5400 | 77,6600 | | | 78,5400 | | | | | |
| Warrant | NL0011847819 | DIIND17876SPLOPENG | EUR | 72,7400 | 73,6100 | 72,7400 | | | 73,6100 | | | | | |
| Warrant | NL0011847801 | DIIND17990SPLOPENG | EUR | 71,7600 | 72,6200 | 71,7600 | | | 72,6200 | | | | | |
| Warrant | NL0011849211 | DIIND18097SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011848262 | DIIND18105SPLOPENG | EUR | 70,7700 | 71,6300 | 70,7700 | | | 71,6300 | | | | | |
| Warrant | NL0011859608 | DIIND18200SPLOPENG | EUR | 74,5000 | 75,3700 | 74,5000 | | | 75,3700 | | | | | |
| Warrant | NL0011852363 | DIIND18205SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011859962 | DIIND18330SPLOPENG | EUR | 68,8100 | 69,6700 | 68,8100 | | | 69,6700 | | | | | |
| Warrant | NL0011859954 | DIIND18446SPLOPENG | EUR | 67,8000 | 68,6600 | 67,8000 | | | 68,6600 | | | | | |
| Warrant | NL0011859590 | DIIND18580SPLOPENG | EUR | 71,2400 | 72,1100 | 71,2400 | | | 72,1100 | | | | | |
| Warrant | NL0011860150 | DIIND18679SPLOPENG | EUR | 65,7600 | 66,6100 | 65,7600 | | | 66,6100 | | | | | |
| Warrant | NL0011861083 | DIIND18797SPLOPENG | EUR | 64,7300 | 65,5800 | 64,7300 | | | 65,5800 | | | | | |
| Warrant | NL0011028774 | DIIND18834SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011861471 | DIIND18915SPLOPENG | EUR | 63,6900 | 64,5400 | 63,6900 | | | 64,5400 | | | | | |
| Warrant | NL0011861463 | DIIND19034SPLOPENG | EUR | 62,6500 | 63,4900 | 62,6500 | | | 63,4900 | | | | | |
| Warrant | NL0011862792 | DIIND19150SPLOPENG | EUR | 61,6400 | 62,4800 | 61,6400 | | | 62,4800 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | NL0011862784 | DJIND19270SPLOPENG | EUR | 60,5900 | 61,4300 | 60,5900 | | | 61,4300 | | | | | |
| Warrant | NL0011862271 | DJIND19370SPLOPENG | EUR | 64,5500 | 65,4000 | 64,5500 | | | 65,4000 | | | | | |
| Warrant | NL0011862776 | DJIND19391SPLOPENG | EUR | 59,5300 | 60,3700 | 59,5300 | | | 60,3700 | | | | | |
| Warrant | NL0012061923 | DJIND19635SPLOPENG | EUR | 57,4000 | 58,2200 | 57,4000 | | | 58,2200 | | | | | |
| Warrant | NL0012063457 | DJIND19759SPLOPENG | EUR | 56,3300 | 57,1500 | 56,3300 | | | 57,1500 | | | | | |
| Warrant | NL0012064554 | DJIND19770SPLOPENG | EUR | 61,1100 | 61,9500 | 61,1100 | | | 61,9500 | | | | | |
| Warrant | NL0012065452 | DJIND20007SPLOPENG | EUR | 54,1500 | 54,9700 | 54,1500 | | | 54,9700 | | | | | |
| Warrant | NL0012065650 | DJIND20132SPLOPENG | EUR | 53,0600 | 53,8700 | 53,0600 | | | 53,8700 | | | | | |
| Warrant | NL0012066070 | DJIND20384SPLOPENG | EUR | 50,8500 | 51,6600 | 50,8500 | | | 51,6600 | | | | | |
| Warrant | NL0012069199 | DJIND20600SPLOPENG | EUR | 54,0600 | 54,8800 | 54,0600 | | | 54,8800 | | | | | |
| Warrant | NL0012066369 | DJIND20639SPLOPENG | EUR | 48,6200 | 49,4200 | 48,6200 | | | 49,4200 | | | | | |
| Warrant | NL0012066534 | DJIND20768SPLOPENG | EUR | 47,5200 | 48,3200 | 47,5200 | | | 48,3200 | | | | | |
| Warrant | NL0012070957 | DJIND20897SPLOPENG | EUR | 46,3600 | 47,1600 | 46,3600 | | | 47,1600 | | | | | |
| Warrant | NL0012073720 | DJIND21027SPLOPENG | EUR | 45,2300 | 46,0200 | 45,2300 | | | 46,0200 | | | | | |
| Warrant | NL0012074074 | DJIND21286SPLOPENG | EUR | 42,9600 | 43,7500 | 42,9600 | | | 43,7500 | | | | | |
| Warrant | NL0012076061 | DJIND21412SPLOPENG | EUR | 41,8600 | 42,6500 | 41,8600 | | | 42,6500 | | | | | |
| Warrant | NL0012074108 | DJIND21460SPLOPENG | EUR | 46,7800 | 47,5800 | 46,7800 | | | 47,5800 | | | | | |
| Warrant | NL0012076566 | DJIND21544SPLOPENG | EUR | 40,7100 | 41,4900 | 40,7100 | | | 41,4900 | | | | | |
| Warrant | NL0012077093 | DJIND21677SPLOPENG | EUR | 39,5800 | 40,3600 | 39,5800 | | | 40,3600 | | | | | |
| Warrant | NL0012077481 | DJIND21811SPLOPENG | EUR | 38,3700 | 39,1500 | 38,3700 | | | 39,1500 | | | | | |
| Warrant | NL0012079925 | DJIND21900SPLOPENG | EUR | 43,0400 | 43,8300 | 43,0400 | | | 43,8300 | | | | | |
| Warrant | NL0012077473 | DJIND21945SPLOPENG | EUR | 37,2000 | 37,9800 | 37,2000 | | | 37,9800 | | | | | |
| Warrant | NL0012080774 | DJIND22080SPLOPENG | EUR | 36,0100 | 36,7900 | 36,0100 | | | 36,7900 | | | | | |
| Warrant | NL0012081160 | DJIND22216SPLOPENG | EUR | 34,8300 | 35,6000 | 34,8300 | | | 35,6000 | | | | | |
| Warrant | NL0012081004 | DJIND22350SPLOPENG | EUR | 39,2300 | 40,0100 | 39,2300 | | | 40,0100 | | | | | |
| Warrant | NL0012462592 | DJIND22628SPLOPENG | EUR | 31,2300 | 31,9900 | 31,2300 | | | 31,9900 | | | | | |
| Warrant | NL0012463228 | DJIND22768SPLOPENG | EUR | 30,0000 | 30,7600 | 30,0000 | | | 30,7600 | | | | | |
| Warrant | NL0012463749 | DJIND22800SPLOPENG | EUR | 35,3500 | 36,1200 | 35,3500 | | | 36,1200 | | | | | |
| Warrant | NL0012463541 | DJIND22911SPLOPENG | EUR | 28,7500 | 29,5000 | 28,7500 | 624,8000 | 1 | 29,5000 | 22 | | | | |
| Warrant | NL0012463699 | DJIND23052SPLOPENG | EUR | 27,5200 | 28,2700 | 27,5200 | | | 28,2700 | | | | | |
| Warrant | NL0012463681 | DJIND23193SPLOPENG | EUR | 26,2800 | 27,0300 | 26,2800 | | | 27,0300 | | | | | |
| Warrant | NL0012464929 | DJIND23335SPLOPENG | EUR | 25,0400 | 25,7800 | 25,0400 | | | 25,7800 | | | | | |
| Warrant | NL0012466536 | DJIND23478SPLOPENG | EUR | 23,7900 | 24,5300 | 23,7900 | | | 24,5300 | | | | | |
| Warrant | NL0012466528 | DJIND23621SPLOPENG | EUR | 22,5400 | 23,2800 | 22,5400 | | | 23,2800 | | | | | |
| Warrant | NL0012472948 | DJIND23740SPLOPENG | EUR | 27,4000 | 28,1600 | 27,4000 | | | 28,1600 | | | | | |
| Warrant | NL0012819213 | DJIND23764SPLOPENG | EUR | 21,2800 | 22,0200 | 21,2800 | | | 22,0200 | | | | | |
| Warrant | NL0012819205 | DJIND23909SPLOPENG | EUR | 20,0200 | 20,7600 | 20,0000 | 1000,0000 | 1 | 20,7600 | 50 | | | | |
| Warrant | NL0012819197 | DJIND24005SPLOPENG | EUR | 18,7400 | 19,4900 | 18,7400 | 6604,0000 | 3 | 19,4900 | 350 | | | | |
| Warrant | NL0012822860 | DJIND24150SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012823967 | DJIND24348SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012834758 | DJIND24489SPLOPENG | EUR | 14,9400 | 15,6600 | 14,9400 | | | 15,6600 | | | | | |
| Warrant | NL0012824189 | DJIND24492SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012824593 | DJIND24632SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012834741 | DJIND24637SPLOPENG | EUR | 13,6600 | 14,3700 | 13,6600 | | | 14,3700 | | | | | |
| Warrant | NL0012823900 | DJIND24640SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012825582 | DJIND24780SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012834733 | DJIND24785SPLOPENG | EUR | 12,3600 | 13,0800 | 12,3600 | | | 13,0800 | | | | | |
| Warrant | NL0012825699 | DJIND24921SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012834873 | DJIND24933SPLOPENG | EUR | 11,0600 | 11,7700 | 11,0600 | | | 11,7700 | | | | | |
| Warrant | NL0012827794 | DJIND25048SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012826101 | DJIND25060SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012832943 | DJIND25072SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012827471 | DJIND25130SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012827786 | DJIND25199SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012828362 | DJIND25350SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012828354 | DJIND25502SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012828479 | DJIND25640SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012471965 | DJIND25651SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012830228 | DJIND25653SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012472534 | DJIND25740SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012471973 | DJIND25752SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012833636 | DJIND25792SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012830525 | DJIND25807SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012833644 | DJIND25948SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012830665 | DJIND25961SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012833354 | DJIND26105SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012831408 | DJIND26117SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012833362 | DJIND26263SPLOPENG | EUR | 1,1900 | 1,6000 | 0,1500 | 15754,5800 | 23 | 0,1500 | 16129 | | | | |
| Warrant | NL0012469258 | DJIND26308SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012832950 | DJIND26422SPLOPENG | EUR | 2,6100 | 2,6100 | 1,9100 | 12500,0000 | 3 | 1,9100 | 5000 | | | | |
| Warrant | NL0012470108 | DJIND26468SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012832968 | DJIND26581SPLOPENG | EUR | 4,0100 | 4,0100 | 3,3400 | | | 3,3400 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|---------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | NL0012470116 | DJIND26629SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012472542 | DJIND26720SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012832976 | DJIND26742SPSOPENG | EUR | 5,4200 | 5,4200 | 4,6000 | 935,0000 | 2 | 4,7400 | 200 | | | | |
| Warrant | NL0012470124 | DJIND26792SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012471312 | DJIND26899SPSOPENG | EUR | 6,7900 | 6,7900 | 6,1100 | 635,6000 | 2 | 6,1200 | 100 | | | | |
| Warrant | NL0012471320 | DJIND27063SPSOPENG | EUR | 8,2100 | 8,2100 | 7,5500 | | | | | | | | |
| Warrant | NL0012470454 | DJIND27220SPSOPENG | EUR | 16,4200 | 16,4200 | 15,7800 | | | 15,7800 | | | | | |
| Warrant | NL0012828511 | DJIND27226SPSOPENG | EUR | 9,6500 | 9,6500 | 8,9900 | | | 8,9900 | | | | | |
| Warrant | NL0012830533 | DJIND27390SPSOPENG | EUR | 11,0800 | 11,0800 | 10,4200 | | | 10,4200 | | | | | |
| Warrant | NL0012830673 | DJIND27554SPSOPENG | EUR | 12,5200 | 12,5200 | 11,8700 | | | 11,8700 | | | | | |
| Warrant | NL0012830681 | DJIND27720SPSOPENG | EUR | 13,9700 | 13,9700 | 13,3200 | | | 13,3200 | | | | | |
| Warrant | NL0012470462 | DJIND28330SPSOPENG | EUR | 26,4900 | 26,6800 | 25,8700 | 3452,0000 | 2 | 25,8700 | 130 | | | | |
| Warrant | NL0012464895 | DSM 67SPLOPENG | EUR | 17,4200 | 17,4200 | 17,3200 | | | 17,3200 | | | | | |
| Warrant | NL0006422289 | DSM 0.5SPLOPENG | EUR | 79,2800 | 79,2800 | 79,1800 | | | 79,1800 | | | | | |
| Warrant | NL0006428831 | DSM 4.6SPLOPENG | EUR | 75,5000 | 75,5000 | 75,4000 | | | 75,4000 | | | | | |
| Warrant | NL0009231604 | DSM 12.9SPLOPENG | EUR | 67,7600 | 67,7600 | 67,6600 | | | 67,6600 | | | | | |
| Warrant | NL0009232297 | DSM 15.3SPLOPENG | EUR | 65,6100 | 65,6100 | 65,5100 | | | 65,5100 | | | | | |
| Warrant | NL0009234004 | DSM 17.8SPLOPENG | EUR | 63,2700 | 63,2700 | 63,1700 | | | 63,1700 | | | | | |
| Warrant | NL0009367135 | DSM 20.3SPLOPENG | EUR | 60,8900 | 60,8900 | 60,7900 | | | 60,7900 | | | | | |
| Warrant | NL0009881325 | DSM 22.9SPLOPENG | EUR | 58,4900 | 58,4900 | 58,3900 | | | 58,3900 | | | | | |
| Warrant | NL0009906791 | DSM 28.5SPLOPENG | EUR | 53,2400 | 53,2400 | 53,1400 | | | 53,1400 | | | | | |
| Warrant | NL0010212437 | DSM 31.4SPLOPENG | EUR | 50,6200 | 50,6200 | 50,5200 | | | 50,5200 | | | | | |
| Warrant | NL0010215877 | DSM 34.4SPLOPENG | EUR | 47,8100 | 47,8100 | 47,7100 | | | 47,7100 | | | | | |
| Warrant | NL0011629258 | DSM 43.5SPLOPENG | EUR | 39,3400 | 39,3400 | 39,2400 | | | 39,2400 | | | | | |
| Warrant | NL0011846324 | DSM 46.9SPLOPENG | EUR | 36,2000 | 36,2000 | 36,1000 | | | 36,1000 | | | | | |
| Warrant | NL0011848643 | DSM 50.5SPLOPENG | EUR | 32,8300 | 32,8300 | 32,7300 | | | 32,7300 | | | | | |
| Warrant | NL0012068050 | DSM 54.3SPLOPENG | EUR | 29,2800 | 29,2800 | 29,1800 | | | 29,1800 | | | | | |
| Warrant | NL0012065171 | DSM 55.8SPLOPENG | EUR | 24,2500 | 24,2500 | 24,1500 | | | 24,1500 | | | | | |
| Warrant | NL0012067557 | DSM 58.8SPLOPENG | EUR | 21,3100 | 21,3100 | 21,2100 | | | 21,2100 | | | | | |
| Warrant | NL0012833768 | DSM 71.7SPLOPENG | EUR | 1,3200 | 1,3200 | 1,3100 | | | 1,3100 | | | | | |
| Warrant | NL0012819379 | DSM 76.8SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012833776 | DSM 79.4SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012826150 | DSM 82.2SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012832349 | DSM 87.2SPSOPENG | EUR | 1,4900 | 1,5000 | 1,4900 | | | 1,5000 | | | | | |
| Warrant | NL0012828461 | DSM 87.8SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012831218 | DSM 87.9SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012819486 | DSM 93.8SPSOPENG | EUR | 14,4700 | 14,5500 | 14,4700 | | | 14,5500 | | | | | |
| Warrant | NL0012826341 | DSM 100.4SPSOPENG | EUR | 2,1700 | 2,1800 | 2,1700 | | | 2,1800 | | | | | |
| Warrant | NL0011373006 | DSM 30.24SPLOPENG | EUR | 49,8000 | 49,8000 | 49,7000 | | | 49,7000 | | | | | |
| Warrant | NL0011011630 | DSM 32.11SPLOPENG | EUR | 47,9300 | 47,9300 | 47,8300 | | | 47,8300 | | | | | |
| Warrant | NL0010683074 | DSM 34.16SPLOPENG | EUR | 45,8800 | 45,8800 | 45,7800 | | | 45,7800 | | | | | |
| Warrant | NL0011624077 | DSM 40.46SPLOPENG | EUR | 39,5800 | 39,5800 | 39,4800 | | | 39,4800 | | | | | |
| Warrant | NL0011843677 | DSM 45.14SPLOPENG | EUR | 34,9100 | 34,9100 | 34,8100 | | | 34,8100 | | | | | |
| Warrant | NL0011847975 | DSM 50.24SPLOPENG | EUR | 29,8000 | 29,8000 | 29,7000 | | | 29,7000 | | | | | |
| Warrant | NL0012063739 | DSM 52.95SPLOPENG | EUR | 27,0900 | 27,0900 | 26,9900 | | | 26,9900 | | | | | |
| Warrant | NL0011852975 | DSM 60.46SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012078612 | DSM 61.86SPLOPENG | EUR | 18,1900 | 18,1900 | 18,0900 | | | 18,0900 | | | | | |
| Warrant | NL0012461933 | DSM 65.06SPLOPENG | EUR | 14,9900 | 14,9900 | 14,8900 | | | 14,8900 | | | | | |
| Warrant | NL0012462915 | DSM 68.42SPLOPENG | EUR | 11,6300 | 11,6300 | 11,3000 | 56,5000 | 1 | 11,5300 | 5 | | | | |
| Warrant | NL0012464846 | DSM 71.95SPLOPENG | EUR | 8,0900 | 8,0900 | 7,5000 | 2712,5000 | 2 | 7,9900 | 350 | | | | |
| Warrant | NL0012466197 | DSM 75.61SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012832851 | DSM 79.39SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012479679 | DSM 79.45SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012833909 | DSM 81.13SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012822670 | DSM 83.48SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012832109 | DSM 87.23SPSOPENG | EUR | 0,8600 | 0,8700 | 0,8600 | | | 0,8700 | | | | | |
| Warrant | NL0012826333 | DSM 87.53SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012830095 | DSM 87.65SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012824791 | DSM 88.19SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010939245 | EBAY 6.55SPLOPENG | EUR | 20,9300 | 20,9300 | 20,9300 | | | 20,9300 | | | | | |
| Warrant | NL0011304332 | EBAY 23.15SPLOPENG | EUR | 7,4400 | 7,4400 | 7,4400 | | | 7,4400 | | | | | |
| Warrant | NL0010097705 | ENGIE 7.1SPLOPENG | EUR | 5,8600 | 5,8600 | 5,6800 | | | 5,6800 | | | | | |
| Warrant | NL0009766021 | ENGIE 8.2SPLOPENG | EUR | 4,8200 | 4,8200 | 4,6400 | | | 4,6400 | | | | | |
| Warrant | NL0012061410 | ENGIE 8.8SPLOPENG | EUR | 4,2800 | 4,2800 | 4,1000 | | | 4,1000 | | | | | |
| Warrant | NL0010217501 | ENGIE 9.55SPLOPENG | EUR | 3,6200 | 3,6200 | 3,4400 | | | 3,4400 | | | | | |
| Warrant | NL0012075493 | ENGIE 10.95SPLOPENG | EUR | 2,3700 | 2,3700 | 2,1900 | | | 2,1900 | | | | | |
| Warrant | NL0011204110 | ENGIE 15.25SPSOPENG | EUR | 4,1200 | 4,2900 | 4,1200 | | | 4,2900 | | | | | |
| Warrant | NL0011024393 | ENX 27SPLOPENG | EUR | 30,6500 | 30,6500 | 29,2000 | | | 29,2000 | | | | | |
| Warrant | NL0011371141 | EON 4.65SPLOPENG | EUR | 4,5800 | 4,5800 | 4,4900 | | | 4,4900 | | | | | |
| Warrant | NL0011369756 | EON 5.15SPLOPENG | EUR | 4,1200 | 4,1200 | 4,0400 | | | 4,0400 | | | | | |
| Warrant | NL0011373998 | EON 5.65SPLOPENG | EUR | 3,6400 | 3,6400 | 3,5600 | | | 3,5600 | | | | | |
| Warrant | XS1748853030 | ESTX STN0123B | EUR | 92,6500 | 92,6500 | 91,7500 | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | XS1173152825 | ESTX STN0220G | EUR | 104,0400 | 104,0400 | 103,7800 | | | 103,7800 | | | | | |
| Warrant | XS0914667166 | ESTX STN0520G | EUR | 112,1400 | 112,1400 | 111,5200 | 32340,8000 | 1 | 111,5300 | 29000 | | | | |
| Warrant | XS1302980799 | ESTX STN1020G | EUR | 104,0600 | 104,0600 | 103,4900 | | | 103,4900 | | | | | |
| Warrant | NL0006426546 | ESTX 7705PLOPENG | EUR | 24,9500 | 24,9500 | 24,9500 | | | 24,9500 | | | | | |
| Warrant | NL0006420747 | ESTX 10905PLOPENG | EUR | 21,7900 | 21,7900 | 21,7900 | | | 21,7900 | | | | | |
| Warrant | NL0009105162 | ESTX 13805PLOPENG | EUR | 19,0100 | 19,0100 | 19,0100 | | | 19,0100 | | | | | |
| Warrant | NL0009880137 | ESTX 15805PLOPENG | EUR | 17,1300 | 17,1300 | 17,1300 | | | 17,1300 | | | | | |
| Warrant | NL0010205019 | ESTX 19305PLOPENG | EUR | 13,7300 | 13,7300 | 13,7300 | | | 13,7300 | | | | | |
| Warrant | NL0010208005 | ESTX 20605PLOPENG | EUR | 12,4800 | 12,4800 | 12,4800 | | | 12,4800 | | | | | |
| Warrant | NL0010355285 | ESTX 20735PLOPENG | EUR | 11,7500 | 11,7500 | 11,7500 | | | 11,7500 | | | | | |
| Warrant | NL0010343927 | ESTX 21905PLOPENG | EUR | 11,1700 | 11,1700 | 11,1700 | | | 11,1700 | | | | | |
| Warrant | NL0010466157 | ESTX 22365PLOPENG | EUR | 10,1100 | 10,1100 | 10,1100 | | | 10,1100 | | | | | |
| Warrant | NL0010468385 | ESTX 23205PLOPENG | EUR | 9,2900 | 9,2900 | 9,2900 | | | 9,2900 | | | | | |
| Warrant | NL0010527826 | ESTX 24065PLOPENG | EUR | 8,4300 | 8,4300 | 8,4300 | | | 8,4300 | | | | | |
| Warrant | NL0010529566 | ESTX 24505PLOPENG | EUR | 8,7000 | 8,7000 | 8,7000 | | | 8,7000 | | | | | |
| Warrant | NL0010536975 | ESTX 24945PLOPENG | EUR | 7,5300 | 7,5300 | 7,5300 | | | 7,5300 | | | | | |
| Warrant | NL0011619572 | ESTX 25305PLOPENG | EUR | 7,9100 | 7,9100 | 7,9100 | | | 7,9100 | | | | | |
| Warrant | NL0011619945 | ESTX 25505PLOPENG | EUR | 6,9800 | 6,9800 | 6,9800 | | | 6,9800 | | | | | |
| Warrant | NL0011849229 | ESTX 26335PLOPENG | EUR | 6,1200 | 6,1200 | 6,1200 | | | 6,1200 | | | | | |
| Warrant | NL0011851480 | ESTX 27185PLOPENG | EUR | 5,3000 | 5,3000 | 5,3000 | | | 5,3000 | | | | | |
| Warrant | NL0011853122 | ESTX 28065PLOPENG | EUR | 4,3700 | 4,3700 | 4,3700 | | | 4,3700 | | | | | |
| Warrant | NL0011853767 | ESTX 28105PLOPENG | EUR | 5,1800 | 5,1800 | 5,1800 | | | 5,1800 | | | | | |
| Warrant | NL0011862404 | ESTX 28965PLOPENG | EUR | 3,5200 | 3,5200 | 3,5200 | | | 3,5200 | | | | | |
| Warrant | NL0012061477 | ESTX 29605PLOPENG | EUR | 3,7200 | 3,7200 | 3,7200 | | | 3,7200 | | | | | |
| Warrant | NL0011862974 | ESTX 29895PLOPENG | EUR | 2,5900 | 2,5900 | 2,5900 | | | 2,5900 | | | | | |
| Warrant | NL0012062541 | ESTX 30845PLOPENG | EUR | 1,6700 | 1,6700 | 1,6700 | | | 1,6700 | | | | | |
| Warrant | NL0012067243 | ESTX 31105PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012067342 | ESTX 31815PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012480206 | ESTX 32705PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012830541 | ESTX 32765PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012479653 | ESTX 32795PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012832554 | ESTX 33325PSOPENG | EUR | 1,0700 | 1,0700 | 1,0700 | | | 1,0700 | | | | | |
| Warrant | NL0012824627 | ESTX 33745PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012832224 | ESTX 34305PSOPENG | EUR | 3,1100 | 3,1100 | 3,1100 | | | 3,1100 | | | | | |
| Warrant | NL0012832562 | ESTX 34355PSOPENG | EUR | 2,1000 | 2,1000 | 2,1000 | | | 2,1000 | | | | | |
| Warrant | NL0012829758 | ESTX 34495PSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012070551 | ESTX 35415PSOPENG | EUR | 3,1700 | 3,1700 | 3,1700 | | | 3,1700 | | | | | |
| Warrant | NL0011206305 | ESTX 35905PSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011193420 | ESTX 36205PSOPENG | EUR | 4,9800 | 4,9800 | 4,9800 | | | 4,9800 | | | | | |
| Warrant | NL0012071559 | ESTX 36535PSOPENG | EUR | 4,2800 | 4,2800 | 4,2800 | | | 4,2800 | | | | | |
| Warrant | NL0011304688 | ESTX 37305PSOPENG | EUR | 6,2000 | 6,2000 | 6,2000 | | | 6,2000 | | | | | |
| Warrant | NL0012073316 | ESTX 37675PSOPENG | EUR | 5,4200 | 5,4200 | 5,4200 | | | 5,4200 | | | | | |
| Warrant | NL0012463616 | ESTX 38835PSOPENG | EUR | 6,5900 | 6,5900 | 6,5900 | | | 6,5900 | | | | | |
| Warrant | NL0012075162 | ESTX 39305PSOPENG | EUR | 8,2200 | 8,2200 | 8,2200 | | | 8,2200 | | | | | |
| Warrant | XS1423752903 | ESTX 4.915TN0621G | EUR | 107,5800 | 107,5800 | 107,3900 | | | 107,3900 | | | | | |
| Warrant | NL0012466643 | ESTX 40035PSOPENG | EUR | 7,7900 | 7,7900 | 7,7900 | | | 7,7900 | | | | | |
| Warrant | NL0011017934 | EUCHF 1.085PLOPENG | EUR | 7,6600 | 7,6600 | 7,6300 | | | 7,6300 | | | | | |
| Warrant | NL0012827851 | EUCHF 1.125PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011013487 | EUCHF0.9775PLOPENG | EUR | 16,4600 | 16,4600 | 16,4300 | | | 16,4300 | | | | | |
| Warrant | NL0011012224 | EUCHF0.9975PLOPENG | EUR | 14,7600 | 14,7600 | 14,7300 | | | 14,7300 | | | | | |
| Warrant | NL0010969143 | EUCHF1.0175PLOPENG | EUR | 13,0300 | 13,0300 | 13,0000 | | | 13,0000 | | | | | |
| Warrant | NL0010969135 | EUCHF1.0385PLOPENG | EUR | 11,2500 | 11,2500 | 11,2200 | | | 11,2200 | | | | | |
| Warrant | NL0011017132 | EUCHF1.0585PLOPENG | EUR | 9,4700 | 9,4700 | 9,4400 | | | 9,4400 | | | | | |
| Warrant | NL0012072870 | EUCHF1.1015PLOPENG | EUR | 5,8100 | 5,8100 | 5,7700 | | | 5,7700 | | | | | |
| Warrant | NL0012076905 | EUCHF1.1415PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012820492 | EUCHF1.1645PSOPENG | EUR | 3,7000 | 3,7300 | 3,7000 | | | 3,7300 | | | | | |
| Warrant | NL0009620442 | EUCHF1.1885PSOPENG | EUR | 5,8300 | 5,8700 | 5,8300 | | | 5,8700 | | | | | |
| Warrant | NL0012467898 | EUCHF1.2115PSOPENG | EUR | 7,9400 | 7,9800 | 7,9400 | | | 7,9800 | | | | | |
| Warrant | NL0011487673 | EUGBP 0.775PLOPENG | EUR | 13,4300 | 13,4300 | 13,3700 | | | 13,3700 | | | | | |
| Warrant | NL0011204490 | EUGBP0.7035PLOPENG | EUR | 20,9300 | 20,9300 | 20,8800 | | | 20,8800 | | | | | |
| Warrant | NL0011027792 | EUGBP0.7255PLOPENG | EUR | 18,4800 | 18,4800 | 18,4300 | | | 18,4300 | | | | | |
| Warrant | NL0011016282 | EUGBP0.7475PLOPENG | EUR | 15,9600 | 15,9600 | 15,9000 | | | 15,9000 | | | | | |
| Warrant | NL0011492160 | EUGBP0.7935PLOPENG | EUR | 10,8400 | 10,8400 | 10,7800 | | | 10,7800 | | | | | |
| Warrant | NL0011844840 | EUGBP0.8415PLOPENG | EUR | 5,4100 | 5,4100 | 5,3400 | | | 5,3400 | | | | | |
| Warrant | NL0011846076 | EUGBP0.8665PLOPENG | EUR | 2,5600 | 2,5600 | 2,5000 | | | 2,5000 | | | | | |
| Warrant | NL0012466650 | EUGBP0.8955PSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011856810 | EUGBP0.9215PSOPENG | EUR | 7,9800 | 8,0500 | 7,9800 | | | 8,0500 | | | | | |
| Warrant | NL0011857123 | EUGBP0.9495PSOPENG | EUR | 11,2000 | 11,2800 | 11,2000 | | | 11,2800 | | | | | |
| Warrant | NL0011857347 | EUGBP0.9845PSOPENG | EUR | 15,3000 | 15,3700 | 15,3000 | | | 15,3700 | | | | | |
| Warrant | NL0011858725 | EUIPY 1085PLOPENG | EUR | 18,6900 | 18,6900 | 18,6900 | | | 18,6900 | | | | | |
| Warrant | NL0011847058 | EUIPY 1125PLOPENG | EUR | 16,1800 | 16,1800 | 16,1700 | | | 16,1700 | | | | | |
| Warrant | NL0010215604 | EUIPY 1155PLOPENG | EUR | 13,6000 | 13,6000 | 13,5900 | | | 13,5900 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|---------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | NL0011860366 | EUJPY 118SPLOPENG | EUR | 11,0000 | 11,0000 | 10,9900 | | | 10,9900 | | | | | |
| Warrant | NL0011862198 | EUJPY 120SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012827034 | EUJPY 122SPLOPENG | EUR | 8,3200 | 8,3200 | 8,3100 | | | 8,3100 | | | | | |
| Warrant | NL0010345732 | EUJPY 124SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012074744 | EUJPY 125SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012827844 | EUJPY 126SPLOPENG | EUR | 5,5600 | 5,5600 | 5,5500 | | | 5,5500 | | | | | |
| Warrant | NL0012829972 | EUJPY 129SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012824692 | EUJPY 129SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012476022 | EUJPY 133SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010963674 | EUJPY 137SPSOPENG | EUR | 7,8600 | 7,8700 | 7,8600 | | | 7,8700 | | | | | |
| Warrant | NL0010594255 | EUJPY 140SPSOPENG | EUR | 10,0700 | 10,0800 | 10,0700 | | | 10,0800 | | | | | |
| Warrant | NL0010597480 | EUJPY 142SPSOPENG | EUR | 12,2700 | 12,2800 | 12,2700 | | | 12,2800 | | | | | |
| Warrant | NL0010946653 | EUJPY 145SPSOPENG | EUR | 14,5100 | 14,5200 | 14,5100 | | | 14,5200 | | | | | |
| Warrant | NL0010949699 | EUJPY 148SPSOPENG | EUR | 16,7900 | 16,8100 | 16,7900 | | | 16,8100 | | | | | |
| Warrant | NL0011616107 | EUNOK10.165SPSOPENG | EUR | 8,7200 | 8,7700 | 8,7200 | | | 8,7700 | | | | | |
| Warrant | NL0010220356 | EUNOK8.223SPLOPENG | EUR | 15,5000 | 15,5000 | 15,4400 | | | 15,4400 | | | | | |
| Warrant | NL0009910736 | EUNOK8.477SPLOPENG | EUR | 12,8900 | 12,8900 | 12,8200 | | | 12,8200 | | | | | |
| Warrant | NL0010465266 | EUNOK8.732SPLOPENG | EUR | 10,2700 | 10,2700 | 10,2000 | | | 10,2000 | | | | | |
| Warrant | NL0010468542 | EUNOK8.994SPLOPENG | EUR | 7,5100 | 7,5100 | 7,5100 | | | 7,5100 | | | | | |
| Warrant | NL0012080378 | EUNOK9.263SPLOPENG | EUR | 4,8000 | 4,8000 | 4,7300 | | | 4,7300 | | | | | |
| Warrant | NL0012064786 | EUNOK9.433SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012069017 | EURAU 1.48SPLOPENG | EUR | 7,5600 | 7,5600 | 7,4200 | | | 7,4200 | | | | | |
| Warrant | NL0012823421 | EURAU 1.57SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012066013 | EURAU1.394SPLOPENG | EUR | 12,9500 | 12,9500 | 12,8200 | | | 12,8200 | | | | | |
| Warrant | NL0010203212 | EURAU1.437SPLOPENG | EUR | 10,2500 | 10,2500 | 10,1200 | | | 10,1200 | | | | | |
| Warrant | NL0012466841 | EURAU1.524SPLOPENG | EUR | 4,7800 | 4,7800 | 4,6400 | | | 4,6400 | | | | | |
| Warrant | NL0010592663 | EURAU1.673SPSOPENG | EUR | 8,9300 | 9,1000 | 8,9300 | | | 9,1000 | | | | | |
| Warrant | NL0010597969 | EURAU1.706SPSOPENG | EUR | 11,1000 | 11,2700 | 11,1000 | | | 11,2700 | | | | | |
| Warrant | NL0011364039 | EURAU1.757SPSOPENG | EUR | 14,4300 | 14,6000 | 14,4300 | | | 14,6000 | | | | | |
