

DINSDAG 21 MEI 2019

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 | DE000CJ3QKB3 | 1COV 29.45TL OPENZ | EUR | 1,4300 | 1,4300 | 1,4300 | | | 1,4300 | | | | | |
| Certificate | DE000CJ3PLD9 | 1COV 34.47TL OPENZ | EUR | 0,9300 | 0,9300 | 0,9300 | | | 0,9300 | | | | | |
| Certificate | DE000CJ3Q5Y9 | 1COV 39.45TL OPENZ | EUR | 0,4400 | 0,4400 | 0,4400 | | | 0,4400 | | | | | |
| Certificate | NL0010653960 | AABA 29.5TL OPENB | EUR | 34,8200 | 34,8200 | 34,8200 | | | 34,8200 | | | | | |
| Certificate | NL0010284139 | AALB 13TL OPENB | EUR | 19,5350 | 19,5350 | 19,5350 | | | 19,5350 | | | | | |
| Certificate | DE000CP23MY6 | AALB 20TL OPENC | EUR | 12,0600 | 12,0600 | 12,0600 | | | 12,0600 | | | | | |
| Certificate | DE000CP23PZ6 | AALB 20TL OPENC | EUR | 12,6800 | 12,6800 | 12,6800 | | | 12,6800 | | | | | |
| Certificate | NL0013436041 | AALB 24TL OPENH | EUR | 0,9800 | 0,9800 | 0,9800 | | | 0,9800 | | | | | |
| Certificate | DE000CP06Z38 | AALB 25TL OPENC | EUR | 7,8700 | 7,8700 | 7,8700 | | | 7,8700 | | | | | |
| Certificate | DE000CY16LL1 | AALB 25TL OPENC | EUR | 7,6100 | 7,6100 | 7,6100 | | | 7,6100 | | | | | |
| Certificate | DE000CP23MZ3 | AALB 25TL OPENC | EUR | 7,0400 | 7,0400 | 7,0400 | | | 7,0400 | | | | | |
| Certificate | DE000CP24C90 | AALB 25TL OPENC | EUR | 7,0600 | 7,0600 | 7,0600 | | | 7,0600 | | | | | |
| Certificate | DE000CP23N07 | AALB 26TL OPENC | EUR | 6,0300 | 6,0300 | 6,0300 | | | 6,0300 | | | | | |
| Certificate | DE000CP24GL3 | AALB 28TL OPENC | EUR | 4,0600 | 4,0600 | 4,0600 | | | 4,0600 | | | | | |
| Certificate | DE000CP24J51 | AALB 28TL OPENC | EUR | 5,0800 | 5,0800 | 5,0800 | | | 5,0800 | | | | | |
| Certificate | DE000CP68H68 | AALB 30TL OPENC | EUR | 2,1200 | 2,1200 | 2,1200 | | | 2,1200 | | | | | |
| Certificate | DE000CP68J90 | AALB 30TL OPENC | EUR | 3,2400 | 3,2400 | 3,2400 | | | 3,2400 | | | | | |
| Certificate | DE000CP69BQ8 | AALB 32TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CP69CK9 | AALB 32TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0013440563 | AALB 34TS OPENH | EUR | 0,7900 | 0,7900 | 0,7900 | | | 0,7900 | | | | | |
| Certificate | DE000CP68BK3 | AALB 35TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CP231X3 | AALB 35TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CP06Z53 | AALB 35TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CP23995 | AALB 35TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CP686J7 | AALB 35TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CP68LG0 | AALB 36TS OPENC | EUR | 6,1000 | 6,1000 | 6,1000 | | | 6,1000 | | | | | |
| Certificate | DE000CP69CL7 | AALB 38TS OPENC | EUR | 8,2300 | 8,2300 | 8,2300 | | | 8,2300 | | | | | |
| Certificate | DE000CP06008 | AALB 38TS OPENC | EUR | 6,3600 | 6,3600 | 6,3600 | | | 6,3600 | | | | | |
| Certificate | DE000CQ58UR6 | AALB 40TS OPENC | EUR | 9,7900 | 9,7900 | 9,7900 | | | 9,7900 | | | | | |
| Certificate | DE000CQ58SV2 | AALB 40TS OPENC | EUR | 8,3000 | 8,3000 | 8,3000 | | | 8,3000 | | | | | |
| Certificate | DE000CP06M41 | AALB 45TS OPENC | EUR | 13,3200 | 13,3200 | 13,3200 | | | 13,3200 | | | | | |
| Certificate | DE000CY51JQ1 | AALB 46TS OPENC | EUR | 12,8600 | 12,8600 | 12,8600 | | | 12,8600 | | | | | |
| Certificate | DE000CY51LU9 | AALB 46TS OPENC | EUR | 14,6200 | 14,6200 | 14,6200 | | | 14,6200 | | | | | |
| Certificate | DE000CY52017 | AALB 48TS OPENC | EUR | 14,8600 | 14,8600 | 14,8600 | | | 14,8600 | | | | | |
| Certificate | NL0010011763 | AALB 8.4TL OPENB | EUR | 23,6550 | 23,6550 | 23,6550 | | | 23,6550 | | | | | |
| Certificate | NL0010898847 | AALB 17.7TL OPENB | EUR | 15,3650 | 15,3650 | 15,3650 | | | 15,3650 | | | | | |
| Certificate | NL0010903589 | AALB 19.8TL OPENB | EUR | 13,4550 | 13,4550 | 13,4550 | | | 13,4550 | | | | | |
| Certificate | NL0010908489 | AALB 20.9TL OPENB | EUR | 12,4950 | 12,4950 | 12,4950 | | | 12,4950 | | | | | |
| Certificate | NL0010926077 | AALB 23.1TL OPENB | EUR | 10,5350 | 10,5350 | 10,5350 | | | 10,5350 | | | | | |
| Certificate | NL0013283930 | AALB 24.2TL OPENB | EUR | 1,9150 | 1,9150 | 1,9150 | | | 1,9150 | | | | | |
| Certificate | NL0011906060 | AALB 25.2TL OPENB | EUR | 8,6550 | 8,6550 | 8,6550 | | | 8,6550 | | | | | |
| Certificate | NL0011993340 | AALB 26.3TL OPENH | EUR | 7,7800 | 7,7800 | 7,7800 | | | 7,7800 | | | | | |
| Certificate | NL0013283948 | AALB 26.5TL OPENB | EUR | 1,5050 | 1,5050 | 1,5050 | | | 1,5050 | | | | | |
| Certificate | NL0013278351 | AALB 27.4TL OPENB | EUR | 6,7350 | 6,7350 | 6,7350 | | | 6,7350 | | | | | |
| Certificate | NL0013371966 | AALB 29.4TL OPENB | EUR | 0,9500 | 0,9950 | 0,9500 | 3325,0000 | 1 | 0,9950 | 3500 | | | | |
| Certificate | NL0013376270 | AALB 31.4TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013359888 | AALB 32.6TS OPENB | EUR | 1,2450 | 1,2450 | 1,2450 | | | 1,2450 | | | | | |
| Certificate | NL0013111685 | AALB 33.8BOC1219Z | EUR | 31,8900 | 31,8900 | 31,8900 | | | 31,8900 | | | | | |
| Certificate | NL0013357254 | AALB 34.5TS OPENB | EUR | 1,7050 | 1,7050 | 1,7050 | | | 1,7050 | | | | | |
| Certificate | NL0013376882 | AALB 36.5TS OPENB | EUR | 2,1550 | 2,1550 | 2,1550 | | | 2,1550 | | | | | |
| Certificate | NL0013354731 | AALB 36.6BS OPENB | EUR | 1,2150 | 1,2150 | 1,2150 | | | 1,2150 | | | | | |
| Certificate | NL0013354319 | AALB 38.5TS OPENB | EUR | 2,6050 | 2,6050 | 2,6050 | | | 2,6050 | | | | | |
| Certificate | NL0013426141 | AALB 41.3TS OPENH | EUR | 1,6200 | 1,6200 | 1,6200 | | | 1,6200 | | | | | |
| Certificate | DE000CJ3QU05 | AALB 17.54TL OPENZ | EUR | 2,7100 | 2,7100 | 2,7100 | | | 2,7100 | | | | | |
| Certificate | NL0011442926 | AALB 19.39BL OPENB | EUR | 12,0150 | 12,0150 | 12,0150 | | | 12,0150 | | | | | |

| 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 | DE000CR4H864 | AALB 21.09TL OPENZ | EUR | 9,9900 | 9,9900 | 9,9900 | | | 9,9900 | | | | | |
| Certificate | DE000C3RCC6 | AALB 22.91TL OPENZ | EUR | 1,6400 | 1,6400 | 1,6400 | | | 1,6400 | | | | | |
| Certificate | NL0011409735 | AALB 23.01TL OPENH | EUR | 10,7100 | 10,7100 | 10,7100 | | | 10,7100 | | | | | |
| Certificate | NL0013163009 | AALB 23.09BL OPENB | EUR | 8,3250 | 8,3250 | 8,3250 | | | 8,3250 | | | | | |
| Certificate | NL0013432461 | AALB 24.01TL OPENH | EUR | 0,9800 | 0,9800 | 0,9800 | | | 0,9800 | | | | | |
| Certificate | DE000C3QU13 | AALB 24.41TL OPENZ | EUR | 1,3400 | 1,3400 | 1,3400 | | | 1,3400 | | | | | |
| Certificate | LU1841152397 | AALB 25.27TClOPENS | EUR | 6,3500 | 6,4600 | 6,3500 | | | 6,4600 | | | | | |
| Certificate | NL0013011307 | AALB 26.13BL OPENB | EUR | 5,2850 | 5,2850 | 5,2850 | | | 5,2850 | | | | | |
| Certificate | DE000CR6XQ07 | AALB 26.43TL OPENZ | EUR | 4,5500 | 4,6600 | 4,5500 | 136,5000 | 1 | 4,6600 | 30 | | | | |
| Certificate | NL0013283591 | AALB 26.85BL OPENB | EUR | 0,9050 | 0,9050 | 0,9050 | | | 0,9050 | | | | | |
| Certificate | NL0013388689 | AALB 27.44TL OPENH | EUR | 0,6700 | 0,6700 | 0,6700 | | | 0,6700 | | | | | |
| Certificate | NL0013277759 | AALB 27.65BL OPENB | EUR | 3,7650 | 3,7650 | 3,7650 | | | 3,7650 | | | | | |
| Certificate | NL0013232309 | AALB 27.95TL OPENH | EUR | 6,3100 | 6,3100 | 6,3100 | | | 6,3100 | | | | | |
| Certificate | DE000C3RW93 | AALB 28.42TL OPENZ | EUR | 0,5400 | 0,5400 | 0,5400 | | | 0,5400 | | | | | |
| Certificate | NL0013283609 | AALB 28.61BL OPENB | EUR | 0,5550 | 0,5550 | 0,5550 | | | 0,5550 | | | | | |
| Certificate | NL0013373145 | AALB 30.12BL OPENB | EUR | 0,2750 | 0,2750 | 0,2750 | | | 0,2750 | | | | | |
| Certificate | NL0013394869 | AALB 30.39TL OPENH | EUR | 0,4100 | 0,4100 | 0,4100 | | | 0,4100 | | | | | |
| Certificate | DE000CU1CNA8 | AALB 30.41TL OPENZ | EUR | 0,1500 | 0,1500 | 0,1500 | | | 0,1500 | | | | | |
| Certificate | NL0013360225 | AALB 32.61BS OPENB | EUR | 0,4150 | 0,4150 | 0,4150 | | | 0,4150 | | | | | |
| Certificate | NL0013358286 | AALB 33.35BOC1219B | EUR | 31,7200 | 31,7900 | 31,7200 | | | 31,7900 | | | | | |
| Certificate | DE000CU1C8L5 | AALB 33.89TS OPENZ | EUR | 0,6000 | 0,6000 | 0,6000 | | | 0,6000 | | | | | |
| Certificate | NL0013356868 | AALB 34.61BS OPENB | EUR | 0,8150 | 0,8150 | 0,8150 | | | 0,8150 | | | | | |
| Certificate | NL0013426158 | AALB 35.36TS OPENH | EUR | 0,9500 | 0,9500 | 0,9500 | | | 0,9500 | | | | | |
| Certificate | NL0013425549 | AALB 36.36TS OPENH | EUR | 1,0600 | 1,0600 | 1,0600 | | | 1,0600 | | | | | |
| Certificate | DE000CU1CCU9 | AALB 37.89TS OPENZ | EUR | 1,3900 | 1,3900 | 1,3900 | | | 1,3900 | | | | | |
| Certificate | NL0012985584 | AALB 38.59BS OPENB | EUR | 7,9650 | 7,9650 | 7,9650 | | | 7,9650 | | | | | |
| Certificate | NL0013424674 | AALB 39.29TS OPENH | EUR | 1,4000 | 1,4000 | 1,4000 | | | 1,4000 | | | | | |
| Certificate | LU1790692294 | AALB 39.72TPIOPENS | EUR | 7,5600 | 7,5600 | 7,4500 | | | 7,4500 | | | | | |
| Certificate | NL0013377062 | AALB 40.59BS OPENB | EUR | 2,0050 | 2,0050 | 2,0050 | | | 2,0050 | | | | | |
| Certificate | LU1790427030 | AALB 42.05TPIOPENS | EUR | 9,7100 | 9,7100 | 9,5900 | | | 9,5900 | | | | | |
| Certificate | DE000CE6ETB8 | AALB 43.34TS OPENZ | EUR | 2,4800 | 2,4800 | 2,4800 | 148,8000 | 1 | 2,4800 | 60 | | | | |
| Certificate | DE000CN6L329 | ABB 17.6TL OPENZ | EUR | 0,3000 | 0,3000 | 0,3000 | | | 0,3000 | | | | | |
| Certificate | DE000CM4ARJ8 | ABB 12.37TL OPENZ | EUR | 0,6500 | 0,6500 | 0,6500 | | | 0,6500 | | | | | |
| Certificate | DE000C3PNA1 | ABB 12.65TL OPENZ | EUR | 1,1700 | 1,1700 | 1,1700 | | | 1,1700 | | | | | |
| Certificate | DE000CK6V1W0 | ABB 14.27TL OPENZ | EUR | 4,9150 | 4,9150 | 4,9150 | | | 4,9150 | | | | | |
| Certificate | DE000CU1B9U5 | ABB 16.26TL OPENZ | EUR | 3,2150 | 3,2150 | 3,2150 | | | 3,2150 | | | | | |
| Certificate | DE000CU1CU67 | ABB 18.75TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CN6ERP1 | ABBV 41.37TL OPENZ | EUR | 3,6000 | 3,6000 | 3,6000 | | | 3,6000 | | | | | |
| Certificate | DE000CN6KY55 | ABLI230.82TL OPENZ | EUR | 2,5800 | 2,5800 | 2,5800 | | | 2,5800 | | | | | |