| Warrant | NL0011618418 | EUUSD 1.15PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012822431 | EUUSD 1.25SPSOPENG | EUR | 7,1700 | 7,4300 | 7,1700 | | | 7,4300 | | | | | |
| Warrant | NL0012064760 | EUUSD 0.96SPLOPENG | EUR | 17,6700 | 17,6700 | 17,4700 | | | 17,4700 | | | | | |
| Warrant | NL0012061865 | EUUSD 0.97SPLOPENG | EUR | 16,8400 | 16,8400 | 16,6400 | | | 16,6400 | | | | | |
| Warrant | NL0011861588 | EUUSD 1.06SPLOPENG | EUR | 7,4200 | 7,4200 | 7,1900 | | | 7,1900 | | | | | |
| Warrant | NL0012831911 | EUUSD 1.17SPSOPENG | EUR | 2,3800 | 2,6300 | 2,3800 | | | 2,6300 | | | | | |
| Warrant | NL0012480933 | EUUSD 1.23SPSOPENG | EUR | 7,6900 | 7,9600 | 7,6900 | | | 7,9600 | | | | | |
| Warrant | NL0011627641 | EUUSD0.961SPLOPENG | EUR | 17,5800 | 17,5800 | 17,3800 | | | 17,3800 | | | | | |
| Warrant | NL0012068639 | EUUSD1.0145PLOPENG | EUR | 11,3900 | 11,3900 | 11,1700 | 2246,0000 | 2 | 11,1700 | 200 | | | | |
| Warrant | NL0012061857 | EUUSD1.0495PLOPENG | EUR | 8,3400 | 8,3400 | 8,1100 | | | 8,1100 | | | | | |
| Warrant | NL0011862222 | EUUSD1.0665PLOPENG | EUR | 8,6300 | 8,6300 | 8,4100 | | | 8,4100 | | | | | |
| Warrant | NL0011861570 | EUUSD1.0715PLOPENG | EUR | 6,4900 | 6,4900 | 6,2600 | | | 6,2600 | | | | | |
| Warrant | NL0011861562 | EUUSD1.0815PLOPENG | EUR | 5,5500 | 5,5500 | 5,3200 | | | 5,3200 | | | | | |
| Warrant | NL0011483656 | EUUSD1.0855PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011483144 | EUUSD1.0925PLOPENG | EUR | 4,6100 | 4,6100 | 4,3800 | | | 4,3800 | | | | | |
| Warrant | NL0011481619 | EUUSD1.0965PLOPENG | EUR | 6,0500 | 6,0500 | 5,8200 | | | 5,8200 | | | | | |
| Warrant | NL0012069520 | EUUSD1.0965SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011206313 | EUUSD1.1035PLOPENG | EUR | 3,6900 | 3,6900 | 3,4500 | | | 3,4500 | | | | | |
| Warrant | NL0011617212 | EUUSD1.1065PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011205620 | EUUSD1.1075PLOPENG | EUR | 5,0800 | 5,1300 | 4,8400 | 4745,2500 | 1 | 4,8400 | 925 | | | | |
| Warrant | NL0012063002 | EUUSD1.1145PLOPENG | EUR | 2,6900 | 2,6900 | 2,4500 | | | 2,4500 | | | | | |
| Warrant | NL0012063366 | EUUSD1.1185PLOPENG | EUR | 4,1200 | 4,1200 | 3,8900 | | | 3,8900 | | | | | |
| Warrant | NL0012068621 | EUUSD1.1255PLOPENG | EUR | 1,6500 | 1,7000 | 1,4100 | 2510,0000 | 2 | 1,4100 | 1600 | | | | |
| Warrant | NL0012070486 | EUUSD1.1295PLOPENG | EUR | 3,1600 | 3,1600 | 2,9200 | | | 2,9200 | | | | | |
| Warrant | NL0012070742 | EUUSD1.1355PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012071260 | EUUSD1.1365PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012072862 | EUUSD1.1365PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012827588 | EUUSD1.1445PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012832406 | EUUSD1.1455PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012072391 | EUUSD1.1475PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012828453 | EUUSD1.1485PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012073191 | EUUSD1.1515PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012828263 | EUUSD1.1545PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012822092 | EUUSD1.1585PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012833578 | EUUSD1.1585SPSOPENG | EUR | 1,3500 | 1,6000 | 1,3500 | 144,0000 | 1 | 1,6000 | 100 | | | | |
| Warrant | NL0012834105 | EUUSD1.1645SPSOPENG | EUR | 3,9600 | 4,2100 | 3,9600 | | | 4,2100 | | | | | |
| Warrant | NL0012830566 | EUUSD1.1655PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012826838 | EUUSD1.1685SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012826895 | EUUSD1.1755SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012831465 | EUUSD1.1815SPSOPENG | EUR | 3,4300 | 3,6900 | 3,4300 | | | 3,6900 | | | | | |
| Warrant | NL0012822100 | EUUSD1.1815SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012825723 | EUUSD1.1885SPSOPENG | EUR | 6,0800 | 6,3400 | 6,0800 | | | 6,3400 | | | | | |
| Warrant | NL0012820500 | EUUSD1.1935SPSOPENG | EUR | 4,4800 | 4,7400 | 4,4800 | | | 4,7400 | | | | | |

| 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 |
|-----------------|---------------------------|---------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | NL0012818934 | EUUSD1.2065SPSOPENG | EUR | 5,5400 | 5,8000 | 5,5400 | | | 5,8000 | | | | | |
| Warrant | NL0012819536 | EUUSD1.2125SPSOPENG | EUR | 8,2500 | 8,5200 | 8,2500 | | | 8,5200 | | | | | |
| Warrant | NL0012481121 | EUUSD1.2185SPSOPENG | EUR | 6,6200 | 6,8800 | 6,6200 | | | 6,8800 | | | | | |
| Warrant | NL0012819031 | EUUSD1.2245SPSOPENG | EUR | 9,3500 | 9,6200 | 9,3500 | | | 9,6200 | | | | | |
| Warrant | NL0012480859 | EUUSD1.2435SPSOPENG | EUR | 8,7900 | 9,0600 | 8,7900 | | | 9,0600 | | | | | |
| Warrant | NL0012474852 | EUUSD1.2565SPSOPENG | EUR | 9,9100 | 10,1800 | 9,9100 | | | 10,1800 | | | | | |
| Warrant | NL0010820270 | EUUSD1.2625SPSOPENG | EUR | 12,7200 | 13,0000 | 12,7200 | | | 13,0000 | | | | | |
| Warrant | NL0010816880 | EUUSD1.2685SPSOPENG | EUR | 11,0500 | 11,3300 | 11,0500 | | | 11,3300 | | | | | |
| Warrant | NL0010816674 | EUUSD1.2755SPSOPENG | EUR | 13,8600 | 14,1400 | 13,8600 | | | 14,1400 | | | | | |
| Warrant | NL0010814257 | EUUSD1.2815SPSOPENG | EUR | 12,1900 | 12,4700 | 12,1900 | | | 12,4700 | | | | | |
| Warrant | NL0010813200 | EUUSD1.2945SPSOPENG | EUR | 13,3300 | 13,6100 | 13,3300 | | | 13,6100 | | | | | |
| Warrant | NL0010755807 | EUUSD1.3075SPSOPENG | EUR | 14,4400 | 14,7300 | 14,4400 | | | 14,7300 | | | | | |
| Warrant | NL0010742177 | EUUSD1.3345SPSOPENG | EUR | 16,8200 | 17,1000 | 16,8200 | | | 17,1000 | | | | | |
| Warrant | NL0009757434 | EUUSD1.3415SPSOPENG | EUR | 19,8000 | 20,0900 | 19,8000 | | | 20,0900 | | | | | |
| Warrant | NL0010542510 | EUUSD1.3485SPSOPENG | EUR | 18,0000 | 18,2900 | 18,0000 | | | 18,2900 | | | | | |
| Warrant | NL0009231521 | EUUSD1.3555SPSOPENG | EUR | 20,9800 | 21,2700 | 20,9800 | | | 21,2700 | | | | | |
| Warrant | NL0012471247 | EUUSD1.3615SPSOPENG | EUR | 19,1500 | 19,4400 | 19,1500 | | | 19,4400 | | | | | |
| Warrant | NL0009234681 | EUUSD1.3945SPSOPENG | EUR | 24,5100 | 24,8200 | 24,5100 | | | 24,8200 | | | | | |
| Warrant | NL0009234731 | EUUSD1.4385SPSOPENG | EUR | 28,4100 | 28,7300 | 28,4100 | | | 28,7300 | | | | | |
| Warrant | NL0010685731 | EUUSD1.4525SPSOPENG | EUR | 29,6800 | 30,0000 | 29,6800 | | | 30,0000 | | | | | |
| Warrant | NL0011206354 | EXXON 63SPLOPENG | EUR | 2,1800 | 2,1800 | 2,1800 | | | 2,1800 | | | | | |
| Warrant | NL0010754057 | FBOOK 71SPLOPENG | EUR | 72,8400 | 72,8400 | 72,8400 | | | 72,8400 | | | | | |
| Warrant | NL0011362421 | FBOOK 87SPLOPENG | EUR | 60,0900 | 60,0900 | 60,0900 | | | 60,0900 | | | | | |
| Warrant | NL0011627096 | FBOOK 114SPLOPENG | EUR | 3,8700 | 3,8700 | 3,8700 | | | 3,8700 | | | | | |
| Warrant | DE000CJ3N9V0 | FBOOK 165C 0319Z | EUR | 0,2650 | 0,2650 | 0,2050 | | | 0,2050 | | | | | |
| Warrant | DE000CJ3N9U2 | FBOOK 165C 1218Z | EUR | 0,0580 | 0,0580 | 0,0350 | | | 0,0350 | | | | | |
| Warrant | DE000CV8AK54 | FBOOK 180C 0319Z | EUR | 0,1150 | 0,1150 | 0,0830 | | | 0,0830 | | | | | |
| Warrant | DE000CV8AK47 | FBOOK 180C 1218Z | EUR | 0,0220 | 0,0220 | 0,0200 | | | 0,0200 | | | | | |
| Warrant | DE000CV8AK62 | FBOOK 200C 0319Z | EUR | 0,0350 | 0,0350 | 0,0300 | | | 0,0300 | | | | | |
| Warrant | NL0010215331 | FBOOK 25.9SPLOPENG | EUR | 108,8500 | 108,8500 | 108,8500 | | | 108,8500 | | | | | |
| Warrant | NL0010529012 | FBOOK 33.5SPLOPENG | EUR | 102,7500 | 102,7500 | 102,7500 | | | 102,7500 | | | | | |
| Warrant | NL0010756276 | FBOOK 76.7SPLOPENG | EUR | 62,3800 | 62,3800 | 62,3800 | | | 62,3800 | | | | | |
| Warrant | NL0011366455 | FBOOK 93.1SPLOPENG | EUR | 55,2300 | 55,2300 | 55,2300 | | | 55,2300 | | | | | |
| Warrant | NL0011617725 | FBOOK102.9SPLOPENG | EUR | 39,4500 | 39,4500 | 39,4500 | | | 39,4500 | | | | | |
| Warrant | NL0011625306 | FBOOK106.6SPLOPENG | EUR | 4,4500 | 4,4500 | 4,4500 | | | 4,4500 | | | | | |
| Warrant | NL0011622675 | FBOOK111.2SPLOPENG | EUR | 32,1100 | 32,1100 | 32,1100 | | | 32,1100 | | | | | |
| Warrant | NL0011630710 | FBOOK116.8SPLOPENG | EUR | 2,8500 | 2,8500 | 2,8500 | | | 2,8500 | | | | | |
| Warrant | NL0010677035 | FBOOK60.05SPLOPENG | EUR | 76,9700 | 76,9700 | 76,9700 | | | 76,9700 | | | | | |
| Warrant | NL0010756284 | FBOOK73.05SPLOPENG | EUR | 65,5800 | 65,5800 | 65,5800 | | | 65,5800 | | | | | |
| Warrant | NL0011365382 | FBOOK88.81SPLOPENG | EUR | 51,7500 | 51,7500 | 51,7500 | | | 51,7500 | | | | | |
| Warrant | DE000CJ3N9X6 | FMOTR 9C 0319Z | EUR | 0,8550 | 0,8550 | 0,8150 | | | 0,8150 | | | | | |
| Warrant | DE000CV8AM45 | FMOTR 10C 1218Z | EUR | 0,1950 | 0,1950 | 0,1750 | | | 0,1750 | | | | | |
| Warrant | DE000CV8AK70 | FMOTR 11C 1218Z | EUR | 0,0580 | 0,0580 | 0,0520 | | | 0,0520 | | | | | |
| Warrant | DE000CJ3N9W8 | FMOTR 8.9C 1218Z | EUR | 0,7550 | 0,7550 | 0,7150 | | | 0,7150 | | | | | |
| Warrant | DE000CV8AY25 | FMOTR 9.5C 1218Z | EUR | 0,3850 | 0,3850 | 0,3550 | | | 0,3550 | | | | | |
| Warrant | DE000CV8AM52 | FMOTR 10.5C 1218Z | EUR | 0,1030 | 0,1030 | 0,0910 | | | 0,0910 | | | | | |
| Warrant | NL0006423832 | FUGRO 6.8SPLOPENG | EUR | 4,9900 | 4,9900 | 4,7500 | 1479,0000 | 1 | 4,7500 | 300 | | | | |
| Warrant | NL0010944492 | FUGRO 8.9SPLOPENG | EUR | 3,0800 | 3,0800 | 2,8400 | 6264,0000 | 3 | 2,8400 | 2100 | | | | |
| Warrant | NL0010944484 | FUGRO 9.5SPLOPENG | EUR | 2,5200 | 2,5200 | 2,2800 | | | 2,2800 | | | | | |
| Warrant | NL0012829345 | FUGRO 10.1SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010944476 | FUGRO 10.1SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012479547 | FUGRO 10.8SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012831135 | FUGRO 10.9SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012827927 | FUGRO 11.6SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012829097 | FUGRO 11.8SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012829352 | FUGRO 12.2SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012832307 | FUGRO 12.2SPSOPENG | EUR | 2,5500 | 2,7800 | 2,5500 | | | 2,7800 | | | | | |
| Warrant | NL0012827208 | FUGRO 13.4SPSOPENG | EUR | 3,8900 | 4,1200 | 3,8900 | | | 4,1200 | | | | | |
| Warrant | NL0012071146 | FUGRO 14.7SPSOPENG | EUR | 5,3400 | 5,5700 | 5,3400 | | | 5,5700 | | | | | |
| Warrant | NL0011844725 | FUGRO 16.2SPSOPENG | EUR | 6,9900 | 7,2200 | 6,9900 | | | 7,2200 | | | | | |
| Warrant | NL0012829220 | FUGRO 8.64SPLOPENG | EUR | 2,6600 | 2,6600 | 2,4200 | 524,0000 | 1 | 2,4200 | 200 | | | | |
| Warrant | NL0012078604 | FUGRO 9.08SPLOPENG | EUR | 2,2200 | 2,2200 | 1,9800 | | | 1,9800 | | | | | |
| Warrant | NL0012078216 | FUGRO 9.56SPLOPENG | EUR | 1,7500 | 1,7500 | 1,5100 | 232,5000 | 1 | 1,5100 | 150 | | | | |
| Warrant | NL0012077895 | FUGRO10.01SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012829782 | FUGRO10.03SPLOPENG | EUR | 1,2700 | 1,2700 | 1,0300 | | | 1,0300 | | | | | |
| Warrant | NL0012478770 | FUGRO10.52SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012829774 | FUGRO10.52SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012834295 | FUGRO10.55SPLOPENG | EUR | 0,7500 | 0,7500 | 0,5100 | 9,1800 | 1 | 0,5100 | 18 | | | | |
| Warrant | NL0012833834 | FUGRO10.94SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012829238 | FUGRO10.98SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012823736 | FUGRO11.05SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012830814 | FUGRO11.05SPLOPENG | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | NL0012831838 | FUGRO11.06SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012826713 | FUGRO11.61SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012831820 | FUGRO11.61SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012828131 | FUGRO11.62SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012832695 | FUGRO11.77SPSOPENG | EUR | 0,9400 | 1,1700 | 0,9400 | | | | 1,1700 | | | | |
| Warrant | NL0012827414 | FUGRO12.67SPSOPENG | EUR | 1,8400 | 2,0700 | 1,8400 | | | | 2,0700 | | | | |
| Warrant | NL0012824759 | FUGRO12.73SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012824221 | FUGRO13.62SPSOPENG | EUR | 2,8000 | 3,0300 | 2,8000 | | | | 3,0300 | | | | |
| Warrant | NL0012073159 | FUGRO14.66SPSOPENG | EUR | 3,8300 | 4,0600 | 3,8300 | | | | 4,0600 | | | | |
| Warrant | NL0012066567 | FUGRO16.96SPSOPENG | EUR | 6,1400 | 6,3700 | 6,1400 | | | | 6,3700 | | | | |
| Warrant | NL0011630934 | FUGRO18.26SPSOPENG | EUR | 7,4300 | 7,6600 | 7,4300 | | | | 7,6600 | | | | |
| Warrant | DE000CV89TR4 | G1A 28C 0619Z | EUR | 0,1850 | 0,1850 | 0,1850 | | | | 0,1850 | | | | |
| Warrant | DE000CV89TQ6 | G1A 32C 0619Z | EUR | 0,0760 | 0,0760 | 0,0760 | | | | 0,0760 | | | | |
| Warrant | DE000CV89TP8 | G1A 40C 0619Z | EUR | 0,0120 | 0,0120 | 0,0120 | | | | 0,0120 | | | | |
| Warrant | NL0012827661 | GAS 2.9SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012462246 | GAS 3.3SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011374814 | GAS 4.3SPSOPENG | EUR | 1,1300 | 1,1300 | 1,1200 | | | | 1,1200 | | | | |
| Warrant | NL0010963401 | GAS 4.9SPSOPENG | EUR | 1,7500 | 1,7600 | 1,7400 | 264,0000 | 1 | 1,7400 | 150 | | | | |
| Warrant | NL0012473029 | GAS 2.05SPLOPENG | EUR | 1,4400 | 1,4600 | 1,4400 | | | | 1,4600 | | | | |
| Warrant | NL0012467732 | GAS 2.19SPLOPENG | EUR | 1,3300 | 1,3500 | 1,3300 | | | | 1,3500 | | | | |
| Warrant | NL0012467997 | GAS 2.56SPLOPENG | EUR | 1,0200 | 1,0400 | 1,0200 | | | | 1,0400 | | | | |
| Warrant | NL0012476675 | GAS 2.69SPLOPENG | EUR | 0,9200 | 0,9400 | 0,9200 | | | | 0,9400 | | | | |
| Warrant | NL0012827026 | GAS 2.76SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012829691 | GAS 2.83SPLOPENG | EUR | 0,8100 | 0,8200 | 0,8100 | | | | 0,8200 | | | | |
| Warrant | NL0012831077 | GAS 2.98SPLOPENG | EUR | 0,6900 | 0,7000 | 0,6900 | | | | 0,7000 | | | | |
| Warrant | NL0012477954 | GAS 3.07SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012831507 | GAS 3.13SPLOPENG | EUR | 0,5700 | 0,5800 | 0,5700 | | | | 0,5800 | | | | |
| Warrant | NL0012831903 | GAS 3.22SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012066203 | GAS 3.59SPSOPENG | EUR | 0,3600 | 0,3600 | 0,3400 | | | | 0,3400 | | | | |
| Warrant | NL0009111327 | GBL 36.45PLOPENG | EUR | 48,1900 | 48,1900 | 47,4900 | | | | 47,4900 | | | | |
| Warrant | NL0010104246 | GBL 40.35PLOPENG | EUR | 44,5700 | 44,5700 | 43,8700 | | | | 43,8700 | | | | |
| Warrant | NL0010207197 | GBL 45.35PLOPENG | EUR | 39,8900 | 39,8900 | 39,1900 | | | | 39,1900 | | | | |
| Warrant | NL0010597985 | GBL 56.35PLOPENG | EUR | 29,7000 | 29,7000 | 29,0000 | | | | 29,0000 | | | | |
| Warrant | NL0011850888 | GBL 67.95PLOPENG | EUR | 18,8800 | 18,8800 | 18,1800 | | | | 18,1800 | | | | |
| Warrant | NL0011856844 | GBPUS 1.25SPLOPENG | EUR | 7,6300 | 7,6300 | 7,4600 | | | | 7,4600 | | | | |
| Warrant | NL0010542247 | GBPUS 1.62SPSOPENG | EUR | 29,8900 | 30,1700 | 29,8900 | | | | 30,1700 | | | | |
| Warrant | NL0011857040 | GBPUS1.212SPLOPENG | EUR | 10,8600 | 10,8600 | 10,6900 | | | | 10,6900 | | | | |
| Warrant | NL0012068787 | GBPUS1.276SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012829717 | GBPUS1.284SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012823413 | GBPUS1.349SPSOPENG | EUR | 5,7100 | 6,0300 | 5,7100 | 1788,0000 | 2 | 5,9200 | 300 | | | | |
| Warrant | NL0012481493 | GBPUS1.391SPSOPENG | EUR | 9,4300 | 9,6600 | 9,4300 | | | | 9,6600 | | | | |
| Warrant | NL0010964243 | GBPUS1.403SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012471197 | GBPUS1.434SPSOPENG | EUR | 13,2900 | 13,5200 | 13,2900 | | | | 13,5200 | | | | |
| Warrant | NL0011479696 | GBPUS1.479SPSOPENG | EUR | 17,2500 | 17,5000 | 17,2500 | | | | 17,5000 | | | | |
| Warrant | NL0010944336 | GBPUS1.525SPSOPENG | EUR | 21,3500 | 21,6100 | 21,3500 | | | | 21,6100 | | | | |
| Warrant | NL0010816260 | GBPUS1.572SPSOPENG | EUR | 25,5400 | 25,8100 | 25,5400 | | | | 25,8100 | | | | |
| Warrant | NL0010597506 | GBPUS1.669SPSOPENG | EUR | 34,2100 | 34,5000 | 34,2100 | | | | 34,5000 | | | | |
| Warrant | NL0010741112 | GBPUS1.719SPSOPENG | EUR | 38,6700 | 38,9700 | 38,6700 | | | | 38,9700 | | | | |
| Warrant | DE000CV8AKA2 | GILEA 80C 0319Z | EUR | 0,1750 | 0,1750 | 0,1750 | | | | 0,1750 | | | | |
| Warrant | DE000CV8AK96 | GILEA 80C 1218Z | EUR | 0,0370 | 0,0370 | 0,0370 | | | | 0,0370 | | | | |
| Warrant | DE000CV8AKB0 | GILEA 90C 0319Z | EUR | 0,0490 | 0,0490 | 0,0490 | | | | 0,0490 | | | | |
| Warrant | DE000CV89557 | GLPG 80C 1218Z | EUR | 3,2300 | 3,2300 | 3,2300 | | | | 3,2300 | | | | |
| Warrant | DE000CV89575 | GLPG 88C 1218Z | EUR | 1,9000 | 1,9000 | 1,9000 | | | | 1,9000 | | | | |
| Warrant | DE000CV88045 | GLPG 90C 0319Z | EUR | 1,1600 | 1,1600 | 1,1600 | | | | 1,1600 | | | | |
| Warrant | NL0012826432 | GLPG 93SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | DE000CV8AMP6 | GLPG 98C 1218Z | EUR | 0,3700 | 0,3700 | 0,3700 | | | | 0,3700 | | | | |
| Warrant | DE000CV8AMQ4 | GLPG 100C 0319Z | EUR | 0,6800 | 0,6800 | 0,6800 | | | | 0,6800 | | | | |
| Warrant | DE000CJ3PJX1 | GLPG 105C 0619Z | EUR | 0,7900 | 0,7900 | 0,7900 | | | | 0,7900 | | | | |
| Warrant | DE000CV8AQX1 | GLPG 108C 1218Z | EUR | 0,1400 | 0,1400 | 0,1400 | | | | 0,1400 | | | | |
| Warrant | DE000CV8AQY9 | GLPG 110C 0319Z | EUR | 0,3950 | 0,3950 | 0,3950 | | | | 0,3950 | | | | |
| Warrant | NL0011845383 | GLPG 36.35PLOPENG | EUR | 62,9500 | 62,9500 | 61,9300 | 623,1000 | 1 | 61,9300 | 10 | | | | |
| Warrant | NL0011844139 | GLPG 41.65PLOPENG | EUR | 58,2100 | 58,2100 | 57,1900 | | | | 57,1900 | | | | |
| Warrant | NL0011844121 | GLPG 43.85PLOPENG | EUR | 56,2000 | 56,2000 | 55,1800 | | | | 55,1800 | | | | |
| Warrant | NL0011845391 | GLPG 47.15PLOPENG | EUR | 53,2000 | 53,2000 | 52,1800 | | | | 52,1800 | | | | |
| Warrant | NL0011859525 | GLPG 49.45PLOPENG | EUR | 51,0700 | 51,0700 | 50,0500 | | | | 50,0500 | | | | |
| Warrant | NL0012065239 | GLPG 51.65PLOPENG | EUR | 45,0100 | 45,0100 | 43,9900 | 1114,2500 | 1 | 43,9900 | 25 | | | | |
| Warrant | NL0011859517 | GLPG 54.55PLOPENG | EUR | 46,4500 | 46,4500 | 45,4300 | | | | 45,4300 | | | | |
| Warrant | NL0012064141 | GLPG 55.75PLOPENG | EUR | 41,0300 | 41,0300 | 40,0100 | | | | 40,0100 | | | | |
| Warrant | NL0012063341 | GLPG 57.25PLOPENG | EUR | 43,9700 | 43,9700 | 42,9500 | | | | 42,9500 | | | | |
| Warrant | NL0012064125 | GLPG 59.25PLOPENG | EUR | 37,4600 | 37,4600 | 36,4400 | | | | 36,4400 | | | | |
| Warrant | NL0012065221 | GLPG 62.25PLOPENG | EUR | 34,4700 | 34,4700 | 33,4500 | 1017,3000 | 1 | 33,4500 | 30 | | | | |
| Warrant | NL0012075774 | GLPG 63.15PLOPENG | EUR | 38,6300 | 38,6300 | 37,6100 | | | | 37,6100 | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|---------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | NL0012077937 | GLPG 66.3SPLOPENG | EUR | 30,4100 | 30,4100 | 29,3900 | | | 29,3900 | | | | | |
| Warrant | NL0012468078 | GLPG 69.6SPLOPENG | EUR | 32,7400 | 32,7400 | 31,7200 | | | 31,7200 | | | | | |
| Warrant | NL0012822720 | GLPG 76.7SPLOPENG | EUR | 26,2600 | 26,2600 | 25,2400 | | | 25,2400 | | | | | |
| Warrant | NL0012823843 | GLPG 80.3SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012831713 | GLPG 80.5SPLOPENG | EUR | 22,7700 | 22,7700 | 21,7500 | | | 21,7500 | | | | | |
| Warrant | NL0012827521 | GLPG 84.3SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012831705 | GLPG 84.5SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012825491 | GLPG 88.4SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012826572 | GLPG 88.5SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012833123 | GLPG 88.7SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012826747 | GLPG 92.9SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012826234 | GLPG 92.9SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012829568 | GLPG 93.1SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012827539 | GLPG 93.4SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012829550 | GLPG 97.7SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012825509 | GLPG 97.8SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012471221 | GLPG 104.4SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012829576 | GLPG 108.5SPSOPENG | EUR | 24,8800 | 25,8500 | 24,8800 | | | 25,8500 | | | | | |
| Warrant | NL0012829881 | GLPG 112.7SPSOPENG | EUR | 18,5700 | 19,5400 | 18,5700 | | | 19,5400 | | | | | |
| Warrant | NL0012078240 | GLPG 69.63SPLOPENG | EUR | 27,0700 | 27,0700 | 25,9600 | 389,4000 | 1 | 26,0500 | 15 | | | | |
| Warrant | NL0012822761 | GLPG 73.12SPLOPENG | EUR | 24,3300 | 24,3300 | 23,3100 | | | 23,3100 | | | | | |
| Warrant | NL0012822753 | GLPG 76.78SPLOPENG | EUR | 20,6700 | 20,6700 | 19,6500 | 600,0000 | 2 | 19,6500 | 30 | | | | |
| Warrant | NL0012823942 | GLPG 80.41SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012829873 | GLPG 80.63SPLOPENG | EUR | 16,8200 | 16,8200 | 15,8000 | | | 15,8000 | | | | | |
| Warrant | NL0012824270 | GLPG 84.43SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012829865 | GLPG 84.56SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012832869 | GLPG 84.62SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012834337 | GLPG 84.66SPLOPENG | EUR | 12,7900 | 12,7900 | 11,7700 | 2762,9000 | 4 | 11,7700 | 230 | | | | |
| Warrant | NL0012825145 | GLPG 88.54SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012826440 | GLPG 88.59SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012829857 | GLPG 88.79SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012833214 | GLPG 88.85SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012834543 | GLPG 88.91SPLOPENG | EUR | 8,5400 | 8,5400 | 7,5200 | 647,3000 | 2 | 7,5200 | 80 | | | | |
| Warrant | NL0012825863 | GLPG 92.95SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012829840 | GLPG 93.21SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012831895 | GLPG 93.44SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012827752 | GLPG 95.01SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012829832 | GLPG 97.82SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012462345 | GMLTO 30.9SPLOPENG | EUR | 21,7500 | 21,7500 | 21,7500 | | | 21,7500 | | | | | |
| Warrant | NL0012469712 | GMLTO 40.6SPLOPENG | EUR | 12,8500 | 12,8500 | 12,8500 | | | 12,8500 | | | | | |
| Warrant | NL0012473177 | GMLTO 46.4SPLOPENG | EUR | 7,3600 | 7,3600 | 7,3600 | | | 7,3600 | | | | | |
| Warrant | NL0012832125 | GMLTO 51.9SPSOPENG | EUR | 1,8500 | 1,8500 | 1,8300 | | | 1,8300 | | | | | |
| Warrant | NL0011366471 | GMLTO 65.8SPSOPENG | EUR | 20,6800 | 20,6800 | 20,6600 | | | 20,6600 | | | | | |
| Warrant | NL0012463509 | GMLTO 27.39SPLOPENG | EUR | 23,4300 | 23,4300 | 23,4300 | | | 23,4300 | | | | | |
| Warrant | NL0012462956 | GMLTO 30.32SPLOPENG | EUR | 20,4800 | 20,4800 | 20,4800 | | | 20,4800 | | | | | |
| Warrant | NL0012467054 | GMLTO 31.85SPLOPENG | EUR | 19,0700 | 19,0700 | 19,0700 | | | 19,0700 | | | | | |
| Warrant | NL0012470892 | GMLTO 47.13SPLOPENG | EUR | 3,7900 | 3,7900 | 3,7900 | | | 3,7900 | | | | | |
| Warrant | NL0012063044 | GMLTO 52.59SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012071807 | GMLTO 52.86SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012072581 | GMLTO 55.82SPSOPENG | EUR | 5,6400 | 5,6400 | 5,6200 | | | 5,6200 | | | | | |
| Warrant | NL0006408544 | GOLD 770SPLOPENG | EUR | 41,7200 | 41,7200 | 41,7200 | | | 41,7200 | | | | | |
| Warrant | NL0006408551 | GOLD 835SPLOPENG | EUR | 36,2700 | 36,2700 | 36,2500 | | | 36,2500 | | | | | |
| Warrant | NL0006408569 | GOLD 899SPLOPENG | EUR | 30,8100 | 30,8100 | 30,7900 | | | 30,7900 | | | | | |
| Warrant | NL0012827562 | GOLD 918SPLOPENG | EUR | 29,2000 | 29,2000 | 29,1700 | | | 29,1700 | | | | | |
| Warrant | NL0012827570 | GOLD 953SPLOPENG | EUR | 26,2000 | 26,2000 | 26,1600 | | | 26,1600 | | | | | |
| Warrant | NL0006423535 | GOLD 984SPLOPENG | EUR | 23,5900 | 23,5900 | 23,5400 | | | 23,5400 | | | | | |
| Warrant | NL0012827554 | GOLD 994SPLOPENG | EUR | 22,7800 | 22,7800 | 22,7300 | | | 22,7300 | | | | | |
| Warrant | NL0012827547 | GOLD 1019SPLOPENG | EUR | 20,6300 | 20,6300 | 20,5800 | | | 20,5800 | | | | | |
| Warrant | NL0011483169 | GOLD 1025SPLOPENG | EUR | 17,7000 | 17,7000 | 17,6400 | | | 17,6400 | | | | | |
| Warrant | NL0006425571 | GOLD 1046SPLOPENG | EUR | 18,3000 | 18,3000 | 18,2400 | | | 18,2400 | | | | | |
| Warrant | NL0011480074 | GOLD 1046SPLOPENG | EUR | 15,8800 | 15,8800 | 15,8100 | | | 15,8100 | | | | | |
| Warrant | NL0011304779 | GOLD 1067SPLOPENG | EUR | 14,0100 | 14,0100 | 13,9400 | | | 13,9400 | | | | | |
| Warrant | NL0009105469 | GOLD 1084SPLOPENG | EUR | 15,0900 | 15,0900 | 15,0200 | | | 15,0200 | | | | | |
| Warrant | NL0011303797 | GOLD 1089SPLOPENG | EUR | 12,1100 | 12,1100 | 12,0300 | | | 12,0300 | | | | | |
| Warrant | NL0011303789 | GOLD 1111SPLOPENG | EUR | 10,1700 | 10,1700 | 10,0900 | | | 10,0900 | | | | | |
| Warrant | NL0011618392 | GOLD 1119SPLOPENG | EUR | 12,0700 | 12,0700 | 12,0000 | | | 12,0000 | | | | | |
| Warrant | NL0009107663 | GOLD 1122SPLOPENG | EUR | 11,8800 | 11,8800 | 11,8000 | | | 11,8000 | | | | | |
| Warrant | NL0010944815 | GOLD 1134SPLOPENG | EUR | 8,1800 | 8,1800 | 8,1000 | | | 8,1000 | | | | | |
| Warrant | NL0011480942 | GOLD 1144SPLOPENG | EUR | 9,9700 | 9,9700 | 9,8900 | | | 9,8900 | | | | | |
| Warrant | NL0011487533 | GOLD 1156SPLOPENG | EUR | 6,2000 | 6,2000 | 6,1100 | | | 6,1100 | | | | | |
| Warrant | NL0011488671 | GOLD 1167SPLOPENG | EUR | 8,0300 | 8,0300 | 7,9500 | | | 7,9500 | | | | | |
| Warrant | NL0011493820 | GOLD 1168SPLOPENG | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|---------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | NL0011493192 | GOLD 1178SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012827679 | GOLD 1180SPLOPENG | EUR | 4,1100 | 4,1100 | 3,9300 | 786,0000 | 1 | 4,0100 | 200 | | | | |
| Warrant | NL0012827638 | GOLD 1182SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012831473 | GOLD 1187SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012832018 | GOLD 1190SPLOPENG | EUR | 6,0500 | 6,0500 | 5,9600 | | | 5,9600 | | | | | |
| Warrant | NL0012062491 | GOLD 1192SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012062798 | GOLD 1202SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012832786 | GOLD 1203SPLOPENG | EUR | 2,0600 | 2,0600 | 1,9500 | | | 1,9500 | | | | | |
| Warrant | NL0012832653 | GOLD 1214SPLOPENG | EUR | 4,0300 | 4,0300 | 3,9300 | | | 3,9300 | | | | | |
| Warrant | NL0012826978 | GOLD 1220SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011634399 | GOLD 1227SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012826937 | GOLD 1228SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012068910 | GOLD 1232SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011634522 | GOLD 1240SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012070213 | GOLD 1244SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011858428 | GOLD 1251SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012824635 | GOLD 1254SPSOPENG | EUR | 2,7100 | 2,9000 | 2,7100 | 58,0000 | 1 | 2,8400 | 20 | | | | |
| Warrant | NL0012825897 | GOLD 1257SPSOPENG | EUR | 6,3400 | 6,4600 | 6,3400 | | | 6,4600 | | | | | |
| Warrant | NL0012826465 | GOLD 1264SPSOPENG | EUR | 3,6700 | 3,7900 | 3,6700 | | | 3,7900 | | | | | |
| Warrant | NL0012822738 | GOLD 1279SPSOPENG | EUR | 5,0000 | 5,1100 | 5,0000 | | | 5,1100 | | | | | |
| Warrant | NL0012822050 | GOLD 1305SPSOPENG | EUR | 7,2600 | 7,3800 | 7,2600 | | | 7,3800 | | | | | |
| Warrant | NL0012819601 | GOLD 1332SPSOPENG | EUR | 9,5900 | 9,7200 | 9,5900 | | | 9,7200 | | | | | |
| Warrant | NL0012480412 | GOLD 1359SPSOPENG | EUR | 11,9700 | 12,1000 | 11,9700 | | | 12,1000 | | | | | |
| Warrant | NL0011850722 | GOLD 1378SPSOPENG | EUR | 17,2000 | 17,3500 | 17,2000 | | | 17,3500 | | | | | |
| Warrant | NL0010358610 | GOLD 1387SPSOPENG | EUR | 14,1900 | 14,3400 | 14,1900 | | | 14,3400 | | | | | |
| Warrant | NL0010358453 | GOLD 1420SPSOPENG | EUR | 21,0400 | 21,2000 | 21,0400 | | | 21,2000 | | | | | |
| Warrant | NL0012079537 | GOLD 1426SPSOPENG | EUR | 17,8500 | 18,0000 | 17,8500 | | | 18,0000 | | | | | |
| Warrant | NL0010357943 | GOLD 1457SPSOPENG | EUR | 24,3300 | 24,4900 | 24,3300 | | | 24,4900 | | | | | |
| Warrant | NL0010209201 | GOLD 1656SPSOPENG | EUR | 37,7200 | 37,9200 | 37,7200 | | | 37,9200 | | | | | |
| Warrant | NL0009765932 | GOLD 1828SPSOPENG | EUR | 57,7600 | 58,0100 | 57,7600 | | | 58,0100 | | | | | |
| Warrant | NL0009876564 | GOLD 1919SPSOPENG | EUR | 66,0100 | 66,2800 | 66,0100 | | | 66,2800 | | | | | |
| Warrant | NL0006427791 | HEINK 9SPLOPENG | EUR | 71,4400 | 71,4400 | 70,5400 | | | 70,5400 | | | | | |
| Warrant | NL0010689527 | HEINK 45SPLOPENG | EUR | 38,0400 | 38,0400 | 37,1400 | | | 37,1400 | | | | | |
| Warrant | NL0009110154 | HEINK 18.5SPLOPENG | EUR | 62,6800 | 62,6800 | 61,7800 | | | 61,7800 | | | | | |
| Warrant | NL0009766724 | HEINK 26.45SPLOPENG | EUR | 55,3300 | 55,3300 | 54,4300 | | | 54,4300 | | | | | |
| Warrant | NL0010085627 | HEINK 36.25SPLOPENG | EUR | 46,2500 | 46,2500 | 45,3500 | | | 45,3500 | | | | | |
| Warrant | NL0010202412 | HEINK 38.45SPLOPENG | EUR | 44,1700 | 44,1700 | 43,2700 | | | 43,2700 | | | | | |
| Warrant | NL0010812129 | HEINK 48.65SPLOPENG | EUR | 34,7100 | 34,7100 | 33,8100 | | | 33,8100 | | | | | |
| Warrant | NL0010830899 | HEINK 52.45SPLOPENG | EUR | 31,1500 | 31,1500 | 30,2500 | | | 30,2500 | | | | | |
| Warrant | NL0010968715 | HEINK 56.55SPLOPENG | EUR | 27,3400 | 27,3400 | 26,4400 | | | 26,4400 | | | | | |
| Warrant | NL0011016357 | HEINK 60.95SPLOPENG | EUR | 23,2700 | 23,2700 | 22,3700 | | | 22,3700 | | | | | |
| Warrant | NL0011362264 | HEINK 65.55SPLOPENG | EUR | 19,0000 | 19,0000 | 18,1000 | | | 18,1000 | | | | | |
| Warrant | NL0012069546 | HEINK 77.35SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012474688 | HEINK 80.55SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012825434 | HEINK 86.55SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010679700 | HEINK43.08SPLOPENG | EUR | 37,1300 | 37,1300 | 36,2300 | | | 36,2300 | | | | | |
| Warrant | NL0010689758 | HEINK45.57SPLOPENG | EUR | 34,6300 | 34,6300 | 33,7300 | | | 33,7300 | | | | | |
| Warrant | NL0010743142 | HEINK48.16SPLOPENG | EUR | 32,0500 | 32,0500 | 31,1500 | | | 31,1500 | | | | | |
| Warrant | NL0010813705 | HEINK50.86SPLOPENG | EUR | 29,3500 | 29,3500 | 28,4500 | | | 28,4500 | | | | | |
| Warrant | NL0010940037 | HEINK53.69SPLOPENG | EUR | 26,5200 | 26,5200 | 25,6200 | | | 25,6200 | | | | | |
| Warrant | NL0010967618 | HEINK56.66SPLOPENG | EUR | 23,5400 | 23,5400 | 22,6400 | | | 22,6400 | | | | | |
| Warrant | NL0011011606 | HEINK59.78SPLOPENG | EUR | 20,4300 | 20,4300 | 19,5300 | | | 19,5300 | | | | | |
| Warrant | NL0011022132 | HEINK63.06SPLOPENG | EUR | 17,1400 | 17,1400 | 16,2400 | | | 16,2400 | | | | | |
| Warrant | NL0011363098 | HEINK66.44SPLOPENG | EUR | 13,7600 | 13,7600 | 12,8600 | | | 12,8600 | | | | | |
| Warrant | NL0012065379 | HEINK69.91SPLOPENG | EUR | 10,3400 | 10,3400 | 9,4400 | | | 9,4400 | | | | | |
| Warrant | NL0012066179 | HEINK73.56SPLOPENG | EUR | 6,6900 | 6,6900 | 5,7900 | | | 5,7900 | | | | | |
| Warrant | NL0012833172 | HEINK77.21SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012834428 | HEINK77.25SPLOPENG | EUR | 3,0100 | 3,0100 | 2,1100 | | | 2,1100 | | | | | |
| Warrant | NL0011844360 | HEINK77.66SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012473532 | HEINK81.17SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012823744 | HEINK85.21SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012825095 | HEINK89.96SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012826242 | HEINK91.24SPSOPENG | EUR | 11,9300 | 12,7700 | 11,9300 | 146,7400 | 12 | 12,7700 | 12 | | | | |
| Warrant | NL0012469381 | HEINK98.11SPSOPENG | EUR | 18,9100 | 19,7500 | 18,9100 | | | 19,7500 | | | | | |
| Warrant | NL0010466041 | HENKE 54.6SPLOPENG | EUR | 46,6400 | 46,6400 | 46,4600 | | | 46,4600 | | | | | |
| Warrant | NL0010458881 | HENKE 59.3SPLOPENG | EUR | 42,3200 | 42,3200 | 42,1400 | | | 42,1400 | | | | | |
| Warrant | NL0010458808 | HENKE 66.1SPLOPENG | EUR | 35,9300 | 35,9300 | 35,7500 | | | 35,7500 | | | | | |
| Warrant | NL0010526380 | HENKE 71.3SPLOPENG | EUR | 31,1600 | 31,1600 | 30,9800 | | | 30,9800 | | | | | |
| Warrant | NL0010946323 | HENKE 78.25SPLOPENG | EUR | 24,7100 | 24,7100 | 24,5300 | | | 24,5300 | | | | | |
| Warrant | NL0010953790 | HENKE 85.8SPLOPENG | EUR | 17,6600 | 17,6600 | 17,4800 | | | 17,4800 | | | | | |
| Warrant | NL0012825483 | HENKE101.65SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011493523 | HSCEI 6130SPLOPENG | EUR | 5,5000 | 5,5000 | 5,5000 | | | 5,5000 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | NL0011491485 | HSCEI 6510SPLOPENG | EUR | 5,0900 | 5,0900 | 5,0900 | | | 5,0900 | | | | | |
| Warrant | NL0011623467 | HSCEI 6900SPLOPENG | EUR | 4,6800 | 4,6800 | 4,6800 | | | 4,6800 | | | | | |
| Warrant | NL0011623566 | HSCEI 7300SPLOPENG | EUR | 4,2500 | 4,2500 | 4,2500 | | | 4,2500 | | | | | |
| Warrant | NL0011847231 | HSCEI 7700SPLOPENG | EUR | 3,8200 | 3,8200 | 3,8200 | | | 3,8200 | | | | | |
| Warrant | NL0011849088 | HSCEI 8130SPLOPENG | EUR | 3,3700 | 3,3700 | 3,3700 | | | 3,3700 | | | | | |
| Warrant | NL0011850003 | HSCEI 8580SPLOPENG | EUR | 2,8900 | 2,8900 | 2,8900 | | | 2,8900 | | | | | |
| Warrant | NL0012064182 | HSCEI 9050SPLOPENG | EUR | 2,3900 | 2,3900 | 2,3900 | | | 2,3900 | | | | | |
| Warrant | NL0012072433 | HSCEI 9540SPLOPENG | EUR | 1,8600 | 1,8600 | 1,8200 | | | 1,8200 | | | | | |
| Warrant | NL0011488754 | HSCEI 9540SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012075915 | HSCEI10010SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012825640 | HSCEI10510SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012828032 | HSCEI10520SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012828040 | HSCEI11120SPSOPENG | EUR | 1,1900 | 1,2400 | 1,1900 | | | | 1,2400 | | | | |
| Warrant | NL0012825657 | HSCEI11710SPSOPENG | EUR | 1,8900 | 1,9400 | 1,8900 | | | | 1,9400 | | | | |
| Warrant | NL0012475719 | HSCEI12330SPSOPENG | EUR | 2,6100 | 2,6600 | 2,6100 | | | | 2,6600 | | | | |
| Warrant | NL0012472971 | HSCEI13000SPSOPENG | EUR | 3,4000 | 3,4600 | 3,4000 | | | | 3,4600 | | | | |
| Warrant | NL0012469787 | HSCEI13710SPSOPENG | EUR | 4,2400 | 4,2900 | 4,2400 | | | | 4,2900 | | | | |
| Warrant | NL0012471114 | HSCEI14420SPSOPENG | EUR | 5,0700 | 5,1200 | 5,0700 | | | | 5,1200 | | | | |
| Warrant | NL0006408130 | HSI 4940SPLOPENG | EUR | 24,0500 | 24,0500 | 24,0500 | | | | 24,0500 | | | | |
| Warrant | NL0006429086 | HSI 6880SPLOPENG | EUR | 21,9700 | 21,9700 | 21,9700 | | | | 21,9700 | | | | |
| Warrant | NL0009107994 | HSI 11270SPLOPENG | EUR | 17,2900 | 17,2900 | 17,2900 | | | | 17,2900 | | | | |
| Warrant | NL0009881267 | HSI 12130SPLOPENG | EUR | 16,4600 | 16,4600 | 16,4600 | | | | 16,4600 | | | | |
| Warrant | NL0009902261 | HSI 13930SPLOPENG | EUR | 14,5500 | 14,5500 | 14,5500 | | | | 14,5500 | | | | |
| Warrant | NL0010098232 | HSI 14900SPLOPENG | EUR | 13,5000 | 13,5000 | 13,5000 | | | | 13,5000 | | | | |
| Warrant | NL0010103727 | HSI 15910SPLOPENG | EUR | 12,4400 | 12,4400 | 12,4400 | | | | 12,4400 | | | | |
| Warrant | NL0010208468 | HSI 16950SPLOPENG | EUR | 11,3200 | 11,3200 | 11,3200 | | | | 11,3200 | | | | |
| Warrant | NL0011623558 | HSI 17930SPLOPENG | EUR | 10,2800 | 10,2800 | 10,2800 | | | | 10,2800 | | | | |
| Warrant | NL0011845490 | HSI 18930SPLOPENG | EUR | 9,2200 | 9,2200 | 9,2200 | | | | 9,2200 | | | | |
| Warrant | NL0011849997 | HSI 19980SPLOPENG | EUR | 8,1000 | 8,1000 | 8,1000 | | | | 8,1000 | | | | |
| Warrant | NL0012064562 | HSI 21070SPLOPENG | EUR | 6,9400 | 6,9400 | 6,9400 | | | | 6,9400 | | | | |
| Warrant | NL0012065874 | HSI 22210SPLOPENG | EUR | 5,7200 | 5,7200 | 5,7200 | | | | 5,7200 | | | | |
| Warrant | NL0012072417 | HSI 23410SPLOPENG | EUR | 4,4600 | 4,4600 | 4,4600 | | | | 4,4600 | | | | |
| Warrant | NL0012075907 | HSI 24600SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012077721 | HSI 25890SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012828313 | HSI 27200SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012833347 | HSI 27250SPSOPENG | EUR | 2,8000 | 2,8000 | 2,8000 | | | | 2,8000 | | | | |
| Warrant | NL0012462733 | HSI 27280SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012822027 | HSI 30190SPSOPENG | EUR | 6,2600 | 6,2600 | 6,2600 | | | | 6,2600 | | | | |
| Warrant | NL0012472963 | HSI 31810SPSOPENG | EUR | 8,1600 | 8,1600 | 8,1600 | | | | 8,1600 | | | | |
| Warrant | NL0012469761 | HSI 33530SPSOPENG | EUR | 10,1800 | 10,1800 | 10,1800 | | | | 10,1800 | | | | |
| Warrant | NL0009901933 | IBEX 4010SPLOPENG | EUR | 5,3900 | 5,3900 | 5,3900 | | | | 5,3900 | | | | |
| Warrant | NL0010203337 | IBEX 4330SPLOPENG | EUR | 5,0900 | 5,0900 | 5,0600 | | | | 5,0600 | | | | |
| Warrant | NL0010203733 | IBEX 4670SPLOPENG | EUR | 4,7800 | 4,7800 | 4,7500 | | | | 4,7500 | | | | |
| Warrant | NL0010204335 | IBEX 5030SPLOPENG | EUR | 4,4400 | 4,4400 | 4,4200 | | | | 4,4200 | | | | |
| Warrant | NL0010207106 | IBEX 5790SPLOPENG | EUR | 3,7000 | 3,7000 | 3,6700 | | | | 3,6700 | | | | |
| Warrant | NL0010528964 | IBEX 6600SPLOPENG | EUR | 2,9500 | 2,9500 | 2,9200 | | | | 2,9200 | | | | |
| Warrant | NL0010530408 | IBEX 7030SPLOPENG | EUR | 2,5400 | 2,5400 | 2,5100 | | | | 2,5100 | | | | |
| Warrant | NL0011847686 | IBEX 7420SPLOPENG | EUR | 2,1700 | 2,1700 | 2,1400 | | | | 2,1400 | | | | |
| Warrant | NL0011850813 | IBEX 7820SPLOPENG | EUR | 1,7800 | 1,7800 | 1,7500 | | | | 1,7500 | | | | |
| Warrant | NL0011862859 | IBEX 8250SPLOPENG | EUR | 1,3700 | 1,3700 | 1,3500 | | | | 1,3500 | | | | |
| Warrant | NL0012829295 | IBEX 8490SPLOPENG | EUR | 1,1500 | 1,1500 | 1,1200 | | | | 1,1200 | | | | |
| Warrant | NL0012063598 | IBEX 8720SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012830020 | IBEX 9160SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012067813 | IBEX 9180SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012822878 | IBEX 9620SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012476014 | IBEX 10010SPSOPENG | EUR | 1,3700 | 1,4000 | 1,3700 | | | | 1,4000 | | | | |
| Warrant | NL0011027925 | IBEX 10550SPSOPENG | EUR | 1,9400 | 1,9700 | 1,9400 | | | | 1,9700 | | | | |
| Warrant | NL0010748083 | IBEX 10910SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011212105 | IBEX 11140SPSOPENG | EUR | 2,5600 | 2,5900 | 2,5600 | | | | 2,5900 | | | | |
| Warrant | NL0012075725 | IBEX 11720SPSOPENG | EUR | 3,1700 | 3,2000 | 3,1700 | | | | 3,2000 | | | | |
| Warrant | NL0011362512 | IBM 111SPLOPENG | EUR | 1,9000 | 1,9000 | 1,9000 | | | | 1,9000 | | | | |
| Warrant | NL0011628169 | IBM 136SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010200788 | INBEV 51SPLOPENG | EUR | 19,4800 | 19,4800 | 18,1900 | | | | 18,1900 | | | | |
| Warrant | NL0010465779 | INBEV 57SPLOPENG | EUR | 13,9700 | 13,9700 | 12,6800 | | | | 12,6800 | | | | |
| Warrant | NL0012476899 | INBEV 105.SPSOPENG | EUR | 38,9000 | 40,1600 | 38,9000 | | | | 40,1600 | | | | |
| Warrant | NL0009909365 | INBEV 32.6SPLOPENG | EUR | 36,5700 | 36,5700 | 35,2800 | | | | 35,2800 | | | | |
| Warrant | NL0010681219 | INBEV 63.4SPLOPENG | EUR | 7,9800 | 7,9800 | 6,6900 | | | | 6,6900 | | | | |
| Warrant | NL0010743209 | INBEV 70.2SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012478135 | INBEV 72.5SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010946281 | INBEV 77.5SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012826119 | INBEV 82.8SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011027990 | INBEV118.1SPSOPENG | EUR | 60,8900 | 62,1500 | 60,8900 | | | | 62,1500 | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | NL0012834022 | INBEV53.48SPLOPENG | EUR | 14,1300 | 14,1300 | 12,8400 | | | 12,8400 | | | | | |
| Warrant | NL0012834014 | INBEV56.17SPLOPENG | EUR | 11,4300 | 11,4300 | 10,1400 | | | 10,1400 | | | | | |
| Warrant | NL0012834006 | INBEV59.12SPLOPENG | EUR | 8,4800 | 8,4800 | 7,1900 | | | 7,1900 | | | | | |
| Warrant | NL0012833180 | INBEV62.23SPLOPENG | EUR | 5,3700 | 5,3700 | 4,0800 | | | 4,0800 | | | | | |
| Warrant | NL0012834303 | INBEV65.32SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012829949 | INBEV65.46SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012818629 | INBEV68.91SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012830723 | INBEV76.06SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012477889 | INBEV76.25SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012831366 | INBEV78.48SPSOPENG | EUR | 12,4500 | 13,7100 | 12,4500 | | | 13,7100 | | | | | |
| Warrant | NL0012821706 | INBEV80.05SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012822647 | INBEV83.98SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012826887 | INBEV84.04SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012829105 | INBEV84.42SPSOPENG | EUR | 18,3700 | 19,6300 | 18,3700 | | | 19,6300 | | | | | |
| Warrant | NL0012825756 | INBEV90.78SPSOPENG | EUR | 24,7300 | 25,9900 | 24,7300 | | | 25,9900 | | | | | |
| Warrant | NL0010202446 | ING 3SPLOPENG | EUR | 8,7200 | 8,7200 | 8,6700 | | | 8,6700 | | | | | |
| Warrant | NL0011844030 | ING 7SPLOPENG | EUR | 5,0800 | 5,0800 | 5,0400 | | | 5,0400 | | | | | |
| Warrant | DE000CJ3N9G1 | ING 11C 0319Z | EUR | 0,8350 | 0,8350 | 0,8350 | | | 0,8350 | | | | | |
| Warrant | DE000CJ3N9F3 | ING 11C 1218Z | EUR | 0,5950 | 0,5950 | 0,5950 | | | 0,5950 | | | | | |
| Warrant | DE000CV8AVU7 | ING 12C 0319Z | EUR | 0,3450 | 0,3450 | 0,3450 | | | 0,3450 | | | | | |
| Warrant | DE000CJ3PJZ6 | ING 12C 0619Z | EUR | 0,4250 | 0,4250 | 0,4250 | | | 0,4250 | | | | | |
| Warrant | DE000CV895V1 | ING 12C 1218Z | EUR | 0,1250 | 0,1250 | 0,1250 | | | 0,1250 | | | | | |
| Warrant | DE000CV8AMR2 | ING 14C 0319Z | EUR | 0,0490 | 0,0490 | 0,0490 | | | 0,0490 | | | | | |
| Warrant | NL0009879188 | ING 0.1SPLOPENG | EUR | 11,4000 | 11,4000 | 11,3600 | | | 11,3600 | | | | | |
| Warrant | NL0009109909 | ING 0.6SPLOPENG | EUR | 10,8800 | 10,8800 | 10,8300 | | | 10,8300 | | | | | |
| Warrant | NL0009107739 | ING 1.2SPLOPENG | EUR | 10,3300 | 10,3300 | 10,2900 | | | 10,2900 | | | | | |
| Warrant | NL0009107721 | ING 1.9SPLOPENG | EUR | 9,6800 | 9,6800 | 9,6300 | | | 9,6300 | | | | | |
| Warrant | NL0010099842 | ING 2.2SPLOPENG | EUR | 9,4800 | 9,4800 | 9,4300 | | | 9,4300 | | | | | |
| Warrant | NL0010100111 | ING 2.4SPLOPENG | EUR | 9,2600 | 9,2600 | 9,2200 | | | 9,2200 | | | | | |
| Warrant | NL0010201844 | ING 2.7SPLOPENG | EUR | 9,0100 | 9,0100 | 8,9600 | | | 8,9600 | | | | | |
| Warrant | NL0010203642 | ING 3.3SPLOPENG | EUR | 8,4600 | 8,4600 | 8,4100 | | | 8,4100 | | | | | |
| Warrant | NL0010357497 | ING 3.6SPLOPENG | EUR | 8,2100 | 8,2100 | 8,1600 | | | 8,1600 | | | | | |
| Warrant | NL0010360905 | ING 3.9SPLOPENG | EUR | 7,9100 | 7,9100 | 7,8600 | | | 7,8600 | | | | | |
| Warrant | NL0010362810 | ING 4.2SPLOPENG | EUR | 7,6100 | 7,6100 | 7,5600 | | | 7,5600 | | | | | |
| Warrant | NL0010465795 | ING 4.6SPLOPENG | EUR | 7,2900 | 7,2900 | 7,2400 | | | 7,2400 | | | | | |
| Warrant | NL0010467684 | ING 4.9SPLOPENG | EUR | 6,9600 | 6,9600 | 6,9100 | | | 6,9100 | | | | | |
| Warrant | NL0010527297 | ING 5.3SPLOPENG | EUR | 6,6200 | 6,6200 | 6,5700 | | | 6,5700 | | | | | |
| Warrant | NL0010529897 | ING 5.7SPLOPENG | EUR | 6,2500 | 6,2500 | 6,2000 | | | 6,2000 | | | | | |
| Warrant | NL0010531042 | ING 6.1SPLOPENG | EUR | 5,8500 | 5,8500 | 5,8100 | | | 5,8100 | | | | | |
| Warrant | NL0010541934 | ING 6.6SPLOPENG | EUR | 5,4600 | 5,4600 | 5,4100 | | | 5,4100 | | | | | |
| Warrant | NL0011847454 | ING 7.4SPLOPENG | EUR | 4,6800 | 4,6800 | 4,6400 | | | 4,6400 | | | | | |
| Warrant | NL0011848346 | ING 7.9SPLOPENG | EUR | 4,2800 | 4,2800 | 4,2300 | | | 4,2300 | | | | | |
| Warrant | NL0011850912 | ING 8.2SPLOPENG | EUR | 4,0200 | 4,0200 | 3,9700 | | | 3,9700 | | | | | |
| Warrant | NL0011850904 | ING 8.5SPLOPENG | EUR | 3,7500 | 3,7500 | 3,7000 | | | 3,7000 | | | | | |
| Warrant | NL0011850896 | ING 8.8SPLOPENG | EUR | 3,4900 | 3,4900 | 3,4400 | | | 3,4400 | | | | | |
| Warrant | NL0011851878 | ING 9.1SPLOPENG | EUR | 3,1800 | 3,1800 | 3,1300 | | | 3,1300 | | | | | |
| Warrant | NL0011856174 | ING 9.5SPLOPENG | EUR | 2,8600 | 2,8600 | 2,8100 | | | 2,8100 | | | | | |
| Warrant | NL0011857362 | ING 9.8SPLOPENG | EUR | 2,5900 | 2,5900 | 2,5400 | | | 2,5400 | | | | | |
| Warrant | NL0012833719 | ING 10.1SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012834592 | ING 10.1SPLOPENG | EUR | 2,3100 | 2,3100 | 2,2600 | | | 2,2600 | | | | | |
| Warrant | NL0011857644 | ING 10.1SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012834584 | ING 10.4SPLOPENG | EUR | 2,0100 | 2,0100 | 1,9600 | | | 1,9600 | | | | | |
| Warrant | NL0012833081 | ING 10.4SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | DE000CJ3PJY9 | ING 10.5C 0619Z | EUR | 1,1350 | 1,1350 | 1,1350 | | | 1,1350 | | | | | |
| Warrant | NL0011859376 | ING 10.5SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012831945 | ING 10.8SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012829246 | ING 10.8SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012829360 | ING 10.8SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012831143 | ING 11.1SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012830418 | ING 11.1SPLOPENG | 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 | NL0012827612 | ING 11.9SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012824957 | ING 11.9SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012825442 | ING 12.3SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011859681 | ING 12.9SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010528311 | ING 5.74SPLOPENG | EUR | 5,7800 | 5,7800 | 5,7300 | | | 5,7300 | | | | | |
| Warrant | NL0011847298 | ING 7.46SPLOPENG | EUR | 4,0500 | 4,0500 | 4,0000 | | | 4,0000 | | | | | |
| Warrant | NL0011856067 | ING 9.49SPLOPENG | EUR | 1,9800 | 1,9800 | 1,9300 | 1970,0000 | 1 | 1,9300 | 1000 | | | | |
| Warrant | NL0012833552 | ING 10.11SPLOPENG | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | NL0012834451 | ING 10.11SPLOPENG | EUR | 1,4000 | 1,4000 | 1,3500 | | | 1,3500 | | | | | |
| Warrant | NL0011857230 | ING 10.14SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012834444 | ING 10.42SPLOPENG | EUR | 1,0900 | 1,0900 | 1,0500 | | | 1,0500 | | | | | |
| Warrant | NL0011857719 | ING 10.49SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012834436 | ING 10.73SPLOPENG | EUR | 0,7800 | 0,7900 | 0,7300 | 2686,0000 | 1 | 0,7300 | 3400 | | | | |
| Warrant | NL0011858956 | ING 10.82SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012831259 | ING 11.12SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012830483 | ING 11.12SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011859202 | ING 11.19SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012830731 | ING 11.45SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011862099 | ING 11.56SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012823272 | ING 11.91SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012825350 | ING 12.27SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010355046 | ING 3.365SPLOPENG | EUR | 8,1200 | 8,1200 | 8,0700 | | | 8,0700 | | | | | |
| Warrant | NL0010209789 | ING 3.668SPLOPENG | EUR | 7,8000 | 7,8000 | 7,7600 | | | 7,7600 | | | | | |
| Warrant | NL0010361135 | ING 4.294SPLOPENG | EUR | 7,1800 | 7,1800 | 7,1300 | | | 7,1300 | | | | | |
| Warrant | NL0010449583 | ING 4.629SPLOPENG | EUR | 6,8400 | 6,8400 | 6,8000 | | | 6,8000 | | | | | |
| Warrant | NL0010466363 | ING 4.982SPLOPENG | EUR | 6,5300 | 6,5300 | 6,4800 | | | 6,4800 | | | | | |
| Warrant | NL0010468138 | ING 5.352SPLOPENG | EUR | 6,1500 | 6,1500 | 6,1000 | | | 6,1000 | | | | | |
| Warrant | NL0010530903 | ING 6.149SPLOPENG | EUR | 5,3600 | 5,3600 | 5,3200 | | | 5,3200 | | | | | |
| Warrant | NL0010531026 | ING 6.578SPLOPENG | EUR | 4,8800 | 4,8800 | 4,8400 | | | 4,8400 | | | | | |
| Warrant | NL0010543476 | ING 7.028SPLOPENG | EUR | 4,4300 | 4,4500 | 4,3900 | 293,7000 | 1 | 4,3900 | 66 | | | | |
| Warrant | NL0011847959 | ING 7.914SPLOPENG | EUR | 3,6000 | 3,6000 | 3,5500 | | | 3,5500 | | | | | |
| Warrant | NL0011850474 | ING 8.379SPLOPENG | EUR | 3,1300 | 3,1500 | 3,0900 | 157,5000 | 1 | 3,0900 | 50 | | | | |
| Warrant | NL0011850466 | ING 8.865SPLOPENG | EUR | 2,6200 | 2,6200 | 2,5700 | 39990,0000 | 4 | 2,5700 | 15500 | | | | |
| Warrant | NL0011851340 | ING 9.173SPLOPENG | EUR | 2,3700 | 2,3700 | 2,3200 | | | 2,3200 | | | | | |
| Warrant | NL0011856646 | ING 9.817SPLOPENG | EUR | 1,6400 | 1,7000 | 1,6000 | 15913,0000 | 5 | 1,6000 | 9400 | | | | |
| Warrant | NL0010753679 | KBC 29SPLOPENG | EUR | 32,0900 | 32,6100 | 32,0900 | | | 32,6100 | | | | | |
| Warrant | DE000CJ3PJ01 | KBC 63C 0619Z | EUR | 0,5800 | 0,6300 | 0,5800 | | | 0,6300 | | | | | |
| Warrant | DE000CV895X7 | KBC 63C 1218Z | EUR | 0,2250 | 0,2550 | 0,2250 | | | 0,2550 | | | | | |
| Warrant | DE000CJ3N9H9 | KBC 64C 0319Z | EUR | 0,4300 | 0,4600 | 0,4300 | | | 0,4600 | | | | | |
| Warrant | DE000CV8AM50 | KBC 70C 0319Z | EUR | 0,1650 | 0,1750 | 0,1650 | | | 0,1750 | | | | | |
| Warrant | DE000CV895Y5 | KBC 70C 1218Z | EUR | 0,0360 | 0,0380 | 0,0360 | | | 0,0380 | | | | | |
| Warrant | DE000CJ3PJ19 | KBC 72C 0619Z | EUR | 0,1850 | 0,2050 | 0,1850 | | | 0,2050 | | | | | |
| Warrant | NL0009885524 | KBC 0.25PLOPENG | EUR | 60,6000 | 61,1200 | 60,6000 | | | 61,1200 | | | | | |
| Warrant | NL0010218137 | KBC 15.45PLOPENG | EUR | 46,8400 | 47,3600 | 46,8400 | | | 47,3600 | | | | | |
| Warrant | NL0010219358 | KBC 18.85PLOPENG | EUR | 43,7500 | 44,2700 | 43,7500 | | | 44,2700 | | | | | |
| Warrant | NL0010530333 | KBC 24.75PLOPENG | EUR | 38,3900 | 38,9100 | 38,3900 | | | 38,9100 | | | | | |
| Warrant | NL0010531091 | KBC 26.95PLOPENG | EUR | 36,3700 | 36,8900 | 36,3700 | | | 36,8900 | | | | | |
| Warrant | NL0010536868 | KBC 29.35PLOPENG | EUR | 34,2100 | 34,7300 | 34,2100 | | | 34,7300 | | | | | |
| Warrant | NL0010939120 | KBC 32.55PLOPENG | EUR | 31,2600 | 31,7800 | 31,2600 | | | 31,7800 | | | | | |
| Warrant | NL0010694592 | KBC 32.85PLOPENG | EUR | 28,2800 | 28,8000 | 28,2800 | | | 28,8000 | | | | | |
| Warrant | NL0011846357 | KBC 35.25PLOPENG | EUR | 28,8400 | 29,3600 | 28,8400 | | | 29,3600 | | | | | |
| Warrant | NL0011855341 | KBC 44.45PLOPENG | EUR | 20,4900 | 21,0100 | 20,4900 | | | 21,0100 | | | | | |
| Warrant | NL0012064661 | KBC 51.55PLOPENG | EUR | 14,0400 | 14,5600 | 14,0400 | | | 14,5600 | | | | | |
| Warrant | NL0012073258 | KBC 59.75PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012821482 | KBC 62.85PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010831020 | KBC 34.78SPLOPENG | EUR | 26,3100 | 26,8300 | 26,3100 | | | 26,8300 | | | | | |
| Warrant | NL0011847991 | KBC 36.78SPLOPENG | EUR | 24,3100 | 24,8300 | 24,3100 | | | 24,8300 | | | | | |
| Warrant | NL0011848833 | KBC 38.89SPLOPENG | EUR | 22,2000 | 22,7200 | 22,2000 | | | 22,7200 | | | | | |
| Warrant | NL0011850573 | KBC 41.09SPLOPENG | EUR | 19,9900 | 20,5100 | 19,9900 | | | 20,5100 | | | | | |
| Warrant | NL0011852090 | KBC 43.41SPLOPENG | EUR | 17,6700 | 18,1900 | 17,6700 | | | 18,1900 | | | | | |
| Warrant | NL0011856786 | KBC 45.84SPLOPENG | EUR | 15,2400 | 15,7600 | 15,2400 | | | 15,7600 | | | | | |
| Warrant | NL0011859756 | KBC 51.07SPLOPENG | EUR | 10,0100 | 10,5300 | 10,0100 | | | 10,5300 | | | | | |
| Warrant | NL0012070387 | KBC 53.85SPLOPENG | EUR | 7,2400 | 7,7600 | 7,2400 | | | 7,7600 | | | | | |
| Warrant | NL0012070601 | KBC 56.76SPLOPENG | EUR | 4,3200 | 4,8400 | 4,3200 | | | 4,8400 | | | | | |
| Warrant | NL0012076848 | KBC 62.63SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012829964 | KBC 62.68SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012824809 | KBC 67.88SPSOPENG | EUR | 7,6100 | 7,6100 | 7,0500 | | | 7,0500 | | | | | |