| Certificate | DE000CN6KZ21 | ABLI235.31TL OPENZ | EUR | 1,8100 | 1,8100 | 1,8100 | | | 1,8100 | | | | | |
| Certificate | NL0012795983 | ABN LEVOPENZ | EUR | 12,3300 | 12,3300 | 12,3300 | | | 12,3300 | | | | | |
| Certificate | NL0012796023 | ABN SHROPEZ | EUR | 67,0700 | 67,0700 | 67,0700 | | | 67,0700 | | | | | |
| Certificate | XS1961845119 | ABN STN0322B | EUR | 95,4000 | 95,4000 | 95,4000 | | | 95,4000 | | | | | |
| Certificate | NL0013436082 | ABN 9TL OPENH | EUR | 1,0900 | 1,0900 | 1,0900 | | | 1,0900 | | | | | |
| Certificate | DE000CP23UU7 | ABN 14TL OPENC | EUR | 6,7400 | 6,7400 | 6,7400 | | | 6,7400 | | | | | |
| Certificate | DE000CU1CQT1 | ABN 15SWT0719Z | EUR | 9,4700 | 9,4700 | 9,4700 | | | 9,4700 | | | | | |
| Certificate | DE000CU1B8V0 | ABN 15TL 0619Z | EUR | 0,8650 | 0,8650 | 0,8650 | | | 0,8650 | | | | | |
| Certificate | DE000CY16LX6 | ABN 15TL OPENC | EUR | 7,1400 | 7,1400 | 7,1400 | | | 7,1400 | | | | | |
| Certificate | DE000CY51BK1 | ABN 16TL OPENC | EUR | 5,7400 | 5,7400 | 5,7400 | | | 5,7400 | | | | | |
| Certificate | DE000CY51402 | ABN 16TL OPENC | EUR | 5,2500 | 5,2500 | 5,2500 | | | 5,2500 | | | | | |
| Certificate | NL0012036271 | ABN 17TL OPENB | EUR | 3,4300 | 3,4300 | 3,4300 | | | 3,4300 | | | | | |
| Certificate | DE000CU1CQU9 | ABN 18SWT0719Z | EUR | 6,0600 | 6,0600 | 6,0600 | | | 6,0600 | | | | | |
| Certificate | DE000CP69KZ0 | ABN 18TL OPENC | EUR | 2,3200 | 2,3200 | 2,3200 | | | 2,3200 | | | | | |
| Certificate | DE000CY16LW8 | ABN 18TL OPENC | EUR | 4,0700 | 4,0700 | 4,0700 | | | 4,0700 | | | | | |
| Certificate | DE000CY51BL9 | ABN 18TL OPENC | EUR | 3,8000 | 3,8000 | 3,8000 | | | 3,8000 | | | | | |
| Certificate | DE000CY16LV0 | ABN 20TL OPENC | EUR | 2,0200 | 2,0200 | 2,0200 | | | 2,0200 | | | | | |
| Certificate | DE000CP69L04 | ABN 20TS OPENC | EUR | 2,0000 | 2,0000 | 2,0000 | | | 2,0000 | | | | | |
| Certificate | NL0013442312 | ABN 20TS OPENH | EUR | 0,2500 | 0,2500 | 0,2500 | | | 0,2500 | | | | | |
| Certificate | NL0013358294 | ABN 21BOC1219B | EUR | 19,5700 | 19,6000 | 19,5700 | | | 19,6000 | | | | | |
| Certificate | NL0013437460 | ABN 21TS OPENH | EUR | 0,3600 | 0,3600 | 0,3600 | | | 0,3600 | | | | | |
| Certificate | DE000CP69L12 | ABN 22TS OPENC | EUR | 4,1000 | 4,1000 | 4,1000 | | | 4,1000 | | | | | |
| Certificate | DE000CP24T79 | ABN 22TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0013111008 | ABN 23BOC0919Z | EUR | 21,9900 | 21,9900 | 21,9900 | | | 21,9900 | | | | | |
| Certificate | NL0012976609 | ABN 24BOC0619B | EUR | 23,3900 | 23,4500 | 23,3900 | | | 23,4500 | | | | | |
| Certificate | NL0013111016 | ABN 24BOC1219Z | EUR | 21,9700 | 21,9700 | 21,9700 | | | 21,9700 | | | | | |
| Certificate | DE000CP06TM1 | ABN 24TS OPENC | EUR | 4,2600 | 4,2600 | 4,2600 | | | 4,2600 | | | | | |
| Certificate | NL0013110521 | ABN 25BOC0919Z | EUR | 21,1100 | 21,1100 | 21,1100 | | | 21,1100 | | | | | |
| Certificate | NL0012796064 | ABN 25BOC1219Z | EUR | 20,2500 | 20,2500 | 20,2500 | | | 20,2500 | | | | | |
| Certificate | DE000CQ5BDM3 | ABN 26TS OPENC | EUR | 5,5600 | 5,5600 | 5,5600 | | | 5,5600 | | | | | |
| Certificate | DE000CQ5B238 | ABN 26TS OPENC | EUR | 5,7000 | 5,7000 | 5,7000 | | | 5,7000 | | | | | |
| Certificate | NL0012648687 | ABN 27BON0619Z | EUR | 25,8950 | 25,8950 | 25,8950 | | | 25,8950 | | | | | |
| Certificate | DE000CQ5A768 | ABN 28TS OPENC | EUR | 7,6400 | 7,6400 | 7,6400 | | | 7,6400 | | | | | |

| 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 | DE000CY52V34 | ABN 28TS OPENC | EUR | 6,5600 | 6,5600 | 6,5600 | | | 6,5600 | | | | | |
| Certificate | NL0012648372 | ABN 29B0C0619Z | EUR | 27,1050 | 27,1050 | 27,1050 | | | 27,1050 | | | | | |
| Certificate | DE000CY51GK0 | ABN 30TS OPENC | EUR | 9,4400 | 9,4400 | 9,4400 | | | 9,4400 | | | | | |
| Certificate | DE000CY16T17 | ABN 32TS OPENC | EUR | 8,9500 | 8,9500 | 8,9500 | | | 8,9500 | | | | | |
| Certificate | DE000CY52LV5 | ABN 32TS OPENC | EUR | 11,6600 | 11,6600 | 11,6600 | | | 11,6600 | | | | | |
| Certificate | DE000CY51UL9 | ABN 32TS OPENC | EUR | 10,3100 | 10,3100 | 10,3100 | | | 10,3100 | | | | | |
| Certificate | NL0013436074 | ABN 33TS OPENH | EUR | 1,6500 | 1,6500 | 1,6500 | | | 1,6500 | | | | | |
| Certificate | DE000CY52HG4 | ABN 34TS OPENC | EUR | 12,3700 | 12,3700 | 12,3700 | | | 12,3700 | | | | | |
| Certificate | DE000CU1C064 | ABN 20.TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013436090 | ABN 7.5TL OPENH | EUR | 1,2300 | 1,2300 | 1,2300 | | | 1,2300 | | | | | |
| Certificate | NL0011918024 | ABN 13.9TL OPENB | EUR | 6,2300 | 6,3100 | 6,2150 | 6230,0000 | 1 | 6,3100 | 1000 | | | | |
| Certificate | NL0012024657 | ABN 16.5TL OPENB | EUR | 3,9100 | 3,9100 | 3,9100 | | | 3,9100 | | | | | |
| Certificate | DE000CJ3SC50 | ABN 17.5TL 0619Z | EUR | 0,3500 | 0,3750 | 0,3500 | 350,0000 | 1 | 0,3750 | 1000 | | | | |
| Certificate | NL0013389323 | ABN 18.3TL OPENH | EUR | 0,2300 | 0,2300 | 0,2300 | | | 0,2300 | | | | | |
| Certificate | NL0013443948 | ABN 19.5TS OPENH | EUR | 0,2000 | 0,2000 | 0,2000 | | | 0,2000 | | | | | |
| Certificate | NL0013440589 | ABN 20.5TS OPENH | EUR | 0,3000 | 0,3000 | 0,3000 | | | 0,3000 | | | | | |
| Certificate | NL0013357262 | ABN 20.8TS OPENB | EUR | 3,2700 | 3,2700 | 3,2700 | | | 3,2700 | | | | | |
| Certificate | NL0013398175 | ABN 22.2TS OPENH | EUR | 0,4900 | 0,4900 | 0,4900 | | | 0,4900 | | | | | |
| Certificate | NL0012684369 | ABN 23.8BS OPENB | EUR | 4,7800 | 4,7800 | 4,7800 | | | 4,7800 | | | | | |
| Certificate | NL0013148760 | ABN 24.4B0C1219B | EUR | 21,3600 | 21,4300 | 21,3600 | | | 21,4300 | | | | | |
| Certificate | NL0013003205 | ABN 25.9B0C0919B | EUR | 18,6500 | 18,6800 | 18,6500 | | | 18,6800 | | | | | |
| Certificate | NL0012648901 | ABN 29.5B0C0619Z | EUR | 19,1200 | 19,1200 | 19,1200 | | | 19,1200 | | | | | |
| Certificate | NL0011420633 | ABN 4.04TL OPENH | EUR | 15,5700 | 15,5700 | 15,5700 | | | 15,5700 | | | | | |
| Certificate | NL0011420617 | ABN 7.21TL OPENH | EUR | 12,6200 | 12,6200 | 12,6200 | | | 12,6200 | | | | | |
| Certificate | NL0011521158 | ABN 11.02BL OPENB | EUR | 8,4000 | 8,4000 | 8,4000 | | | 8,4000 | | | | | |
| Certificate | NL0011420559 | ABN 11.17TL OPENH | EUR | 8,9300 | 8,9300 | 8,9300 | | | 8,9300 | | | | | |
| Certificate | DE000CV89YF9 | ABN 12.55TL OPENZ | EUR | 1,3350 | 1,3350 | 1,3350 | | | 1,3350 | | | | | |
| Certificate | NL0013390461 | ABN 12.79TL OPENH | EUR | 0,7400 | 0,7400 | 0,7400 | | | 0,7400 | | | | | |
| Certificate | NL0011914825 | ABN 12.85TL OPENB | EUR | 7,2900 | 7,2900 | 7,2900 | | | 7,2900 | | | | | |
| Certificate | DE000CD62K63 | ABN 13.65TL OPENZ | EUR | 6,2400 | 6,2400 | 6,2400 | | | 6,2400 | | | | | |
| Certificate | NL0011919626 | ABN 14.43TL OPENB | EUR | 5,8300 | 5,8300 | 5,8300 | | | 5,8300 | | | | | |
| Certificate | NL0013181662 | ABN 14.54TL OPENH | EUR | 5,7900 | 5,7900 | 5,7900 | | | 5,7900 | | | | | |
| Certificate | NL0012020275 | ABN 14.93TL OPENB | EUR | 5,3700 | 5,3700 | 5,3700 | | | 5,3700 | | | | | |
| Certificate | DE000CD62PW7 | ABN 15.57TL OPENZ | EUR | 3,6900 | 3,6900 | 3,6900 | | | 3,6900 | | | | | |
| Certificate | DE000CD63A31 | ABN 16.25TL OPENZ | EUR | 3,7600 | 3,7600 | 3,7600 | | | 3,7600 | | | | | |
| Certificate | NL0013246366 | ABN 16.53TL OPENH | EUR | 0,3900 | 0,3900 | 0,3900 | | | 0,3900 | | | | | |
| Certificate | DE000CD62TQ1 | ABN 16.55TL OPENZ | EUR | 2,7100 | 2,7100 | 2,7100 | | | 2,7100 | | | | | |
| Certificate | NL0012024079 | ABN 16.92BL OPENB | EUR | 2,5100 | 2,5100 | 2,5100 | | | 2,5100 | | | | | |
| Certificate | NL0013386055 | ABN 17.02TL OPENH | EUR | 0,3400 | 0,3500 | 0,3300 | 25,0000 | 2 | 0,3500 | 75 | | | | |
| Certificate | NL0013386048 | ABN 17.27TL OPENH | EUR | 0,3200 | 0,3200 | 0,3200 | | | 0,3200 | | | | | |
| Certificate | LU1859831536 | ABN 17.37TClOPENS | EUR | 2,6700 | 2,7200 | 2,6700 | | | 2,7200 | | | | | |
| Certificate | NL0012037816 | ABN 17.52TL OPENB | EUR | 2,9400 | 2,9600 | 2,9400 | 294,0000 | 1 | 2,9600 | 100 | | | | |
| Certificate | NL0013181647 | ABN 17.56TL OPENH | EUR | 2,9800 | 2,9800 | 2,9800 | | | 2,9800 | | | | | |
| Certificate | NL0013246358 | ABN 17.78TL OPENH | EUR | 0,2800 | 0,2800 | 0,2800 | | | 0,2800 | | | | | |
| Certificate | NL0012038285 | ABN 17.99BL OPENB | EUR | 1,4500 | 1,4500 | 1,4500 | | | 1,4500 | | | | | |
| Certificate | NL0013388705 | ABN 18.02TL OPENH | EUR | 0,2500 | 0,2500 | 0,2500 | | | 0,2500 | | | | | |
| Certificate | DE000CD63DN0 | ABN 18.04TL OPENZ | EUR | 1,2400 | 1,2400 | 1,2400 | | | 1,2400 | | | | | |
| Certificate | NL0013389810 | ABN 18.52TL OPENH | EUR | 0,2100 | 0,2100 | 0,2100 | | | 0,2100 | | | | | |
| Certificate | NL0013371354 | ABN 18.61BL OPENB | EUR | 0,8400 | 0,8400 | 0,8300 | 252,0000 | 1 | 0,8300 | 300 | | | | |
| Certificate | NL0013371248 | ABN 18.63TL OPENB | EUR | 1,8700 | 1,9100 | 1,8700 | 1870,0000 | 1 | 1,9100 | 1000 | | | | |
| Certificate | NL0013389802 | ABN 18.77TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CU1CKX6 | ABN 19.01TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013360530 | ABN 19.31TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013359110 | ABN 19.81TS OPENB | EUR | 2,2100 | 2,2100 | 2,2100 | | | 2,2100 | | | | | |
| Certificate | NL0013361090 | ABN 19.84BS OPENB | EUR | 0,8200 | 0,8200 | 0,8200 | | | 0,8200 | | | | | |
| Certificate | NL0013357932 | ABN 20.31TS OPENB | EUR | 2,7400 | 2,7400 | 2,7400 | | | 2,7400 | | | | | |
| Certificate | NL0013437478 | ABN 20.75TS OPENH | EUR | 0,3300 | 0,3300 | 0,3300 | | | 0,3300 | | | | | |
| Certificate | NL0013356876 | ABN 20.84BS OPENB | EUR | 1,8200 | 1,8200 | 1,8200 | | | 1,8200 | | | | | |
| Certificate | DE000CJ3SG27 | ABN 21.24TS OPENZ | EUR | 0,4150 | 0,4150 | 0,4150 | | | 0,4150 | | | | | |
| Certificate | NL0013289556 | ABN 21.29TS OPENB | EUR | 3,8000 | 3,8000 | 3,8000 | | | 3,8000 | | | | | |