| Warrant | NL0012478200 | KBC 72.98SPSOPENG | EUR | 12,7200 | 12,7200 | 12,1600 | | | 12,1600 | | | | | |
| Warrant | DE000CV89851 | KGX 110C 0619Z | EUR | 0,0100 | 0,0100 | 0,0100 | | | 0,0100 | | | | | |
| Warrant | NL0011018122 | KPN 25PLOPENG | EUR | 0,6200 | 0,6400 | 0,6200 | | | 0,6400 | | | | | |
| Warrant | NL0010351045 | KPN 0.35PLOPENG | EUR | 2,1100 | 2,1200 | 2,1100 | | | 2,1200 | | | | | |
| Warrant | NL0010350260 | KPN 0.55PLOPENG | EUR | 1,9500 | 1,9600 | 1,9500 | | | 1,9600 | | | | | |
| Warrant | NL0010461570 | KPN 0.65PLOPENG | EUR | 1,8700 | 1,8900 | 1,8700 | | | 1,8900 | | | | | |
| Warrant | NL0010461836 | KPN 0.75PLOPENG | EUR | 1,7600 | 1,7800 | 1,7600 | | | 1,7800 | | | | | |
| Warrant | NL0010465803 | KPN 0.85PLOPENG | EUR | 1,6600 | 1,6800 | 1,6600 | | | 1,6800 | | | | | |
| Warrant | NL0010528345 | KPN 0.95PLOPENG | EUR | 1,5600 | 1,5700 | 1,5600 | | | 1,5700 | | | | | |
| Warrant | NL0010528337 | KPN 1.15PLOPENG | EUR | 1,4200 | 1,4400 | 1,4200 | | | 1,4400 | | | | | |
| Warrant | NL0010529194 | KPN 1.25PLOPENG | EUR | 1,2900 | 1,3100 | 1,2900 | | | 1,3100 | | | | | |
| Warrant | NL0010531331 | KPN 1.45PLOPENG | EUR | 1,1600 | 1,1800 | 1,1600 | | | 1,1800 | | | | | |
| Warrant | NL0010830089 | KPN 1.55PLOPENG | EUR | 1,0600 | 1,0800 | 1,0600 | | | 1,0800 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | NL0010940078 | KPN 1.6SPLOPENG | EUR | 0,9900 | 1,0100 | 0,9900 | | | 1,0100 | | | | | |
| Warrant | NL0010941084 | KPN 1.7SPLOPENG | EUR | 0,8400 | 0,8500 | 0,8400 | | | 0,8500 | | | | | |
| Warrant | NL0011011945 | KPN 1.9SPLOPENG | EUR | 0,7400 | 0,7500 | 0,7400 | | | 0,7500 | | | | | |
| Warrant | NL0011021183 | KPN 2.1SPLOPENG | EUR | 0,4700 | 0,4900 | 0,4700 | | | 0,4900 | | | | | |
| Warrant | DE000CV89622 | KPN 2.2C 1218Z | EUR | 0,2250 | 0,2250 | 0,2250 | | | 0,2250 | | | | | |
| Warrant | NL001283727 | KPN 2.3SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012822993 | KPN 2.3SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | DE000CV89630 | KPN 2.4C 1218Z | EUR | 0,0920 | 0,0920 | 0,0900 | | | 0,0900 | | | | | |
| Warrant | NL0012826127 | KPN 2.5SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012825954 | KPN 2.5SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012827422 | KPN 2.5SPSOPENG | EUR | 0,2100 | 0,2100 | 0,1900 | | | 0,1900 | | | | | |
| Warrant | NL0012474696 | KPN 2.6SPSOPENG | EUR | 0,5600 | 0,5600 | 0,5500 | | | 0,5500 | | | | | |
| Warrant | NL0011850920 | KPN 2.7SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012469621 | KPN 2.8SPSOPENG | EUR | 0,8700 | 0,8700 | 0,8500 | | | 0,8500 | | | | | |
| Warrant | NL0011296728 | KPN 3.2SPSOPENG | EUR | 1,2000 | 1,2000 | 1,1900 | | | 1,1900 | | | | | |
| Warrant | NL0012828198 | KPN 1.95SPLOPENG | EUR | 0,5000 | 0,5100 | 0,5000 | | | 0,5100 | | | | | |
| Warrant | NL0011861612 | KPN 2.09SPLOPENG | EUR | 0,3400 | 0,3500 | 0,3400 | | | 0,3500 | | | | | |
| Warrant | NL0012830749 | KPN 2.25SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011854443 | KPN 2.25SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012832836 | KPN 2.25SPLOPENG | EUR | 0,2000 | 0,2200 | 0,2000 | | | 0,2200 | | | | | |
| Warrant | NL0012825764 | KPN 2.46SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012475677 | KPN 2.75SPSOPENG | EUR | 0,4600 | 0,4600 | 0,4400 | | | 0,4400 | | | | | |
| Warrant | NL0011625587 | KPN 3.05SPSOPENG | EUR | 0,7600 | 0,7600 | 0,7400 | | | 0,7400 | | | | | |
| Warrant | NL0012823132 | LIGHT 19SPLOPENG | EUR | 5,0200 | 5,0800 | 5,0200 | | | 5,0800 | | | | | |
| Warrant | NL0012833115 | LIGHT 16.5SPLOPENG | EUR | 7,4000 | 7,4600 | 7,4000 | | | 7,4600 | | | | | |
| Warrant | NL0012823686 | LIGHT 17.7SPLOPENG | EUR | 6,2500 | 6,3100 | 6,2500 | | | 6,3100 | | | | | |
| Warrant | NL0012823371 | LIGHT 18.2SPLOPENG | EUR | 4,6600 | 4,7200 | 4,6600 | | | 4,7200 | | | | | |
| Warrant | NL0012820047 | LIGHT 20.4SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012833941 | LIGHT 21.8SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012826051 | LIGHT 21.9SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012826044 | LIGHT 23.3SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012827265 | LIGHT 23.4SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012825004 | LIGHT 24.9SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012831804 | LIGHT17.29SPLOPENG | EUR | 5,5600 | 5,6200 | 5,5600 | | | 5,6200 | | | | | |
| Warrant | NL0012834535 | LIGHT19.11SPLOPENG | EUR | 3,7500 | 3,8100 | 3,7500 | | | 3,8100 | | | | | |
| Warrant | NL0012822423 | LIGHT19.13SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012834527 | LIGHT20.06SPLOPENG | EUR | 2,7900 | 2,8500 | 2,7900 | | | 2,8500 | | | | | |
| Warrant | NL0012820583 | LIGHT20.13SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012834519 | LIGHT21.07SPLOPENG | EUR | 1,7800 | 1,8400 | 1,7800 | | | 1,8400 | | | | | |
| Warrant | NL0012819510 | LIGHT21.16SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012832133 | LIGHT21.83SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012825855 | LIGHT22.21SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012825848 | LIGHT23.26SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012826424 | LIGHT23.31SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012830509 | LIGHT23.34SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012832141 | LIGHT23.44SPSOPENG | EUR | 1,0300 | 1,0300 | 0,9200 | | | 0,9200 | | | | | |
| Warrant | NL0012830772 | LIGHT24.52SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012832158 | LIGHT25.21SPSOPENG | EUR | 2,8000 | 2,8000 | 2,6900 | | | 2,6900 | | | | | |
| Warrant | NL0012824262 | LIGHT25.29SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012819726 | LIGHT27.12SPSOPENG | EUR | 4,7000 | 4,7000 | 4,5900 | | | 4,5900 | | | | | |
| Warrant | NL0012819528 | LIGHT29.17SPSOPENG | EUR | 6,7500 | 6,7500 | 6,6400 | | | 6,6400 | | | | | |
| Warrant | DE000CV8AZ16 | LRXC 180C 0319Z | EUR | 0,1550 | 0,1650 | 0,1550 | | | 0,1650 | | | | | |
| Warrant | DE000CV8AVW3 | LRXC 180C 1218Z | EUR | 0,0250 | 0,0260 | 0,0250 | | | 0,0260 | | | | | |
| Warrant | DE000CV8AKD6 | LRXC 200C 0319Z | EUR | 0,0620 | 0,0660 | 0,0620 | | | 0,0660 | | | | | |
| Warrant | DE000CV88160 | LRXC 220C 0619Z | EUR | 0,1250 | 0,1450 | 0,1250 | | | 0,1450 | | | | | |
| Warrant | NL0010965935 | LVMH 107SPLOPENG | EUR | 17,6800 | 17,6800 | 17,1600 | | | 17,1600 | | | | | |
| Warrant | NL0010966826 | LVMH 118SPLOPENG | EUR | 16,6700 | 16,6700 | 16,1500 | | | 16,1500 | | | | | |
| Warrant | NL0011856224 | LVMH 130SPLOPENG | EUR | 15,6200 | 15,6200 | 15,0900 | | | 15,0900 | | | | | |
| Warrant | NL0012063267 | LVMH 170SPLOPENG | EUR | 11,9000 | 11,9000 | 11,3700 | | | 11,3700 | | | | | |
| Warrant | NL0012825269 | LVMH 220SPLOPENG | EUR | 7,2500 | 7,2500 | 6,7200 | | | 6,7200 | | | | | |
| Warrant | NL0012825251 | LVMH 261SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012828750 | LVMH 284SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | DE000CV8AKF1 | MCDON 160C 1218Z | EUR | 1,0500 | 1,0900 | 1,0500 | | | 1,0900 | | | | | |
| Warrant | DE000CJ3N9Y4 | MCDON 170C 0319Z | EUR | 0,7650 | 0,7950 | 0,7650 | | | 0,7950 | | | | | |
| Warrant | DE000CV8AKG9 | MCDON 170C 1218Z | EUR | 0,6450 | 0,6850 | 0,6450 | | | 0,6850 | | | | | |
| Warrant | DE000CJ3N9Z1 | MCDON 180C 0319Z | EUR | 0,4550 | 0,4850 | 0,4550 | | | 0,4850 | | | | | |
| Warrant | DE000CJ3N906 | MICRO 44C 1218Z | EUR | 0,1350 | 0,1350 | 0,1250 | | | 0,1250 | | | | | |
| Warrant | DE000CJ3N914 | MICRO 46C 0319Z | EUR | 0,2250 | 0,2250 | 0,2250 | | | 0,2250 | | | | | |
| Warrant | DE000CV8AZW4 | MICRO 48C 1218Z | EUR | 0,0520 | 0,0520 | 0,0500 | | | 0,0500 | | | | | |
| Warrant | DE000CV8AY33 | MICRO 50C 0319Z | EUR | 0,1350 | 0,1350 | 0,1350 | | | 0,1350 | | | | | |
| Warrant | DE000CV8AM60 | MICRO 52C 1218Z | EUR | 0,0190 | 0,0190 | 0,0180 | | | 0,0180 | | | | | |
| Warrant | DE000CV8AKK1 | MICRO 60C 0319Z | EUR | 0,0380 | 0,0380 | 0,0380 | | | 0,0380 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CV88178 | MICRO 60C 1218Z | EUR | 0,0100 | 0,0100 | 0,0100 | | | 0,0100 | | | | | |
| Warrant | NL0011850185 | MSOFT 55SPLOPENG | EUR | 52,6300 | 52,6300 | 52,6300 | | | 52,6300 | | | | | |
| Warrant | DE000CV8AKM7 | MSOFT 110C 1218Z | EUR | 0,2050 | 0,2050 | 0,1750 | | | 0,1750 | | | | | |
| Warrant | DE000CJ3N922 | MSOFT 112C 0319Z | EUR | 0,2850 | 0,2850 | 0,2650 | | | 0,2650 | | | | | |
| Warrant | DE000CJ3N930 | MSOFT 120C 0319Z | EUR | 0,1350 | 0,1350 | 0,1250 | | | 0,1250 | | | | | |
| Warrant | DE000CV8ANL3 | MSOFT 120C 1218Z | EUR | 0,0320 | 0,0320 | 0,0240 | | | 0,0240 | | | | | |
| Warrant | NL0010544425 | MSOFT 30.9SPLOPENG | EUR | 72,3500 | 72,3500 | 72,3500 | | | 72,3500 | | | | | |
| Warrant | NL0010680682 | MSOFT 34.2SPLOPENG | EUR | 69,5900 | 69,5900 | 69,5900 | | | 69,5900 | | | | | |
| Warrant | NL0010746491 | MSOFT 37.9SPLOPENG | EUR | 66,6200 | 66,6200 | 66,6200 | | | 66,6200 | | | | | |
| Warrant | NL0011621560 | MSOFT 45.8SPLOPENG | EUR | 60,1900 | 60,1900 | 60,1900 | | | 60,1900 | | | | | |
| Warrant | NL0009105170 | NASDQ 1110SPLOPENG | EUR | 53,6300 | 53,6300 | 53,5800 | | | 53,5800 | | | | | |
| Warrant | NL0009371608 | NASDQ 1940SPLOPENG | EUR | 46,7800 | 46,7800 | 46,7000 | | | 46,7000 | | | | | |
| Warrant | NL0010344073 | NASDQ 2670SPLOPENG | EUR | 40,7300 | 40,7300 | 40,6400 | | | 40,6400 | | | | | |
| Warrant | NL0010362489 | NASDQ 2810SPLOPENG | EUR | 39,4900 | 39,4900 | 39,4000 | | | 39,4000 | | | | | |
| Warrant | NL0010538815 | NASDQ 3130SPLOPENG | EUR | 36,8300 | 36,8300 | 36,7300 | | | 36,7300 | | | | | |
| Warrant | NL0010543708 | NASDQ 3340SPLOPENG | EUR | 35,0900 | 35,0900 | 34,9900 | | | 34,9900 | | | | | |
| Warrant | NL0010590782 | NASDQ 3560SPLOPENG | EUR | 33,2500 | 33,2500 | 33,1500 | | | 33,1500 | | | | | |
| Warrant | NL0010742151 | NASDQ 3756SPLOPENG | EUR | 30,1200 | 30,1200 | 30,0000 | | | 30,0000 | | | | | |
| Warrant | NL0010745253 | NASDQ 3836SPLOPENG | EUR | 29,4100 | 29,4100 | 29,3000 | | | 29,3000 | | | | | |
| Warrant | NL0010747333 | NASDQ 3918SPLOPENG | EUR | 28,7000 | 28,7000 | 28,5800 | | | 28,5800 | | | | | |
| Warrant | NL0011363890 | NASDQ 3980SPLOPENG | EUR | 28,1600 | 28,1600 | 28,0400 | | | 28,0400 | | | | | |
| Warrant | NL0011364740 | NASDQ 4000SPLOPENG | EUR | 29,6300 | 29,6300 | 29,5200 | | | 29,5200 | | | | | |
| Warrant | NL0011363882 | NASDQ 4001SPLOPENG | EUR | 27,9700 | 27,9700 | 27,8600 | | | 27,8600 | | | | | |
| Warrant | NL0011363874 | NASDQ 4022SPLOPENG | EUR | 27,7900 | 27,7900 | 27,6700 | | | 27,6700 | | | | | |
| Warrant | NL0011363866 | NASDQ 4043SPLOPENG | EUR | 27,6100 | 27,6100 | 27,4900 | | | 27,4900 | | | | | |
| Warrant | NL0011363858 | NASDQ 4064SPLOPENG | EUR | 27,4700 | 27,4700 | 27,3500 | | | 27,3500 | | | | | |
| Warrant | NL0011618210 | NASDQ 4080SPLOPENG | EUR | 28,9400 | 28,9400 | 28,8200 | | | 28,8200 | | | | | |
| Warrant | NL0011620448 | NASDQ 4094SPLOPENG | EUR | 27,2100 | 27,2100 | 27,0900 | | | 27,0900 | | | | | |
| Warrant | NL0011619556 | NASDQ 4170SPLOPENG | EUR | 28,2300 | 28,2300 | 28,1100 | | | 28,1100 | | | | | |
| Warrant | NL0011620430 | NASDQ 4184SPLOPENG | EUR | 26,4700 | 26,4700 | 26,3500 | | | 26,3500 | | | | | |
| Warrant | NL0011618145 | NASDQ 4220SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011620638 | NASDQ 4245SPLOPENG | EUR | 25,8900 | 25,8900 | 25,7700 | | | 25,7700 | | | | | |
| Warrant | NL0011621263 | NASDQ 4250SPLOPENG | EUR | 27,5100 | 27,5100 | 27,3900 | | | 27,3900 | | | | | |
| Warrant | NL0011622592 | NASDQ 4276SPLOPENG | EUR | 25,6200 | 25,6200 | 25,5000 | | | 25,5000 | | | | | |
| Warrant | NL0011633847 | NASDQ 4293SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011845698 | NASDQ 4329SPLOPENG | EUR | 25,1800 | 25,1800 | 25,0500 | | | 25,0500 | | | | | |
| Warrant | NL0011622337 | NASDQ 4340SPLOPENG | EUR | 26,7700 | 26,7700 | 26,6500 | | | 26,6500 | | | | | |
| Warrant | NL0011846050 | NASDQ 4382SPLOPENG | EUR | 24,7100 | 24,7100 | 24,5800 | | | 24,5800 | | | | | |
| Warrant | NL0011845516 | NASDQ 4430SPLOPENG | EUR | 26,0200 | 26,0200 | 25,9000 | | | 25,9000 | | | | | |
| Warrant | NL0011846639 | NASDQ 4437SPLOPENG | EUR | 24,2300 | 24,2300 | 24,1100 | | | 24,1100 | | | | | |
| Warrant | NL0011847827 | NASDQ 4491SPLOPENG | EUR | 23,7600 | 23,7600 | 23,6300 | | | 23,6300 | | | | | |
| Warrant | NL0011845979 | NASDQ 4520SPLOPENG | EUR | 25,2600 | 25,2600 | 25,1400 | | | 25,1400 | | | | | |
| Warrant | NL0011848270 | NASDQ 4547SPLOPENG | EUR | 23,2600 | 23,2600 | 23,1300 | | | 23,1300 | | | | | |
| Warrant | NL0011848957 | NASDQ 4603SPLOPENG | EUR | 22,8100 | 22,8100 | 22,6700 | | | 22,6700 | | | | | |
| Warrant | NL0011849401 | NASDQ 4660SPLOPENG | EUR | 22,3100 | 22,3100 | 22,1800 | | | 22,1800 | | | | | |
| Warrant | NL0011850821 | NASDQ 4690SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011848130 | NASDQ 4710SPLOPENG | EUR | 23,6900 | 23,6900 | 23,5600 | | | 23,5600 | | | | | |
| Warrant | NL0011849914 | NASDQ 4718SPLOPENG | EUR | 21,8100 | 21,8100 | 21,6700 | | | 21,6700 | | | | | |
| Warrant | NL0011851449 | NASDQ 4776SPLOPENG | EUR | 21,3000 | 21,3000 | 21,1600 | | | 21,1600 | | | | | |
| Warrant | NL0011850037 | NASDQ 4810SPLOPENG | EUR | 22,8800 | 22,8800 | 22,7500 | | | 22,7500 | | | | | |
| Warrant | NL0011855176 | NASDQ 4835SPLOPENG | EUR | 20,7800 | 20,7800 | 20,6400 | | | 20,6400 | | | | | |
| Warrant | NL0012061667 | NASDQ 4894SPLOPENG | EUR | 20,2600 | 20,2600 | 20,1200 | | | 20,1200 | | | | | |
| Warrant | NL0011862867 | NASDQ 4910SPLOPENG | EUR | 22,0700 | 22,0700 | 21,9400 | | | 21,9400 | | | | | |
| Warrant | NL0012063481 | NASDQ 4954SPLOPENG | EUR | 19,7300 | 19,7300 | 19,6000 | | | 19,6000 | | | | | |
| Warrant | NL0012063606 | NASDQ 5010SPLOPENG | EUR | 21,2300 | 21,2300 | 21,1000 | | | 21,1000 | | | | | |
| Warrant | NL0012063937 | NASDQ 5015SPLOPENG | EUR | 19,2000 | 19,2000 | 19,0600 | | | 19,0600 | | | | | |
| Warrant | NL0012064992 | NASDQ 5077SPLOPENG | EUR | 18,6600 | 18,6600 | 18,5200 | | | 18,5200 | | | | | |
| Warrant | NL0012065460 | NASDQ 5139SPLOPENG | EUR | 18,1200 | 18,1200 | 17,9800 | | | 17,9800 | | | | | |
| Warrant | NL0012066096 | NASDQ 5202SPLOPENG | EUR | 17,5700 | 17,5700 | 17,4200 | | | 17,4200 | | | | | |
| Warrant | NL0012064190 | NASDQ 5210SPLOPENG | EUR | 19,5100 | 19,5100 | 19,3700 | | | 19,3700 | | | | | |
| Warrant | NL0012066146 | NASDQ 5266SPLOPENG | EUR | 17,0100 | 17,0100 | 16,8600 | | | 16,8600 | | | | | |
| Warrant | NL0012065882 | NASDQ 5320SPLOPENG | EUR | 18,6200 | 18,6200 | 18,4800 | | | 18,4800 | | | | | |
| Warrant | NL0012066997 | NASDQ 5330SPLOPENG | EUR | 16,4500 | 16,4500 | 16,3000 | | | 16,3000 | | | | | |
| Warrant | NL0012069447 | NASDQ 5396SPLOPENG | EUR | 15,8800 | 15,8800 | 15,7300 | | | 15,7300 | | | | | |
| Warrant | NL0012066500 | NASDQ 5430SPLOPENG | EUR | 17,7200 | 17,7200 | 17,5700 | | | 17,5700 | | | | | |
| Warrant | NL0012070965 | NASDQ 5462SPLOPENG | EUR | 15,3000 | 15,3000 | 15,1500 | | | 15,1500 | | | | | |
| Warrant | NL0012071120 | NASDQ 5528SPLOPENG | EUR | 14,7200 | 14,7500 | 14,5600 | 147,5000 | 1 | 14,5600 | 10 | | | | |
| Warrant | NL0012069207 | NASDQ 5540SPLOPENG | EUR | 16,8000 | 16,8000 | 16,6500 | | | 16,6500 | | | | | |
| Warrant | NL0012072003 | NASDQ 5596SPLOPENG | EUR | 14,1200 | 14,1200 | 13,9700 | | | 13,9700 | | | | | |
| Warrant | NL0012073290 | NASDQ 5733SPLOPENG | EUR | 12,9200 | 12,9200 | 12,7700 | | | 12,7700 | | | | | |
| Warrant | NL0012071476 | NASDQ 5770SPLOPENG | EUR | 14,9000 | 14,9000 | 14,7500 | | | 14,7500 | | | | | |
| Warrant | NL0012076574 | NASDQ 5803SPLOPENG | EUR | 12,3100 | 12,3100 | 12,1600 | | | 12,1600 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | NL0012079255 | NASDQ 5873SPLOPENG | EUR | 11,7000 | 11,7000 | 11,5400 | | | 11,5400 | | | | | |
| Warrant | NL0012078851 | NASDQ 5880SPLOPENG | EUR | 13,9300 | 13,9300 | 13,7700 | | | 13,7700 | | | | | |
| Warrant | NL0012463061 | NASDQ 5945SPLOPENG | EUR | 11,0700 | 11,0700 | 10,9100 | | | 10,9100 | | | | | |
| Warrant | NL0012079420 | NASDQ 6000SPLOPENG | EUR | 12,9300 | 12,9300 | 12,7800 | | | 12,7800 | | | | | |
| Warrant | NL0012464606 | NASDQ 6017SPLOPENG | EUR | 10,4400 | 10,4400 | 10,2800 | | | 10,2800 | | | | | |
| Warrant | NL0012464937 | NASDQ 6090SPLOPENG | EUR | 9,8000 | 9,8000 | 9,5800 | 718,5000 | 1 | 9,6400 | 75 | | | | |
| Warrant | NL0012464036 | NASDQ 6120SPLOPENG | EUR | 11,9200 | 11,9200 | 11,7600 | | | 11,7600 | | | | | |
| Warrant | NL0012465579 | NASDQ 6164SPLOPENG | EUR | 9,1600 | 9,1600 | 8,9900 | | | 8,9900 | | | | | |
| Warrant | NL0012466569 | NASDQ 6239SPLOPENG | EUR | 8,5000 | 8,5000 | 8,3400 | | | 8,3400 | | | | | |
| Warrant | NL0012465462 | NASDQ 6250SPLOPENG | EUR | 10,8900 | 10,8900 | 10,7300 | | | 10,7300 | | | | | |
| Warrant | NL0012473227 | NASDQ 6370SPLOPENG | EUR | 9,8300 | 9,8300 | 9,6700 | | | 9,6700 | | | | | |
| Warrant | NL0012473466 | NASDQ 6390SPLOPENG | EUR | 7,1800 | 7,1800 | 7,0100 | | | 7,0100 | | | | | |
| Warrant | NL0012481105 | NASDQ 6468SPLOPENG | EUR | 6,4900 | 6,4900 | 6,3200 | | | 6,3200 | | | | | |
| Warrant | NL0012479513 | NASDQ 6500SPLOPENG | EUR | 8,7800 | 8,7800 | 8,6100 | | | 8,6100 | | | | | |
| Warrant | NL0012818702 | NASDQ 6546SPLOPENG | EUR | 5,8100 | 5,8100 | 5,6400 | | | 5,6400 | | | | | |
| Warrant | NL0012481253 | NASDQ 6610SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012819239 | NASDQ 6623SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012834881 | NASDQ 6625SPLOPENG | EUR | 5,1200 | 5,1200 | 4,9500 | | | 4,9500 | | | | | |
| Warrant | NL0012819221 | NASDQ 6703SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012819916 | NASDQ 6740SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012821268 | NASDQ 6779SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012821300 | NASDQ 6861SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012819908 | NASDQ 6880SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012821953 | NASDQ 6935SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012832984 | NASDQ 6943SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012824197 | NASDQ 7018SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012822886 | NASDQ 7020SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012824601 | NASDQ 7101SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012823827 | NASDQ 7160SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012828370 | NASDQ 7186SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012824288 | NASDQ 7250SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012828529 | NASDQ 7271SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012827307 | NASDQ 7300SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012832513 | NASDQ 7414SPSOPENG | EUR | 2,2000 | 2,3900 | 2,2000 | | | 2,3900 | | | | | |
| Warrant | NL0012828487 | NASDQ 7430SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012829899 | NASDQ 7430SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012831309 | NASDQ 7450SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012470587 | NASDQ 7519SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012829709 | NASDQ 7570SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012828727 | NASDQ 7580SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012828057 | NASDQ 7580SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012832521 | NASDQ 7595SPSOPENG | EUR | 3,7900 | 3,9800 | 3,7900 | | | 3,9800 | | | | | |
| Warrant | NL0012470785 | NASDQ 7609SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012826812 | NASDQ 7720SPSOPENG | EUR | 8,2800 | 8,4800 | 8,2800 | | | 8,4800 | | | | | |
| Warrant | NL0012471338 | NASDQ 7781SPSOPENG | EUR | 5,4100 | 5,7800 | 5,3600 | 4808,9200 | 5 | 5,6100 | 876 | | | | |
| Warrant | NL0012820245 | NASDQ 7875SPSOPENG | EUR | 6,2400 | 6,4400 | 6,2400 | | | 6,4400 | | | | | |
| Warrant | NL0012821961 | NASDQ 7970SPSOPENG | EUR | 7,0600 | 7,2700 | 7,0600 | | | 7,2700 | | | | | |
| Warrant | NL0012826499 | NASDQ 8163SPSOPENG | EUR | 8,7500 | 8,9600 | 8,7500 | | | 8,9600 | | | | | |
| Warrant | NL0012826788 | NASDQ 8261SPSOPENG | EUR | 9,6100 | 9,8200 | 9,6100 | | | 9,8200 | | | | | |
| Warrant | NL0012828537 | NASDQ 8361SPSOPENG | EUR | 10,4800 | 10,6900 | 10,4800 | | | 10,6900 | | | | | |
| Warrant | NL0012830954 | NASDQ 8461SPSOPENG | EUR | 11,3600 | 11,5700 | 11,3600 | | | 11,5700 | | | | | |
| Warrant | NL0012826903 | NASDQ 8530SPSOPENG | EUR | 15,6900 | 15,9200 | 15,6900 | | | 15,9200 | | | | | |
| Warrant | NL0012067664 | NESTL 53SPLOPENG | EUR | 31,4400 | 31,4400 | 31,4400 | | | 31,4400 | | | | | |
| Warrant | NL0012471056 | NESTL 56SPLOPENG | EUR | 2,9000 | 2,9000 | 2,9000 | | | 2,9000 | | | | | |
| Warrant | NL0012471049 | NESTL 61SPLOPENG | EUR | 2,5700 | 2,5700 | 2,5700 | | | 2,5700 | | | | | |
| Warrant | NL0012471031 | NESTL 70SPLOPENG | EUR | 1,8400 | 1,8400 | 1,8400 | | | 1,8400 | | | | | |
| Warrant | NL0012470926 | NESTL 84SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012471064 | NESTL 87SPSOPENG | EUR | 0,9300 | 0,9300 | 0,9300 | | | 0,9300 | | | | | |
| Warrant | NL0012473094 | NESTL69.34SPLOPENG | EUR | 2,3800 | 2,3800 | 2,3800 | | | 2,3800 | | | | | |
| Warrant | NL0012823959 | NESTL72.82SPLOPENG | EUR | 2,0700 | 2,0700 | 2,0700 | | | 2,0700 | | | | | |
| Warrant | NL0006408171 | NIKEI 5530SPLOPENG | EUR | 131,9500 | 131,9500 | 131,8500 | | | 131,8500 | | | | | |
| Warrant | NL0010204343 | NIKEI 7840SPLOPENG | EUR | 114,8500 | 114,8500 | 114,7000 | | | 114,7000 | | | | | |
| Warrant | NL0010344438 | NIKEI 9890SPLOPENG | EUR | 99,6000 | 99,6000 | 99,4800 | | | 99,4800 | | | | | |
| Warrant | NL0010347456 | NIKEI10470SPLOPENG | EUR | 95,2700 | 95,2700 | 95,1600 | | | 95,1600 | | | | | |
| Warrant | NL0010466405 | NIKEI13080SPLOPENG | EUR | 75,9100 | 75,9100 | 75,8000 | | | 75,8000 | | | | | |
| Warrant | NL0010746582 | NIKEI14260SPLOPENG | EUR | 67,0900 | 67,0900 | 66,9700 | | | 66,9700 | | | | | |
| Warrant | NL0011844923 | NIKEI14710SPLOPENG | EUR | 63,7300 | 63,7300 | 63,6100 | | | 63,6100 | | | | | |
| Warrant | NL0011848148 | NIKEI15180SPLOPENG | EUR | 60,2600 | 60,2600 | 60,1500 | | | 60,1500 | | | | | |
| Warrant | NL0011848528 | NIKEI15660SPLOPENG | EUR | 56,7000 | 56,7000 | 56,5800 | | | 56,5800 | | | | | |
| Warrant | NL0011859616 | NIKEI16650SPLOPENG | EUR | 49,3100 | 49,3100 | 49,2000 | | | 49,2000 | | | | | |
| Warrant | NL0011861117 | NIKEI17710SPLOPENG | EUR | 41,4600 | 41,4600 | 41,3400 | | | 41,3400 | | | | | |
| Warrant | NL0012062012 | NIKEI18260SPLOPENG | EUR | 37,3600 | 37,3600 | 37,2400 | | | 37,2400 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|----------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | NL0012071484 | NIKE18820SPLOPENG | EUR | 33,1600 | 33,1600 | 33,0500 | | | 33,0500 | | | | | |
| Warrant | NL0012081020 | NIKE19400SPLOPENG | EUR | 28,8500 | 28,8500 | 28,5000 | 285,0000 | 1 | 28,7400 | 10 | | | | |
| Warrant | NL0012834048 | NIKE19980SPLOPENG | EUR | 2,5200 | 2,5200 | 2,5100 | | | 2,5100 | | | | | |
| Warrant | NL0012834774 | NIKE120590SPLOPENG | EUR | 2,0800 | 2,0800 | 2,0700 | | | 2,0700 | | | | | |
| Warrant | NL0012480909 | NIKE121180SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012828321 | NIKE121820SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012824296 | NIKE121900SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012831325 | NIKE122480SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012834055 | NIKE122570SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012831317 | NIKE123150SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012472567 | NIKE123480SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012832182 | NIKE123990SPLOPENG | EUR | 1,9100 | 1,9200 | 1,9100 | | | 1,9200 | | | | | |
| Warrant | NL0012466882 | NIKE124730SPLOPENG | EUR | 24,2600 | 24,3700 | 24,2600 | | | 24,3700 | | | | | |
| Warrant | NL0012822035 | NIKE125480SPLOPENG | EUR | 3,0900 | 3,1100 | 3,0900 | | | 3,1100 | | | | | |
| Warrant | NL0012822043 | NIKE127040SPLOPENG | EUR | 4,3400 | 4,3500 | 4,3400 | | | 4,3500 | | | | | |
| Warrant | NL0012826820 | NIKE127860SPLOPENG | EUR | 4,9900 | 5,0000 | 4,9900 | | | 5,0000 | | | | | |
| Warrant | NL0010206934 | NKOYJ 1SPLOPENG | EUR | 4,3700 | 4,3700 | 4,3700 | | | 4,3700 | | | | | |
| Warrant | NL0010087102 | NKOYJ 0.25PLOPENG | EUR | 5,0600 | 5,0600 | 5,0600 | | | 5,0600 | | | | | |
| Warrant | NL0010086112 | NKOYJ 0.45PLOPENG | EUR | 4,9300 | 4,9300 | 4,9300 | | | 4,9300 | | | | | |
| Warrant | NL0010203246 | NKOYJ 0.95PLOPENG | EUR | 4,5100 | 4,5100 | 4,5100 | | | 4,5100 | | | | | |
| Warrant | NL0010213492 | NKOYJ 1.25PLOPENG | EUR | 4,2200 | 4,2200 | 4,2200 | | | 4,2200 | | | | | |
| Warrant | NL0010215620 | NKOYJ 1.35PLOPENG | EUR | 4,0800 | 4,0800 | 4,0800 | | | 4,0800 | | | | | |
| Warrant | NL0010363313 | NKOYJ 1.75PLOPENG | EUR | 3,7600 | 3,7600 | 3,7600 | | | 3,7600 | | | | | |
| Warrant | NL0010535423 | NKOYJ 2.35PLOPENG | EUR | 3,1600 | 3,1600 | 3,1600 | | | 3,1600 | | | | | |
| Warrant | NL0010594156 | NKOYJ 3.15PLOPENG | EUR | 2,4700 | 2,4700 | 2,4700 | | | 2,4700 | | | | | |
| Warrant | NL0011198098 | NKOYJ 6.15PSPLOPENG | EUR | 1,6800 | 1,6800 | 1,6800 | | | 1,6800 | | | | | |
| Warrant | NL0011303268 | NKOYJ 6.95PSPLOPENG | EUR | 2,5100 | 2,5100 | 2,5100 | | | 2,5100 | | | | | |
| Warrant | NL0010751889 | NNGRP 10.25PLOPENG | EUR | 28,1600 | 28,4700 | 28,1600 | | | 28,4700 | | | | | |
| Warrant | NL0010751871 | NNGRP 12.55PLOPENG | EUR | 26,0400 | 26,3500 | 26,0400 | | | 26,3500 | | | | | |
| Warrant | NL0010751863 | NNGRP 12.65PLOPENG | EUR | 25,9200 | 26,2300 | 25,9200 | | | 26,2300 | | | | | |
| Warrant | NL0010751855 | NNGRP 13.95PLOPENG | EUR | 24,6700 | 24,9800 | 24,6700 | | | 24,9800 | | | | | |
| Warrant | NL0010752226 | NNGRP 16.55PLOPENG | EUR | 22,2800 | 22,5900 | 22,2800 | | | 22,5900 | | | | | |
| Warrant | NL0010944013 | NNGRP 16.95PLOPENG | EUR | 21,8700 | 22,1800 | 21,8700 | | | 22,1800 | | | | | |
| Warrant | NL0011022447 | NNGRP 18.65PLOPENG | EUR | 20,3500 | 20,6600 | 20,3500 | | | 20,6600 | | | | | |
| Warrant | NL0011851093 | NNGRP 21.35PLOPENG | EUR | 17,8500 | 18,1600 | 17,8500 | | | 18,1600 | | | | | |
| Warrant | NL0011852694 | NNGRP 21.95PLOPENG | EUR | 17,3000 | 17,6100 | 17,3000 | | | 17,6100 | | | | | |
| Warrant | NL0011861968 | NNGRP 26.75PLOPENG | EUR | 12,8200 | 13,1300 | 12,8200 | | | 13,1300 | | | | | |
| Warrant | NL0012075030 | NNGRP 27.55PLOPENG | EUR | 12,0400 | 12,3500 | 12,0400 | | | 12,3500 | | | | | |
| Warrant | NL0012080055 | NNGRP 30.75PLOPENG | EUR | 9,0700 | 9,3800 | 9,0700 | | | 9,3800 | | | | | |
| Warrant | NL0012465249 | NNGRP 31.85PLOPENG | EUR | 8,0700 | 8,3800 | 8,0700 | | | 8,3800 | | | | | |
| Warrant | NL0012823363 | NNGRP 33.65PLOPENG | EUR | 4,1000 | 4,4100 | 4,1000 | | | 4,4100 | | | | | |
| Warrant | NL0012824148 | NNGRP 34.15PLOPENG | EUR | 5,9500 | 6,2600 | 5,9500 | | | 6,2600 | | | | | |
| Warrant | NL0012829923 | NNGRP 36.55PLOPENG | EUR | 3,7200 | 4,0300 | 3,7200 | | | 4,0300 | | | | | |
| Warrant | NL0012830491 | NNGRP 37.15PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012465256 | NNGRP 39.15PSPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012829931 | NNGRP 42.55PSPLOPENG | EUR | 8,4900 | 8,4900 | 8,1500 | | | 8,1500 | | | | | |
| Warrant | NL0011856513 | NNGRP21.775PLOPENG | EUR | 15,8900 | 16,2000 | 15,8900 | | | 16,2000 | | | | | |
| Warrant | NL0011856505 | NNGRP23.095PLOPENG | EUR | 14,6200 | 14,9300 | 14,6200 | | | 14,9300 | | | | | |
| Warrant | NL0011859780 | NNGRP24.415PLOPENG | EUR | 13,2900 | 13,6000 | 13,2900 | | | 13,6000 | | | | | |
| Warrant | NL0011860556 | NNGRP25.815PLOPENG | EUR | 11,8900 | 12,2000 | 11,8900 | | | 12,2000 | | | | | |
| Warrant | NL0012071344 | NNGRP27.295PLOPENG | EUR | 10,4200 | 10,7300 | 10,4200 | | | 10,7300 | | | | | |
| Warrant | NL0012075204 | NNGRP28.785PLOPENG | EUR | 8,9300 | 9,2400 | 8,9300 | | | 9,2400 | | | | | |
| Warrant | NL0012075642 | NNGRP30.345PLOPENG | EUR | 7,3600 | 7,6700 | 7,3600 | | | 7,6700 | | | | | |
| Warrant | NL0012080816 | NNGRP31.965PLOPENG | EUR | 5,7400 | 6,0500 | 5,7400 | | | 6,0500 | | | | | |
| Warrant | NL0012825053 | NNGRP35.335PLOPENG | EUR | 2,3700 | 2,6800 | 2,3700 | | | 2,6800 | | | | | |
| Warrant | NL0012820997 | NNGRP38.245PSPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012481212 | NNGRP41.055PSPLOPENG | EUR | 3,6500 | 3,6500 | 3,3100 | | | 3,3100 | | | | | |
| Warrant | NL0011618897 | NTFLX 865PLOPENG | EUR | 21,5800 | 21,5800 | 21,5800 | | | 21,5800 | | | | | |
| Warrant | NL0011851977 | NTFLX 945PLOPENG | EUR | 20,9600 | 20,9600 | 20,9600 | | | 20,9600 | | | | | |
| Warrant | NL0011857651 | NTFLX 1125PLOPENG | EUR | 19,5700 | 19,5700 | 19,5700 | | | 19,5700 | | | | | |
| Warrant | NL0010740478 | NTFLX 49.75PLOPENG | EUR | 171,1000 | 171,1000 | 171,1000 | | | 171,1000 | | | | | |
| Warrant | NL0011013719 | NTFLX 60.95PLOPENG | EUR | 164,8500 | 164,8500 | 164,8500 | | | 164,8500 | | | | | |
| Warrant | NL0011212972 | NTFLX 66.45PLOPENG | EUR | 161,8000 | 161,8000 | 161,8000 | | | 161,8000 | | | | | |
| Warrant | NL0011475421 | NVDA 24.55PLOPENG | EUR | 162,2000 | 162,2000 | 162,2000 | | | 162,2000 | | | | | |
| Warrant | NL0012834196 | NYRST 1.25PLOPENG | EUR | 0,3000 | 0,3000 | 0,1500 | 551,8800 | 2 | 0,1500 | 3612 | | | | |
| Warrant | NL0012826168 | NYRST 3.15PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012823066 | NYRST 3.45PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012820005 | NYRST 5.85PSPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012831689 | NYRST 1.495PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012831580 | NYRST 1.635PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012830913 | NYRST 1.955PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012831978 | NYRST 2.135PLOPENG | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | NL0012830889 | NYRST 2.14SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012834204 | NYRST 2.24SPSOPENG | EUR | 1,2000 | 1,2300 | 1,2000 | | | 1,2300 | | | | | |
| Warrant | NL0012830582 | NYRST 2.35SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012832372 | NYRST 2.52SPSOPENG | EUR | 1,5100 | 1,5400 | 1,5100 | | | 1,5400 | | | | | |
| Warrant | NL0012830871 | NYRST 2.56SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012830574 | NYRST 2.57SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012826176 | NYRST 2.83SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012831598 | NYRST 2.86SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012830897 | NYRST 3.21SPSOPENG | EUR | 2,2700 | 2,2800 | 2,2700 | 4550,0000 | 2 | 2,2800 | 2000 | | | | |
| Warrant | NL0011858360 | NYRST 3.73SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012826549 | NYRST 4.06SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011858352 | NYRST 4.09SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012830442 | NYRST 4.39SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012826531 | NYRST 4.42SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012826523 | NYRST 4.82SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012827976 | NYRST 5.16SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012823074 | NYRST 5.18SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011859418 | NYRST 5.68SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012476303 | NYRST 6.53SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012066708 | NYRST 7.34SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011859442 | NYRST 8.26SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012480826 | OCI 18SPLOPENG | EUR | 9,3800 | 9,3800 | 8,9600 | | | | 8,9600 | | | | |
| Warrant | NL0011851100 | OCI 9.8SPLOPENG | EUR | 17,0200 | 17,0200 | 16,6000 | | | | 16,6000 | | | | |
| Warrant | NL0011634373 | OCI 10.7SPLOPENG | EUR | 16,1200 | 16,1200 | 15,7000 | | | | 15,7000 | | | | |
| Warrant | NL0012063275 | OCI 15.2SPLOPENG | EUR | 12,0100 | 12,0100 | 11,5900 | | | | 11,5900 | | | | |
| Warrant | NL0011615760 | OCI 19.3SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012819437 | OCI 19.6SPLOPENG | EUR | 7,8700 | 7,8700 | 7,4500 | | | | 7,4500 | | | | |
| Warrant | NL0012819429 | OCI 21.4SPLOPENG | EUR | 6,2300 | 6,2300 | 5,8100 | | | | 5,8100 | | | | |
| 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 | NL0012080634 | OILCR 47SPLOPENG | EUR | 15,0200 | 15,0200 | 13,9900 | | | | 13,9900 | | | | |
| Warrant | NL0012464077 | OILCR 50SPLOPENG | EUR | 12,4800 | 12,4800 | 11,4600 | | | | 11,4600 | | | | |
| Warrant | NL0012824825 | OILCR 64SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012827455 | OILCR 68SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012831481 | OILCR 74SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011492749 | OILCR 30.2SPLOPENG | EUR | 28,9800 | 28,9800 | 27,9900 | | | | 27,9900 | | | | |
| Warrant | NL0011492335 | OILCR 34.5SPLOPENG | EUR | 25,4000 | 25,4000 | 24,4100 | | | | 24,4100 | | | | |
| Warrant | NL0011491667 | OILCR 36.1SPLOPENG | EUR | 24,1000 | 24,1000 | 23,1000 | | | | 23,1000 | | | | |
| Warrant | NL0011491162 | OILCR 36.8SPLOPENG | EUR | 23,5200 | 23,5200 | 22,5100 | | | | 22,5100 | | | | |
| Warrant | NL0011491063 | OILCR 37.6SPLOPENG | EUR | 22,8700 | 22,8700 | 21,8600 | | | | 21,8600 | | | | |
| Warrant | NL0011492715 | OILCR 38.4SPLOPENG | EUR | 22,1400 | 22,1400 | 21,1300 | | | | 21,1300 | | | | |
| Warrant | NL0011619630 | OILCR 39.3SPLOPENG | EUR | 21,4100 | 21,4100 | 20,4000 | | | | 20,4000 | | | | |
| Warrant | NL0011620208 | OILCR 40.2SPLOPENG | EUR | 20,6600 | 20,6600 | 19,6500 | | | | 19,6500 | | | | |
| Warrant | NL0011622170 | OILCR 41.4SPLOPENG | EUR | 18,0600 | 18,0600 | 17,0400 | | | | 17,0400 | | | | |
| Warrant | NL0012075469 | OILCR 42.8SPLOPENG | EUR | 18,5200 | 18,5200 | 17,5000 | | | | 17,5000 | | | | |
| Warrant | NL0012075832 | OILCR 43.6SPLOPENG | EUR | 16,2200 | 16,2200 | 15,2000 | | | | 15,2000 | | | | |
| Warrant | NL0012078810 | OILCR 44.1SPLOPENG | EUR | 17,4100 | 17,4100 | 16,3900 | | | | 16,3900 | | | | |
| Warrant | NL0012080121 | OILCR 45.5SPLOPENG | EUR | 16,2300 | 16,2300 | 15,2100 | | | | 15,2100 | | | | |
| Warrant | NL0012462873 | OILCR 48.6SPLOPENG | EUR | 13,7100 | 13,7100 | 12,6800 | | | | 12,6800 | | | | |
| Warrant | NL0012463988 | OILCR 49.7SPLOPENG | EUR | 10,8500 | 10,8500 | 9,8200 | | | | 9,8200 | | | | |
| Warrant | NL0012465363 | OILCR 53.3SPLOPENG | EUR | 9,8000 | 10,2000 | 8,7700 | 5820,0000 | 2 | 8,7700 | 600 | | | | |
| Warrant | NL0012467955 | OILCR 56.7SPLOPENG | EUR | 6,9300 | 6,9300 | 5,8900 | | | | 5,8900 | | | | |
| Warrant | NL0012474613 | OILCR 58.4SPLOPENG | EUR | 5,5100 | 5,5100 | 4,4600 | | | | 4,4600 | | | | |
| Warrant | NL0012822506 | OILCR 64.8SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012827877 | OILCR 65.9SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012834147 | OILCR 65.9SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012825178 | OILCR 66.4SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012828644 | OILCR 67.9SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012829642 | OILCR 67.9SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012826077 | OILCR 68.4SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012832034 | OILCR 69.8SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012834154 | OILCR 70.5SPSOPENG | EUR | 10,8400 | 11,9300 | 10,8400 | | | | 11,9300 | | | | |
| Warrant | NL0012826986 | OILCR 70.8SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012831036 | OILCR 71.9SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012829659 | OILCR 73.5SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012831044 | OILCR 76.5SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012831762 | OILCR 77.7SPSOPENG | EUR | 14,0900 | 15,1900 | 14,0900 | | | | 15,1900 | | | | |
| Warrant | NL0010955332 | OILCR 79.7SPSOPENG | EUR | 19,3200 | 20,4300 | 19,3200 | | | | 20,4300 | | | | |
| Warrant | NL0012823934 | OILCR108.1SPSOPENG | EUR | 40,7000 | 41,8600 | 40,7000 | | | | 41,8600 | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|---------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | NL0011618798 | OILCR35.65SPLOPENG | EUR | 23,0500 | 23,0500 | 22,0500 | | | 22,0500 | | | | | |
| Warrant | NL0011492293 | OILCR36.26SPLOPENG | EUR | 22,5200 | 22,5200 | 21,5100 | | | 21,5100 | | | | | |
| Warrant | NL0011491519 | OILCR37.73SPLOPENG | EUR | 21,2600 | 21,2600 | 20,2500 | | | 20,2500 | | | | | |
| Warrant | NL0011491196 | OILCR38.35SPLOPENG | EUR | 20,6700 | 20,6700 | 19,6600 | | | 19,6600 | | | | | |
| Warrant | NL0011490867 | OILCR39.14SPLOPENG | EUR | 20,0300 | 20,0300 | 19,0200 | | | 19,0200 | | | | | |
| Warrant | NL0011619606 | OILCR40.67SPLOPENG | EUR | 18,6500 | 18,6500 | 17,6400 | | | 17,6400 | | | | | |
| Warrant | NL0012074967 | OILCR42.49SPLOPENG | EUR | 17,1600 | 17,1600 | 16,1400 | | | 16,1400 | | | | | |
| Warrant | NL0012079446 | OILCR44.76SPLOPENG | EUR | 15,1700 | 15,1700 | 14,1500 | | | 14,1500 | | | | | |
| Warrant | NL0012080568 | OILCR46.01SPLOPENG | EUR | 14,0700 | 14,0700 | 13,0500 | | | 13,0500 | | | | | |
| Warrant | NL0012080626 | OILCR47.23SPLOPENG | EUR | 13,0100 | 13,0100 | 11,9800 | | | 11,9800 | | | | | |
| Warrant | NL0012463012 | OILCR48.49SPLOPENG | EUR | 11,9200 | 11,9200 | 10,8900 | | | 10,8900 | | | | | |
| Warrant | NL0012464721 | OILCR51.08SPLOPENG | EUR | 9,6500 | 9,6500 | 8,6100 | | | 8,6100 | | | | | |
| Warrant | NL0012464986 | OILCR52.35SPLOPENG | EUR | 8,5300 | 8,5300 | 7,4900 | | | 7,4900 | | | | | |
| Warrant | NL0012466411 | OILCR53.79SPLOPENG | EUR | 7,2800 | 7,2800 | 6,2300 | 1048,5000 | 2 | 6,2300 | 150 | | | | |
| Warrant | NL0012467740 | OILCR55.13SPLOPENG | EUR | 6,1000 | 6,1000 | 5,0500 | | | 5,0500 | | | | | |
| Warrant | NL0012468201 | OILCR56.64SPLOPENG | EUR | 4,7800 | 4,7800 | 3,7300 | 886,0000 | 3 | 3,7300 | 209 | | | | |
| Warrant | NL0012474597 | OILCR58.11SPLOPENG | EUR | 3,5000 | 3,5000 | 2,4500 | | | 2,4500 | | | | | |
| Warrant | NL0012480388 | OILCR59.61SPLOPENG | EUR | 2,1900 | 2,1900 | 1,1300 | | | 1,1300 | | | | | |
| Warrant | NL0012821615 | OILCR61.16SPLOPENG | EUR | 0,8300 | 0,8300 | 0,5000 | 30,5000 | 2 | 0,5000 | 50 | | | | |
| Warrant | NL0012822076 | OILCR62.73SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012827695 | OILCR64.31SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012828081 | OILCR65.91SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012834261 | OILCR65.92SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012825012 | OILCR66.41SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012827489 | OILCR66.69SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012829600 | OILCR67.55SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012828669 | OILCR67.55SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012825913 | OILCR68.03SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012826945 | OILCR68.39SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012833958 | OILCR68.42SPLOPENG | EUR | 5,9800 | 7,0600 | 5,9800 | | | 7,0600 | | | | | |
| Warrant | NL0012831010 | OILCR69.17SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012825921 | OILCR70.15SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012833966 | OILCR70.18SPLOPENG | EUR | 7,5200 | 8,6000 | 7,5200 | | | 8,6000 | | | | | |
| Warrant | NL0012831002 | OILCR70.87SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012824213 | OILCR71.64SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012833974 | OILCR71.98SPLOPENG | EUR | 9,1000 | 10,1800 | 9,1000 | | | 10,1800 | | | | | |
| Warrant | NL0012831655 | OILCR72.66SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012823652 | OILCR73.48SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012832166 | OILCR73.84SPLOPENG | EUR | 10,7200 | 11,8100 | 10,7200 | 2250,0000 | 2 | 11,8100 | 200 | | | | |
| Warrant | NL0012831648 | OILCR74.47SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010957254 | OILCR75.45SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012831754 | OILCR75.75SPLOPENG | EUR | 12,3900 | 13,4800 | 12,3900 | | | 13,4800 | | | | | |
| Warrant | NL0012831663 | OILCR79.69SPLOPENG | EUR | 15,8400 | 16,9400 | 15,8400 | | | 16,9400 | | | | | |
| Warrant | NL0012831416 | OILCR81.75SPLOPENG | EUR | 17,6300 | 18,7400 | 17,6300 | | | 18,7400 | | | | | |
| Warrant | NL0012831424 | OILCR83.84SPLOPENG | EUR | 19,4700 | 20,5800 | 19,4700 | | | 20,5800 | | | | | |
| Warrant | NL0011307871 | PALLA 352SPLOPENG | EUR | 69,9800 | 70,1300 | 69,9800 | | | 70,1300 | | | | | |
| Warrant | NL0009366848 | PALLA 390SPLOPENG | EUR | 66,8000 | 66,9300 | 66,8000 | | | 66,9300 | | | | | |
| Warrant | NL0011363353 | PALLA 451SPLOPENG | EUR | 61,7100 | 61,8300 | 61,7100 | | | 61,8300 | | | | | |
| Warrant | NL0011363346 | PALLA 474SPLOPENG | EUR | 59,8100 | 59,9200 | 59,8100 | | | 59,9200 | | | | | |
| Warrant | NL0011492376 | PALLA 497SPLOPENG | EUR | 57,8600 | 57,9700 | 57,8600 | | | 57,9700 | | | | | |
| Warrant | NL0011627476 | PALLA 548SPLOPENG | EUR | 53,6100 | 53,7100 | 53,6100 | | | 53,7100 | | | | | |
| Warrant | NL0011845441 | PALLA 604SPLOPENG | EUR | 48,9300 | 49,0200 | 48,9300 | | | 49,0200 | | | | | |
| Warrant | NL0011848403 | PALLA 635SPLOPENG | EUR | 46,4100 | 46,4900 | 46,4100 | | | 46,4900 | | | | | |
| Warrant | NL0011859137 | PALLA 666SPLOPENG | EUR | 43,7700 | 43,8500 | 43,7700 | | | 43,8500 | | | | | |
| Warrant | NL0012064950 | PALLA 734SPLOPENG | EUR | 38,0800 | 38,1400 | 38,0800 | | | 38,1400 | | | | | |
| Warrant | NL0012065262 | PALLA 771SPLOPENG | EUR | 35,0200 | 35,0700 | 35,0200 | | | 35,0700 | | | | | |
| Warrant | NL0012073373 | PALLA 810SPLOPENG | EUR | 31,8100 | 31,8500 | 31,8100 | | | 31,8500 | | | | | |
| Warrant | NL0012073803 | PALLA 841SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012827893 | PALLA 893SPLOPENG | EUR | 24,8900 | 24,9200 | 24,8900 | | | 24,9200 | | | | | |
| Warrant | NL0012829683 | PALLA 937SPLOPENG | EUR | 21,1700 | 21,1900 | 20,9600 | 188,6400 | 1 | 21,1900 | 9 | | | | |
| Warrant | NL0012467989 | PALLA 1198SPLOPENG | EUR | 11,3700 | 11,8600 | 11,3700 | 118,6000 | 1 | 11,4200 | 10 | | | | |
| Warrant | NL0011846894 | PEUGO 8.25SPLOPENG | EUR | 14,1100 | 14,1100 | 13,7800 | | | 13,7800 | | | | | |
| Warrant | NL0011851027 | PEUGO 10.95SPLOPENG | EUR | 11,6600 | 11,6600 | 11,3300 | | | 11,3300 | | | | | |
| Warrant | NL0012064687 | PEUGO 14.45SPLOPENG | EUR | 8,4700 | 8,4700 | 8,1400 | | | 8,1400 | | | | | |
| Warrant | NL0012478036 | PEUGO 17.25SPLOPENG | EUR | 5,9100 | 5,9100 | 5,5800 | | | 5,5800 | | | | | |
| Warrant | NL0012479562 | PEUGO 18.85SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012825475 | PEUGO 22.35SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012830590 | PHARM 0.91SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012833057 | PHARM 0.91SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012830202 | PHARM0.503SPLOPENG | EUR | 0,5300 | 0,5400 | 0,5300 | 847,8000 | 1 | 0,5300 | 1570 | | | | |
| Warrant | NL0012830194 | PHARM0.566SPLOPENG | EUR | 0,4800 | 0,4800 | 0,4700 | | | 0,4700 | | | | | |
| Warrant | NL0012830186 | PHARM0.616SPLOPENG | EUR | 0,4300 | 0,4300 | 0,4300 | | | 0,4300 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | NL0012830178 | PHARM0.6845PLOPENG | EUR | 0,3600 | 0,3600 | 0,3500 | | | 0,3500 | | | | | |
| Warrant | NL0012830434 | PHARM0.7535PLOPENG | EUR | 0,3200 | 0,3200 | 0,3100 | 1017,6000 | 1 | 0,3100 | 3180 | | | | |
| Warrant | NL0012830459 | PHARM0.8285PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012832398 | PHARM0.8285PLOPENG | EUR | 0,2500 | 0,2500 | 0,2500 | | | 0,2500 | | | | | |
| Warrant | NL0012829998 | PHARM0.8415PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012831341 | PHARM0.9115PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012826861 | PHARM0.9345PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012829980 | PHARM1.0285PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012826853 | PHARM1.0385PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012826846 | PHARM1.1535PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012828768 | PHARM1.2615PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012481337 | PHILP 325PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0006427809 | PHILP 2.15PLOPENG | EUR | 32,4400 | 32,4400 | 31,8000 | | | 31,8000 | | | | | |
| Warrant | NL0009881606 | PHILP 8.55PLOPENG | EUR | 26,5600 | 26,5600 | 25,9200 | | | 25,9200 | | | | | |
| Warrant | NL0010099859 | PHILP 9.65PLOPENG | EUR | 25,5300 | 25,5300 | 24,8900 | | | 24,8900 | | | | | |
| Warrant | NL0010103800 | PHILP 10.75PLOPENG | EUR | 24,4500 | 24,4500 | 23,8100 | | | 23,8100 | | | | | |
| Warrant | NL0010087706 | PHILP 12.45PLOPENG | EUR | 22,9000 | 22,9000 | 22,2600 | | | 22,2600 | | | | | |
| Warrant | NL0010203261 | PHILP 14.85PLOPENG | EUR | 20,6900 | 20,6900 | 20,0500 | | | 20,0500 | | | | | |
| Warrant | NL0010212478 | PHILP 15.85PLOPENG | EUR | 19,7500 | 19,7500 | 19,1100 | | | 19,1100 | | | | | |
| Warrant | NL0010739876 | PHILP 16.25PLOPENG | EUR | 18,3600 | 18,3600 | 17,7200 | | | 17,7200 | | | | | |
| Warrant | NL0010360913 | PHILP 16.95PLOPENG | EUR | 18,7600 | 18,7600 | 18,1200 | | | 18,1200 | | | | | |
| Warrant | NL0010362828 | PHILP 17.95PLOPENG | EUR | 17,7600 | 17,7600 | 17,1200 | | | 17,1200 | | | | | |
| Warrant | NL0011621743 | PHILP 19.45PLOPENG | EUR | 16,4400 | 16,4400 | 15,8000 | | | 15,8000 | | | | | |
| Warrant | NL0011849120 | PHILP 20.95PLOPENG | EUR | 15,0600 | 15,0600 | 14,4200 | | | 14,4200 | | | | | |
| Warrant | NL0011851894 | PHILP 22.45PLOPENG | EUR | 13,5900 | 13,5900 | 12,9500 | | | 12,9500 | | | | | |
| Warrant | NL0011860457 | PHILP 24.15PLOPENG | EUR | 12,0200 | 12,0200 | 11,3800 | | | 11,3800 | | | | | |
| Warrant | NL0011858113 | PHILP 25.35PLOPENG | EUR | 9,2600 | 9,2600 | 8,6200 | | | 8,6200 | | | | | |
| Warrant | NL0012068266 | PHILP 25.95PLOPENG | EUR | 10,3300 | 10,3300 | 9,6900 | | | 9,6900 | | | | | |
| Warrant | NL0012069652 | PHILP 27.95PLOPENG | EUR | 8,5300 | 8,5300 | 7,8900 | | | 7,8900 | | | | | |
| Warrant | NL0012479232 | PHILP 29.95PLOPENG | EUR | 6,6500 | 6,6500 | 6,0100 | | | 6,0100 | | | | | |
| Warrant | NL0012833842 | PHILP 33.65PSPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012819940 | PHILP 34.25PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012832315 | PHILP 35.65PSPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012825962 | PHILP 36.65PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012827224 | PHILP 37.85PSPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012825970 | PHILP 38.65PSPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012827935 | PHILP 38.75PSPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012829378 | PHILP 39.95PSPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012825368 | PHILP 41.85PSPENG | EUR | 7,6100 | 8,2500 | 7,6100 | | | 8,2500 | | | | | |
| Warrant | NL0010939344 | PHILP15.225PLOPENG | EUR | 19,3300 | 19,3300 | 18,6900 | | | 18,6900 | | | | | |
| Warrant | NL0010686309 | PHILP17.25PLOPENG | EUR | 17,2800 | 17,2800 | 16,6400 | | | 16,6400 | | | | | |
| Warrant | NL0010593497 | PHILP18.375PLOPENG | EUR | 16,1700 | 16,1700 | 15,5300 | | | 15,5300 | | | | | |
| Warrant | NL0011620844 | PHILP19.435PLOPENG | EUR | 15,1400 | 15,1400 | 14,5000 | | | 14,5000 | | | | | |
| Warrant | NL0011846175 | PHILP20.495PLOPENG | EUR | 14,0600 | 14,0600 | 13,4200 | | | 13,4200 | | | | | |
| Warrant | NL0011849500 | PHILP21.615PLOPENG | EUR | 12,9500 | 12,9500 | 12,3100 | | | 12,3100 | | | | | |
| Warrant | NL0011851704 | PHILP22.785PLOPENG | EUR | 11,7800 | 11,7800 | 11,1400 | | | 11,1400 | | | | | |
| Warrant | NL0011852926 | PHILP24.015PLOPENG | EUR | 10,5500 | 10,5500 | 9,9100 | | | 9,9100 | | | | | |
| Warrant | NL0012066914 | PHILP26.655PLOPENG | EUR | 7,9000 | 7,9000 | 7,2600 | | | 7,2600 | | | | | |
| Warrant | NL0012069561 | PHILP28.075PLOPENG | EUR | 6,4800 | 6,4800 | 5,8400 | | | 5,8400 | | | | | |
| Warrant | NL0012474522 | PHILP29.525PLOPENG | EUR | 5,0300 | 5,0300 | 4,3900 | 467,0000 | 1 | 4,3900 | 100 | | | | |
| Warrant | NL0012834311 | PHILP31.015PLOPENG | EUR | 3,5500 | 3,5500 | 2,9100 | | | 2,9100 | | | | | |
| Warrant | NL0012479927 | PHILP31.035PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012064729 | PHILP32.285PSPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012480669 | PHILP32.625PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012818637 | PHILP34.255PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012825772 | PHILP35.965PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012833859 | PHILP36.135PSPENG | EUR | 1,9400 | 2,5800 | 1,9400 | | | 2,5800 | | | | | |
| Warrant | NL0012828404 | PHILP37.715PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012829790 | PHILP37.755PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012831846 | PHILP38.865PSPENG | EUR | 4,7000 | 5,3400 | 4,7000 | 20,1700 | 4 | 5,3400 | 4 | | | | |
| Warrant | NL0012463491 | PHILP39.225PSPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012827885 | PLATI 6365PLOPENG | EUR | 2,3800 | 2,3800 | 2,3200 | | | 2,3200 | | | | | |
| Warrant | NL0012825186 | PLATI 6695PLOPENG | EUR | 2,1000 | 2,1000 | 2,0400 | | | 2,0400 | | | | | |
| Warrant | NL0012823207 | PLATI 7045PLOPENG | EUR | 1,8100 | 1,8100 | 1,7500 | 1780,0000 | 1 | 1,7500 | 1000 | | | | |
| Warrant | NL0011483136 | PLATI 7415PLOPENG | EUR | 1,4900 | 1,4900 | 1,4300 | | | 1,4300 | | | | | |
| Warrant | NL0011481726 | PLATI 7725PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012829675 | PLATI 7785PLOPENG | EUR | 1,1900 | 1,1900 | 1,1300 | | | 1,1300 | | | | | |
| Warrant | NL0012832679 | PLATI 8175PLOPENG | EUR | 0,8600 | 0,8600 | 0,8000 | | | 0,8000 | | | | | |
| Warrant | NL0012827331 | PLATI 8205PSPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012825194 | PLATI 8965PSPENG | EUR | 0,6600 | 0,7300 | 0,6600 | | | 0,7300 | | | | | |
| Warrant | NL0012062889 | PLATI 9025PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012819767 | PLATI 9275PSPENG | EUR | 0,6500 | 0,7100 | 0,6500 | | | 0,7100 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | NL0012479083 | PLATI 963SPSOPENG | EUR | 1,2800 | 1,3500 | 1,2800 | | | 1,3500 | | | | | |
| Warrant | NL0012478085 | PLATI 1006SPSOPENG | EUR | 1,3400 | 1,4000 | 1,3400 | | | 1,4000 | | | | | |
| Warrant | NL0011856448 | PLATI 1036SPSOPENG | EUR | 1,9500 | 2,0200 | 1,9500 | | | 2,0200 | | | | | |
| Warrant | NL0012079529 | PLATI 1048SPSOPENG | EUR | 1,7000 | 1,7700 | 1,7000 | | | 1,7700 | | | | | |
| Warrant | NL0011856422 | PLATI 1084SPSOPENG | EUR | 2,3900 | 2,4700 | 2,3900 | | | 2,4700 | | | | | |
| Warrant | NL0011852900 | PLATI 1166SPSOPENG | EUR | 3,1500 | 3,2200 | 3,1500 | | | 3,2200 | | | | | |
| Warrant | NL0010356432 | PLATI 1559SPSOPENG | EUR | 6,7400 | 6,8300 | 6,7400 | | | 6,8300 | | | | | |
| Warrant | NL0012827323 | PLATI 724.SPLOPENG | EUR | 1,4700 | 1,4700 | 1,4100 | | | 1,4100 | | | | | |
| Warrant | NL0012825087 | PLATI754.1SPLOPENG | EUR | 1,2100 | 1,2100 | 1,1500 | | | 1,1500 | | | | | |
| Warrant | NL0012822944 | PLATI778.1SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012831028 | PLATI784.3SPLOPENG | EUR | 0,9400 | 0,9400 | 0,8800 | | | 0,8800 | | | | | |
| Warrant | NL0012824676 | PLATI889.9SPSOPENG | EUR | 0,3200 | 0,3900 | 0,3200 | | | 0,3900 | | | | | |
| Warrant | NL0012070304 | PLATI901.3SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012478416 | PLATI965.6SPSOPENG | EUR | 0,9800 | 1,0500 | 0,9800 | | | 1,0500 | | | | | |
| Warrant | NL0009105386 | POST 1SPLOPENG | EUR | 1,6500 | 1,6500 | 1,5300 | | | 1,5300 | | | | | |
| Warrant | DE000CV896E5 | POST 3C 1218Z | EUR | 0,0360 | 0,0360 | 0,0210 | | | 0,0210 | | | | | |
| Warrant | NL0012829402 | POST 3SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012832323 | POST 3SPSOPENG | EUR | 0,7700 | 0,8900 | 0,7700 | | | 0,8900 | | | | | |