| Certificate | NL0013394877 | ABN 21.44TS OPENH | EUR | 0,4000 | 0,4000 | 0,4000 | | | 0,4000 | | | | | |
| Certificate | NL0013429194 | ABN 21.71TS OPENH | EUR | 0,4300 | 0,4300 | 0,4300 | | | 0,4300 | | | | | |
| Certificate | NL0013288582 | ABN 21.78TS OPENB | EUR | 4,3300 | 4,3300 | 4,3300 | | | 4,3300 | | | | | |
| Certificate | NL0013288053 | ABN 21.83BS OPENB | EUR | 2,8100 | 2,8100 | 2,8100 | | | 2,8100 | | | | | |
| Certificate | NL0013396468 | ABN 21.94TS OPENH | EUR | 0,4600 | 0,4600 | 0,4600 | | | 0,4600 | | | | | |
| Certificate | NL0013154263 | ABN 22.25TS OPENB | EUR | 4,8400 | 4,8400 | 4,8400 | | | 4,8400 | | | | | |
| Certificate | NL0013390453 | ABN 22.42TS OPENH | EUR | 0,5100 | 0,5100 | 0,5100 | | | 0,5100 | | | | | |
| Certificate | NL0013425572 | ABN 22.71TS OPENH | EUR | 0,5400 | 0,5400 | 0,5400 | | | 0,5400 | | | | | |
| Certificate | NL0013009780 | ABN 22.74TS OPENB | EUR | 5,3700 | 5,3700 | 5,3700 | | | 5,3700 | | | | | |
| Certificate | NL0013008824 | ABN 22.82BS OPENB | EUR | 3,8000 | 3,8000 | 3,8000 | | | 3,8000 | | | | | |
| Certificate | NL0013426166 | ABN 22.96TS OPENH | EUR | 0,5700 | 0,5700 | 0,5700 | | | 0,5700 | | | | | |
| Certificate | NL0012789945 | ABN 23.19TS OPENB | EUR | 5,8600 | 5,8600 | 5,8600 | | | 5,8600 | | | | | |

| 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 | DE000CV89BM3 | ABN 23.73TS OPENZ | EUR | 0,9150 | 0,9150 | 0,9150 | | | 0,9150 | | | | | |
| Certificate | NL0013396450 | ABN 23.94TS OPENH | EUR | 0,6700 | 0,6700 | 0,6700 | | | 0,6700 | | | | | |
| Certificate | LU1840978776 | ABN 24.25TPIOPENS | EUR | 4,2600 | 4,2600 | 4,2200 | | | 4,2200 | | | | | |
| Certificate | NL0012683098 | ABN 24.63TS OPENB | EUR | 7,4000 | 7,4000 | 7,4000 | | | 7,4000 | | | | | |
| Certificate | NL0013385990 | ABN 24.66TS OPENH | EUR | 0,7500 | 0,7500 | 0,7500 | | | 0,7500 | | | | | |
| Certificate | NL0012683775 | ABN 24.75BS OPENB | EUR | 5,7300 | 5,7300 | 5,7300 | | | 5,7300 | | | | | |
| Certificate | LU1790699620 | ABN 25.81TPIOPENS | EUR | 5,0300 | 5,0300 | 4,9900 | | | 4,9900 | | | | | |
| Certificate | DE000CU1CQB9 | ABN 26.22TS OPENZ | EUR | 1,4150 | 1,4150 | 1,4150 | | | 1,4150 | | | | | |
| Certificate | NL0013385982 | ABN 27.65TS OPENH | EUR | 1,0800 | 1,0800 | 1,0800 | | | 1,0800 | | | | | |
| Certificate | NL0013388697 | ABN 29.15TS OPENH | EUR | 1,2400 | 1,2400 | 1,2400 | | | 1,2400 | | | | | |
| Certificate | NL0013389794 | ABN 30.18TS OPENH | EUR | 1,3500 | 1,3500 | 1,3500 | | | 1,3500 | | | | | |
| Certificate | NL0011904891 | ABN 8.856BL OPENB | EUR | 10,5800 | 10,5800 | 10,5800 | | | 10,5800 | | | | | |
| Certificate | XS0657770458 | ABN0%3MEURIBFRN24 | EUR | | | | | | | | | | | |
| Certificate | NL0009980986 | ABN0%INFLATNLKD22 | EUR | | | | | | | | | | | |
| Certificate | DE000CN6KM26 | ACCEN112.3TL OPENZ | EUR | 3,0250 | 3,0250 | 3,0250 | | | 3,0250 | | | | | |
| Certificate | DE000CE6DGE1 | ACCEN126.7TL OPENZ | EUR | 2,3750 | 2,3750 | 2,3750 | | | 2,3750 | | | | | |
| Certificate | DE000CJ3RV52 | ACCEN141.8TL OPENZ | EUR | 1,6950 | 1,6950 | 1,6950 | | | 1,6950 | | | | | |
| Certificate | DE000CU1CD43 | ACCEN161.7TL OPENZ | EUR | 0,8150 | 0,8150 | 0,8150 | | | 0,8150 | | | | | |
| Certificate | DE000CR9NUP6 | ACCEN99.62TL OPENZ | EUR | 3,5950 | 3,5950 | 3,5950 | | | 3,5950 | | | | | |
| Certificate | NL0013288210 | ACCG 18.2TL OPENB | EUR | 1,5500 | 1,5500 | 1,5500 | | | 1,5500 | | | | | |
| Certificate | NL0013009608 | ACCG 12.16TL OPENB | EUR | 2,6700 | 2,6700 | 2,6700 | | | 2,6700 | | | | | |
| Certificate | DE000CV50608 | ACCG 13.77TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3PN70 | ACCG 14.79TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013152531 | ACCG 15.19TL OPENB | EUR | 2,1100 | 2,1100 | 2,1100 | | | 2,1100 | | | | | |
| Certificate | NL0013152549 | ACCG 16.21TL OPENB | EUR | 1,9200 | 1,9200 | 1,9200 | | | 1,9200 | | | | | |
| Certificate | DE000CJ3QAW0 | ACCG 16.34TL OPENZ | EUR | 1,8300 | 1,8300 | 1,8300 | 54,9000 | 1 | 1,8300 | 30 | | | | |
| Certificate | DE000CJ3QAX8 | ACCG 17.84TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013365919 | ACCG 19.19TL OPENB | EUR | 1,3600 | 1,3600 | 1,3600 | | | 1,3600 | | | | | |
| Certificate | DE000CU1BWV7 | ACCG 19.36TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013366271 | ACCG 20.19TL OPENB | EUR | 1,1800 | 1,1800 | 1,1800 | | | 1,1800 | | | | | |
| Certificate | DE000CU1B0C2 | ACCG 20.84TL OPENZ | EUR | 0,9900 | 0,9900 | 0,9800 | 2460,0000 | 4 | 0,9900 | 2500 | | | | |
| Certificate | NL0013366768 | ACCG 21.19TL OPENB | EUR | 0,9900 | 0,9900 | 0,9900 | | | 0,9900 | | | | | |
| Certificate | NL0013371529 | ACCG 22.18TL OPENB | EUR | 0,8100 | 0,8100 | 0,8100 | | | 0,8100 | | | | | |
| Certificate | DE000CU1CEJ8 | ACCG 22.77TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013374820 | ACCG 23.18TL OPENB | EUR | 0,6200 | 0,6200 | 0,6200 | | | 0,6200 | | | | | |
| Certificate | NL0013371321 | ACCG 26.26TS OPENB | EUR | 0,7400 | 0,7400 | 0,7400 | | | 0,7400 | | | | | |
| Certificate | NL0013372212 | ACCG 28.25TS OPENB | EUR | 1,1700 | 1,1700 | 1,1700 | | | 1,1700 | | | | | |
| Certificate | NL0013359128 | ACCOR 36TS OPENB | EUR | 0,4650 | 0,4650 | 0,4650 | | | 0,4650 | | | | | |
| Certificate | NL0010126686 | ACCOR 18.2TL OPENB | EUR | 1,7650 | 1,7650 | 1,7650 | | | 1,7650 | | | | | |
| Certificate | NL0012100432 | ACCOR 33.2TL OPENB | EUR | 0,3650 | 0,3650 | 0,3650 | | | 0,3650 | | | | | |
| Certificate | NL0013015456 | ACCOR 40.1TS OPENB | EUR | 0,9050 | 0,9050 | 0,9050 | | | 0,9050 | | | | | |
| Certificate | NL0013001902 | ACCOR 44.1TS OPENB | EUR | 1,3350 | 1,3350 | 1,3350 | | | 1,3350 | | | | | |
| Certificate | DE000CJ3QE13 | ACCOR25.57TL OPENZ | EUR | 0,8900 | 0,8900 | 0,8900 | | | 0,8900 | | | | | |
| Certificate | DE000CV89CP4 | ACCOR29.59TL OPENZ | EUR | 0,4900 | 0,4900 | 0,4900 | | | 0,4900 | | | | | |
| Certificate | DE000CU1BZH9 | ACCOR33.56TL OPENZ | EUR | 0,1005 | 0,1005 | 0,1005 | | | 0,1005 | | | | | |
| Certificate | DE000CR4JAK8 | ACKBV104.8TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013014749 | ACKBV106.98L OPENB | EUR | 1,6000 | 1,6000 | 1,6000 | | | 1,6000 | | | | | |
| Certificate | DE000CD62D13 | ACKBV109.7TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD62UK2 | ACKBV115.6TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013007545 | ACKBV117.18L OPENB | EUR | 1,1000 | 1,1000 | 1,1000 | | | 1,1000 | | | | | |
| Certificate | NL0012997886 | ACKBV127.28L OPENB | EUR | 0,5900 | 0,5900 | 0,5900 | | | 0,5900 | | | | | |
| Certificate | DE000CD640C3 | ACKBV127.5TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CU1CRJ0 | ACKBV134.3TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3N2S1 | ACKBV154.1TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012998124 | ACKBV156.3BS OPENB | EUR | 1,1100 | 1,1100 | 1,1100 | | | 1,1100 | | | | | |
| Certificate | DE000CU1CRK8 | ACKBV169.1TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012998132 | ACKBV175.9BS OPENB | EUR | 2,0900 | 2,0900 | 2,0900 | | | 2,0900 | | | | | |
| Certificate | DE000CJ3RAW8 | ACKBV84.75TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CR4HZN3 | ACKBV94.82TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CR4J3W9 | ACKBV99.79TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3PN88 | ACS 22.08TL OPENZ | EUR | 3,3950 | 3,3950 | 3,3950 | | | 3,3950 | | | | | |
| Certificate | DE000CJ3PMW7 | ACS 29.99TL OPENZ | EUR | 1,8650 | 1,8650 | 1,8650 | | | 1,8650 | | | | | |
| Certificate | DE000CJ3SMW1 | ACS 34.47TL OPENZ | EUR | 0,9950 | 0,9950 | 0,9950 | | | 0,9950 | | | | | |
| Certificate | DE000CJ3QXW2 | ADECC28.68TL OPENZ | EUR | 2,5450 | 2,5450 | 2,5450 | | | 2,5450 | | | | | |
| Certificate | DE000CJ3NRV3 | ADECC33.75TL OPENZ | EUR | 2,0950 | 2,0950 | 2,0950 | | | 2,0950 | | | | | |
| Certificate | DE000CU1CAX7 | ADECC39.22TL OPENZ | EUR | 1,6150 | 1,6150 | 1,6150 | | | 1,6150 | | | | | |
| Certificate | DE000CJ3RVG7 | ADECC45.21TL OPENZ | EUR | 1,0850 | 1,0850 | 1,0850 | | | 1,0850 | | | | | |
| Certificate | DE000CU1CRA9 | ADECC51.18TL OPENZ | EUR | 0,5550 | 0,5550 | 0,5550 | | | 0,5550 | | | | | |
| Certificate | DE000CX0H807 | ADIDA 80TL OPENC | EUR | 17,6100 | 17,6100 | 17,6100 | | | 17,6100 | | | | | |
| Certificate | DE000CX01K48 | ADIDA 105TL OPENC | EUR | 14,6200 | 14,6200 | 14,6200 | | | 14,6200 | | | | | |
| Certificate | NL0011889373 | ADIDA 114TL OPENH | EUR | 15,2000 | 15,2000 | 15,2000 | | | 15,2000 | | | | | |
| Certificate | DE000CX0KWQ7 | ADIDA 120TL OPENC | EUR | 13,0200 | 13,0200 | 13,0200 | | | 13,0200 | | | | | |

| 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 | DE000CX59M96 | ADIDA 130TL OPENC | EUR | 12,1100 | 12,1100 | 12,1100 | | | 12,1100 | | | | | |
| Certificate | DE000CX59Y87 | ADIDA 140TL OPENC | EUR | 11,0800 | 11,0800 | 11,0800 | | | 11,0800 | | | | | |
| Certificate | DE000CY16B57 | ADIDA 150TL OPENC | EUR | 10,1200 | 10,1200 | 10,1200 | | | 10,1200 | | | | | |
| Certificate | DE000CY16D12 | ADIDA 160TL OPENC | EUR | 9,0300 | 9,0300 | 9,0300 | | | 9,0300 | | | | | |
| Certificate | NL0013274061 | ADIDA 171TL OPENB | EUR | 9,8750 | 9,8750 | 9,8750 | | | 9,8750 | | | | | |
| Certificate | NL0013436165 | ADIDA 177TL OPENH | EUR | 9,3100 | 9,3100 | 9,3100 | | | 9,3100 | | | | | |
| Certificate | DE000CP68Y96 | ADIDA 180TL OPENC | EUR | 8,7000 | 8,7000 | 8,7000 | | | 8,7000 | | | | | |
| Certificate | DE000CP68T23 | ADIDA 180TL OPENC | EUR | 7,9900 | 7,9900 | 7,9900 | | | 7,9900 | | | | | |
| Certificate | NL0013230725 | ADIDA 188TL OPENH | EUR | 8,2800 | 8,2800 | 8,2800 | | | 8,2800 | | | | | |
| Certificate | DE000CP68Y23 | ADIDA 200TL OPENC | EUR | 6,7700 | 6,7700 | 6,7700 | | | 6,7700 | | | | | |
| Certificate | DE000CP68U04 | ADIDA 200TL OPENC | EUR | 5,9800 | 5,9800 | 5,9800 | | | 5,9800 | | | | | |
| Certificate | DE000CP68U12 | ADIDA 210TL OPENC | EUR | 4,9700 | 4,9700 | 4,9700 | | | 4,9700 | | | | | |