| Warrant | NL0010354429 | POST 0.9SPLOPENG | EUR | 1,7700 | 1,7700 | 1,6400 | 4472,0000 | 2 | 1,6400 | 2600 | | | | |
| Warrant | NL0010356143 | POST 1.2SPLOPENG | EUR | 1,5100 | 1,5100 | 1,3900 | 58,8000 | 1 | 1,3900 | 40 | | | | |
| Warrant | NL0010449500 | POST 1.5SPLOPENG | EUR | 1,2300 | 1,2300 | 1,1000 | 117,0000 | 1 | 1,1000 | 100 | | | | |
| Warrant | NL0010461067 | POST 1.7SPLOPENG | EUR | 1,0600 | 1,0600 | 0,9400 | 1000,0000 | 1 | 0,9400 | 1000 | | | | |
| Warrant | NL0010465829 | POST 1.9SPLOPENG | EUR | 0,9100 | 0,9100 | 0,7800 | | | 0,7800 | | | | | |
| Warrant | NL0010525655 | POST 2.1SPLOPENG | EUR | 0,7100 | 0,7100 | 0,5900 | | | 0,5900 | | | | | |
| Warrant | NL0010531067 | POST 2.3SPLOPENG | EUR | 0,5000 | 0,5000 | 0,3800 | | | 0,3800 | | | | | |
| Warrant | NL0011478904 | POST 2.4SPLOPENG | EUR | 0,3200 | 0,3200 | 0,1900 | 735,0000 | 2 | 0,2000 | 3000 | | | | |
| Warrant | NL0011618855 | POST 2.6SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | DE000CV896D7 | POST 2.7C 1218Z | EUR | 0,0910 | 0,0910 | 0,0490 | | | 0,0490 | | | | | |
| Warrant | NL0012821037 | POST 2.8SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012823009 | POST 3.1SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012826002 | POST 3.3SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012476261 | POST 3.5SPSOPENG | EUR | 1,3500 | 1,4700 | 1,3500 | | | 1,4700 | | | | | |
| Warrant | NL0012476451 | POST 3.6SPSOPENG | EUR | 1,1200 | 1,2400 | 1,1200 | | | 1,2400 | | | | | |
| Warrant | NL0012074991 | POST 4.2SPSOPENG | EUR | 2,0800 | 2,2000 | 2,0800 | | | 2,2000 | | | | | |
| Warrant | NL0012832000 | POST 2.103SPLOPENG | EUR | 0,4700 | 0,4700 | 0,3300 | 1110,0000 | 1 | 0,3300 | 3000 | | | | |
| Warrant | NL0011618038 | POST 2.387SPLOPENG | EUR | 0,1600 | 0,1600 | 0,0400 | 2813,8000 | 27 | 0,0400 | 27350 | | | | |
| Warrant | NL0012831994 | POST 2.482SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011618400 | POST 2.581SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012479315 | POST 2.779SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012826309 | POST 2.966SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012829253 | POST 2.973SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012822316 | POST 3.041SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL001283883 | POST 3.059SPSOPENG | EUR | 0,5800 | 0,7000 | 0,5800 | | | 0,7000 | | | | | |
| Warrant | NL0012829956 | POST 3.181SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012825814 | POST 3.255SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011862719 | POST 4.278SPSOPENG | EUR | 1,8000 | 1,9200 | 1,8000 | | | 1,9200 | | | | | |
| Warrant | NL0011859228 | POST 5.105SPSOPENG | EUR | 2,6300 | 2,7500 | 2,6300 | | | 2,7500 | | | | | |
| Warrant | NL0010591111 | PROX 15SPLOPENG | EUR | 9,1300 | 9,3100 | 9,1300 | | | 9,3100 | | | | | |
| Warrant | NL0010688164 | PROX 17SPLOPENG | EUR | 7,3000 | 7,4800 | 7,3000 | | | 7,4800 | | | | | |
| Warrant | NL0010743233 | PROX 19SPLOPENG | EUR | 5,4100 | 5,5900 | 5,4100 | | | 5,5900 | | | | | |
| Warrant | DE000CV89689 | PROX 20C 1218Z | EUR | 0,5650 | 0,5750 | 0,5650 | | | 0,5750 | | | | | |
| Warrant | DE000CV896A3 | PROX 25C 1218Z | EUR | 0,0190 | 0,0210 | 0,0190 | | | 0,0210 | | | | | |
| Warrant | NL0011022363 | PROX 34SPSOPENG | EUR | 13,8800 | 13,8800 | 13,7000 | | | 13,7000 | | | | | |
| Warrant | NL0009110550 | PROX 9.9SPLOPENG | EUR | 13,8800 | 14,0600 | 13,8800 | | | 14,0600 | | | | | |
| Warrant | NL0010540431 | PROX 13.2SPLOPENG | EUR | 10,8400 | 11,0200 | 10,8400 | | | 11,0200 | | | | | |
| Warrant | NL0012832356 | PROX 20.8SPLOPENG | EUR | 3,8200 | 4,0000 | 3,8200 | | | 4,0000 | | | | | |
| Warrant | DE000CV89697 | PROX 22.5C 1218Z | EUR | 0,1650 | 0,1750 | 0,1650 | | | 0,1750 | | | | | |
| Warrant | NL0010957833 | PSI20 3780SPLOPENG | EUR | 14,4500 | 14,4500 | 14,2600 | | | 14,2600 | | | | | |
| Warrant | NL0011858337 | RANDS 39SPLOPENG | EUR | 8,5800 | 8,5800 | 8,2700 | | | 8,2700 | | | | | |
| Warrant | DE000CJ3P135 | RANDS 44C 0619Z | EUR | 0,5550 | 0,5550 | 0,5050 | | | 0,5050 | | | | | |
| Warrant | DE000CJ3N9K3 | RANDS 45C 0319Z | EUR | 0,4600 | 0,4600 | 0,4050 | | | 0,4050 | | | | | |
| Warrant | NL0009107044 | RANDS 7.2SPLOPENG | EUR | 37,4300 | 37,4300 | 37,1200 | | | 37,1200 | | | | | |
| Warrant | NL0009111384 | RANDS 9.5SPLOPENG | EUR | 35,4600 | 35,4600 | 35,1500 | | | 35,1500 | | | | | |
| Warrant | NL0009904036 | RANDS 11.7SPLOPENG | EUR | 33,4100 | 33,4100 | 33,1000 | | | 33,1000 | | | | | |
| Warrant | NL0010102430 | RANDS 12.9SPLOPENG | EUR | 32,3800 | 32,3800 | 32,0700 | | | 32,0700 | | | | | |
| Warrant | NL0010216800 | RANDS 15.9SPLOPENG | EUR | 29,6500 | 29,6500 | 29,3400 | | | 29,3400 | | | | | |
| Warrant | NL0010218764 | RANDS 17.8SPLOPENG | EUR | 27,8900 | 27,8900 | 27,5800 | | | 27,5800 | | | | | |
| Warrant | NL0010343992 | RANDS 19.8SPLOPENG | EUR | 26,0400 | 26,0400 | 25,7300 | | | 25,7300 | | | | | |
| Warrant | NL0010361200 | RANDS 21.9SPLOPENG | EUR | 24,1500 | 24,1500 | 23,8400 | | | 23,8400 | | | | | |
| Warrant | NL0010830097 | RANDS 24.1SPLOPENG | EUR | 22,2200 | 22,2200 | 21,9100 | | | 21,9100 | | | | | |
| Warrant | NL0010939732 | RANDS 26.3SPLOPENG | EUR | 20,1200 | 20,1200 | 19,8100 | | | 19,8100 | | | | | |
| Warrant | NL0011847462 | RANDS 30.9SPLOPENG | EUR | 15,9800 | 15,9800 | 15,6700 | | | 15,6700 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | NL0011850946 | RANDS 33.5SPLOPENG | EUR | 13,6800 | 13,6800 | 13,3700 | | | 13,3700 | | | | | |
| Warrant | NL0011857370 | RANDS 36.2SPLOPENG | EUR | 11,2200 | 11,2200 | 10,9100 | | | 10,9100 | | | | | |
| Warrant | NL0011859384 | RANDS 42.1SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012063184 | RANDS 45.4SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | DE000CJ3P067 | RANDS 48.5C 0619Z | EUR | 0,2250 | 0,2250 | 0,2250 | | | 0,2250 | | | | | |
| Warrant | NL0012824072 | RANDS 49.3SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | DE000CV8AMY8 | RANDS 55.2C 0319Z | EUR | 0,0400 | 0,0400 | 0,0320 | | | 0,0320 | | | | | |
| Warrant | NL0011195342 | RANDS 58.2SPSOPENG | EUR | 20,8200 | 21,0700 | 20,8200 | | | 21,0700 | | | | | |
| Warrant | NL0011304498 | RANDS 63.9SPSOPENG | EUR | 27,1800 | 27,4300 | 27,1800 | | | 27,4300 | | | | | |
| Warrant | NL0010826194 | RANDS21.91SPLOPENG | EUR | 22,3300 | 22,3300 | 22,0200 | | | 22,0200 | | | | | |
| Warrant | NL0010812327 | RANDS23.46SPLOPENG | EUR | 20,7700 | 20,7700 | 20,4600 | | | 20,4600 | | | | | |
| Warrant | NL0010943122 | RANDS26.68SPLOPENG | EUR | 17,5500 | 17,5500 | 17,2400 | | | 17,2400 | | | | | |
| Warrant | NL0011847306 | RANDS28.27SPLOPENG | EUR | 15,9600 | 15,9600 | 15,6500 | | | 15,6500 | | | | | |
| Warrant | NL0011847595 | RANDS29.92SPLOPENG | EUR | 14,3100 | 14,3100 | 14,0000 | | | 14,0000 | | | | | |
| Warrant | NL0011847587 | RANDS31.66SPLOPENG | EUR | 12,5700 | 12,5700 | 12,2600 | | | 12,2600 | | | | | |
| Warrant | NL0011848767 | RANDS33.23SPLOPENG | EUR | 11,0100 | 11,0100 | 10,7000 | | | 10,7000 | | | | | |
| Warrant | NL0011851712 | RANDS35.14SPLOPENG | EUR | 9,1100 | 9,1100 | 8,8000 | | | 8,8000 | | | | | |
| Warrant | NL0011856570 | RANDS37.14SPLOPENG | EUR | 7,1000 | 7,1000 | 6,7900 | | | 6,7900 | | | | | |
| Warrant | NL0011857594 | RANDS39.25SPLOPENG | EUR | 4,9900 | 5,1600 | 4,6800 | 398,3000 | 2 | 4,6800 | 80 | | | | |
| Warrant | NL0012834329 | RANDS41.22SPLOPENG | EUR | 3,0100 | 3,0100 | 2,7000 | | | 2,7000 | | | | | |
| Warrant | NL0011859210 | RANDS41.42SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011859707 | RANDS43.71SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL001283867 | RANDS44.14SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | DE000CV896G0 | RANDS44.35C 1218Z | EUR | 0,3000 | 0,3000 | 0,2450 | | | 0,2450 | | | | | |
| Warrant | NL0011862693 | RANDS46.11SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012831853 | RANDS47.45SPSOPENG | EUR | 3,7900 | 4,0400 | 3,7900 | | | 4,0400 | | | | | |
| Warrant | NL0012823298 | RANDS49.14SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | DE000CV896H8 | RANDS49.28C 1218Z | EUR | 0,0440 | 0,0440 | 0,0270 | | | 0,0270 | | | | | |
| Warrant | NL0012825376 | RANDS51.58SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012481188 | RANDS54.87SPSOPENG | EUR | 11,2200 | 11,4700 | 11,2200 | | | 11,4700 | | | | | |
| Warrant | NL0011301940 | RANDS59.06SPSOPENG | EUR | 15,4100 | 15,6600 | 15,4100 | | | 15,6600 | | | | | |
| Warrant | DE000CV8ANK5 | RANDS59.14C 0319Z | EUR | 0,0170 | 0,0170 | 0,0150 | | | 0,0150 | | | | | |
| Warrant | NL0012064620 | RELX 14SPLOPENG | EUR | 5,0800 | 5,0800 | 4,9600 | | | 4,9600 | | | | | |
| Warrant | NL0006423501 | RELX 1.2SPLOPENG | EUR | 25,5700 | 25,5700 | 25,3900 | | | 25,3900 | | | | | |
| Warrant | NL0010087599 | RELX 3.7SPLOPENG | EUR | 22,1000 | 22,1000 | 21,9200 | | | 21,9200 | | | | | |
| Warrant | NL0010214706 | RELX 4.8SPLOPENG | EUR | 20,5500 | 20,5500 | 20,3800 | | | 20,3800 | | | | | |
| Warrant | NL0010744066 | RELX 8.3SPLOPENG | EUR | 15,6300 | 15,6300 | 15,4500 | | | 15,4500 | | | | | |
| Warrant | NL0010746236 | RELX 9.1SPLOPENG | EUR | 14,5900 | 14,5900 | 14,4100 | | | 14,4100 | | | | | |
| Warrant | NL0010940789 | RELX 9.8SPLOPENG | EUR | 13,5100 | 13,5100 | 13,3400 | | | 13,3400 | | | | | |
| Warrant | NL0010944583 | RELX 10.7SPLOPENG | EUR | 12,3900 | 12,3900 | 12,2100 | | | 12,2100 | | | | | |
| Warrant | NL0010967832 | RELX 11.5SPLOPENG | EUR | 11,1500 | 11,1500 | 10,9800 | | | 10,9800 | | | | | |
| Warrant | NL0011372610 | RELX 12.7SPLOPENG | EUR | 6,2000 | 6,2000 | 6,0900 | | | 6,0900 | | | | | |
| Warrant | NL0012068068 | RELX 15.3SPLOPENG | EUR | 3,8500 | 3,8500 | 3,7400 | | | 3,7400 | | | | | |
| Warrant | NL0012481394 | RELX 16.7SPLOPENG | EUR | 2,5900 | 2,5900 | 2,4800 | | | 2,4800 | | | | | |
| Warrant | NL0012824098 | RELX 18.2SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012465132 | RELX 21.5SPSOPENG | EUR | 6,3400 | 6,4500 | 6,3400 | | | 6,4500 | | | | | |
| Warrant | NL0011370028 | RWE 9SPLOPENG | EUR | 10,1600 | 10,1600 | 10,1200 | | | 10,1200 | | | | | |
| Warrant | NL0011374004 | RWE 8.3SPLOPENG | EUR | 10,7700 | 10,7700 | 10,7300 | | | 10,7300 | | | | | |
| Warrant | NL0011374491 | RWE 9.6SPLOPENG | EUR | 9,5500 | 9,5500 | 9,5000 | | | 9,5000 | | | | | |
| Warrant | NL0010587838 | RYA 3.8SPLOPENG | EUR | 9,4400 | 9,4400 | 9,3900 | | | 9,3900 | | | | | |
| Warrant | NL0010598454 | RYA 4.9SPLOPENG | EUR | 8,4100 | 8,4100 | 8,3600 | | | 8,3600 | | | | | |
| Warrant | NL0010537254 | SANOF 52SPLOPENG | EUR | 30,3800 | 30,8800 | 30,3800 | | | 30,8800 | | | | | |
| Warrant | NL0012819411 | SANOF 62SPLOPENG | EUR | 21,0100 | 21,5100 | 21,0100 | | | 21,5100 | | | | | |
| Warrant | NL0010537072 | SANOF 56.9SPLOPENG | EUR | 25,7800 | 26,2800 | 25,7800 | | | 26,2800 | | | | | |
| Warrant | NL0012829915 | SANOF 67.6SPLOPENG | EUR | 15,8100 | 16,3100 | 15,8100 | | | 16,3100 | | | | | |
| Warrant | NL0011206891 | SANOF 89.9SPSOPENG | EUR | 18,6700 | 18,6700 | 18,1600 | | | 18,1600 | | | | | |
| Warrant | NL0011194683 | SANOF100.9SPSOPENG | EUR | 30,6000 | 30,6000 | 30,0900 | | | 30,0900 | | | | | |
| Warrant | NL0006423840 | SBMOF 6SPLOPENG | EUR | 9,6500 | 9,6500 | 9,4500 | | | 9,4500 | | | | | |
| Warrant | NL0012825996 | SBMOF 12SPLOPENG | EUR | 4,2600 | 4,2600 | 4,0600 | | | 4,0600 | | | | | |
| Warrant | NL0010215521 | SBMOF 5.6SPLOPENG | EUR | 10,1000 | 10,1000 | 9,8900 | | | 9,8900 | | | | | |
| Warrant | NL0006423246 | SBMOF 7.3SPLOPENG | EUR | 8,5100 | 8,5100 | 8,3100 | | | 8,3100 | | | | | |
| Warrant | NL0010216032 | SBMOF 7.9SPLOPENG | EUR | 7,9700 | 7,9700 | 7,7600 | | | 7,7600 | | | | | |
| Warrant | NL0010969234 | SBMOF 8.5SPLOPENG | EUR | 6,6800 | 6,6800 | 6,4700 | | | 6,4700 | | | | | |
| Warrant | NL0011010178 | SBMOF 8.5SPLOPENG | EUR | 7,4400 | 7,4400 | 7,2400 | | | 7,2400 | | | | | |
| Warrant | NL0011372594 | SBMOF 9.2SPLOPENG | EUR | 6,8500 | 6,8500 | 6,6500 | | | 6,6500 | | | | | |
| Warrant | NL0012824478 | SBMOF 9.8SPLOPENG | EUR | 6,2700 | 6,2700 | 6,0600 | | | 6,0600 | | | | | |
| Warrant | NL0012824965 | SBMOF 10.5SPLOPENG | EUR | 5,6400 | 5,6400 | 5,4400 | | | 5,4400 | | | | | |
| Warrant | NL0012825459 | SBMOF 11.2SPLOPENG | EUR | 4,9700 | 5,0000 | 4,7700 | 100,0000 | 1 | 4,7700 | 20 | | | | |
| Warrant | NL0012825988 | SBMOF 12.8SPLOPENG | EUR | 3,5000 | 3,5000 | 3,2900 | | | 3,2900 | | | | | |
| Warrant | DE000CV896P1 | SBMOF 13.5C 1218Z | EUR | 1,8500 | 1,8500 | 1,7100 | | | 1,7100 | | | | | |
| Warrant | NL0012828735 | SBMOF 13.7SPLOPENG | EUR | 2,6700 | 2,6700 | 2,4700 | | | 2,4700 | | | | | |
| Warrant | NL0012821441 | SBMOF 14.2SPSOPENG | 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 | NL0012829394 | SBMOF 14.75PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012831549 | SBMOF 15.55PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012474712 | SBMOF 15.65PSPONG | EUR | | | | | | | | | | | |
| Warrant | NL0012831952 | SBMOF 15.75PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0009613611 | SBMOF 17.15PSPONG | EUR | | | | | | | | | | | |
| Warrant | NL0012831960 | SBMOF 18.65PSPONG | EUR | 5,7300 | 5,9200 | 5,7300 | | | 5,9200 | | | | | |
| Warrant | NL0010967642 | SBMOF 6.85SPLOPENG | EUR | 8,3300 | 8,3300 | 8,1200 | | | 8,1200 | | | | | |
| Warrant | NL0010967634 | SBMOF 7.23SPLOPENG | EUR | 7,9400 | 7,9400 | 7,7400 | | | 7,7400 | | | | | |
| Warrant | NL0010958641 | SBMOF 7.63SPLOPENG | EUR | 7,5400 | 7,5400 | 7,3400 | | | 7,3400 | | | | | |
| Warrant | NL0010968871 | SBMOF 8.06SPLOPENG | EUR | 7,1200 | 7,1200 | 6,9100 | | | 6,9100 | | | | | |
| Warrant | NL0011364781 | SBMOF 8.98SPLOPENG | EUR | 6,2500 | 6,2500 | 6,0500 | | | 6,0500 | | | | | |
| Warrant | NL0011372339 | SBMOF 9.45SPLOPENG | EUR | 5,7400 | 5,7400 | 5,5400 | | | 5,5400 | | | | | |
| Warrant | NL0012824767 | SBMOF 9.93SPLOPENG | EUR | 5,2900 | 5,2900 | 5,0800 | | | 5,0800 | | | | | |
| Warrant | NL0012825020 | SBMOF10.45SPLOPENG | EUR | 4,7700 | 4,7700 | 4,5600 | | | 4,5600 | | | | | |
| Warrant | NL0012825103 | SBMOF10.98SPLOPENG | EUR | 4,2400 | 4,2400 | 4,0300 | | | 4,0300 | | | | | |
| Warrant | NL0012825806 | SBMOF11.54SPLOPENG | EUR | 3,6800 | 3,6800 | 3,4700 | | | 3,4700 | | | | | |
| Warrant | NL0012825798 | SBMOF12.12SPLOPENG | EUR | 3,0900 | 3,0900 | 2,8900 | | | 2,8900 | | | | | |
| Warrant | NL0012825780 | SBMOF12.73SPLOPENG | EUR | 2,4800 | 2,4900 | 2,2800 | 996,0000 | 1 | 2,2800 | 400 | | | | |
| Warrant | NL0012827729 | SBMOF13.38SPLOPENG | EUR | 1,8300 | 1,8300 | 1,6300 | | | 1,6300 | | | | | |
| Warrant | NL0012823306 | SBMOF13.69SPSPONG | EUR | | | | | | | | | | | |
| Warrant | NL0012828693 | SBMOF14.06SPLOPENG | EUR | 1,1600 | 1,1600 | 0,9500 | | | 0,9500 | | | | | |
| Warrant | NL0012473052 | SBMOF14.71SPSPONG | EUR | | | | | | | | | | | |
| Warrant | NL0012828685 | SBMOF14.73SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012829808 | SBMOF14.76SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012833875 | SBMOF15.58SPSPONG | EUR | 0,6500 | 0,8400 | 0,6500 | | | 0,8400 | | | | | |
| Warrant | NL0012063036 | SBMOF15.82SPSPONG | EUR | | | | | | | | | | | |
| Warrant | NL0012831861 | SBMOF16.28SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012832083 | SBMOF16.77SPSPONG | EUR | 1,8300 | 2,0200 | 1,8300 | | | 2,0200 | | | | | |
| Warrant | NL0012461925 | SBMOF16.89SPSPONG | EUR | | | | | | | | | | | |
| Warrant | NL0012831556 | SBMOF18.04SPSPONG | EUR | 3,1100 | 3,3000 | 3,1100 | | | 3,3000 | | | | | |
| Warrant | NL0012294375 | SDJES 70C 0927G | EUR | 8,5500 | 8,5500 | 8,3700 | | | 8,3700 | | | | | |
| Warrant | NL0012818447 | SDJES 69.7C 1028G | EUR | 9,7000 | 9,7500 | 9,5100 | 61999,1900 | 17 | 9,5100 | 6408 | | | | |
| Warrant | NL0012703094 | SDJES 70.4C 0328G | EUR | 8,2800 | 8,2800 | 8,1100 | | | 8,1100 | | | | | |
| Warrant | NL0012703078 | SDJES 71.1C 0228G | EUR | 7,9700 | 7,9700 | 7,8100 | | | 7,8100 | | | | | |
| Warrant | NL0012235832 | SDJES 71.6C 0427G | EUR | 7,6000 | 7,6000 | 7,4400 | | | 7,4400 | | | | | |
| Warrant | NL0012375257 | SDJES 73.8C 1027G | EUR | 7,4600 | 7,4600 | 7,3000 | | | 7,3000 | | | | | |
| Warrant | NL0012703045 | SDJES 75.1C 0128G | EUR | 6,9900 | 6,9900 | 6,8500 | | | 6,8500 | | | | | |
| Warrant | NL0012156152 | SDJES64.56C 0227G | EUR | 10,7400 | 10,7400 | 10,5400 | | | 10,5400 | | | | | |
| Warrant | NL0012156137 | SDJES65.61C 0127G | EUR | 10,1000 | 10,1000 | 9,8900 | | | 9,8900 | | | | | |
| Warrant | NL0012156178 | SDJES66.01C 0327G | EUR | 10,0900 | 10,0900 | 9,8900 | | | 9,8900 | | | | | |
| Warrant | NL0012156160 | SDJES66.06C 0227G | EUR | 9,9400 | 9,9400 | 9,7400 | | | 9,7400 | | | | | |
| Warrant | NL0012703110 | SDJES67.32C 0328G | EUR | 9,9300 | 10,0000 | 9,7400 | 8420,0000 | 1 | 9,7400 | 842 | | | | |
| Warrant | NL0012818454 | SDJES67.35C 1028G | EUR | 10,4900 | 10,5100 | 10,2900 | 1902,3100 | 1 | 10,2900 | 181 | | | | |
| Warrant | NL0012156186 | SDJES67.56C 0327G | EUR | 9,2900 | 9,2900 | 9,1100 | | | 9,1100 | | | | | |
| Warrant | NL0012818462 | SDJES67.87C 1128G | EUR | 10,3100 | 10,3100 | 10,1200 | 181812,1400 | 13 | 10,1200 | 17692 | | | | |
| Warrant | NL0012156194 | SDJES68.14C 0327G | EUR | 8,9400 | 8,9400 | 8,7600 | | | 8,7600 | | | | | |
| Warrant | NL0012235824 | SDJES68.14C 0427G | EUR | 8,9300 | 8,9300 | 8,7500 | | | 8,7500 | | | | | |
| Warrant | NL0012235808 | SDJES68.63C 0327G | EUR | 8,8700 | 8,8700 | 8,6900 | | | 8,6900 | | | | | |
| Warrant | NL0012235790 | SDJES68.63C 0327G | EUR | 8,8200 | 8,8200 | 8,6400 | | | 8,6400 | | | | | |
| Warrant | NL0012703086 | SDJES68.91C 0328G | EUR | 8,7200 | 8,7200 | 8,5500 | | | 8,5500 | | | | | |
| Warrant | NL0012235816 | SDJES69.59C 0427G | EUR | 8,3300 | 8,3300 | 8,1500 | | | 8,1500 | | | | | |
| Warrant | NL0012703102 | SDJES69.69C 0328G | EUR | 8,6500 | 8,6500 | 8,4800 | | | 8,4800 | | | | | |
| Warrant | NL0012703060 | SDJES69.87C 0228G | EUR | 8,0600 | 8,0600 | 7,9000 | | | 7,9000 | | | | | |
| Warrant | NL0012818421 | SDJES69.95C 0928G | EUR | 9,9700 | 9,9700 | 9,7800 | | | 9,7800 | | | | | |
| Warrant | NL0012703128 | SDJES70.35C 0428G | EUR | 8,8600 | 8,8600 | 8,6800 | | | 8,6800 | | | | | |
| Warrant | NL0012703136 | SDJES70.85C 0428G | EUR | 8,7600 | 8,7600 | 8,5800 | | | 8,5800 | | | | | |
| Warrant | NL0012818397 | SDJES70.87C 0728G | EUR | 9,2100 | 9,2100 | 9,0300 | | | 9,0300 | | | | | |
| Warrant | NL0012818389 | SDJES70.88C 0628G | EUR | 9,1700 | 9,1700 | 8,9900 | | | 8,9900 | | | | | |
| Warrant | NL0012294359 | SDJES71.03C 0727G | EUR | 8,0200 | 8,0200 | 7,8600 | | | 7,8600 | | | | | |
| Warrant | NL0012703052 | SDJES71.32C 0228G | EUR | 7,6900 | 7,6900 | 7,5400 | | | 7,5400 | | | | | |
| Warrant | NL0012294383 | SDJES71.34C 0927G | EUR | 8,1700 | 8,1700 | 8,0000 | | | 8,0000 | | | | | |
| Warrant | NL0012818413 | SDJES71.49C 0928G | EUR | 9,3400 | 9,3400 | 9,1600 | | | 9,1600 | | | | | |
| Warrant | NL0012294367 | SDJES71.67C 0727G | EUR | 7,7000 | 7,7000 | 7,5400 | | | 7,5400 | | | | | |
| Warrant | NL0012818439 | SDJES71.81C 0928G | EUR | 9,0800 | 9,0800 | 8,9000 | | | 8,9000 | | | | | |
| Warrant | NL0012294276 | SDJES71.88C 0527G | EUR | 7,4900 | 7,4900 | 7,3300 | | | 7,3300 | | | | | |
| Warrant | NL0012294334 | SDJES72.18C 0627G | EUR | 7,6500 | 7,6500 | 7,4900 | | | 7,4900 | | | | | |
| Warrant | NL0012294391 | SDJES72.29C 0927G | EUR | 7,8400 | 7,8400 | 7,6800 | | | 7,6800 | | | | | |
| Warrant | NL0012294326 | SDJES72.33C 0627G | EUR | 7,5600 | 7,5600 | 7,4000 | | | 7,4000 | | | | | |
| Warrant | NL0012818306 | SDJES72.39C 0428G | EUR | 8,1800 | 8,1800 | 8,0100 | | | 8,0100 | | | | | |
| Warrant | NL0012294300 | SDJES72.53C 0527G | EUR | 7,3500 | 7,3500 | 7,1900 | | | 7,1900 | | | | | |
| Warrant | NL0012294342 | SDJES72.53C 0627G | EUR | 7,6000 | 7,6000 | 7,4400 | | | 7,4400 | | | | | |
| Warrant | NL0012818405 | SDJES72.54C 0728G | EUR | 8,6600 | 8,6600 | 8,4900 | | | 8,4900 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | NL0012294318 | SDJE572.63C 0527G | EUR | 7,3900 | 7,3900 | 7,2300 | | | 7,2300 | | | | | |
| Warrant | NL0012818363 | SDJE572.81C 0628G | EUR | 8,3000 | 8,3000 | 8,1300 | | | 8,1300 | | | | | |
| Warrant | NL0012375273 | SDJE572.81C 1127G | EUR | 7,6600 | 7,6600 | 7,5100 | | | 7,5100 | | | | | |
| Warrant | NL0012818355 | SDJE572.84C 0528G | EUR | 8,3800 | 8,3800 | 8,2100 | | | 8,2100 | | | | | |
| Warrant | NL0012375281 | SDJE573.14C 1227G | EUR | 7,6200 | 7,6200 | 7,4600 | 3760,0000 | 1 | 7,4600 | 500 | | | | |
| Warrant | NL0012818371 | SDJE573.17C 0628G | EUR | 8,1900 | 8,1900 | 8,0200 | | | 8,0200 | | | | | |
| Warrant | NL0012294284 | SDJE573.41C 0527G | EUR | 6,9700 | 6,9700 | 6,8200 | | | 6,8200 | | | | | |
| Warrant | NL0012818314 | SDJE573.52C 0428G | EUR | 7,9400 | 7,9400 | 7,7700 | | | 7,7700 | | | | | |
| Warrant | NL0012294292 | SDJE573.64C 0527G | EUR | 6,9400 | 6,9400 | 6,7900 | | | 6,7900 | | | | | |
| Warrant | NL0012375240 | SDJE573.76C 1027G | EUR | 7,3800 | 7,3800 | 7,2200 | 3719,5200 | 1 | 7,2200 | 504 | | | | |
| Warrant | NL0012703037 | SDJE573.99C 0128G | EUR | 7,2200 | 7,2200 | 7,0700 | | | 7,0700 | | | | | |
| Warrant | NL0012818322 | SDJE574.01C 0528G | EUR | 7,8400 | 7,8400 | 7,6800 | | | 7,6800 | | | | | |
| Warrant | NL0012818330 | SDJE574.21C 0528G | EUR | 7,6900 | 7,6900 | 7,5300 | | | 7,5300 | | | | | |
| Warrant | NL0012818348 | SDJE574.96C 0528G | EUR | 7,5100 | 7,5100 | 7,3500 | | | 7,3500 | | | | | |
| Warrant | NL0012375265 | SDJE575.28C 1127G | EUR | 7,0600 | 7,0600 | 6,9100 | | | 6,9100 | | | | | |
| Warrant | XS1264751105 | SEIRE STN0923G | EUR | 99,1800 | 99,2600 | 99,1800 | | | 99,2600 | | | | | |
| Warrant | NL0011492822 | SHELL 13SPLOPENG | EUR | 16,0000 | 16,0000 | 15,7300 | | | 15,7300 | | | | | |
| Warrant | NL0011628532 | SHELL 18SPLOPENG | EUR | 11,4000 | 11,4000 | 11,1300 | | | 11,1300 | | | | | |
| Warrant | NL0011856182 | SHELL 19SPLOPENG | EUR | 10,3900 | 10,3900 | 10,1200 | | | 10,1200 | | | | | |
| Warrant | DE000CV896L0 | SHELL 27C 1218Z | EUR | 1,2100 | 1,2100 | 0,9200 | | | 0,9200 | | | | | |
| Warrant | DE000CV8AMZ5 | SHELL 30C 0319Z | EUR | 0,0730 | 0,0730 | 0,0550 | | | 0,0550 | | | | | |
| Warrant | DE000CV896M8 | SHELL 30C 1218Z | EUR | 0,1300 | 0,1300 | 0,0790 | | | 0,0790 | | | | | |
| Warrant | DE000CJ3P075 | SHELL 33C 0619Z | EUR | 0,0270 | 0,0270 | 0,0270 | | | 0,0270 | | | | | |
| Warrant | NL0006420960 | SHELL 0.8SPLOPENG | EUR | 27,3000 | 27,3000 | 27,0300 | | | 27,0300 | | | | | |
| Warrant | NL0006427700 | SHELL 2.5SPLOPENG | EUR | 25,7100 | 25,7100 | 25,4400 | | | 25,4400 | | | | | |
| Warrant | NL0009107051 | SHELL 4.1SPLOPENG | EUR | 24,2800 | 24,2800 | 24,0100 | | | 24,0100 | | | | | |
| Warrant | NL0009111111 | SHELL 5.2SPLOPENG | EUR | 23,2600 | 23,2600 | 22,9900 | | | 22,9900 | | | | | |
| Warrant | NL0009111988 | SHELL 6.3SPLOPENG | EUR | 22,2300 | 22,2300 | 21,9600 | | | 21,9600 | | | | | |
| Warrant | NL0009230697 | SHELL 7.4SPLOPENG | EUR | 21,2300 | 21,2300 | 20,9600 | | | 20,9600 | | | | | |
| Warrant | NL0009234319 | SHELL 8.6SPLOPENG | EUR | 20,0500 | 20,0500 | 19,7800 | | | 19,7800 | | | | | |
| Warrant | NL0009368901 | SHELL 10.5SPLOPENG | EUR | 18,3400 | 18,3400 | 18,0700 | | | 18,0700 | | | | | |
| Warrant | NL0009763879 | SHELL 12.2SPLOPENG | EUR | 16,7800 | 16,7800 | 16,5100 | | | 16,5100 | | | | | |
| Warrant | NL0011618848 | SHELL 13.9SPLOPENG | EUR | 15,1600 | 15,1600 | 14,8900 | | | 14,8900 | | | | | |
| Warrant | NL0011619739 | SHELL 14.9SPLOPENG | EUR | 14,2700 | 14,2700 | 14,0000 | | | 14,0000 | | | | | |
| Warrant | NL0011619994 | SHELL 15.8SPLOPENG | EUR | 12,3300 | 12,3300 | 12,0600 | | | 12,0600 | | | | | |
| Warrant | NL0011622386 | SHELL 15.9SPLOPENG | EUR | 13,3600 | 13,3600 | 13,0900 | | | 13,0900 | | | | | |
| Warrant | NL0011627823 | SHELL 16.9SPLOPENG | EUR | 12,3900 | 12,3900 | 12,1200 | | | 12,1200 | | | | | |
| Warrant | NL0011860762 | SHELL 20.2SPLOPENG | EUR | 9,3300 | 9,3300 | 9,0600 | 823,5000 | 1 | 9,0600 | 90 | | | | |
| Warrant | NL0012076228 | SHELL 21.3SPLOPENG | EUR | 8,3100 | 8,3100 | 8,0400 | | | 8,0400 | | | | | |
| Warrant | NL0011853791 | SHELL 21.9SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012081368 | SHELL 22.4SPLOPENG | EUR | 7,2300 | 7,2300 | 6,9600 | | | 6,9600 | | | | | |
| Warrant | NL0011859392 | SHELL 22.6SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012473128 | SHELL 23.6SPLOPENG | EUR | 6,1200 | 6,1200 | 5,8500 | | | 5,8500 | | | | | |
| Warrant | NL0012478960 | SHELL 24.9SPLOPENG | EUR | 4,9800 | 4,9800 | 4,7100 | | | 4,7100 | | | | | |
| Warrant | NL0012479554 | SHELL 26.1SPLOPENG | EUR | 3,7800 | 3,7800 | 3,5100 | 377,0000 | 1 | 3,5100 | 100 | | | | |
| Warrant | NL0012831168 | SHELL 27.4SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012827943 | SHELL 27.4SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012481345 | SHELL 27.4SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012829113 | SHELL 28.3SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012831150 | SHELL 28.8SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012829386 | SHELL 29.3SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012478978 | SHELL 31.4SPSOPENG | EUR | 6,0000 | 6,2700 | 6,0000 | | | 6,2700 | | | | | |
| Warrant | NL0012827950 | SHELL 33.6SPSOPENG | EUR | 8,3800 | 8,6500 | 8,3800 | | | 8,6500 | | | | | |
| Warrant | NL0011492483 | SHELL 9.76SPLOPENG | EUR | 18,3600 | 18,3600 | 18,0900 | | | 18,0900 | | | | | |
| Warrant | NL0011371372 | SHELL12.13SPLOPENG | EUR | 16,0000 | 16,0000 | 15,7300 | | | 15,7300 | | | | | |
| Warrant | NL0011617204 | SHELL13.87SPLOPENG | EUR | 14,2500 | 14,2500 | 13,9800 | | | 13,9800 | | | | | |
| Warrant | NL0011618723 | SHELL14.81SPLOPENG | EUR | 13,3200 | 13,3200 | 13,0500 | | | 13,0500 | | | | | |
| Warrant | NL0011622659 | SHELL16.82SPLOPENG | EUR | 11,3300 | 11,3300 | 11,0600 | | | 11,0600 | | | | | |
| Warrant | NL0011628334 | SHELL17.88SPLOPENG | EUR | 10,2800 | 10,2800 | 10,0100 | | | 10,0100 | | | | | |
| Warrant | NL0011856075 | SHELL18.95SPLOPENG | EUR | 9,2000 | 9,2000 | 8,9300 | | | 8,9300 | | | | | |
| Warrant | NL0011861653 | SHELL19.43SPLOPENG | EUR | 8,7100 | 8,7100 | 8,4400 | 344,8000 | 1 | 8,4400 | 40 | | | | |
| Warrant | NL0011859715 | SHELL20.05SPLOPENG | EUR | 8,1000 | 8,1000 | 7,8300 | 105,1700 | 1 | 7,8300 | 13 | | | | |
| Warrant | NL0011620760 | SHELL20.15SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011861885 | SHELL21.21SPLOPENG | EUR | 6,9200 | 6,9200 | 6,6400 | 1364,0000 | 2 | 6,6400 | 200 | | | | |
| Warrant | NL0012080600 | SHELL21.79SPLOPENG | EUR | 6,3600 | 6,3600 | 6,0900 | | | 6,0900 | | | | | |
| Warrant | NL0012461909 | SHELL22.97SPLOPENG | EUR | 5,1800 | 5,1800 | 4,9100 | | | 4,9100 | | | | | |
| Warrant | NL0012475206 | SHELL23.43SPLOPENG | EUR | 4,7200 | 4,7200 | 4,4500 | | | 4,4500 | | | | | |
| Warrant | NL0012472096 | SHELL24.18SPLOPENG | EUR | 3,8800 | 3,8800 | 3,6100 | | | 3,6100 | | | | | |
| Warrant | NL0012067516 | SHELL25.39SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012478812 | SHELL25.44SPLOPENG | EUR | 2,7100 | 2,7100 | 2,4400 | 789,0000 | 2 | 2,4400 | 300 | | | | |
| Warrant | NL0012834469 | SHELL26.73SPLOPENG | EUR | 1,4200 | 1,4200 | 1,1500 | | | 1,1500 | | | | | |
| Warrant | NL0012480347 | SHELL26.76SPLOPENG | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|---------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | NL0012819346 | SHELL27.35SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012830822 | SHELL28.09SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012819338 | SHELL28.49SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012820567 | SHELL30.35SPSOPENG | EUR | 2,4400 | 2,7100 | 2,4400 | | | 2,7100 | | | | | |
| Warrant | NL0012469407 | SHELL32.68SPSOPENG | EUR | 4,7700 | 5,0400 | 4,7700 | | | 5,0400 | | | | | |
| Warrant | NL0012819296 | SHELL34.99SPSOPENG | EUR | 7,0800 | 7,3500 | 7,0800 | | | 7,3500 | | | | | |
| Warrant | NL0012827018 | SILVE 14.5PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012827190 | SILVE 5.1SPLOPENG | EUR | 8,5500 | 8,5500 | 8,4700 | | | 8,4700 | | | | | |
| Warrant | NL0012827182 | SILVE 6.1SPLOPENG | EUR | 7,7100 | 7,7100 | 7,6300 | | | 7,6300 | | | | | |
| Warrant | NL0012827174 | SILVE 7.1SPLOPENG | EUR | 6,8700 | 6,8700 | 6,7900 | | | 6,7900 | | | | | |
| Warrant | NL0012827166 | SILVE 8.1SPLOPENG | EUR | 6,0300 | 6,0300 | 5,9500 | | | 5,9500 | | | | | |
| Warrant | NL0012827158 | SILVE 9.1SPLOPENG | EUR | 5,1800 | 5,1800 | 5,1000 | | | 5,1000 | | | | | |
| Warrant | NL0006408593 | SILVE 9.9SPLOPENG | EUR | 4,4800 | 4,4800 | 4,3900 | | | 4,3900 | | | | | |
| Warrant | NL0012827141 | SILVE 10.1SPLOPENG | EUR | 4,3500 | 4,3500 | 4,2600 | | | 4,2600 | | | | | |
| Warrant | NL0006408601 | SILVE 10.6SPLOPENG | EUR | 3,9600 | 3,9600 | 3,8700 | | | 3,8700 | | | | | |
| Warrant | NL0012827133 | SILVE 11.1SPLOPENG | EUR | 3,5100 | 3,5100 | 3,4100 | | | 3,4100 | | | | | |
| Warrant | NL0012827059 | SILVE 11.1SPLOPENG | EUR | 3,1100 | 3,1100 | 3,0100 | | | 3,0100 | | | | | |
| Warrant | NL0012827125 | SILVE 12.2SPLOPENG | EUR | 2,6700 | 2,6700 | 2,5700 | | | 2,5700 | | | | | |
| Warrant | NL0006423808 | SILVE 12.45PLOPENG | EUR | 2,4900 | 2,4900 | 2,4000 | | | 2,4000 | | | | | |
| Warrant | NL0012827117 | SILVE 13.2SPLOPENG | EUR | 1,8200 | 1,8200 | 1,7200 | | | 1,7200 | | | | | |
| Warrant | NL0011618384 | SILVE 13.5SPLOPENG | EUR | 1,5200 | 1,5200 | 1,4200 | | | 1,4200 | | | | | |
| Warrant | NL0006425597 | SILVE 13.7SPLOPENG | EUR | 1,3600 | 1,3600 | 1,2700 | | | 1,2700 | | | | | |
| Warrant | NL0012829626 | SILVE 14.1SPLOPENG | EUR | 1,0500 | 1,0500 | 0,9500 | | | 0,9500 | | | | | |
| Warrant | NL0011483482 | SILVE 14.45PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012827000 | SILVE 14.45PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012832661 | SILVE 14.55PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011483672 | SILVE 14.8SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012832026 | SILVE 14.8SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012829634 | SILVE 14.8SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012825152 | SILVE 15.2SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012828073 | SILVE 15.3SPSOPENG | EUR | 0,7500 | 0,8500 | 0,7500 | | | 0,8500 | | | | | |
| Warrant | NL0012827869 | SILVE 15.6SPSOPENG | EUR | 1,7100 | 1,8200 | 1,7100 | | | 1,8200 | | | | | |
| Warrant | NL0012824643 | SILVE 16.1SPSOPENG | EUR | 1,4800 | 1,5900 | 1,4800 | | | 1,5900 | | | | | |
| Warrant | NL0012063085 | SILVE 16.45PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012825160 | SILVE 16.45SPSOPENG | EUR | 2,4700 | 2,5800 | 2,4700 | | | 2,5800 | | | | | |
| Warrant | NL0012823173 | SILVE 17.3SPSOPENG | EUR | 3,2800 | 3,3900 | 3,2800 | | | 3,3900 | | | | | |
| Warrant | NL0011859095 | SILVE 17.7SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012070627 | SILVE 18.2SPSOPENG | EUR | 4,1200 | 4,2300 | 4,1200 | | | 4,2300 | | | | | |
| Warrant | NL0011856406 | SILVE 19.2SPSOPENG | EUR | 5,0100 | 5,1200 | 5,0100 | | | 5,1200 | | | | | |
| Warrant | NL0011851829 | SILVE 19.8SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011852595 | SILVE 20.2SPSOPENG | EUR | 5,9500 | 6,0700 | 5,9500 | | | 6,0700 | | | | | |
| Warrant | NL0011846118 | SILVE 21.3SPSOPENG | EUR | 6,9300 | 7,0500 | 6,9300 | | | 7,0500 | | | | | |
| Warrant | NL0010358487 | SILVE 23.6SPSOPENG | EUR | 9,0700 | 9,1900 | 9,0700 | | | 9,1900 | | | | | |
| Warrant | NL0011848627 | SILVE 24.8SPSOPENG | EUR | 10,1500 | 10,2800 | 10,1500 | | | 10,2800 | | | | | |
| Warrant | NL0012827067 | SILVE10.09SPLOPENG | EUR | 3,9900 | 3,9900 | 3,9000 | | | 3,9000 | | | | | |
| Warrant | NL0012827042 | SILVE12.11SPLOPENG | EUR | 2,2100 | 2,2100 | 2,1200 | | | 2,1200 | | | | | |
| Warrant | NL0011485875 | SILVE13.24SPLOPENG | EUR | 1,2100 | 1,2100 | 1,1100 | 466,6200 | 2 | 1,1100 | 403 | | | | |
| Warrant | NL0011481973 | SILVE13.58SPLOPENG | EUR | 0,9000 | 0,9000 | 0,7700 | 1284,4300 | 3 | 0,7800 | 1509 | | | | |
| Warrant | NL0011365903 | SILVE13.93SPLOPENG | EUR | 0,5700 | 0,5700 | 0,4400 | 3947,0000 | 7 | 0,4700 | 7150 | | | | |
| Warrant | NL0011305065 | SILVE14.19SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012830996 | SILVE14.27SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012827687 | SILVE14.52SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011299003 | SILVE14.52SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012830004 | SILVE14.54SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011486774 | SILVE14.88SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012828784 | SILVE14.92SPSOPENG | EUR | 0,4100 | 0,5200 | 0,4100 | | | 0,5200 | | | | | |
| Warrant | NL0012828065 | SILVE14.92SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012825905 | SILVE15.69SPSOPENG | EUR | 1,1300 | 1,2300 | 1,1300 | | | 1,2300 | | | | | |
| Warrant | NL0012063648 | SILVE16.48SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012822902 | SILVE16.51SPSOPENG | EUR | 1,8000 | 1,9100 | 1,8000 | | | 1,9100 | | | | | |
| Warrant | NL0012822068 | SILVE16.93SPSOPENG | EUR | 2,1700 | 2,2800 | 2,1700 | | | 2,2800 | | | | | |
| Warrant | NL0011843297 | SILVE17.32SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012472609 | SILVE17.37SPSOPENG | EUR | 2,5500 | 2,6600 | 2,5500 | | | 2,6600 | | | | | |
| Warrant | NL0011858451 | SILVE17.51SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012081202 | SILVE17.81SPSOPENG | EUR | 2,9400 | 3,0500 | 2,9400 | | | 3,0500 | | | | | |
| Warrant | NL0011858881 | SILVE17.95SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012070452 | SILVE18.27SPSOPENG | EUR | 3,3800 | 3,4900 | 3,3800 | | | 3,4900 | | | | | |
| Warrant | NL0011860275 | SILVE18.74SPSOPENG | EUR | 3,7500 | 3,8600 | 3,7500 | | | 3,8600 | | | | | |
| Warrant | NL0011856489 | SILVE19.22SPSOPENG | EUR | 4,2200 | 4,3300 | 4,2200 | | | 4,3300 | | | | | |
| Warrant | NL0011853874 | SILVE19.24SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011855598 | SILVE19.71SPSOPENG | EUR | 4,6100 | 4,7300 | 4,6100 | | | 4,7300 | | | | | |
| Warrant | NL0011851308 | SILVE20.22SPSOPENG | EUR | 5,0500 | 5,1600 | 5,0500 | | | 5,1600 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | NL0011846647 | SILVE20.73SPSOPENG | EUR | 5,5400 | 5,6500 | 5,5400 | | | 5,6500 | | | | | |
| Warrant | NL0010587226 | SILVE21.27SPSOPENG | EUR | 5,9700 | 6,0800 | 5,9700 | | | 6,0800 | | | | | |
| Warrant | NL0010534822 | SILVE23.29SPSOPENG | EUR | 7,7400 | 7,8600 | 7,7400 | | | 7,8600 | | | | | |
| Warrant | NL0010358719 | SILVE25.13SPSOPENG | EUR | 9,3500 | 9,4700 | 9,3500 | | | 9,4700 | | | | | |
| Warrant | NL0011848742 | SILVE25.76SPSOPENG | EUR | 9,9400 | 10,0600 | 9,9400 | | | 10,0600 | | | | | |
| Warrant | NL0012827109 | SILVE6.057SPLOPENG | EUR | 7,5200 | 7,5200 | 7,4400 | | | 7,4400 | | | | | |
| Warrant | NL0012827091 | SILVE7.066SPLOPENG | EUR | 6,6800 | 6,6800 | 6,5900 | | | 6,5900 | | | | | |
| Warrant | NL0012827083 | SILVE8.076SPLOPENG | EUR | 5,7600 | 5,7600 | 5,6700 | | | 5,6700 | | | | | |
| Warrant | NL0012827075 | SILVE9.085SPLOPENG | EUR | 4,8700 | 4,8700 | 4,7800 | | | 4,7800 | | | | | |
| Warrant | NL0012475511 | SKYBL 1072SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010344651 | SNSRE 1SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0009757996 | SNSRE 4SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010345914 | SNSRE 0.6SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010345922 | SNSRE 0.7SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010343612 | SNSRE 1.1SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010210571 | SNSRE 1.2SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010096483 | SNSRE 1.4SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010095493 | SNSRE 1.5SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010091419 | SNSRE 1.7SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010090320 | SNSRE 1.9SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0009878271 | SNSRE 2.3SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0009234814 | SNSRE 5.2SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011618889 | SOGEN 18.8SPLOPENG | EUR | 16,8500 | 16,9100 | 16,8500 | | | 16,9100 | | | | | |
| Warrant | NL0010959813 | SOGEN 21.2SPLOPENG | EUR | 14,6300 | 14,6900 | 14,6300 | | | 14,6900 | | | | | |
| Warrant | NL0011212576 | SOGEN 51.8SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011855333 | SOLVA 92SPLOPENG | EUR | 13,9000 | 13,9000 | 13,6900 | 278,0000 | 1 | 13,6900 | 20 | | | | |
| Warrant | NL0009112507 | SOLVA 41.1SPLOPENG | EUR | 61,2100 | 61,2100 | 61,0000 | | | 61,0000 | | | | | |
| Warrant | NL0010201976 | SOLVA 63.2SPLOPENG | EUR | 40,6700 | 40,6700 | 40,4600 | | | 40,4600 | | | | | |
| Warrant | NL0011621586 | SOLVA 69.6SPLOPENG | EUR | 34,7200 | 34,7200 | 34,5100 | | | 34,5100 | | | | | |
| Warrant | NL0011851001 | SOLVA 83.8SPLOPENG | EUR | 21,4500 | 21,4500 | 21,2400 | | | 21,2400 | | | | | |
| Warrant | NL0012064646 | SOLVA100.5SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011199286 | SOLVA122.5SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0006427619 | SP500 286SPLOPENG | EUR | 22,1500 | 22,2100 | 22,1500 | | | 22,2100 | | | | | |
| Warrant | NL0009882281 | SP500 1053SPLOPENG | EUR | 15,6600 | 15,7000 | 15,6600 | | | 15,7000 | | | | | |
| Warrant | NL0009906999 | SP500 1228SPLOPENG | EUR | 14,1700 | 14,2100 | 14,1700 | | | 14,2100 | | | | | |
| Warrant | NL0010203741 | SP500 1298SPLOPENG | EUR | 13,5700 | 13,6100 | 13,5700 | | | 13,6100 | | | | | |
| Warrant | NL0010354338 | SP500 1426SPLOPENG | EUR | 12,1500 | 12,1900 | 12,1500 | | | 12,1900 | | | | | |
| Warrant | NL0010352084 | SP500 1457SPLOPENG | EUR | 12,2200 | 12,2600 | 12,2200 | | | 12,2600 | | | | | |
| Warrant | NL0010354296 | SP500 1531SPLOPENG | EUR | 11,2300 | 11,2600 | 11,2300 | | | 11,2600 | | | | | |
| Warrant | NL0010362919 | SP500 1542SPLOPENG | EUR | 11,5200 | 11,5600 | 11,5200 | | | 11,5600 | | | | | |
| Warrant | NL0010466140 | SP500 1584SPLOPENG | EUR | 10,7800 | 10,8100 | 10,7800 | | | 10,8100 | | | | | |
| Warrant | NL0010527669 | SP500 1631SPLOPENG | EUR | 10,7700 | 10,8000 | 10,7700 | | | 10,8000 | | | | | |
| Warrant | NL0010543898 | SP500 1676SPLOPENG | EUR | 9,9700 | 10,0000 | 9,9700 | | | 10,0000 | | | | | |
| Warrant | NL0010545067 | SP500 1713SPLOPENG | EUR | 9,6400 | 9,6700 | 9,6400 | | | 9,6700 | | | | | |
| Warrant | NL0010584215 | SP500 1744SPLOPENG | EUR | 9,8100 | 9,8400 | 9,8100 | | | 9,8400 | | | | | |
| Warrant | NL0010585436 | SP500 1752SPLOPENG | EUR | 9,3000 | 9,3300 | 9,3000 | | | 9,3300 | | | | | |
| Warrant | NL0010679551 | SP500 1791SPLOPENG | EUR | 8,9600 | 8,9900 | 8,9600 | | | 8,9900 | | | | | |
| Warrant | NL0010679353 | SP500 1803SPLOPENG | EUR | 9,3100 | 9,3400 | 9,3100 | | | 9,3400 | | | | | |
| Warrant | NL0010681037 | SP500 1831SPLOPENG | EUR | 8,6100 | 8,6400 | 8,6100 | | | 8,6400 | | | | | |
| Warrant | NL0011492525 | SP500 1841SPLOPENG | EUR | 8,9800 | 9,0100 | 8,9800 | | | 9,0100 | | | | | |
| Warrant | NL0011492541 | SP500 1845SPLOPENG | EUR | 8,4900 | 8,5200 | 8,4900 | | | 8,5200 | | | | | |
| Warrant | NL0011620455 | SP500 1873SPLOPENG | EUR | 8,2600 | 8,2800 | 8,2600 | | | 8,2800 | | | | | |
| Warrant | NL0011621271 | SP500 1881SPLOPENG | EUR | 8,6400 | 8,6700 | 8,6400 | | | 8,6700 | | | | | |
| Warrant | NL0011620646 | SP500 1901SPLOPENG | EUR | 8,0100 | 8,0400 | 8,0100 | | | 8,0400 | | | | | |
| Warrant | NL0011621917 | SP500 1915SPLOPENG | EUR | 7,8900 | 7,9100 | 7,8900 | | | 7,9100 | | | | | |
| Warrant | NL0011621693 | SP500 1921SPLOPENG | EUR | 8,3000 | 8,3300 | 8,3000 | | | 8,3300 | | | | | |
| Warrant | NL0011622600 | SP500 1930SPLOPENG | EUR | 7,7600 | 7,7900 | 7,7600 | | | 7,7900 | | | | | |
| Warrant | NL0011618608 | SP500 1939SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011623756 | SP500 1959SPLOPENG | EUR | 7,5100 | 7,5300 | 7,5100 | | | 7,5300 | | | | | |
| Warrant | NL0011624424 | SP500 1962SPLOPENG | EUR | 7,9600 | 7,9800 | 7,9600 | | | 7,9800 | | | | | |
| Warrant | NL0011624150 | SP500 1973SPLOPENG | EUR | 7,3800 | 7,4000 | 7,3800 | | | 7,4000 | | | | | |
| Warrant | NL0011625215 | SP500 1988SPLOPENG | EUR | 7,2500 | 7,2800 | 7,2500 | | | 7,2800 | | | | | |
| Warrant | NL0011625843 | SP500 2003SPLOPENG | EUR | 7,1200 | 7,1500 | 7,1200 | | | 7,1500 | | | | | |
| Warrant | NL0011625892 | SP500 2014SPLOPENG | EUR | 7,5000 | 7,5300 | 7,5000 | | | 7,5300 | | | | | |
| Warrant | NL0011626270 | SP500 2017SPLOPENG | EUR | 6,9900 | 7,0200 | 6,9900 | | | 7,0200 | | | | | |
| Warrant | NL0011626858 | SP500 2032SPLOPENG | EUR | 6,8600 | 6,8900 | 6,8600 | | | 6,8900 | | | | | |
| Warrant | NL0011845706 | SP500 2047SPLOPENG | EUR | 6,7300 | 6,7500 | 6,7300 | | | 6,7500 | | | | | |
| Warrant | NL0011845987 | SP500 2067SPLOPENG | EUR | 7,0600 | 7,0800 | 7,0600 | | | 7,0800 | | | | | |
| Warrant | NL0011846068 | SP500 2078SPLOPENG | EUR | 6,4700 | 6,4900 | 6,4700 | | | 6,4900 | | | | | |
| Warrant | NL0011847835 | SP500 2108SPLOPENG | EUR | 6,2000 | 6,2200 | 6,2000 | | | 6,2200 | | | | | |
| Warrant | NL0011848155 | SP500 2122SPLOPENG | EUR | 6,6000 | 6,6200 | 6,6000 | | | 6,6200 | | | | | |
| Warrant | NL0011848288 | SP500 2124SPLOPENG | EUR | 6,0600 | 6,0800 | 6,0600 | | | 6,0800 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | NL0011859970 | SP500 2139SPLOPENG | EUR | 5,9300 | 5,9500 | 5,9300 | | | 5,9500 | | | | | |
| Warrant | NL0011860820 | SP500 2155SPLOPENG | EUR | 5,7900 | 5,8100 | 5,7900 | | | 5,8100 | | | | | |
| Warrant | NL0011861075 | SP500 2171SPLOPENG | EUR | 5,6500 | 5,6700 | 5,6500 | | | 5,6700 | | | | | |
| Warrant | NL0011861356 | SP500 2177SPLOPENG | EUR | 6,1300 | 6,1500 | 6,1300 | | | 6,1500 | | | | | |
| Warrant | NL0011861091 | SP500 2186SPLOPENG | EUR | 5,5200 | 5,5300 | 5,5200 | | | 5,5300 | | | | | |
| Warrant | NL0011861497 | SP500 2202SPLOPENG | EUR | 5,3800 | 5,3900 | 5,3800 | | | 5,3900 | | | | | |
| Warrant | NL0011862818 | SP500 2218SPLOPENG | EUR | 5,2400 | 5,2600 | 5,2400 | | | 5,2600 | | | | | |
| Warrant | NL0012061543 | SP500 2234SPLOPENG | EUR | 5,1000 | 5,1100 | 5,1000 | | | 5,1100 | | | | | |
| Warrant | NL0011862503 | SP500 2234SPLOPENG | EUR | 5,6400 | 5,6600 | 5,6400 | | | 5,6600 | | | | | |
| Warrant | NL0012063507 | SP500 2250SPLOPENG | EUR | 4,9600 | 4,9700 | 4,9600 | | | 4,9700 | | | | | |
| Warrant | NL0012063945 | SP500 2267SPLOPENG | EUR | 4,8100 | 4,8300 | 4,8100 | | | 4,8300 | | | | | |
| Warrant | NL0012065668 | SP500 2283SPLOPENG | EUR | 4,6700 | 4,6800 | 4,6700 | | | 4,6800 | | | | | |
| Warrant | NL0012062434 | SP500 2292SPLOPENG | EUR | 5,1500 | 5,1700 | 5,1500 | | | 5,1700 | | | | | |
| Warrant | NL0012066112 | SP500 2317SPLOPENG | EUR | 4,3800 | 4,3900 | 4,3800 | | | 4,3900 | | | | | |
| Warrant | NL0012066153 | SP500 2333SPLOPENG | EUR | 4,2300 | 4,2500 | 4,2300 | | | 4,2500 | | | | | |
| Warrant | NL0012066377 | SP500 2350SPLOPENG | EUR | 4,0800 | 4,1000 | 4,0800 | | | 4,1000 | | | | | |
| Warrant | NL0012066518 | SP500 2351SPLOPENG | EUR | 4,6500 | 4,6600 | 4,6500 | | | 4,6600 | | | | | |
| Warrant | NL0012068365 | SP500 2367SPLOPENG | EUR | 3,9300 | 3,9500 | 3,9300 | | | 3,9500 | | | | | |
| Warrant | NL0012073076 | SP500 2384SPLOPENG | EUR | 3,7800 | 3,8000 | 3,7800 | | | 3,8000 | | | | | |
| Warrant | NL0012073753 | SP500 2402SPLOPENG | EUR | 3,6300 | 3,6500 | 3,6300 | | | 3,6500 | | | | | |
| Warrant | NL0012077705 | SP500 2411SPLOPENG | EUR | 4,1300 | 4,1500 | 4,1300 | | | 4,1500 | | | | | |
| Warrant | NL0012076087 | SP500 2418SPLOPENG | EUR | 3,4900 | 3,5000 | 3,4900 | | | 3,5000 | | | | | |
| Warrant | NL0012076590 | SP500 2436SPLOPENG | EUR | 3,3400 | 3,3500 | 3,3400 | | | 3,3500 | | | | | |
| Warrant | NL0012077515 | SP500 2453SPLOPENG | EUR | 3,1800 | 3,2000 | 3,1800 | | | 3,2000 | | | | | |
| Warrant | NL0012080295 | SP500 2471SPLOPENG | EUR | 3,0300 | 3,0400 | 3,0300 | | | 3,0400 | | | | | |
| Warrant | NL0012077739 | SP500 2473SPLOPENG | EUR | 3,6100 | 3,6200 | 3,6100 | | | 3,6200 | | | | | |
| Warrant | NL0012081194 | SP500 2488SPLOPENG | EUR | 2,8800 | 2,8900 | 2,8800 | 140,0000 | 1 | 2,8900 | 50 | | | | |
| Warrant | NL0012462618 | SP500 2506SPLOPENG | EUR | 2,7200 | 2,7300 | 2,7200 | | | 2,7300 | | | | | |
| Warrant | NL0012462600 | SP500 2524SPLOPENG | EUR | 2,5600 | 2,5700 | 2,5600 | | | 2,5700 | | | | | |
| Warrant | NL0012462451 | SP500 2536SPLOPENG | EUR | 3,0700 | 3,0900 | 3,0700 | | | 3,0900 | | | | | |
| Warrant | NL0012463707 | SP500 2542SPLOPENG | EUR | 2,4100 | 2,4200 | 2,4100 | | | 2,4200 | | | | | |
| Warrant | NL0012465595 | SP500 2560SPLOPENG | EUR | 2,2500 | 2,2600 | 2,2500 | | | 2,2600 | | | | | |
| Warrant | NL0012472906 | SP500 2578SPLOPENG | EUR | 2,0900 | 2,1000 | 2,0900 | | | 2,1000 | | | | | |
| Warrant | NL0012478713 | SP500 2597SPLOPENG | EUR | 1,9300 | 1,9400 | 1,9000 | 190,0000 | 1 | 1,9400 | 100 | | | | |
| Warrant | NL0012478507 | SP500 2600SPLOPENG | EUR | 2,5300 | 2,5400 | 2,5000 | 625,0000 | 1 | 2,5400 | 250 | | | | |
| Warrant | NL0012478705 | SP500 2614SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012819262 | SP500 2632SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012834766 | SP500 2633SPLOPENG | EUR | 1,6100 | 1,6200 | 1,6100 | | | 1,6200 | | | | | |
| Warrant | NL0012819254 | SP500 2651SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012819924 | SP500 2659SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012819247 | SP500 2668SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012821318 | SP500 2687SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012821821 | SP500 2706SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012824205 | SP500 2722SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012823835 | SP500 2726SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012824619 | SP500 2741SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012825707 | SP500 2760SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012826754 | SP500 2779SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012825558 | SP500 2794SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012828297 | SP500 2799SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012828388 | SP500 2818SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012833651 | SP500 2820SPLOPENG | EUR | 0,1500 | 0,1500 | 0,1500 | | | 0,1500 | | | | | |
| Warrant | NL0012830699 | SP500 2838SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012833669 | SP500 2840SPLOPENG | EUR | 0,3200 | 0,3200 | 0,3200 | | | 0,3200 | | | | | |
| Warrant | NL0012832190 | SP500 2853SPLOPENG | EUR | 1,1600 | 1,1600 | 1,1600 | | | 1,1600 | | | | | |
| Warrant | NL0012468805 | SP500 2855SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012833677 | SP500 2860SPLOPENG | EUR | 0,4900 | 0,4900 | 0,4900 | | | 0,4900 | | | | | |
| Warrant | NL0012828495 | SP500 2864SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012080881 | SP500 2869SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012468813 | SP500 2871SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012832539 | SP500 2880SPLOPENG | EUR | 0,6700 | 0,6700 | 0,6700 | | | 0,6700 | | | | | |
| Warrant | NL0012469308 | SP500 2890SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012469316 | SP500 2910SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012832547 | SP500 2921SPLOPENG | EUR | 1,0300 | 1,0500 | 1,0300 | 420,0000 | 1 | 1,0300 | 400 | | | | |
| Warrant | NL0012832208 | SP500 2926SPLOPENG | EUR | 1,8200 | 1,8200 | 1,8200 | | | 1,8200 | | | | | |
| Warrant | NL0012471080 | SP500 2926SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012465496 | SP500 2935SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012471098 | SP500 2941SPLOPENG | EUR | 1,1900 | 1,1900 | 1,1900 | | | 1,1900 | | | | | |
| Warrant | NL0012825715 | SP500 2962SPLOPENG | EUR | 1,3900 | 1,3900 | 1,3900 | | | 1,3900 | | | | | |
| Warrant | NL0012826796 | SP500 2983SPLOPENG | EUR | 1,5700 | 1,5700 | 1,5700 | | | 1,5700 | | | | | |
| Warrant | NL0012832216 | SP500 3001SPLOPENG | EUR | 2,5000 | 2,5600 | 2,5000 | 512,0000 | 1 | 2,5000 | 200 | | | | |
| Warrant | NL0012828115 | SP500 3004SPLOPENG | EUR | 1,7600 | 1,7600 | 1,7600 | | | 1,7600 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | NL0012829048 | SP500 3046SPSOPENG | EUR | 2,1300 | 2,1300 | 2,1300 | | | 2,1300 | | | | | |
| Warrant | NL0012829741 | SP500 3068SPSOPENG | EUR | 2,3100 | 2,3200 | 2,3100 | | | 2,3200 | | | | | |
| Warrant | NL0012466734 | SP500 3078SPSOPENG | EUR | 3,1900 | 3,2000 | 3,1900 | | | 3,2000 | | | | | |
| Warrant | NL0012830707 | SP500 3089SPSOPENG | EUR | 2,5000 | 2,5000 | 2,5000 | | | 2,5000 | | | | | |
| Warrant | NL0012467252 | SP500 3156SPSOPENG | EUR | 3,9000 | 3,9100 | 3,9000 | | | 3,9100 | | | | | |
| Warrant | NL0012469829 | SP500 3236SPSOPENG | EUR | 4,6200 | 4,6300 | 4,6200 | | | 4,6300 | | | | | |
| Warrant | NL0012474977 | SP500 3318SPSOPENG | EUR | 5,3600 | 5,3700 | 5,3600 | | | 5,3700 | | | | | |
| Warrant | NL0006421695 | SPBRI 7705PLOPENG | EUR | 21,4700 | 21,4700 | 21,3100 | | | 21,3100 | | | | | |
| Warrant | NL0009107838 | SPBRI 1360SPLOPENG | EUR | 15,7100 | 15,7100 | 15,5500 | | | 15,5500 | | | | | |
| Warrant | NL0009111145 | SPBRI 1590SPLOPENG | EUR | 13,5400 | 13,5400 | 13,3700 | | | 13,3700 | | | | | |
| Warrant | NL0010463147 | SVT 1049SPLOPENG | EUR | 11,3700 | 11,6100 | 11,3700 | | | 11,6100 | | | | | |
| Warrant | NL0010459319 | SVT 1289SPLOPENG | EUR | 8,8400 | 9,0900 | 8,8400 | | | 9,0900 | | | | | |
| Warrant | NL0010592929 | TBOND 120SPLOPENG | EUR | 18,7800 | 18,8200 | 18,7800 | | | 18,8200 | | | | | |
| Warrant | NL0010541389 | TBOND 122SPLOPENG | EUR | 16,5900 | 16,6300 | 16,5900 | | | 16,6300 | | | | | |
| Warrant | NL0010535290 | TBOND 125SPLOPENG | EUR | 14,3100 | 14,3400 | 14,3100 | | | 14,3400 | | | | | |
| Warrant | NL0009878602 | TBOND 132SPLOPENG | EUR | 8,3300 | 8,3500 | 8,3300 | | | 8,3500 | | | | | |
| Warrant | NL0010599999 | TBOND 135SPLOPENG | EUR | 5,9700 | 5,9800 | 5,9700 | | | 5,9800 | | | | | |
| Warrant | NL0012829725 | TBOND 139SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012827901 | TBOND 143SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012830160 | TBOND 144SPSOPENG | EUR | 10,3400 | 10,3600 | 10,3400 | | | 10,3600 | | | | | |
| Warrant | NL0012079099 | TBOND 153SPSOPENG | EUR | 18,5300 | 18,5700 | 18,5300 | | | 18,5700 | | | | | |
| Warrant | NL0011850706 | TBOND 158SPSOPENG | EUR | 22,9200 | 22,9700 | 22,9200 | | | 22,9700 | | | | | |
| Warrant | NL0011845136 | TBOND 160SPSOPENG | EUR | 24,6600 | 24,7100 | 24,6600 | | | 24,7100 | | | | | |
| Warrant | NL0010591152 | TESLA 110SPLOPENG | EUR | 22,1600 | 22,1600 | 22,1600 | | | 22,1600 | | | | | |
| Warrant | NL0010590360 | TESLA 118SPLOPENG | EUR | 21,5000 | 21,5000 | 21,5000 | | | 21,5000 | | | | | |
| Warrant | NL0010588653 | TESLA 127SPLOPENG | EUR | 20,7900 | 20,7900 | 20,7900 | | | 20,7900 | | | | | |
| Warrant | NL0010591749 | TESLA 136SPLOPENG | EUR | 20,0900 | 20,0900 | 20,0900 | | | 20,0900 | | | | | |
| Warrant | NL0010592549 | TESLA 145SPLOPENG | EUR | 19,3400 | 19,3400 | 19,3400 | | | 19,3400 | | | | | |
| Warrant | DE000CJ3N955 | TESLA 275C 0319Z | EUR | 4,1050 | 4,2950 | 4,1050 | | | 4,2950 | | | | | |
| Warrant | DE000CJ3N948 | TESLA 275C 1218Z | EUR | 3,4450 | 3,6450 | 3,4450 | | | 3,6450 | | | | | |
| Warrant | DE000CV506T8 | TESLA 300C 0319Z | EUR | 6,5900 | 7,2500 | 6,5900 | 3262,5000 | 1 | 6,9550 | 450 | | | | |
| Warrant | DE000CV8AKP0 | TESLA 300C 1218Z | EUR | 2,5200 | 2,7050 | 2,5200 | | | 2,7050 | | | | | |
| Warrant | DE000CV8AKQ8 | TESLA 320C 1218Z | EUR | 1,8550 | 2,0250 | 1,8550 | | | 2,0250 | | | | | |
| Warrant | DE000CV506S0 | TESLA 330C 0319Z | EUR | 4,9300 | 5,2500 | 4,9300 | | | 5,2500 | | | | | |
| Warrant | DE000CV8AM78 | TESLA 370C 1218Z | EUR | 0,6250 | 0,7250 | 0,6250 | | | 0,7250 | | | | | |