| Certificate | DE000CP68Z09 | ADIDA 210TL OPENC | EUR | 5,8100 | 5,8100 | 5,8100 | | | 5,8100 | | | | | |
| Certificate | DE000CP68U20 | ADIDA 220TL OPENC | EUR | 3,9700 | 3,9700 | 3,9700 | | | 3,9700 | | | | | |
| Certificate | DE000CP68Z17 | ADIDA 220TL OPENC | EUR | 4,8400 | 4,8400 | 4,8400 | | | 4,8400 | | | | | |
| Certificate | NL0013436157 | ADIDA 227TL OPENH | EUR | 4,6300 | 4,6300 | 4,6300 | | | 4,6300 | | | | | |
| Certificate | NL0013436140 | ADIDA 232TL OPENH | EUR | 4,1600 | 4,1600 | 4,1600 | | | 4,1600 | | | | | |
| Certificate | NL0013436132 | ADIDA 237TL OPENH | EUR | 3,7000 | 3,7000 | 3,7000 | | | 3,7000 | | | | | |
| Certificate | NL0013440613 | ADIDA 242TL OPENH | EUR | 3,2300 | 3,2300 | 3,2300 | | | 3,2300 | | | | | |
| Certificate | DE000CP68Z41 | ADIDA 250TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CP68Z58 | ADIDA 260TS OPENC | EUR | 0,8400 | 0,8400 | 0,8400 | | | 0,8400 | | | | | |
| Certificate | DE000CP68U53 | ADIDA 260TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CU1CCV7 | ADIDA 159.TL OPENZ | EUR | 9,9200 | 9,9200 | 9,9200 | | | 9,9200 | | | | | |
| Certificate | DE000CJ35SR8 | ADIDA 189.TL OPENZ | EUR | 6,9200 | 6,9200 | 6,9200 | | | 6,9200 | | | | | |
| Certificate | NL0011050786 | ADIDA 42.6TL OPENH | EUR | 21,8800 | 21,8800 | 21,8800 | | | 21,8800 | | | | | |
| Certificate | NL0011797162 | ADIDA 90.1TL OPENB | EUR | 17,4050 | 17,4050 | 17,4050 | | | 17,4050 | | | | | |
| Certificate | NL0011798913 | ADIDA 96.5TL OPENB | EUR | 16,8050 | 16,8050 | 16,8050 | | | 16,8050 | | | | | |
| Certificate | NL0011803648 | ADIDA101.9TL OPENB | EUR | 16,3050 | 16,3050 | 16,3050 | | | 16,3050 | | | | | |
| Certificate | NL0011926621 | ADIDA123.7TL OPENH | EUR | 14,2900 | 14,2900 | 14,2900 | | | 14,2900 | | | | | |
| Certificate | NL0011910179 | ADIDA125.7TL OPENB | EUR | 14,0950 | 14,0950 | 14,0950 | | | 14,0950 | | | | | |
| Certificate | NL0011996434 | ADIDA133.3TL OPENH | EUR | 13,4000 | 13,4000 | 13,4000 | | | 13,4000 | | | | | |
| Certificate | NL0012175012 | ADIDA143.5TL OPENH | EUR | 12,4400 | 12,4400 | 12,4400 | | | 12,4400 | | | | | |
| Certificate | NL0012197354 | ADIDA153.6TL OPENH | EUR | 11,5000 | 11,5000 | 11,5000 | | | 11,5000 | | | | | |
| Certificate | NL0012116024 | ADIDA162.6TL OPENB | EUR | 10,6650 | 10,6650 | 10,6650 | | | 10,6650 | | | | | |
| Certificate | NL0012553346 | ADIDA163.1TL OPENH | EUR | 10,6100 | 10,6100 | 10,6100 | | | 10,6100 | | | | | |
| Certificate | NL0012549497 | ADIDA163.3TL OPENH | EUR | 10,6000 | 10,6000 | 10,6000 | | | 10,6000 | | | | | |
| Certificate | NL0012594949 | ADIDA168.8TL OPENH | EUR | 10,0700 | 10,0700 | 10,0700 | | | 10,0700 | | | | | |
| Certificate | NL0012594931 | ADIDA173.9TL OPENH | EUR | 9,6000 | 9,6000 | 9,6000 | | | 9,6000 | | | | | |
| Certificate | NL0013235443 | ADIDA182.7TL OPENH | EUR | 8,7700 | 8,7700 | 8,7700 | | | 8,7700 | | | | | |
| Certificate | NL0013283310 | ADIDA188.8TL OPENB | EUR | 8,2150 | 8,2150 | 8,2150 | | | 8,2150 | | | | | |
| Certificate | NL0013246408 | ADIDA197.7TL OPENH | EUR | 7,3800 | 7,3800 | 7,3800 | | | 7,3800 | | | | | |
| Certificate | NL0013366289 | ADIDA198.2TL OPENB | EUR | 7,3450 | 7,3450 | 7,3450 | | | 7,3450 | | | | | |
| Certificate | NL0013389828 | ADIDA207.6TL OPENH | EUR | 6,4500 | 6,4500 | 6,4500 | | | 6,4500 | | | | | |
| Certificate | NL0013372915 | ADIDA208.2TL OPENB | EUR | 6,4150 | 6,4150 | 6,4150 | | | 6,4150 | | | | | |
| Certificate | NL0013397250 | ADIDA217.4TL OPENH | EUR | 5,5300 | 5,5300 | 5,5300 | | | 5,5300 | | | | | |
| Certificate | NL0013356603 | ADIDA218.7TL OPENB | EUR | 5,4350 | 5,4350 | 5,4350 | | | 5,4350 | | | | | |
| Certificate | DE000CU1C5Z1 | ADIDA228.9TL OPENZ | EUR | 2,7600 | 2,9650 | 2,7600 | 107,6400 | 1 | 2,9650 | 39 | | | | |
| Certificate | NL0013357239 | ADIDA229.8TL OPENB | EUR | 4,4050 | 4,4050 | 4,4050 | | | 4,4050 | | | | | |
| Certificate | NL0013358500 | ADIDA241.3TL OPENB | EUR | 3,3350 | 3,3350 | 3,3350 | | | 3,3350 | | | | | |
| Certificate | NL0013437494 | ADIDA256.8TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013357650 | ADIDA261.6TS OPENB | EUR | 2,5450 | 2,5450 | 2,5450 | | | 2,5450 | | | | | |
| Certificate | NL0013436124 | ADIDA261.8TS OPENH | EUR | 2,4800 | 2,4800 | 2,4800 | | | 2,4800 | | | | | |
| Certificate | NL0013397243 | ADIDA266.3TS OPENH | EUR | 2,9700 | 2,9700 | 2,9700 | | | 2,9700 | | | | | |
| Certificate | NL0013429749 | ADIDA266.6TS OPENH | EUR | 3,0000 | 3,0000 | 3,0000 | | | 3,0000 | | | | | |
| Certificate | NL0013440605 | ADIDA271.8TS OPENH | EUR | 3,5600 | 3,5600 | 3,5600 | | | 3,5600 | | | | | |
| Certificate | NL0013375306 | ADIDA272.3TS OPENB | EUR | 3,6950 | 3,6950 | 3,6950 | | | 3,6950 | | | | | |
| Certificate | NL0013397235 | ADIDA276.3TS OPENH | EUR | 4,0400 | 4,0400 | 4,0400 | | | 4,0400 | | | | | |
| Certificate | NL0013436116 | ADIDA286.8TS OPENH | EUR | 5,1600 | 5,1600 | 5,1600 | | | 5,1600 | | | | | |
| Certificate | NL0013436108 | ADIDA296.8TS OPENH | EUR | 6,2400 | 6,2400 | 6,2400 | | | 6,2400 | | | | | |
| Certificate | DE000CY50V51 | ADOBE 130TL OPENC | EUR | 12,0500 | 12,0500 | 12,0500 | | | 12,0500 | | | | | |
| Certificate | DE000CY50XV4 | ADOBE 130TL OPENC | EUR | 13,0200 | 13,0200 | 13,0200 | | | 13,0200 | | | | | |
| Certificate | DE000CY50V69 | ADOBE 140TL OPENC | EUR | 11,0500 | 11,0500 | 11,0500 | | | 11,0500 | | | | | |
| Certificate | DE000CY50XW2 | ADOBE 140TL OPENC | EUR | 12,1000 | 12,1000 | 12,1000 | | | 12,1000 | | | | | |
| Certificate | DE000CY51V84 | ADOBE 150TL OPENC | EUR | 10,2400 | 10,2400 | 10,2400 | | | 10,2400 | | | | | |
| Certificate | DE000CY51YP2 | ADOBE 150TL OPENC | EUR | 11,3700 | 11,3700 | 11,3700 | | | 11,3700 | | | | | |
| Certificate | DE000CY51V92 | ADOBE 160TL OPENC | EUR | 9,2600 | 9,2600 | 9,2600 | | | 9,2600 | | | | | |
| Certificate | DE000CY51YQ0 | ADOBE 160TL OPENC | EUR | 10,4600 | 10,4600 | 10,4600 | | | 10,4600 | | | | | |
| Certificate | DE000CY52FC7 | ADOBE 170TL OPENC | EUR | 9,6500 | 9,6500 | 9,6500 | | | 9,6500 | | | | | |
| Certificate | DE000CY52DZ3 | ADOBE 170TL OPENC | EUR | 8,3900 | 8,3900 | 8,3900 | | | 8,3900 | | | | | |
| Certificate | DE000CQ5A1A9 | ADOBE 180TL OPENC | EUR | 7,5600 | 7,5600 | 7,5600 | | | 7,5600 | | | | | |
| Certificate | DE000CY52MR1 | ADOBE 180TL OPENC | EUR | 8,8300 | 8,8300 | 8,8300 | | | 8,8300 | | | | | |
| Certificate | DE000CP68U61 | ADOBE 220TL OPENC | EUR | 5,1500 | 5,1500 | 5,1500 | | | 5,1500 | | | | | |

| 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 | DE000CP68Z66 | ADOBE 220TL OPENC | EUR | 5,8900 | 5,8900 | 5,8900 | | | 5,8900 | | | | | |
| Certificate | DE000CP68U79 | ADOBE 240TL OPENC | EUR | 3,3500 | 3,3500 | 3,3500 | | | 3,3500 | | | | | |
| Certificate | DE000CP68Z74 | ADOBE 240TL OPENC | EUR | 4,1600 | 4,1600 | 4,1600 | | | 4,1600 | | | | | |
| Certificate | DE000CP68Z82 | ADOBE 250TL OPENC | EUR | 3,2900 | 3,2900 | 3,2900 | | | 3,2900 | | | | | |
| Certificate | DE000CP68U87 | ADOBE 250TL OPENC | EUR | 2,4500 | 2,4500 | 2,4500 | | | 2,4500 | | | | | |
| Certificate | DE000CP68U95 | ADOBE 260TL OPENC | EUR | 1,5400 | 1,5400 | 1,5400 | | | 1,5400 | | | | | |
| Certificate | DE000CP68ZC9 | ADOBE 300TS OPENC | EUR | 3,0600 | 3,0600 | 3,0600 | | | 3,0600 | | | | | |
| Certificate | DE000CP68UC0 | ADOBE 300TS OPENC | EUR | 2,0500 | 2,0500 | 2,0500 | | | 2,0500 | | | | | |
| Certificate | DE000CP68ZD7 | ADOBE 320TS OPENC | EUR | 4,9200 | 4,9200 | 4,9200 | | | 4,9200 | | | | | |
| Certificate | DE000CP68UD8 | ADOBE 320TS OPENC | EUR | 3,8400 | 3,8400 | 3,8400 | | | 3,8400 | | | | | |
| Certificate | DE000CP23UV5 | ADYEN 300TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CP23YR5 | ADYEN 325TL OPENC | EUR | 3,8700 | 3,8700 | 3,8700 | | | 3,8700 | | | | | |
| Certificate | DE000CP23YS3 | ADYEN 350TL OPENC | EUR | 3,6200 | 3,6200 | 3,6200 | | | 3,6200 | | | | | |
| Certificate | DE000CP23UW3 | ADYEN 350TL OPENC | EUR | 3,6600 | 3,6600 | 3,6600 | | | 3,6600 | | | | | |
| Certificate | DE000CP23T50 | ADYEN 375TL OPENC | EUR | 3,3600 | 3,3600 | 3,3600 | | | 3,3600 | | | | | |
| Certificate | DE000CP23YT1 | ADYEN 400TL OPENC | EUR | 3,1100 | 3,1100 | 3,1100 | | | 3,1100 | | | | | |
| Certificate | DE000CP23UX1 | ADYEN 400TL OPENC | EUR | 3,1800 | 3,1800 | 3,1800 | | | 3,1800 | | | | | |
| Certificate | DE000CP689Z5 | ADYEN 450TL OPENC | EUR | 2,7200 | 2,7200 | 2,7200 | | | 2,7200 | | | | | |
| Certificate | DE000CP24CB3 | ADYEN 450TL OPENC | EUR | 2,6100 | 2,6100 | 2,6100 | | | 2,6100 | | | | | |
| Certificate | DE000CP24TU7 | ADYEN 475TL OPENC | EUR | 2,4800 | 2,4800 | 2,4800 | | | 2,4800 | | | | | |
| Certificate | DE000CP24NH7 | ADYEN 475TL OPENC | EUR | 2,3700 | 2,3700 | 2,3700 | | | 2,3700 | | | | | |
| Certificate | DE000CP24J77 | ADYEN 500TL OPENC | EUR | 2,2300 | 2,2300 | 2,2300 | | | 2,2300 | | | | | |
| Certificate | DE000CP24CC1 | ADYEN 500TL OPENC | EUR | 2,1100 | 2,1100 | 2,1100 | | | 2,1100 | | | | | |
| Certificate | DE000CP24QN8 | ADYEN 525TL OPENC | EUR | 2,0000 | 2,0000 | 2,0000 | | | 2,0000 | | | | | |
| Certificate | DE000CP24NJ3 | ADYEN 525TL OPENC | EUR | 1,8600 | 1,8600 | 1,8600 | | | 1,8600 | | | | | |
| Certificate | DE000CP24J85 | ADYEN 550TL OPENC | EUR | 1,7600 | 1,7600 | 1,7600 | | | 1,7600 | | | | | |
| Certificate | DE000CP24GM1 | ADYEN 550TL OPENC | EUR | 1,6000 | 1,6100 | 1,6000 | 1600,0000 | 1 | 1,6100 | 1000 | | | | |
| Certificate | DE000CP24NK1 | ADYEN 575TL OPENC | EUR | 1,3600 | 1,3600 | 1,3600 | | | 1,3600 | | | | | |
| Certificate | DE000CP24TV5 | ADYEN 575TL OPENC | EUR | 1,4900 | 1,5200 | 1,4900 | 111,7500 | 1 | 1,5200 | 75 | | | | |
| Certificate | DE000CP24QP3 | ADYEN 600TL OPENC | EUR | 1,2800 | 1,2800 | 1,2800 | | | 1,2800 | | | | | |
| Certificate | DE000CP24NL9 | ADYEN 600TL OPENC | EUR | 1,0900 | 1,1100 | 1,0900 | 436,0000 | 1 | 1,1100 | 400 | | | | |
| Certificate | DE000CP68BL1 | ADYEN 625TL OPENC | EUR | 1,0500 | 1,0500 | 1,0500 | | | 1,0500 | | | | | |