| Warrant | DE000CV8AM86 | TESLA 380C 0319Z | EUR | 1,3650 | 1,4850 | 1,3650 | | | 1,4850 | | | | | |
| Warrant | DE000CV8ARM2 | TESLA 420C 1218Z | EUR | 0,1350 | 0,1650 | 0,1350 | | | 0,1650 | | | | | |
| Warrant | DE000CV8ARN0 | TESLA 430C 0319Z | EUR | 0,6550 | 0,7350 | 0,6550 | | | 0,7350 | | | | | |
| Warrant | NL0012828438 | TN10 107SPLOPENG | EUR | 12,5400 | 12,5400 | 12,5200 | | | 12,5200 | | | | | |
| Warrant | NL0012828420 | TN10 109SPLOPENG | EUR | 10,6900 | 10,6900 | 10,6800 | | | 10,6800 | | | | | |
| Warrant | NL0010468575 | TN10 112SPLOPENG | EUR | 8,8100 | 8,8100 | 8,7900 | | | 8,7900 | | | | | |
| Warrant | NL0012831630 | TN10 116SPLOPENG | EUR | 4,9900 | 4,9900 | 4,9600 | | | 4,9600 | | | | | |
| Warrant | NL0010468567 | TN10 118SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012465611 | TN10 123SPSOPENG | EUR | 7,9100 | 7,9700 | 7,9100 | | | 7,9700 | | | | | |
| Warrant | NL0011019666 | TN10 125SPSOPENG | EUR | 10,2000 | 10,2600 | 10,2000 | | | 10,2600 | | | | | |
| Warrant | NL0011629233 | TN10 128SPSOPENG | EUR | 12,5400 | 12,6000 | 12,5400 | | | 12,6000 | | | | | |
| Warrant | NL0011845128 | TN10 130SPSOPENG | EUR | 14,9100 | 14,9900 | 14,9100 | | | 14,9900 | | | | | |
| Warrant | NL0009902394 | TOMTO 3SPLOPENG | EUR | 4,8700 | 4,9900 | 4,8700 | | | 4,9900 | | | | | |
| Warrant | DE000CJ3PD23 | TOMTO 7C 0319Z | EUR | 1,3400 | 1,3400 | 1,3400 | | | 1,3400 | | | | | |
| Warrant | DE000CJ3PI50 | TOMTO 7C 0619Z | EUR | 1,5800 | 1,5800 | 1,5800 | | | 1,5800 | | | | | |
| Warrant | DE000CJ3PAV4 | TOMTO 8C 0319Z | EUR | 0,8850 | 0,8850 | 0,8850 | | | 0,8850 | | | | | |
| Warrant | DE000CV8AN10 | TOMTO 9C 0319Z | EUR | 0,5950 | 0,5950 | 0,5950 | | | 0,5950 | | | | | |
| Warrant | DE000CV4ZFH3 | TOMTO 9C 1218Z | EUR | 0,2600 | 0,2600 | 0,2600 | | | 0,2600 | | | | | |
| Warrant | DE000CV8AN28 | TOMTO 10C 0319Z | EUR | 0,4000 | 0,4000 | 0,4000 | | | 0,4000 | | | | | |
| Warrant | DE000CV8AN02 | TOMTO 10C 1218Z | EUR | 0,1550 | 0,1550 | 0,1550 | | | 0,1550 | | | | | |
| Warrant | DE000CV4ZFI9 | TOMTO 11C 1218Z | EUR | 0,0960 | 0,0960 | 0,0960 | | | 0,0960 | | | | | |
| Warrant | NL0006427726 | TOMTO 0.9SPLOPENG | EUR | 6,7500 | 6,8800 | 6,7500 | | | 6,8800 | | | | | |
| Warrant | NL0006428906 | TOMTO 1.8SPLOPENG | EUR | 5,8900 | 6,0100 | 5,8900 | | | 6,0100 | | | | | |
| Warrant | NL0009105394 | TOMTO 2.6SPLOPENG | EUR | 5,1400 | 5,2600 | 5,1400 | | | 5,2600 | | | | | |
| Warrant | NL0010093076 | TOMTO 3.2SPLOPENG | EUR | 4,6700 | 4,7900 | 4,6700 | | | 4,7900 | | | | | |
| Warrant | NL0010458576 | TOMTO 3.9SPLOPENG | EUR | 4,0300 | 4,1500 | 4,0300 | | | 4,1500 | | | | | |
| Warrant | NL0010466496 | TOMTO 4.2SPLOPENG | EUR | 3,7700 | 3,8900 | 3,7700 | | | 3,8900 | | | | | |
| Warrant | NL0010528725 | TOMTO 4.5SPLOPENG | EUR | 3,4900 | 3,6200 | 3,4900 | | | 3,6200 | | | | | |
| Warrant | NL0010681615 | TOMTO 4.8SPLOPENG | EUR | 3,2100 | 3,3300 | 3,2100 | | | 3,3300 | | | | | |
| Warrant | NL0010740163 | TOMTO 5.1SPLOPENG | EUR | 2,9000 | 3,0200 | 2,9000 | | | 3,0200 | | | | | |
| Warrant | NL0010959748 | TOMTO 5.5SPLOPENG | EUR | 2,5800 | 2,7100 | 2,5800 | | | 2,7100 | | | | | |
| Warrant | NL0010965406 | TOMTO 5.8SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012831192 | TOMTO 5.9SPLOPENG | EUR | 2,2400 | 2,3600 | 2,2400 | | | 2,3600 | | | | | |
| Warrant | NL0012832844 | TOMTO 6.1SPLOPENG | EUR | 1,5100 | 1,6300 | 1,5100 | 534,5600 | 2 | 1,6300 | 344 | | | | |
| Warrant | NL0011022330 | TOMTO 6.3SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012831184 | TOMTO 6.3SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012831176 | TOMTO 6.7SPLOPENG | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|----------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | NL0012832331 | TOMTO 6.75PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011859400 | TOMTO 6.75PLOPENG | EUR | | | | | | | | | | | |
| Warrant | DE000CJ3PJ43 | TOMTO 6.8C 1218Z | EUR | 1,1250 | 1,1250 | 1,1250 | | | 1,1250 | | | | | |
| Warrant | NL0012831572 | TOMTO 7.25PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012824486 | TOMTO 7.25PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012833735 | TOMTO 7.35PLOPENG | EUR | | | | | | | | | | | |
| Warrant | DE000CJ3POW5 | TOMTO 7.5C 0319Z | EUR | 1,0900 | 1,0900 | 1,0900 | | | 1,0900 | | | | | |
| Warrant | DE000CJ3POY1 | TOMTO 7.5C 0619Z | EUR | 1,3400 | 1,3400 | 1,3400 | | | 1,3400 | | | | | |
| Warrant | DE000CV896R7 | TOMTO 7.5C 1218Z | EUR | 0,6800 | 0,6800 | 0,6800 | | | 0,6800 | | | | | |
| Warrant | NL0012824981 | TOMTO 7.75PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012824973 | TOMTO 8.25PLOPENG | EUR | | | | | | | | | | | |
| Warrant | DE000CJ3POX3 | TOMTO 8.5C 0319Z | EUR | 0,7250 | 0,7250 | 0,7250 | | | 0,7250 | | | | | |
| Warrant | DE000CJ3PO28 | TOMTO 8.5C 0619Z | EUR | 0,9750 | 0,9750 | 0,9750 | | | 0,9750 | | | | | |
| Warrant | NL0012831200 | TOMTO 8.65PLOPENG | EUR | 2,2100 | 2,2100 | 2,0600 | | | 2,0600 | | | | | |
| Warrant | NL0012066674 | TOMTO 10.25PLOPENG | EUR | 3,9100 | 3,9100 | 3,7700 | | | 3,7700 | | | | | |
| Warrant | NL0012469647 | TOMTO 11.75PLOPENG | EUR | 5,6100 | 5,6100 | 5,4600 | | | 5,4600 | | | | | |
| Warrant | NL0012830756 | TOMTO 6.095PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012824049 | TOMTO 6.975PLOPENG | EUR | | | | | | | | | | | |
| Warrant | DE000CV896Q9 | TOMTO 8.25C 1218Z | EUR | 0,4250 | 0,4250 | 0,4250 | | | 0,4250 | | | | | |
| Warrant | NL0012825384 | TOMTO 8.535PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012830152 | TOMTO4.931SPLOPENG | EUR | 2,6800 | 2,8000 | 2,6800 | | | 2,8000 | | | | | |
| Warrant | NL0012830079 | TOMTO5.302SPLOPENG | EUR | 2,3100 | 2,4300 | 2,3100 | | | 2,4300 | | | | | |
| Warrant | NL0012830061 | TOMTO5.701SPLOPENG | EUR | 1,9100 | 2,0300 | 1,9100 | | | 2,0300 | | | | | |
| Warrant | NL0011845227 | TOMTO6.086SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012830988 | TOMTO6.096SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011849047 | TOMTO6.513SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012830970 | TOMTO6.523SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012833198 | TOMTO6.524SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012834485 | TOMTO6.528SPLOPENG | EUR | 1,0800 | 1,2000 | 1,0800 | | | 1,2000 | | | | | |
| Warrant | NL0012831382 | TOMTO6.979SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012834477 | TOMTO6.985SPLOPENG | EUR | 0,6200 | 0,7500 | 0,6200 | | | 0,7500 | | | | | |
| Warrant | NL0012824783 | TOMTO7.458SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012831374 | TOMTO7.466SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012825038 | TOMTO7.982SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012830087 | TOMTO8.4295PSPLOPENG | EUR | 1,0700 | 1,0700 | 0,9000 | 450,0000 | 1 | 0,9200 | 500 | | | | |
| Warrant | NL0012062970 | TOMTO9.9185PSPLOPENG | EUR | 2,5600 | 2,5600 | 2,4100 | | | 2,4100 | | | | | |
| Warrant | NL0010958088 | TOTAL 25.65PLOPENG | EUR | 28,2300 | 28,2300 | 27,6000 | | | 27,6000 | | | | | |
| Warrant | NL0010537304 | TOTAL 28.15PLOPENG | EUR | 25,9200 | 25,9200 | 25,2900 | | | 25,2900 | | | | | |
| Warrant | NL0011634365 | TOTAL 34.45PLOPENG | EUR | 20,0100 | 20,0100 | 19,3800 | | | 19,3800 | | | | | |
| Warrant | NL0012075998 | TOTAL 37.85PLOPENG | EUR | 16,8900 | 16,8900 | 16,2600 | | | 16,2600 | | | | | |
| Warrant | NL0012473185 | TOTAL 41.35PLOPENG | EUR | 13,5800 | 13,5800 | 12,9500 | | | 12,9500 | | | | | |
| Warrant | NL0012479042 | TOTAL 45.25PLOPENG | EUR | 10,0200 | 10,0200 | 9,3900 | | | 9,3900 | | | | | |
| Warrant | NL0012824130 | TOTAL 49.25PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012829469 | UCB S 585PLOPENG | EUR | 21,0500 | 21,3100 | 21,0500 | | | 21,3100 | | | | | |
| Warrant | NL0012829436 | UCB S 715PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010530317 | UCB S 40.75PLOPENG | EUR | 37,1800 | 37,4400 | 37,1800 | | | 37,4400 | | | | | |
| Warrant | NL0010585709 | UCB S 44.85PLOPENG | EUR | 33,3400 | 33,6000 | 33,3400 | | | 33,6000 | | | | | |
| Warrant | NL0010595302 | UCB S 49.35PLOPENG | EUR | 29,1500 | 29,4100 | 29,1500 | | | 29,4100 | | | | | |
| Warrant | NL0010694873 | UCB S 54.25PLOPENG | EUR | 24,5700 | 24,8300 | 24,5700 | | | 24,8300 | | | | | |
| Warrant | NL0012829451 | UCB S 62.15PLOPENG | EUR | 17,2700 | 17,5300 | 17,2700 | | | 17,5300 | | | | | |
| Warrant | NL0012829444 | UCB S 66.45PLOPENG | EUR | 13,2300 | 13,4900 | 13,2300 | | | 13,4900 | | | | | |
| Warrant | NL0012829428 | UCB S 75.95PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011627492 | UMICO 18SPLOPENG | EUR | 54,4000 | 54,4000 | 52,5600 | | | 52,5600 | | | | | |
| Warrant | DE000CJ3PJ84 | UMICO 40C 0619Z | EUR | 1,1700 | 1,1700 | 1,1700 | | | 1,1700 | | | | | |
| Warrant | NL0012481410 | UMICO 40SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | DE000CJ3N9L1 | UMICO 45C 0319Z | EUR | 0,5250 | 0,5250 | 0,5250 | | | 0,5250 | | | | | |
| Warrant | DE000CV89655 | UMICO 45C 1218Z | EUR | 0,2750 | 0,2750 | 0,2750 | | | 0,2750 | | | | | |
| Warrant | DE000CJ3P083 | UMICO 49C 0619Z | EUR | 0,4450 | 0,4450 | 0,4450 | | | 0,4450 | | | | | |
| Warrant | DE000CV8ASS7 | UMICO 50C 0319Z | EUR | 0,2650 | 0,2650 | 0,2650 | | | 0,2650 | | | | | |
| Warrant | DE000CV896T3 | UMICO 50C 1218Z | EUR | 0,0970 | 0,0970 | 0,0970 | | | 0,0970 | | | | | |
| Warrant | DE000CV8AN36 | UMICO 55C 1218Z | EUR | 0,0470 | 0,0470 | 0,0470 | | | 0,0470 | | | | | |
| Warrant | NL0009106319 | UMICO 3.45PLOPENG | EUR | 81,4400 | 81,4400 | 79,6000 | | | 79,6000 | | | | | |
| Warrant | NL0009234046 | UMICO 7.55PLOPENG | EUR | 73,9700 | 73,9700 | 72,1300 | | | 72,1300 | | | | | |
| Warrant | NL0009368919 | UMICO 8.75PLOPENG | EUR | 71,7000 | 71,7000 | 69,8600 | | | 69,8600 | | | | | |
| Warrant | NL0010603882 | UMICO 10.85PLOPENG | EUR | 67,7000 | 67,7000 | 65,8600 | | | 65,8600 | | | | | |
| Warrant | NL0010603866 | UMICO 13.45PLOPENG | EUR | 62,9000 | 62,9000 | 61,0600 | | | 61,0600 | | | | | |
| Warrant | NL0011631460 | UMICO 19.75PLOPENG | EUR | 51,1500 | 51,1500 | 49,3100 | | | 49,3100 | | | | | |
| Warrant | NL0012074215 | UMICO 28.25PLOPENG | EUR | 35,3100 | 35,3100 | 33,4700 | | | 33,4700 | | | | | |
| Warrant | NL0012468037 | UMICO 33.95PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012468029 | UMICO 36.95PLOPENG | EUR | | | | | | | | | | | |
| Warrant | DE000CJ3PJ76 | UMICO 40.5C 0319Z | EUR | 0,9700 | 0,9700 | 0,9700 | | | 0,9700 | | | | | |
| Warrant | DE000CJ3PJ68 | UMICO 40.5C 1218Z | EUR | 0,7400 | 0,7400 | 0,7400 | | | 0,7400 | | | | | |

| 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 |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | NL0012481402 | UMICO 43.6SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0009108174 | UNILV 75PLOPENG | EUR | 41,5300 | 41,5300 | 41,2200 | | | 41,2200 | | | | | |
| Warrant | NL0010959458 | UNILV 27SPLOPENG | EUR | 21,1500 | 21,1500 | 20,8400 | | | 20,8400 | | | | | |
| Warrant | NL0012825228 | UNILV 47SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0009112523 | UNILV 10.2SPLOPENG | EUR | 38,5900 | 38,5900 | 38,2800 | | | 38,2800 | | | | | |
| Warrant | NL0009234418 | UNILV 11.9SPLOPENG | EUR | 36,9900 | 36,9900 | 36,6800 | | | 36,6800 | | | | | |
| Warrant | NL0009371277 | UNILV 13.7SPLOPENG | EUR | 35,3200 | 35,3200 | 35,0100 | | | 35,0100 | | | | | |
| Warrant | NL0009902402 | UNILV 17.3SPLOPENG | EUR | 31,9100 | 31,9100 | 31,6000 | | | 31,6000 | | | | | |
| Warrant | NL0010094355 | UNILV 18.7SPLOPENG | EUR | 30,6600 | 30,6600 | 30,3500 | | | 30,3500 | | | | | |
| Warrant | NL0010086450 | UNILV 20.1SPLOPENG | EUR | 29,3700 | 29,3700 | 29,0600 | | | 29,0600 | | | | | |
| Warrant | NL0010202719 | UNILV 21.5SPLOPENG | EUR | 28,0100 | 28,0100 | 27,7000 | | | 27,7000 | | | | | |
| Warrant | NL0010586806 | UNILV 22.5SPLOPENG | EUR | 25,6500 | 25,6500 | 25,3400 | | | 25,3400 | | | | | |
| Warrant | NL0010942538 | UNILV 25.6SPLOPENG | EUR | 24,2000 | 24,2000 | 23,8900 | | | 23,8900 | | | | | |
| Warrant | NL0010966727 | UNILV 27.8SPLOPENG | EUR | 22,1500 | 22,1500 | 21,8400 | | | 21,8400 | | | | | |
| Warrant | NL0011362322 | UNILV 30.1SPLOPENG | EUR | 20,0300 | 20,0300 | 19,7200 | | | 19,7200 | | | | | |
| Warrant | NL0011374400 | UNILV 32.6SPLOPENG | EUR | 17,7400 | 17,7400 | 17,4300 | | | 17,4300 | | | | | |
| Warrant | NL0011475868 | UNILV 33.9SPLOPENG | EUR | 14,2200 | 14,2200 | 13,9100 | | | 13,9100 | | | | | |
| Warrant | NL0012062921 | UNILV 35.1SPLOPENG | EUR | 15,4000 | 15,4000 | 15,0900 | | | 15,0900 | | | | | |
| Warrant | NL0012068043 | UNILV 40.6SPLOPENG | EUR | 10,2800 | 10,2800 | 9,9700 | | | 9,9700 | | | | | |
| Warrant | NL0012479018 | UNILV 43.5SPLOPENG | EUR | 7,5500 | 7,5500 | 7,2400 | | | 7,2400 | | | | | |
| Warrant | NL0012480990 | UNILV 43.9SPLOPENG | EUR | 4,2600 | 4,3000 | 3,9500 | 1331,0000 | 2 | 3,9500 | 310 | | | | |
| Warrant | NL0012073654 | UNILV 56.2SPSOPENG | EUR | 8,4200 | 8,7200 | 8,4200 | | | 8,7200 | | | | | |
| Warrant | NL0010595567 | UNILV18.32SPLOPENG | EUR | 29,8300 | 29,8300 | 29,5200 | | | 29,5200 | | | | | |
| Warrant | NL0010586822 | UNILV19.63SPLOPENG | EUR | 28,5200 | 28,5200 | 28,2100 | | | 28,2100 | | | | | |
| Warrant | NL0010586814 | UNILV21.02SPLOPENG | EUR | 27,1300 | 27,1300 | 26,8200 | | | 26,8200 | | | | | |
| Warrant | NL0010688701 | UNILV23.95SPLOPENG | EUR | 24,2000 | 24,2000 | 23,8900 | | | 23,8900 | | | | | |
| Warrant | NL0010941019 | UNILV25.44SPLOPENG | EUR | 22,7100 | 22,7100 | 22,4000 | | | 22,4000 | | | | | |
| Warrant | NL0011013222 | UNILV28.63SPLOPENG | EUR | 19,5200 | 19,5200 | 19,2100 | | | 19,2100 | | | | | |
| Warrant | NL0011363155 | UNILV30.31SPLOPENG | EUR | 17,8400 | 17,8400 | 17,5300 | | | 17,5300 | | | | | |
| Warrant | NL0011373253 | UNILV32.07SPLOPENG | EUR | 16,0800 | 16,0800 | 15,7700 | | | 15,7700 | | | | | |
| Warrant | NL0012065403 | UNILV35.74SPLOPENG | EUR | 12,4200 | 12,4200 | 12,1100 | | | 12,1100 | | | | | |
| Warrant | NL0012066187 | UNILV37.68SPLOPENG | EUR | 10,4800 | 10,4800 | 10,1700 | | | 10,1700 | | | | | |
| Warrant | NL0012066294 | UNILV39.71SPLOPENG | EUR | 8,4600 | 8,4600 | 8,1500 | | | 8,1500 | | | | | |
| Warrant | NL0012476907 | UNILV41.75SPLOPENG | EUR | 6,4000 | 6,4000 | 6,0900 | | | 6,0900 | | | | | |
| Warrant | NL0012833891 | UNILV46.13SPLOPENG | EUR | 2,0300 | 2,0300 | 1,7200 | | | 1,7200 | | | | | |
| Warrant | NL0012822662 | UNILV46.48SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012832091 | UNILV48.43SPSOPENG | EUR | 0,6500 | 0,9500 | 0,6500 | | | 0,9500 | | | | | |
| Warrant | NL0012463939 | UNILV52.12SPSOPENG | EUR | 4,3400 | 4,6400 | 4,3400 | | | 4,6400 | | | | | |
| Warrant | NL0009371061 | URW 71SPLOPENG | EUR | 9,3800 | 9,3800 | 9,3700 | | | 9,3700 | | | | | |
| Warrant | NL0010085676 | URW 99SPLOPENG | EUR | 6,7700 | 6,7700 | 6,7600 | | | 6,7600 | | | | | |
| Warrant | NL0010201430 | URW 107SPLOPENG | EUR | 6,0300 | 6,0300 | 6,0300 | | | 6,0300 | | | | | |
| Warrant | NL0010203287 | URW 115SPLOPENG | EUR | 5,2800 | 5,2800 | 5,2800 | | | 5,2800 | | | | | |
| Warrant | NL0010211801 | URW 127SPLOPENG | EUR | 4,1900 | 4,1900 | 4,1800 | | | 4,1800 | | | | | |
| Warrant | NL0010537759 | URW 139SPLOPENG | EUR | 3,0600 | 3,0600 | 3,0500 | | | 3,0500 | | | | | |
| Warrant | NL0010688149 | URW 152SPLOPENG | EUR | 1,8500 | 1,8500 | 1,8400 | | | 1,8400 | | | | | |
| Warrant | NL0010940763 | URW 165SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012479000 | URW 177SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012829410 | URW 182SPSOPENG | EUR | 3,7800 | 3,7800 | 3,7800 | | | 3,7800 | | | | | |
| Warrant | NL0012474738 | URW 200SPSOPENG | EUR | 5,7200 | 5,7200 | 5,7200 | | | 5,7200 | | | | | |
| Warrant | NL0011011986 | URW 220SPSOPENG | EUR | 7,9700 | 7,9700 | 7,9700 | | | 7,9700 | | | | | |
| Warrant | NL0011019476 | URW 243SPSOPENG | EUR | 10,4600 | 10,4600 | 10,4600 | | | 10,4600 | | | | | |
| Warrant | NL0012829121 | URW 182.SPSOPENG | EUR | 2,4300 | 2,4300 | 2,4300 | | | 2,4300 | | | | | |
| Warrant | NL0011852751 | URW 228.SPSOPENG | EUR | 7,0300 | 7,0300 | 7,0300 | | | 7,0300 | | | | | |
| Warrant | NL0012832703 | URW 136.6SPLOPENG | EUR | 2,4400 | 2,4400 | 2,4300 | | | 2,4300 | | | | | |
| Warrant | NL0012831796 | URW 143.8SPLOPENG | EUR | 1,7200 | 1,7200 | 1,7200 | | | 1,7200 | | | | | |
| Warrant | NL0012472856 | URW 151.3SPLOPENG | EUR | 0,9700 | 1,0000 | 0,9600 | 1300,0000 | 1 | 0,9600 | 1300 | | | | |
| Warrant | NL0012472112 | URW 159.6SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011858964 | URW 168.4SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012832711 | URW 169.3SPSOPENG | EUR | 1,1600 | 1,1600 | 1,1600 | | | 1,1600 | | | | | |
| Warrant | NL0012828776 | URW 172.2SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012478838 | URW 176.8SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012480305 | URW 181.5SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012472385 | URW 195.7SPSOPENG | EUR | 3,8000 | 3,8000 | 3,8000 | | | 3,8000 | | | | | |
| Warrant | NL0012075345 | URW 211.3SPSOPENG | EUR | 5,3600 | 5,3600 | 5,3600 | | | 5,3600 | | | | | |
| Warrant | NL0009619311 | USJPY 79SPLOPENG | EUR | 28,6200 | 28,6200 | 28,6200 | | | 28,6200 | | | | | |
| Warrant | NL0010344859 | USJPY 93SPLOPENG | EUR | 17,7800 | 17,9700 | 17,7800 | | | 17,9700 | | | | | |
| Warrant | NL0010347019 | USJPY 97SPLOPENG | EUR | 15,0300 | 15,2300 | 15,0300 | | | 15,2300 | | | | | |
| Warrant | NL0010352191 | USJPY 98SPLOPENG | EUR | 13,5800 | 13,7700 | 13,5800 | | | 13,7700 | | | | | |
| Warrant | NL0010465241 | USJPY 100SPLOPENG | EUR | 12,1000 | 12,3000 | 12,1000 | | | 12,3000 | | | | | |
| Warrant | NL0011856836 | USJPY 102SPLOPENG | EUR | 10,5900 | 10,7800 | 10,5900 | | | 10,7800 | | | | | |
| Warrant | NL0011860002 | USJPY 104SPLOPENG | EUR | 9,0600 | 9,2500 | 9,0600 | | | 9,2500 | | | | | |
| Warrant | NL0012480503 | USJPY 107SPLOPENG | EUR | 7,4900 | 7,6800 | 7,4900 | | | 7,6800 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | NL0012823405 | USJPY 109SPLOPENG | EUR | 5,8800 | 6,0800 | 5,8800 | | | 6,0800 | | | | | |
| Warrant | NL0012831812 | USJPY 111SPLOPENG | EUR | 4,2500 | 4,4400 | 4,2500 | | | 4,4400 | | | | | |
| Warrant | NL0011361365 | USJPY 113SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010953097 | USJPY 115SPSOPENG | EUR | 3,1000 | 3,1000 | 2,9000 | | | 2,9000 | | | | | |
| Warrant | NL0011203930 | USJPY 117SPSOPENG | EUR | 4,9100 | 4,9100 | 4,7100 | 974,0000 | 1 | 4,7100 | 200 | | | | |
| Warrant | NL0011289335 | USJPY 120SPSOPENG | EUR | 6,7500 | 6,7500 | 6,5500 | | | | | | | | |
| Warrant | NL0011290101 | USJPY 122SPSOPENG | EUR | 8,6300 | 8,6300 | 8,4300 | | | 8,4300 | | | | | |
| Warrant | NL0010535878 | VIVEN 11SPLOPENG | EUR | 11,3300 | 11,4800 | 11,3300 | | | 11,4800 | | | | | |
| Warrant | NL0012074231 | VIVEN 18SPLOPENG | EUR | 4,8500 | 5,0000 | 4,8500 | | | 5,0000 | | | | | |
| Warrant | NL0010464111 | VIVEN 7.9SPLOPENG | EUR | 14,1500 | 14,3000 | 14,1500 | | | 14,3000 | | | | | |
| Warrant | NL0010537791 | VIVEN 12.2SPLOPENG | EUR | 10,2500 | 10,4000 | 10,2500 | | | 10,4000 | | | | | |
| Warrant | NL0010594834 | VIVEN 13.8SPLOPENG | EUR | 8,7500 | 8,9000 | 8,7500 | | | 8,9000 | | | | | |
| Warrant | NL0012080899 | VIVEN 19.6SPLOPENG | EUR | 3,3100 | 3,4600 | 3,3100 | | | 3,4600 | | | | | |
| Warrant | NL0012828230 | VIVEN 21.3SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0009368935 | VODAF 64SPLOPENG | EUR | 1,0200 | 1,0200 | 1,0000 | | | 1,0000 | | | | | |
| Warrant | NL0009371079 | VODAF 77SPLOPENG | EUR | 0,9100 | 0,9100 | 0,9000 | | | 0,9000 | | | | | |
| Warrant | NL0009373513 | VODAF 106SPLOPENG | EUR | 0,6100 | 0,6100 | 0,5900 | | | 0,5900 | | | | | |
| Warrant | NL0010526604 | VODAF 122SPLOPENG | EUR | 0,4300 | 0,4300 | 0,4100 | | | 0,4100 | | | | | |
| Warrant | NL0010526596 | VODAF 130SPLOPENG | EUR | 0,3400 | 0,3400 | 0,3300 | | | 0,3300 | | | | | |
| Warrant | NL0012829907 | VOPAK 41SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0009239672 | VOPAK 16.5SPLOPENG | EUR | 26,7700 | 26,7700 | 25,6300 | | | 25,6300 | | | | | |
| Warrant | NL0009367036 | VOPAK 24.3SPLOPENG | EUR | 19,5300 | 19,5300 | 18,3900 | | | 18,3900 | | | | | |
| Warrant | NL0009766625 | VOPAK 26.7SPLOPENG | EUR | 17,3100 | 17,3100 | 16,1700 | | | 16,1700 | | | | | |
| Warrant | NL0009875855 | VOPAK 29.3SPLOPENG | EUR | 14,9100 | 14,9100 | 13,7700 | | | 13,7700 | | | | | |
| Warrant | NL0010813366 | VOPAK 31.6SPLOPENG | EUR | 12,7100 | 12,7100 | 11,5700 | | | 11,5700 | | | | | |
| Warrant | NL0012474761 | VOPAK 34.6SPLOPENG | EUR | 9,9700 | 9,9700 | 8,8300 | | | 8,8300 | | | | | |
| Warrant | NL0012819395 | VOPAK 37.7SPLOPENG | EUR | 7,0800 | 7,0800 | 5,9400 | | | 5,9400 | | | | | |
| Warrant | NL0012073431 | VOPAK 43.3SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010967295 | VOPAK 48.5SPSOPENG | EUR | 10,5500 | 11,6600 | 10,5500 | | | 11,6600 | | | | | |
| Warrant | NL0011010194 | VOPAK 53.2SPSOPENG | EUR | 15,6200 | 16,7300 | 15,6200 | | | 16,7300 | | | | | |
| Warrant | NL0011374459 | VOW 69SPLOPENG | EUR | 9,2400 | 9,2400 | 8,8000 | | | 8,8000 | | | | | |
| Warrant | NL0011373980 | VOW 74SPLOPENG | EUR | 8,7200 | 8,7200 | 8,2900 | | | 8,2900 | | | | | |
| Warrant | NL0011371745 | VOW 80SPLOPENG | EUR | 8,1900 | 8,1900 | 7,7500 | | | 7,7500 | | | | | |
| Warrant | NL0011474168 | VOW 86SPLOPENG | EUR | 7,6300 | 7,6300 | 7,1900 | | | 7,1900 | | | | | |
| Warrant | NL0011619788 | VOW 93SPLOPENG | EUR | 7,0300 | 7,0300 | 6,6000 | | | 6,6000 | | | | | |
| Warrant | NL0011622949 | VOW 99SPLOPENG | EUR | 6,4000 | 6,4000 | 5,9600 | | | 5,9600 | | | | | |
| Warrant | NL0011848692 | VOW 107SPLOPENG | EUR | 5,7000 | 5,7000 | 5,2700 | | | 5,2700 | | | | | |
| Warrant | NL0011861950 | VOW 115SPLOPENG | EUR | 4,9800 | 4,9800 | 4,5400 | | | 4,5400 | | | | | |
| Warrant | NL0012062459 | VOW 123SPLOPENG | EUR | 4,2000 | 4,2000 | 3,7600 | | | 3,7600 | | | | | |
| Warrant | NL0012463368 | VOW 132SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012823082 | VOW 140SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012832752 | VOW 141SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012831697 | VOW 141SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012824999 | VOW 166SPSOPENG | EUR | 2,4900 | 2,9200 | 2,4900 | | | 2,9200 | | | | | |
| Warrant | NL0012476766 | VOW 183SPSOPENG | EUR | 4,2700 | 4,7000 | 4,2700 | | | 4,7000 | | | | | |
| Warrant | NL0011195508 | VOW 222SPSOPENG | EUR | 8,4400 | 8,8700 | 8,4400 | | | 8,8700 | | | | | |
| Warrant | NL0009885466 | WEREL 5.9SPLOPENG | EUR | 25,8200 | 25,8200 | 25,2300 | | | 25,2300 | | | | | |
| Warrant | NL0009878255 | WEREL 12.2SPLOPENG | EUR | 20,0500 | 20,0500 | 19,4600 | | | 19,4600 | | | | | |
| Warrant | NL0010343414 | WEREL 20.7SPLOPENG | EUR | 12,3700 | 12,3700 | 11,7800 | | | 11,7800 | | | | | |
| Warrant | NL0010468211 | WEREL 25.1SPLOPENG | EUR | 8,3500 | 8,3500 | 7,7600 | | | 7,7600 | | | | | |
| Warrant | NL0012473151 | WEREL 26.4SPLOPENG | EUR | 6,6200 | 6,6200 | 6,0300 | | | 6,0300 | | | | | |
| Warrant | NL0012479026 | WEREL 28.4SPLOPENG | EUR | 4,7600 | 4,7600 | 4,1700 | | | 4,1700 | | | | | |
| Warrant | NL0012824494 | WEREL 31.1SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012474746 | WEREL 32.8SPSOPENG | EUR | 4,5900 | 5,1600 | 4,5900 | | | 5,1600 | | | | | |
| Warrant | NL0012469654 | WEREL 40.1SPSOPENG | EUR | 12,3900 | 12,9600 | 12,3900 | | | 12,9600 | | | | | |
| Warrant | NL0012073399 | WEREL 44.3SPSOPENG | EUR | 16,9500 | 17,5200 | 16,9500 | | | 17,5200 | | | | | |
| Warrant | NL0012822332 | WOLTE 41SPLOPENG | EUR | 9,8200 | 10,0200 | 9,8200 | | | 10,0200 | | | | | |
| Warrant | NL0010352787 | WOLTE 11.4SPLOPENG | EUR | 40,3000 | 40,5000 | 40,3000 | | | 40,5000 | | | | | |
| Warrant | NL0010951141 | WOLTE 20.2SPLOPENG | EUR | 32,3000 | 32,5000 | 32,3000 | | | 32,5000 | | | | | |
| Warrant | NL0010962593 | WOLTE 21.9SPLOPENG | EUR | 30,7800 | 30,9800 | 30,7800 | | | 30,9800 | | | | | |
| Warrant | NL0011475389 | WOLTE 25.5SPLOPENG | EUR | 27,4400 | 27,6400 | 27,4400 | | | 27,6400 | | | | | |
| Warrant | NL0011622915 | WOLTE 29.7SPLOPENG | EUR | 23,7000 | 23,9000 | 23,7000 | | | 23,9000 | | | | | |
| Warrant | NL0012064604 | WOLTE 31.9SPLOPENG | EUR | 21,6900 | 21,8900 | 21,6900 | | | 21,8900 | | | | | |
| Warrant | NL0012066278 | WOLTE 34.3SPLOPENG | EUR | 19,5300 | 19,7300 | 19,5300 | | | 19,7300 | | | | | |
| Warrant | NL0012474753 | WOLTE 36.7SPLOPENG | EUR | 17,2800 | 17,4800 | 17,2800 | | | 17,4800 | | | | | |
| Warrant | NL0012822340 | WOLTE 38.1SPLOPENG | EUR | 12,7100 | 12,9100 | 12,7100 | | | 12,9100 | | | | | |
| Warrant | NL0012476741 | WOLTE 39.4SPLOPENG | EUR | 14,8700 | 15,0700 | 14,8700 | | | 15,0700 | | | | | |
| Warrant | NL0012480784 | WOLTE 42.2SPLOPENG | EUR | 12,3400 | 12,5400 | 12,3400 | | | 12,5400 | | | | | |
| Warrant | NL0012822324 | WOLTE 44.1SPLOPENG | EUR | 6,7200 | 6,9200 | 6,7200 | | | 6,9200 | | | | | |
| Warrant | NL0012823017 | WOLTE 45.1SPLOPENG | EUR | 9,6300 | 9,8300 | 9,6300 | | | 9,8300 | | | | | |
| Warrant | NL0012823314 | WOLTE 47.3SPLOPENG | EUR | 3,5400 | 3,7400 | 3,5400 | | | 3,7400 | | | | | |
| Warrant | NL0012825236 | WOLTE 48.3SPLOPENG | EUR | 6,7400 | 6,9400 | 6,7400 | | | 6,9400 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | NL0012826317 | WOLTE 50.6SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012827232 | WOLTE 51.6SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012822357 | WOLTE 55.5SPSOPENG | EUR | 5,1500 | 5,1500 | 4,9500 | | | 4,9500 | | | | | |
| Warrant | NL0012826325 | WOLTE 60.4SPSOPENG | EUR | 10,0700 | 10,0700 | 9,8700 | | | 9,8700 | | | | | |
| Warrant | NL0010952032 | ZALG 22SPLOPENG | EUR | 12,0900 | 12,7700 | 12,0900 | | | 12,7700 | | | | | |
| Warrant | NL0010821419 | ZALG 16.8SPLOPENG | EUR | 16,7100 | 17,3900 | 16,7100 | | | 17,3900 | | | | | |
| Warrant | NL0010821401 | ZALG 17.9SPLOPENG | EUR | 15,6800 | 16,3600 | 15,6800 | | | 16,3600 | | | | | |