| Certificate | DE000CP68AS8 | ADYEN 625TL OPENC | EUR | 0,8500 | 0,8700 | 0,8100 | 1255,0000 | 4 | 0,8700 | 1500 | | | | |
| Certificate | NL0013360233 | ADYEN 667BS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CP68LH8 | ADYEN 675TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CP68L62 | ADYEN 675TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CP69EJ7 | ADYEN 700TS OPENC | EUR | 0,2100 | 0,2100 | 0,0200 | 230,0000 | 3 | 0,0200 | 2000 | | | | |
| Certificate | DE000CP69EK5 | ADYEN 725TS OPENC | EUR | 0,3900 | 0,3900 | 0,3900 | | | 0,3900 | | | | | |
| Certificate | NL001311677 | ADYEN 750BOC0919Z | EUR | 723,6900 | 723,6900 | 723,6900 | | | 723,6900 | | | | | |
| Certificate | DE000CP24JA0 | ADYEN 750TS OPENC | EUR | 0,8400 | 0,8400 | 0,8400 | | | 0,8400 | | | | | |
| Certificate | DE000CP24GP4 | ADYEN 750TS OPENC | EUR | 0,5700 | 0,5700 | 0,5700 | | | 0,5700 | | | | | |
| Certificate | DE000CP24QR9 | ADYEN 775TS OPENC | EUR | 1,1100 | 1,1100 | 1,1100 | | | 1,1100 | | | | | |
| Certificate | DE000CP681N0 | ADYEN 775TS OPENC | EUR | 0,8700 | 0,8700 | 0,8600 | 87,0000 | 1 | 0,8600 | 100 | | | | |
| Certificate | NL0013358302 | ADYEN 780BOC1219B | EUR | 688,2500 | 696,5000 | 688,2500 | | | 696,5000 | | | | | |
| Certificate | DE000CP24TX1 | ADYEN 800TS OPENC | EUR | 1,3800 | 1,3800 | 1,3800 | 558,9000 | 1 | 1,3800 | 405 | | | | |
| Certificate | DE000CP24NN5 | ADYEN 800TS OPENC | EUR | 1,1000 | 1,1000 | 1,1000 | | | 1,1000 | | | | | |
| Certificate | DE000CP681P5 | ADYEN 825TS OPENC | EUR | 1,3600 | 1,3600 | 1,3600 | | | 1,3600 | | | | | |
| Certificate | DE000CP68JC3 | ADYEN 825TS OPENC | EUR | 1,6600 | 1,6600 | 1,6600 | | | 1,6600 | | | | | |
| Certificate | DE000CP681Q3 | ADYEN 850TS OPENC | EUR | 1,6000 | 1,6100 | 1,6000 | 3210,0000 | 2 | 1,6100 | 2000 | | | | |
| Certificate | DE000CP68NH4 | ADYEN 850TS OPENC | EUR | 1,9200 | 1,9200 | 1,9200 | | | 1,9200 | | | | | |
| Certificate | DE000CP68MI2 | ADYEN 875TS OPENC | EUR | 1,8800 | 1,8800 | 1,8800 | | | 1,8800 | | | | | |
| Certificate | NL0012970941 | ADYEN 205.BL OPENB | EUR | 51,1600 | 51,1600 | 51,1600 | | | 51,1600 | | | | | |
| Certificate | NL0013282643 | ADYEN 546.TL OPENB | EUR | 3,8700 | 3,8700 | 3,8700 | | | 3,8700 | | | | | |
| Certificate | NL0013283963 | ADYEN 576.TL OPENB | EUR | 3,2500 | 3,3100 | 3,2500 | 812,5000 | 1 | 3,3100 | 250 | | | | |
| Certificate | NL0012970891 | ADYEN174.6TL OPENB | EUR | 53,9000 | 53,9000 | 53,9000 | | | 53,9000 | | | | | |
| Certificate | NL0012970933 | ADYEN184.5BL OPENB | EUR | 53,2100 | 53,2100 | 53,2100 | | | 53,2100 | | | | | |
| Certificate | NL0012970917 | ADYEN218.3TL OPENB | EUR | 49,8400 | 49,8400 | 49,8400 | | | 49,8400 | | | | | |
| Certificate | NL0012971337 | ADYEN256.2BL OPENB | EUR | 46,0300 | 46,0300 | 46,0300 | | | 46,0300 | | | | | |
| Certificate | NL0012971170 | ADYEN274.1TL OPENB | EUR | 44,6400 | 44,6400 | 44,6400 | | | 44,6400 | | | | | |
| Certificate | NL0012971329 | ADYEN307.5BL OPENB | EUR | 40,9100 | 40,9100 | 40,9100 | | | 40,9100 | | | | | |
| Certificate | DE000CJ3QC80 | ADYEN307.7TL OPENZ | EUR | 8,0800 | 8,0800 | 8,0800 | | | 8,0800 | | | | | |
| Certificate | NL0012971188 | ADYEN324.9TL OPENB | EUR | 39,9200 | 39,9200 | 39,9200 | | | 39,9200 | | | | | |
| Certificate | DE000CJ3PK16 | ADYEN360.2TL OPENZ | EUR | 6,8000 | 6,8000 | 6,8000 | | | 6,8000 | | | | | |
| Certificate | NL0012971436 | ADYEN365.5TL OPENB | EUR | 36,1400 | 36,1400 | 36,1400 | | | 36,1400 | | | | | |
| Certificate | DE000CV89KV5 | ADYEN387.7TL OPENZ | EUR | 6,5400 | 6,5400 | 6,5400 | | | 6,5400 | | | | | |
| Certificate | NL0012971592 | ADYEN389.4BL OPENB | EUR | 32,7100 | 32,7100 | 32,7100 | | | 32,7100 | | | | | |
| Certificate | DE000VA90UH5 | ADYEN396.3TL OPENV | EUR | 30,9900 | 30,9900 | 30,9900 | | | 30,9900 | | | | | |
| Certificate | NL0012971600 | ADYEN409.9BL OPENB | EUR | 30,6600 | 30,6600 | 30,6600 | | | 30,6600 | | | | | |
| Certificate | DE000CJ3PPF5 | ADYEN415.7TL OPENZ | EUR | 5,6900 | 5,6900 | 5,6900 | | | 5,6900 | | | | | |
| Certificate | DE000CJ3RFX5 | ADYEN421.6TL OPENZ | EUR | 5,8900 | 5,8900 | 5,8900 | | | 5,8900 | | | | | |
| Certificate | NL0013275746 | ADYEN440.1BL OPENB | EUR | 27,6400 | 27,6400 | 27,6400 | | | 27,6400 | | | | | |
| Certificate | DE000CJ3RJ90 | ADYEN456.4TL OPENZ | EUR | 5,2200 | 5,2200 | 5,2200 | | | 5,2200 | | | | | |

| 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 | DE000CJ3RKH8 | ADYEN460.4TL OPENZ | EUR | 4,8050 | 4,8050 | 4,8050 | | | 4,8050 | | | | | |
| Certificate | DE000VF1RLA6 | ADYEN477.1TL OPENV | EUR | 22,3400 | 22,3400 | 22,3400 | | | 22,3400 | | | | | |
| Certificate | NL0013283328 | ADYEN477.5TL OPENB | EUR | 5,1400 | 5,1400 | 5,1400 | | | 5,1400 | | | | | |
| Certificate | NL0013283070 | ADYEN484.3BL OPENB | EUR | 4,6500 | 4,6500 | 4,6500 | | | 4,6500 | | | | | |
| Certificate | DE000VF1RLC2 | ADYEN487.1TL OPENV | EUR | 21,9300 | 21,9300 | 21,9300 | | | 21,9300 | | | | | |
| Certificate | DE000CJ3RMS1 | ADYEN495.3TL OPENZ | EUR | 4,4750 | 4,4750 | 4,4750 | | | 4,4750 | | | | | |
| Certificate | DE000VF1RLF5 | ADYEN497.1TL OPENV | EUR | 20,9300 | 20,9300 | 20,9300 | | | 20,9300 | | | | | |
| Certificate | NL0013277783 | ADYEN500.7BL OPENB | EUR | 21,5800 | 21,5800 | 21,5800 | | | 21,5800 | | | | | |
| Certificate | NL0013283336 | ADYEN502.6TL OPENB | EUR | 4,6350 | 4,6350 | 4,6350 | | | 4,6350 | | | | | |
| Certificate | DE000VF1RLH1 | ADYEN507.1TL OPENV | EUR | 19,9200 | 19,9200 | 19,9200 | | | 19,9200 | | | | | |
| Certificate | DE000CJ3RNS2 | ADYEN510.4TL OPENZ | EUR | 3,8150 | 3,8150 | 3,8150 | | | 3,8150 | | | | | |
| Certificate | NL0013283088 | ADYEN514.5BL OPENB | EUR | 4,0500 | 4,0500 | 4,0500 | | | 4,0500 | | | | | |
| Certificate | NL0013279250 | ADYEN515.9TL OPENB | EUR | 22,1500 | 22,1500 | 22,1500 | | | 22,1500 | | | | | |
| Certificate | DE000VF1RM12 | ADYEN517.1TL OPENV | EUR | 18,9200 | 18,9200 | 18,9200 | | | 18,9200 | | | | | |
| Certificate | DE000VF1RP01 | ADYEN527.1TL OPENV | EUR | 17,9100 | 17,9100 | 17,9100 | | | 17,9100 | | | | | |
| Certificate | DE000VF1RQ34 | ADYEN537.1TL OPENV | EUR | 16,9100 | 16,9100 | 16,9100 | | | 16,9100 | | | | | |
| Certificate | DE000CJ3RVX2 | ADYEN538.7TL OPENZ | EUR | 3,6350 | 3,6350 | 3,6350 | | | 3,6350 | | | | | |
| Certificate | DE000VF16G46 | ADYEN547.2TL OPENV | EUR | 15,9100 | 15,9100 | 15,9100 | | | 15,9100 | | | | | |
| Certificate | DE000VF16H53 | ADYEN557.2TL OPENV | EUR | 14,9100 | 14,9100 | 14,9100 | | | 14,9100 | | | | | |
| Certificate | NL0013283096 | ADYEN561.2BL OPENB | EUR | 3,0200 | 3,1200 | 3,0200 | 1065,0000 | 2 | 3,1200 | 350 | | | | |
| Certificate | DE000CJ3RXA6 | ADYEN565.2TL OPENZ | EUR | 2,7250 | 2,7250 | 2,7250 | | | 2,7250 | | | | | |
| Certificate | DE000VF16KW9 | ADYEN567.2TL OPENV | EUR | 13,9100 | 13,9100 | 13,9100 | | | 13,9100 | | | | | |
| Certificate | DE000VF16KX7 | ADYEN577.2TL OPENV | EUR | 12,9000 | 12,9000 | 12,9000 | | | 12,9000 | | | | | |
| Certificate | DE000CJ3RZL8 | ADYEN587.1TL OPENZ | EUR | 2,7050 | 2,7050 | 2,7050 | | | 2,7050 | | | | | |
| Certificate | DE000VF16KY5 | ADYEN587.2TL OPENV | EUR | 11,7250 | 11,7250 | 11,7250 | | | 11,7250 | | | | | |
| Certificate | NL0013284672 | ADYEN591.4BL OPENB | EUR | 2,5100 | 2,5100 | 2,5100 | | | 2,5100 | | | | | |
| Certificate | DE000VF2CCK4 | ADYEN597.2TL OPENV | EUR | 10,8900 | 10,8900 | 10,8900 | | | 10,8900 | | | | | |
| Certificate | NL0013285067 | ADYEN606.2TL OPENB | EUR | 2,5000 | 2,7500 | 2,5000 | 3962,5000 | 3 | 2,7500 | 1500 | | | | |
| Certificate | DE000VF3Q827 | ADYEN608.6TL OPENB | EUR | 9,8900 | 9,8900 | 9,8900 | | | 9,8900 | | | | | |
| Certificate | DE000VF3RAQ1 | ADYEN618.6TL OPENV | EUR | 8,6200 | 8,8900 | 8,6000 | 6456,0000 | 2 | 8,8900 | 750 | | | | |
| Certificate | NL0013365992 | ADYEN621.5BL OPENB | EUR | 1,7500 | 1,9100 | 1,7500 | 551,0000 | 2 | 1,9100 | 300 | | | | |
| Certificate | DE000CU1BZJ5 | ADYEN624.9TL OPENZ | EUR | 1,5450 | 1,5450 | 1,5450 | | | 1,5450 | | | | | |
| Certificate | DE000VF3RAR9 | ADYEN628.6TL OPENV | EUR | 7,8900 | 7,8900 | 7,8900 | | | 7,8900 | | | | | |
| Certificate | NL0013366297 | ADYEN635.5TL OPENB | EUR | 2,0400 | 2,2000 | 2,0400 | 5100,0000 | 1 | 2,2000 | 2500 | | | | |
| Certificate | DE000CU1CAA5 | ADYEN635.7TL OPENZ | EUR | 1,7750 | 1,7750 | 1,7750 | | | 1,7750 | | | | | |
| Certificate | DE000VFSTOG0 | ADYEN640.3TL OPENV | EUR | 6,8900 | 6,8900 | 6,8900 | | | 6,8900 | | | | | |
| Certificate | DE000VFST3G4 | ADYEN650.3TL OPENV | EUR | 5,9100 | 5,9100 | 5,9100 | | | 5,9100 | | | | | |
| Certificate | NL0013360944 | ADYEN651.5BL OPENB | EUR | 1,3100 | 1,3100 | 1,3100 | | | 1,3100 | | | | | |
| Certificate | DE000VFST3H2 | ADYEN660.3TL OPENV | EUR | 5,0200 | 5,0200 | 5,0200 | | | 5,0200 | | | | | |
| Certificate | NL0013361785 | ADYEN665.5TL OPENB | EUR | 1,6500 | 1,6500 | 1,6500 | | | 1,6500 | | | | | |
| Certificate | DE000VFSTZJ4 | ADYEN672.9TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0013359896 | ADYEN679.5TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VF5BUC8 | ADYEN683.2TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VF5BRL5 | ADYEN693.2TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VF5BRM3 | ADYEN703.2TS OPENV | EUR | 1,3100 | 1,3100 | 1,3100 | | | 1,3100 | | | | | |
| Certificate | DE000VF5BRN1 | ADYEN713.2TS OPENV | EUR | 2,7300 | 2,7300 | 2,7300 | | | 2,7300 | | | | | |
| Certificate | DE000VF5BQW4 | ADYEN723.2TS OPENV | EUR | 3,7400 | 3,7400 | 3,7400 | | | 3,7400 | | | | | |
| Certificate | NL0013356132 | ADYEN726.6BS OPENB | EUR | 0,8700 | 0,9500 | 0,8500 | 442,0000 | 3 | 0,8900 | 500 | | | | |
| Certificate | DE000VF4HXF5 | ADYEN734.4TS OPENV | EUR | 4,7100 | 4,7100 | 4,5400 | 4,7100 | 1 | 4,5400 | 1 | | | | |
| Certificate | NL0013375314 | ADYEN738.1TS OPENB | EUR | 1,9900 | 2,0000 | 1,9800 | 49700,0000 | 5 | 2,0000 | 25000 | | | | |
| Certificate | DE000VF4HVP8 | ADYEN744.4TS OPENV | EUR | 5,3100 | 5,3100 | 5,3100 | | | 5,3100 | | | | | |
| Certificate | DE000VF4HVO6 | ADYEN754.4TS OPENV | EUR | 6,2800 | 6,2800 | 6,2800 | | | 6,2800 | | | | | |
| Certificate | DE000VF2C456 | ADYEN767.7TS OPENV | EUR | 7,2600 | 7,2600 | 7,2600 | | | 7,2600 | | | | | |
| Certificate | DE000VF2C464 | ADYEN777.7TS OPENV | EUR | 8,2600 | 8,2600 | 8,2600 | | | 8,2600 | | | | | |
| Certificate | NL0013000417 | ADYEN786.4BS OPENB | EUR | 10,4000 | 10,4000 | 10,4000 | | | 10,4000 | | | | | |
| Certificate | DE000VF2C472 | ADYEN787.7TS OPENV | EUR | 9,2500 | 9,2500 | 9,2500 | | | 9,2500 | | | | | |
| Certificate | NL0013285307 | ADYEN796.6TS OPENB | EUR | 3,2700 | 3,2700 | 3,2700 | | | 3,2700 | | | | | |
| Certificate | DE000VF3AZB6 | ADYEN806.1TS OPENV | EUR | 11,2400 | 11,2400 | 11,2400 | | | 11,2400 | | | | | |
| Certificate | DE000VF3AZC4 | ADYEN816.1TS OPENV | EUR | 12,2300 | 12,2300 | 12,2300 | | | 12,2300 | | | | | |
| Certificate | DE000VF4HTZ1 | ADYEN824.5TS OPENV | EUR | 13,2600 | 13,2600 | 13,2600 | | | 13,2600 | | | | | |
| Certificate | DE000VF4HT06 | ADYEN834.5TS OPENV | EUR | 14,2600 | 14,2600 | 14,2600 | | | 14,2600 | | | | | |
| Certificate | DE000VF4HT14 | ADYEN844.5TS OPENV | EUR | 15,2500 | 15,2500 | 15,2500 | | | 15,2500 | | | | | |
| Certificate | NL0013286263 | ADYEN845.8BS OPENB | EUR | 3,2800 | 3,2800 | 3,2800 | | | 3,2800 | | | | | |
| Certificate | DE000VF4HT22 | ADYEN854.5TS OPENV | EUR | 16,2500 | 16,2500 | 16,2500 | | | 16,2500 | | | | | |
| Certificate | NL0013287436 | ADYEN856.5TS OPENB | EUR | 4,5600 | 4,5600 | 4,5600 | | | 4,5600 | | | | | |
| Certificate | NL0013374341 | ADYEN905.6BS OPENB | EUR | 4,4700 | 4,4700 | 4,4700 | | | 4,4700 | | | | | |
| Certificate | NL0013373863 | ADYEN917.5TS OPENB | EUR | 5,8800 | 5,8800 | 5,8800 | | | 5,8800 | | | | | |
| Certificate | FR0013123288 | AE10S SHROPENS | EUR | | | | | | | | | | | |
| Certificate | FR0013123296 | AE12S SHROPENS | EUR | | | | | | | | | | | |
| Certificate | FR0013123304 | AE15S SHROPENS | EUR | | | | | | | | | | | |
| Certificate | DE000CE6BQR6 | AEGON LEVOPENZ | EUR | 9,1800 | 9,1800 | 9,1800 | | | 9,1800 | | | | | |
| Certificate | NL0013111891 | AEGON SHROPENZ | EUR | 52,5300 | 52,5300 | 52,5300 | | | 52,5300 | | | | | |

| 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 | XS1777869857 | AEGON STN0221B | EUR | 79,4000 | 79,4000 | 78,9500 | 794,0000 | 1 | 78,9500 | 1000 | | | | |
| Certificate | XS1995728497 | AEGON STN0524B | EUR | 98,0500 | 98,0500 | 98,0500 | | | 98,0500 | | | | | |
| Certificate | XS1649312698 | AEGON STN0720B | EUR | 96,1500 | 96,1500 | 96,1500 | | | 96,1500 | | | | | |
| Certificate | XS1490961247 | AEGON STN0926B | EUR | 108,5000 | 108,5000 | 108,5000 | | | 108,5000 | | | | | |
| Certificate | XS1914215402 | AEGON STN1121B | EUR | 76,0500 | 76,0500 | 76,0500 | | | 76,0500 | | | | | |
| Certificate | XS1536800789 | AEGON STN1219B | EUR | 87,4000 | 88,1000 | 87,4000 | 23731,0000 | 2 | 88,1000 | 27000 | | | | |
| Certificate | LU1876928901 | AEGON 3TCIOPENS | EUR | 1,4100 | 1,4100 | 1,4100 | | | 1,4100 | | | | | |
| Certificate | DE000CX00039 | AEGON 3TL OPENC | EUR | 1,9500 | 2,0100 | 1,9500 | 1950,0000 | 1 | 2,0100 | 1000 | | | | |
| Certificate | DE000VF1HSZ9 | AEGON 4TL 0619V | EUR | 0,2700 | 0,3050 | 0,2550 | 287,0000 | 2 | 0,3050 | 1100 | | | | |
| Certificate | DE000VF30E16 | AEGON 4TL 0919V | EUR | 0,2650 | 0,2650 | 0,2650 | | | 0,2650 | | | | | |
| Certificate | DE000CY50040 | AEGON 4TL OPENC | EUR | 0,6900 | 0,6900 | 0,6900 | | | 0,6900 | | | | | |
| Certificate | DE000CX59NX4 | AEGON 4TL OPENC | EUR | 0,9700 | 0,9700 | 0,9700 | | | 0,9700 | | | | | |
| Certificate | DE000CP24CF4 | AEGON 4TL OPENC | EUR | 0,4100 | 0,4100 | 0,4100 | | | 0,4100 | | | | | |
| Certificate | NL0013111032 | AEGON 5BOC1219Z | EUR | 4,7150 | 4,7150 | 4,7150 | | | 4,7150 | | | | | |
| Certificate | LU1910401048 | AEGON 5TPIOPENS | EUR | 0,5800 | 0,5800 | 0,5800 | | | 0,5800 | | | | | |
| Certificate | DE000VF16MC7 | AEGON 5TS 0619V | EUR | 0,7650 | 0,7650 | 0,7650 | | | 0,7650 | | | | | |
| Certificate | DE000VF4HSC2 | AEGON 5TS 0919V | EUR | 0,8550 | 0,8550 | 0,8550 | | | 0,8550 | | | | | |
| Certificate | DE000CP23V15 | AEGON 5TS OPENC | EUR | 0,7800 | 0,7800 | 0,7800 | | | 0,7800 | | | | | |
| Certificate | DE000CP23YX3 | AEGON 5TS OPENC | EUR | 0,6000 | 0,6000 | 0,6000 | | | 0,6000 | | | | | |
| Certificate | DE000CQ58246 | AEGON 6TS OPENC | EUR | 1,6000 | 1,6000 | 1,6000 | | | 1,6000 | | | | | |
| Certificate | DE000CQ5A0R5 | AEGON 7TS OPENC | EUR | 2,1900 | 2,1900 | 2,1900 | | | 2,1900 | | | | | |
| Certificate | DE000C8AAN9 | AEGON 8TS OPENC | EUR | 2,0500 | 2,0500 | 2,0500 | | | 2,0500 | | | | | |
| Certificate | NL0009940428 | AEGON 1.1TL OPENB | EUR | 3,3600 | 3,4100 | 3,3600 | 1008,0000 | 1 | 3,4100 | 300 | | | | |
| Certificate | NL0010012050 | AEGON 1.5TL OPENB | EUR | 3,1000 | 3,1000 | 3,1000 | | | 3,1000 | | | | | |
| Certificate | NL0011051354 | AEGON 1.7TL OPENH | EUR | 2,7400 | 2,7400 | 2,7400 | | | 2,7400 | | | | | |
| Certificate | NL0010174157 | AEGON 1.8TL OPENB | EUR | 2,7900 | 2,7900 | 2,7900 | | | 2,7900 | | | | | |
| Certificate | NL0010175469 | AEGON 2.2TL OPENB | EUR | 2,4600 | 2,4600 | 2,4600 | | | 2,4600 | | | | | |
| Certificate | DE000CX590S2 | AEGON 3.2TL OPENC | EUR | 1,6000 | 1,6000 | 1,6000 | | | 1,6000 | | | | | |
| Certificate | DE000CX598P1 | AEGON 3.4TL OPENC | EUR | 1,4000 | 1,4000 | 1,4000 | | | 1,4000 | | | | | |
| Certificate | DE000CX59928 | AEGON 3.5TL OPENC | EUR | 1,4600 | 1,4600 | 1,4600 | | | 1,4600 | | | | | |
| Certificate | DE000VF1HSY2 | AEGON 3.8TL 0619V | EUR | 0,4500 | 0,5050 | 0,4500 | 225,0000 | 1 | 0,5050 | 500 | | | | |
| Certificate | DE000VF5TYW0 | AEGON 3.8TL 0919V | EUR | 0,4450 | 0,4450 | 0,4450 | | | 0,4450 | | | | | |
| Certificate | LU1521098654 | AEGON 4.2TCIOPENS | EUR | 0,5100 | 0,5200 | 0,5100 | 25,5000 | 1 | 0,5200 | 50 | | | | |
| Certificate | DE000VF5H102 | AEGON 4.4TS 0919V | EUR | 0,1950 | 0,1950 | 0,1950 | | | 0,1950 | | | | | |
| Certificate | NL0013110810 | AEGON 4.6BON1219Z | EUR | 4,4900 | 4,4900 | 4,4900 | | | 4,4900 | | | | | |
| Certificate | DE000VF5HWD9 | AEGON 4.6TS 0619V | EUR | 0,3650 | 0,3650 | 0,3650 | | | 0,3650 | | | | | |
| Certificate | DE000VF5HWC1 | AEGON 4.6TS 0919V | EUR | 0,4250 | 0,4250 | 0,4250 | | | 0,4250 | | | | | |
| Certificate | NL0013111693 | AEGON 4.7BOC1219Z | EUR | 4,5250 | 4,5250 | 4,5250 | | | 4,5250 | | | | | |
| Certificate | NL0013111024 | AEGON 4.8BOC0919Z | EUR | 4,6550 | 4,6550 | 4,6550 | | | 4,6550 | | | | | |
| Certificate | NL0013169238 | AEGON 4.8BOC1219B | EUR | 4,5100 | 4,5500 | 4,5100 | | | 4,5500 | | | | | |
| Certificate | DE000VF16FE7 | AEGON 4.8TS 0619V | EUR | 0,5650 | 0,5650 | 0,5650 | | | 0,5650 | | | | | |
| Certificate | DE000VF30E40 | AEGON 4.8TS 0919V | EUR | 0,6450 | 0,6450 | 0,6450 | | | 0,6450 | | | | | |
| Certificate | DE000VF2XXK6 | AEGON 4.9TS OPENV | EUR | 0,7250 | 0,7250 | 0,7250 | | | 0,7250 | | | | | |
| Certificate | DE000VF3A2K1 | AEGON 5.2TS 0619V | EUR | 0,9650 | 0,9650 | 0,9650 | | | 0,9650 | | | | | |
| Certificate | DE000CJ3SCW2 | AEGON 5.2TS 0619Z | EUR | 0,9750 | 0,9750 | 0,9750 | | | 0,9750 | | | | | |
| Certificate | NL0013169220 | AEGON 5.4BOC0619B | EUR | 5,2700 | 5,3100 | 5,2700 | | | 5,3100 | | | | | |
| Certificate | LU1876933067 | AEGON 5.5TPIOPENS | EUR | 1,0500 | 1,0500 | 1,0500 | | | 1,0500 | | | | | |
| Certificate | DE000CP23458 | AEGON 5.5TS OPENC | EUR | 1,2800 | 1,2800 | 1,2800 | | | 1,2800 | | | | | |
| Certificate | DE000CP23N56 | AEGON 5.5TS OPENC | EUR | 1,0800 | 1,0800 | 1,0800 | | | 1,0800 | | | | | |
| Certificate | NL0011406426 | AEGON 5.6TS OPENH | EUR | 1,9800 | 1,9800 | 1,9800 | | | 1,9800 | | | | | |
| Certificate | NL0012795546 | AEGON 5.7BOC0919Z | EUR | 5,0100 | 5,0100 | 5,0100 | | | 5,0100 | | | | | |
| Certificate | DE000CJ3SCX0 | AEGON 5.8TS 0619Z | EUR | 1,5750 | 1,5750 | 1,5750 | | | 1,5750 | | | | | |
| Certificate | NL0012987218 | AEGON 5.9BOC0619B | EUR | 4,2000 | 4,2800 | 4,2000 | | | 4,2800 | | | | | |
| Certificate | NL0012648703 | AEGON 5.9BON0619Z | EUR | 5,5300 | 5,5300 | 5,5300 | | | 5,5300 | | | | | |
| Certificate | NL0012236590 | AEGON 6.2BOC0619Z | EUR | 6,1350 | 6,1350 | 6,1350 | | | 6,1350 | | | | | |
| Certificate | NL0012648927 | AEGON 6.5BOC0619Z | EUR | 5,9600 | 6,0200 | 5,9600 | 1788,0000 | 1 | 6,0200 | 300 | | | | |
| Certificate | LU1876933224 | AEGON 6.5TPIOPENS | EUR | 2,0300 | 2,0300 | 2,0300 | | | 2,0300 | | | | | |
| Certificate | DE000CY521P2 | AEGON 6.5TS OPENC | EUR | 1,9700 | 1,9700 | 1,9700 | | | 1,9700 | | | | | |
| Certificate | DE000CP06PB2 | AEGON 6.5TS OPENC | EUR | 2,3000 | 2,3000 | 2,3000 | | | 2,3000 | | | | | |
| Certificate | DE000CC8AT71 | AEGON 7.5TS OPENC | EUR | 1,6000 | 1,6000 | 1,6000 | | | 1,6000 | | | | | |
| Certificate | NL0011230461 | AEGON 1.69TL OPENH | EUR | 2,7500 | 2,7500 | 2,7500 | | | 2,7500 | | | | | |
| Certificate | NL0011905146 | AEGON 1.99TL OPENB | EUR | 2,5700 | 2,5700 | 2,5700 | | | 2,5700 | | | | | |
| Certificate | NL0011051347 | AEGON 1.99TL OPENH | EUR | 2,4800 | 2,4800 | 2,4800 | | | 2,4800 | | | | | |
| Certificate | NL0011894589 | AEGON 2.26TL OPENH | EUR | 2,2300 | 2,2300 | 2,2300 | | | 2,2300 | | | | | |
| Certificate | NL0011892799 | AEGON 2.36TL OPENH | EUR | 2,1500 | 2,1500 | 2,1500 | | | 2,1500 | | | | | |
| Certificate | NL0011896444 | AEGON 2.47TL OPENH | EUR | 2,0400 | 2,0400 | 2,0400 | | | 2,0400 | | | | | |
| Certificate | NL0011905153 | AEGON 2.48TL OPENB | EUR | 2,1200 | 2,1200 | 2,1200 | | | 2,1200 | | | | | |
| Certificate | NL0011930441 | AEGON 2.68TL OPENH | EUR | 1,8600 | 1,8600 | 1,8600 | | | 1,8600 | | | | | |
| Certificate | NL0011906128 | AEGON 2.74TL OPENB | EUR | 1,8800 | 1,8800 | 1,8800 | | | 1,8800 | | | | | |
| Certificate | NL0011979919 | AEGON 2.84TL OPENH | EUR | 1,7000 | 1,7000 | 1,7000 | | | 1,7000 | | | | | |
| Certificate | NL0012021117 | AEGON 3.01TL OPENB | EUR | 1,6200 | 1,6200 | 1,6200 | | | 1,6200 | | | | | |
| Certificate | NL0011980164 | AEGON 3.05TL OPENH | EUR | 1,5100 | 1,5100 | 1,5100 | | | 1,5100 | | | | | |

| 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 | NL0011989561 | AEGON 3.15TL OPENH | EUR | 1,4200 | 1,4200 | 1,4200 | | | 1,4200 | | | | | |
| Certificate | NL0012029078 | AEGON 3.26TL OPENB | EUR | 1,3400 | 1,3800 | 1,3400 | 7168,0000 | 2 | 1,3800 | 5200 | | | | |
| Certificate | DE000CJ3SH26 | AEGON 3.31TL 0619Z | EUR | 0,9750 | 0,9750 | 0,9750 | | | 0,9750 | | | | | |
| Certificate | NL0011993431 | AEGON 3.37TL OPENH | EUR | 1,2300 | 1,2300 | 1,2300 | | | 1,2300 | | | | | |
| Certificate | NL0012028807 | AEGON 3.47BL OPENB | EUR | 1,0300 | 1,0300 | 1,0300 | | | 1,0300 | | | | | |
| Certificate | NL0012030209 | AEGON 3.53TL OPENB | EUR | 1,1400 | 1,1400 | 1,1400 | | | 1,1400 | | | | | |
| Certificate | NL0013433675 | AEGON 3.56TL OPENH | EUR | 1,0600 | 1,0600 | 1,0600 | | | 1,0600 | | | | | |
| Certificate | NL0012306807 | AEGON 3.69TL OPENH | EUR | 0,9400 | 0,9400 | 0,9400 | | | 0,9400 | | | | | |
| Certificate | DE000CX59FK7 | AEGON 3.75TL OPENC | EUR | 1,0400 | 1,0400 | 1,0400 | | | 1,0400 | | | | | |
| Certificate | NL0012030217 | AEGON 3.79TL OPENB | EUR | 0,8900 | 0,9000 | 0,8850 | 4450,0000 | 1 | 0,9000 | 5000 | | | | |
| Certificate | DE000VF5TYF5 | AEGON 3.83TL OPENV | EUR | 0,7650 | 0,7650 | 0,7650 | | | 0,7650 | | | | | |
| Certificate | DE000CJ3SCU6 | AEGON 3.86TL 0619Z | EUR | 0,4000 | 0,4350 | 0,4000 | 405,0000 | 2 | 0,4350 | 1000 | | | | |
| Certificate | NL0013436199 | AEGON 3.87TL OPENH | EUR | 0,7700 | 0,7700 | 0,7700 | | | 0,7700 | | | | | |
| Certificate | DE000VF3Z851 | AEGON 3.92TL OPENV | EUR | 0,6650 | 0,6650 | 0,6650 | | | 0,6650 | | | | | |
| Certificate | NL0013386121 | AEGON 3.98TL OPENH | EUR | 0,6700 | 0,6700 | 0,6700 | | | 0,6700 | | | | | |
| Certificate | DE000VF2XPB1 | AEGON 4.01TL OPENV | EUR | 0,5750 | 0,5750 | 0,5750 | | | 0,5750 | | | | | |
| Certificate | DE000CJ3SCV4 | AEGON 4.11TL 0619Z | EUR | 0,1600 | 0,2000 | 0,1600 | 172,5400 | 3 | 0,1900 | 944 | | | | |
| Certificate | DE000VF3NUA5 | AEGON 4.12TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VF5T164 | AEGON 4.13TL OPENV | EUR | 0,4750 | 0,4750 | 0,4750 | | | 0,4750 | | | | | |
| Certificate | DE000CJ3RU04 | AEGON 4.13TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CY50248 | AEGON 4.25TL OPENC | EUR | 0,6400 | 0,6400 | 0,6400 | | | 0,6400 | | | | | |
| Certificate | DE000CY16P29 | AEGON 4.25TL OPENC | EUR | 0,5300 | 0,5400 | 0,5300 | 98,0500 | 1 | 0,5400 | 185 | | | | |
| Certificate | DE000CY16T66 | AEGON 4.25TL OPENC | EUR | 0,7500 | 0,7500 | 0,7500 | | | 0,7500 | | | | | |
| Certificate | NL0013439555 | AEGON 4.25TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VF5TYC2 | AEGON 4.27TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VF5H1B3 | AEGON 4.37TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VF5HXX5 | AEGON 4.47TS OPENV | EUR | 0,2950 | 0,2950 | 0,2950 | | | 0,2950 | | | | | |
| Certificate | DE000CJ1C6Q8 | AEGON 4.48TS OPENZ | EUR | 0,4550 | 0,4550 | 0,4550 | | | 0,4550 | | | | | |
| Certificate | DE000VF5HV27 | AEGON 4.57TS OPENV | EUR | 0,4050 | 0,4050 | 0,4050 | | | 0,4050 | | | | | |
| Certificate | NL0013246440 | AEGON 4.65TS OPENH | EUR | 0,9300 | 0,9300 | 0,9300 | | | 0,9300 | | | | | |
| Certificate | DE000VF5BTF3 | AEGON 4.67TS OPENV | EUR | 0,5050 | 0,5050 | 0,5050 | | | 0,5050 | | | | | |
| Certificate | DE000CP68DE2 | AEGON 4.75TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0013246432 | AEGON 4.75TS OPENH | EUR | 1,0400 | 1,0400 | 1,0400 | | | 1,0400 | | | | | |
| Certificate | DE000VF5BQZ7 | AEGON 4.77TS OPENV | EUR | 0,6150 | 0,6150 | 0,6150 | | | 0,6150 | | | | | |
| Certificate | NL0013358310 | AEGON 4.85BOC1219B | EUR | 4,3900 | 4,4500 | 4,3900 | | | 4,4500 | | | | | |
| Certificate | NL0013246424 | AEGON 4.85TS OPENH | EUR | 1,1500 | 1,1500 | 1,1500 | | | 1,1500 | | | | | |
| Certificate | DE000VF3A540 | AEGON 4.99TS OPENV | EUR | 0,8250 | 0,8250 | 0,8250 | | | 0,8250 | | | | | |
| Certificate | NL0013185945 | AEGON 5.01TS OPENH | EUR | 1,3300 | 1,3300 | 1,3300 | | | 1,3300 | | | | | |
| Certificate | DE000CJ3QH77 | AEGON 5.08TS OPENZ | EUR | 1,1050 | 1,1050 | 1,1050 | | | 1,1050 | | | | | |
| Certificate | DE000VF3A2A2 | AEGON 5.09TS OPENV | EUR | 0,9250 | 0,9250 | 0,9250 | | | 0,9250 | | | | | |
| Certificate | LU1876932929 | AEGON 5.25TPIOPENS | EUR | 0,8000 | 0,8000 | 0,8000 | | | 0,8000 | | | | | |
| Certificate | DE000CP23813 | AEGON 5.25TS OPENC | EUR | 0,8300 | 0,8300 | 0,8300 | | | 0,8300 | | | | | |
| Certificate | NL0013436181 | AEGON 5.26TS OPENH | EUR | 1,6100 | 1,6100 | 1,6100 | | | 1,6100 | | | | | |
| Certificate | NL0013437502 | AEGON 5.54TS OPENH | EUR | 1,9200 | 1,9200 | 1,9200 | | | 1,9200 | | | | | |
| Certificate | NL0013246416 | AEGON 5.54TS OPENH | EUR | 1,9200 | 1,9200 | 1,9200 | | | 1,9200 | | | | | |
| Certificate | NL0012919567 | AEGON 5.71TS OPENH | EUR | 2,1100 | 2,1100 | 2,1100 | | | 2,1100 | | | | | |
| Certificate | LU1876933141 | AEGON 5.75TPIOPENS | EUR | 1,2900 | 1,2900 | 1,2900 | | | 1,2900 | | | | | |
| Certificate | DE000CP06TN9 | AEGON 5.75TS OPENC | EUR | 1,3100 | 1,3100 | 1,3100 | | | 1,3100 | | | | | |
| Certificate | NL0012586341 | AEGON 5.84TS OPENH | EUR | 2,2500 | 2,2500 | 2,2500 | | | 2,2500 | | | | | |
| Certificate | NL0011039953 | AEGON 5.97TS OPENH | EUR | 2,3900 | 2,3900 | 2,3900 | | | 2,3900 | | | | | |
| Certificate | LU1790583246 | AEGON 6.18TPIOPENS | EUR | 1,5200 | 1,5200 | 1,5200 | | | 1,5200 | | | | | |
| Certificate | NL0012584387 | AEGON 6.23TS OPENH | EUR | 2,6800 | 2,6800 | 2,6800 | | | 2,6800 | | | | | |
| Certificate | DE000CQ5ANT9 | AEGON 6.25TS OPENC | EUR | 1,4800 | 1,4800 | 1,4800 | | | 1,4800 | | | | | |
| Certificate | LU1840398264 | AEGON 6.35TPIOPENS | EUR | 1,8500 | 1,8500 | 1,8500 | | | 1,8500 | | | | | |
| Certificate | NL0012605562 | AEGON 6.45TS OPENH | EUR | 2,9300 | 2,9300 | 2,9300 | | | 2,9300 | | | | | |
| Certificate | NL0012615454 | AEGON 6.47TS OPENH | EUR | 2,9500 | 2,9500 | 2,9500 | | | 2,9500 | | | | | |
| Certificate | NL0012782577 | AEGON 6.51TS OPENB | EUR | 2,6100 | 2,6100 | 2,6100 | | | 2,6100 | | | | | |
| Certificate | NL0011039946 | AEGON 6.69TS OPENH | EUR | 3,1900 | 3,1900 | 3,1900 | | | 3,1900 | | | | | |
| Certificate | LU1840398348 | AEGON 6.93TPIOPENS | EUR | 2,4200 | 2,4200 | 2,4200 | | | 2,4200 | | | | | |
| Certificate | LU1876933497 | AEGON 7.25TPIOPENS | EUR | 2,7700 | 2,7700 | 2,7700 | | | 2,7700 | | | | | |
| Certificate | DE000CC8AAM1 | AEGON 7.75TS OPENC | EUR | 1,8200 | 1,8200 | 1,8200 | | | 1,8200 | | | | | |
| Certificate | NL0013436173 | AEGON 9.25TS OPENH | EUR | 6,0400 | 6,0400 | 6,0400 | | | 6,0400 | | | | | |
| Certificate | DE000CM3ZVU6 | AEGON0.643TL OPENZ | EUR | 3,6650 | 3,6650 | 3,6650 | | | 3,6650 | | | | | |
| Certificate | DE000CJ3RDU6 | AEGON2.346TL OPENZ | EUR | 1,9250 | 1,9250 | 1,9250 | | | 1,9250 | | | | | |
| Certificate | NL0011645726 | AEGON2.395BL OPENB | EUR | 2,0900 | 2,0900 | 2,0900 | | | 2,0900 | | | | | |
| Certificate | DE000CD61P10 | AEGON2.493TL OPENZ | EUR | 1,9050 | 1,9050 | 1,9050 | | | 1,9050 | | | | | |
| Certificate | DE000CNGIR16 | AEGON2.652TL OPENZ | EUR | 1,6150 | 1,6150 | 1,6150 | | | 1,6150 | | | | | |
| Certificate | NL0011907225 | AEGON2.665BL OPENB | EUR | 1,8300 | 1,8300 | 1,8300 | | | 1,8300 | | | | | |
| Certificate | DE000CD622H0 | AEGON2.753TL OPENZ | EUR | 1,6550 | 1,6550 | 1,6550 | | | 1,6550 | | | | | |
| Certificate | NL0011916796 | AEGON2.934BL OPENB | EUR | 1,5600 | 1,5600 | 1,5600 | | | 1,5600 | | | | | |
| Certificate | DE000CD624T1 | AEGON2.974TL OPENZ | EUR | 1,2700 | 1,3000 | 1,2500 | 11605,0000 | 6 | 1,2950 | 9100 | | | | |
| Certificate | DE000CD637G0 | AEGON3.013TL OPENZ | EUR | 1,4050 | 1,4050 | 1,4050 | | | 1,4050 | | | | | |

| 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 | DE000CD63674 | AEGON3.133TL OPENZ | EUR | 1,1450 | 1,1450 | 1,1450 | | | 1,1450 | | | | | |
| Certificate | DE000CD63898 | AEGON3.281TL OPENZ | EUR | 0,9950 | 0,9950 | 0,9950 | | | 0,9950 | | | | | |
| Certificate | DE000CD638H6 | AEGON3.323TL OPENZ | EUR | 1,1150 | 1,1150 | 1,1150 | | | 1,1150 | | | | | |
| Certificate | DE000CD638A1 | AEGON3.431TL OPENZ | EUR | 0,8450 | 0,8450 | 0,8450 | | | 0,8450 | | | | | |
| Certificate | DE000CE6D624 | AEGON3.677TL OPENZ | EUR | 0,5600 | 0,6000 | 0,5600 | 2926,6000 | 5 | 0,5950 | 4990 | | | | |
| Certificate | DE000CD63MH3 | AEGON3.693TL OPENZ | EUR | 0,7650 | 0,7650 | 0,7650 | | | 0,7650 | | | | | |
| Certificate | NL0012029524 | AEGON3.7368L OPENB | EUR | 0,7500 | 0,7600 | 0,7450 | 750,0000 | 1 | 0,7600 | 1000 | | | | |
| Certificate | DE000CD63L87 | AEGON3.827TL OPENZ | EUR | 0,4200 | 0,4550 | 0,4200 | 1294,2500 | 3 | 0,4550 | 2975 | | | | |
| Certificate | DE000VF3Q6K4 | AEGON3.926TL OPENV | EUR | 0,4750 | 0,4750 | 0,4750 | | | 0,4750 | | | | | |
| Certificate | NL0013275035 | AEGON3.935TL OPENB | EUR | 0,6900 | 0,7300 | 0,6850 | 1149,0000 | 2 | 0,7300 | 1600 | | | | |
| Certificate | DE000VN66RA9 | AEGON3.967TL OPENV | EUR | 0,8050 | 0,8050 | 0,8050 | | | 0,8050 | | | | | |
| Certificate | DE000CJ3RL05 | AEGON3.973TL OPENZ | EUR | 0,3050 | 0,3050 | 0,3050 | | | 0,3050 | | | | | |
| Certificate | NL0013276702 | AEGON3.9898L OPENB | EUR | 0,4900 | 0,4900 | 0,4850 | 637,0000 | 1 | 0,4900 | 1300 | | | | |
| Certificate | DE000VF1HUT8 | AEGON4.015TL OPENV | EUR | 0,4000 | 0,4000 | 0,3850 | 800,0000 | 1 | 0,3850 | 2000 | | | | |
| Certificate | NL0013278385 | AEGON4.084TL OPENB | EUR | 0,5800 | 0,5900 | 0,5750 | 290,0000 | 1 | 0,5900 | 500 | | | | |
| Certificate | DE000VF3Z8Z7 | AEGON4.129TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VF5T180 | AEGON4.139TL OPENV | EUR | 0,2950 | 0,2950 | 0,2950 | | | 0,2950 | | | | | |
| Certificate | DE000VN66RC5 | AEGON4.167TL OPENV | EUR | 0,5950 | 0,5950 | 0,5950 | | | 0,5950 | | | | | |
| Certificate | DE000VF5T2Y3 | AEGON4.258TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0013359136 | AEGON4.314TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VF5H1C1 | AEGON4.358TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VF5HXT3 | AEGON4.459TS OPENV | EUR | 0,1000 | 0,1000 | 0,0750 | 50,0000 | 1 | 0,0750 | 500 | | | | |
| Certificate | NL0013358807 | AEGON4.464BS OPENB | EUR | 0,1400 | 0,1400 | 0,1300 | 350,1400 | 1 | 0,1300 | 2501 | | | | |
| Certificate | DE000CJ1C502 | AEGON4.497TS OPENZ | EUR | 0,2550 | 0,2550 | 0,2550 | | | 0,2550 | | | | | |
| Certificate | DE000VF5HV43 | AEGON4.559TS OPENV | EUR | 0,1750 | 0,1750 | 0,1750 | | | 0,1750 | | | | | |
| Certificate | NL0013357940 | AEGON4.563TS OPENB | EUR | 0,5100 | 0,5100 | 0,5100 | | | 0,5100 | | | | | |
| Certificate | DE000VF5HV50 | AEGON4.659TS OPENV | EUR | 0,2750 | 0,2750 | 0,2750 | | | 0,2750 | | | | | |
| Certificate | NL0013356884 | AEGON4.713BS OPENB | EUR | 0,3700 | 0,3700 | 0,3700 | | | 0,3700 | | | | | |
| Certificate | DE000VF5BTA4 | AEGON4.759TS OPENV | EUR | 0,3650 | 0,3650 | 0,3650 | | | 0,3650 | | | | | |
| Certificate | NL0013162274 | AEGON4.805TS OPENB | EUR | 0,7800 | 0,7800 | 0,7800 | | | 0,7800 | | | | | |
| Certificate | DE000CJ3QTH1 | AEGON4.843TS OPENZ | EUR | 0,5950 | 0,5950 | 0,5950 | | | 0,5950 | | | | | |
| Certificate | DE000VF3A508 | AEGON4.878TS OPENV | EUR | 0,4650 | 0,4650 | 0,4650 | | | 0,4650 | | | | | |
| Certificate | NL0013159601 | AEGON4.963BS OPENB | EUR | 0,6200 | 0,6200 | 0,6200 | | | 0,6200 | | | | | |
| Certificate | DE000VN9G7M8 | AEGON5.007TS OPENV | EUR | 0,5650 | 0,5650 | 0,5650 | | | 0,5650 | | | | | |
| Certificate | NL0013156540 | AEGON5.048TS OPENB | EUR | 1,0400 | 1,0400 | 1,0400 | | | 1,0400 | | | | | |
| Certificate | NL0013156029 | AEGON5.208BS OPENB | EUR | 0,8700 | 0,8700 | 0,8700 | | | 0,8700 | | | | | |
| Certificate | DE000VA90RP4 | AEGON5.211TS OPENV | EUR | 0,7650 | 0,7650 | 0,7650 | | | 0,7650 | | | | | |
| Certificate | DE000CJ3QGD7 | AEGON5.244TS OPENZ | EUR | 0,9950 | 0,9950 | 0,9950 | | | 0,9950 | | | | | |
| Certificate | NL0013154743 | AEGON5.294TS OPENB | EUR | 1,3000 | 1,3000 | 1,3000 | | | 1,3000 | | | | | |
| Certificate | DE000VA9C308 | AEGON5.411TS OPENV | EUR | 0,9650 | 0,9650 | 0,9650 | | | 0,9650 | | | | | |
| Certificate | NL0013153984 | AEGON5.454BS OPENB | EUR | 1,1200 | 1,1200 | 1,1200 | | | 1,1200 | | | | | |
| Certificate | DE000VA7TG05 | AEGON5.624TS OPENV | EUR | 1,1550 | 1,1550 | 1,1550 | | | 1,1550 | | | | | |
| Certificate | NL0011087259 | AEGON5.699BS OPENB | EUR | 1,3900 | 1,3900 | 1,3900 | | | 1,3900 | | | | | |
| Certificate | DE000CV4ZJ29 | AEGON6.144TS OPENZ | EUR | 1,8950 | 1,8950 | 1,8950 | | | 1,8950 | | | | | |
| Certificate | DE000VL5R8W0 | AEGON6.213TS OPENV | EUR | 1,3550 | 1,3550 | 1,3550 | | | 1,3550 | | | | | |
| Certificate | NL0013002488 | AEGON6.756TS OPENB | EUR | 2,8800 | 2,8800 | 2,8800 | | | 2,8800 | | | | | |
| Certificate | DE000VN61YP4 | AEX LEVOPENV | EUR | 21,8300 | 21,8300 | 21,8300 | | | 21,8300 | | | | | |
| Certificate | DE000VN61YM1 | AEX LEVOPENV | EUR | 18,7150 | 18,7150 | 18,7150 | | | 18,7150 | | | | | |
| Certificate | DE000VN61YN9 | AEX LEVOPENV | EUR | 21,5650 | 21,5650 | 21,5650 | | | 21,5650 | | | | | |
| Certificate | DE000VN61YR0 | AEX LEVOPENV | EUR | 15,2100 | 15,2100 | 15,2100 | | | 15,2100 | | | | | |
| Certificate | DE000VN61YQ2 | AEX LEVOPENV | EUR | 19,5050 | 19,5050 | 19,5050 | | | 19,5050 | | | | | |
| Certificate | DE000VN61YT6 | AEX LEVOPENV | EUR | 5,8350 | 5,8350 | 5,8350 | | | 5,8350 | | | | | |
| Certificate | DE000VN61YS8 | AEX LEVOPENV | EUR | 10,2500 | 10,2500 | 10,2500 | | | 10,2500 | | | | | |
| Certificate | DE000VN61Y23 | AEX SHROPEV | EUR | 0,0100 | 0,0100 | 0,0100 | | | 0,0100 | | | | | |
| Certificate | DE000VN61YU4 | AEX SHROPEV | EUR | 2,7450 | 2,7450 | 2,7450 | | | 2,7450 | | | | | |
| Certificate | DE000VA234Q5 | AEX SHROPEV | EUR | 0,3250 | 0,3250 | 0,3250 | | | 0,3250 | | | | | |
| Certificate | DE000VN61YY6 | AEX SHROPEV | EUR | 0,0550 | 0,0550 | 0,0550 | | | 0,0550 | | | | | |
| Certificate | DE000VN61YV2 | AEX SHROPEV | EUR | 1,2150 | 1,2150 | 1,2150 | | | 1,2150 | | | | | |
| Certificate | DE000VN61YW0 | AEX SHROPEV | EUR | 0,4750 | 0,4750 | 0,4750 | | | 0,4750 | | | | | |
| Certificate | DE000VA545V4 | AEX SHROPEV | EUR | 1,4000 | 1,4000 | 1,4000 | | | 1,4000 | | | | | |
| Certificate | DE000VN61Y06 | AEX SHROPEV | EUR | 0,0010 | 0,0010 | 0,0010 | | | 0,0010 | | | | | |
| Certificate | DE000VN61YX8 | AEX SHROPEV | EUR | 0,1650 | 0,1650 | 0,1650 | | | 0,1650 | | | | | |
| Certificate | NL0011219696 | AEX STN0123V | EUR | | | | | | | | | | | |
| Certificate | XS1984711272 | AEX STN0424B | EUR | 99,7000 | 99,7000 | 99,7000 | | | 99,7000 | | | | | |
| Certificate | NL0012247746 | AEX STN0523V | EUR | 100,7000 | 100,7000 | 100,7000 | | | 100,7000 | | | | | |
| Certificate | NL0012249775 | AEX STN0723V | EUR | 101,9500 | 101,9500 | 101,9500 | | | 101,9500 | | | | | |
| Certificate | NL0010733770 | AEX STN0920V | EUR | | | | | | | | | | | |
| Certificate | NL0012236442 | AEX 55BON0619Z | EUR | 5,6000 | 5,6000 | 5,6000 | | | 5,6000 | | | | | |
| Certificate | NL0012236459 | AEX 58BON0619Z | EUR | 5,8000 | 5,8000 | 5,8000 | | | 5,8000 | | | | | |
| Certificate | NL0012236467 | AEX 65BON0619Z | EUR | 5,5000 | 5,5000 | 5,5000 | | | 5,5000 | | | | | |
| Certificate | NL0012236566 | AEX 0.9PRO0619Z | EUR | | | | | | | | | | | |
| Certificate | NL0012236525 | AEX 0.9PRO0619Z | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-----------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0009940188 | AEX 184TL OPENB | EUR | 37,4710 | 37,4710 | 37,4710 | | | 37,4710 | | | | | |
| Certificate | NL0010010450 | AEX 198TL OPENB | EUR | 36,1060 | 36,1060 | 36,1060 | | | 36,1060 | | | | | |
| Certificate | NL0010010476 | AEX 205TL OPENB | EUR | 35,4130 | 35,4130 | 35,4130 | | | 35,4130 | | | | | |
| Certificate | NL0010010724 | AEX 214TL OPENB | EUR | 34,4850 | 34,4850 | 34,4850 | | | 34,4850 | | | | | |
| Certificate | NL0010124681 | AEX 218TL OPENB | EUR | 34,1440 | 34,1440 | 34,1440 | | | 34,1440 | | | | | |
| Certificate | NL0010174116 | AEX 225TL OPENB | EUR | 33,4680 | 33,4680 | 33,4680 | | | 33,4680 | | | | | |
| Certificate | NL0010174124 | AEX 228TL OPENB | EUR | 33,1290 | 33,1290 | 33,1290 | | | 33,1290 | | | | | |
| Certificate | NL0010174546 | AEX 238TL OPENB | EUR | 32,1260 | 32,1260 | 32,1260 | | | 32,1260 | | | | | |
| Certificate | NL0010174587 | AEX 242TL OPENB | EUR | 31,7860 | 31,7860 | 31,7860 | | | 31,7860 | | | | | |
| Certificate | NL0010174595 | AEX 245TL OPENB | EUR | 31,4990 | 31,4990 | 31,4990 | | | 31,4990 | | | | | |
| Certificate | NL0010175048 | AEX 248TL OPENB | EUR | 31,2280 | 31,2280 | 31,2280 | | | 31,2280 | | | | | |
| Certificate | NL0010175337 | AEX 251TL OPENB | EUR | 30,8970 | 30,8970 | 30,8970 | | | 30,8970 | | | | | |
| Certificate | NL0010175345 | AEX 254TL OPENB | EUR | 30,5580 | 30,5580 | 30,5580 | | | 30,5580 | | | | | |
| Certificate | NL0010175410 | AEX 258TL OPENB | EUR | 30,2260 | 30,2260 | 30,2260 | | | 30,2260 | | | | | |
| Certificate | NL0010251708 | AEX 261TL OPENB | EUR | 29,8910 | 29,8910 | 29,8910 | | | 29,8910 | | | | | |
| Certificate | NL0010287892 | AEX 275TL OPENB | EUR | 28,5540 | 28,5540 | 28,5540 | | | 28,5540 | | | | | |
| Certificate | NL0010440947 | AEX 278TL OPENB | EUR | 28,2220 | 28,2220 | 28,2220 | | | 28,2220 | | | | | |
| Certificate | NL0010441242 | AEX 282TL OPENB | EUR | 27,8860 | 27,8860 | 27,8860 | | | 27,8860 | | | | | |
| Certificate | NL0010441259 | AEX 285TL OPENB | EUR | 27,5530 | 27,5530 | 27,5530 | | | 27,5530 | | | | | |
| Certificate | NL0010441580 | AEX 288TL OPENB | EUR | 27,2300 | 27,2300 | 27,2300 | | | 27,2300 | | | | | |
| Certificate | NL0010442232 | AEX 299TL OPENB | EUR | 26,2360 | 26,2360 | 26,2360 | | | 26,2360 | | | | | |
| Certificate | NL0010442240 | AEX 302TL OPENB | EUR | 25,9110 | 25,9110 | 25,9110 | | | 25,9110 | | | | | |
| Certificate | NL0010442687 | AEX 305TL OPENB | EUR | 25,5840 | 25,5840 | 25,5840 | | | 25,5840 | | | | | |
| Certificate | NL0010515516 | AEX 313TL OPENB | EUR | 24,8190 | 24,8190 | 24,8190 | | | 24,8190 | | | | | |
| Certificate | NL0010515524 | AEX 316TL OPENB | EUR | 24,5070 | 24,5070 | 24,5070 | | | 24,5070 | | | | | |
| Certificate | NL0010145884 | AEX 320TL OPENA | EUR | | | | | | | | | | | |
| Certificate | NL0010151932 | AEX 322TL OPENA | EUR | | | | | | | | | | | |
| Certificate | NL0010151940 | AEX 324TL OPENA | EUR | | | | | | | | | | | |
| Certificate | NL0010155776 | AEX 326TL OPENA | EUR | | | | | | | | | | | |
| Certificate | NL0010891586 | AEX 330TL OPENB | EUR | 23,1690 | 23,1690 | 23,1690 | | | 23,1690 | | | | | |
| Certificate | NL0010891677 | AEX 332TL OPENB | EUR | 22,9520 | 22,9520 | 22,9520 | | | 22,9520 | | | | | |
| Certificate | DE000CX0K9F0 | AEX 333TL OPENC | EUR | 26,4200 | 26,4200 | 26,4200 | | | 26,4200 | | | | | |
| Certificate | NL0010893897 | AEX 334TL OPENB | EUR | 22,7340 | 22,7340 | 22,7340 | | | 22,7340 | | | | | |
| Certificate | NL0010893905 | AEX 336TL OPENB | EUR | 22,5160 | 22,5160 | 22,5160 | | | 22,5160 | | | | | |
| Certificate | NL0011648399 | AEX 344TL OPENB | EUR | 21,7860 | 21,7860 | 21,7860 | | | 21,7860 | | | | | |
| Certificate | NL0011649140 | AEX 348TL OPENB | EUR | 21,3790 | 21,3790 | 21,3790 | | | 21,3790 | | | | | |
| Certificate | NL0011649173 | AEX 354TL OPENB | EUR | 20,7630 | 20,7630 | 20,7630 | | | 20,7630 | | | | | |
| Certificate | NL0011649199 | AEX 359TL OPENB | EUR | 20,3490 | 20,3490 | 20,3490 | | | 20,3490 | | | | | |
| Certificate | NL0011649884 | AEX 361TL OPENB | EUR | 20,1440 | 20,1440 | 20,1440 | | | 20,1440 | | | | | |
| Certificate | NL0011649900 | AEX 363TL OPENB | EUR | 19,9370 | 19,9370 | 19,9370 | | | 19,9370 | | | | | |
| Certificate | NL0011650973 | AEX 366TL OPENB | EUR | 19,6230 | 19,6230 | 19,6230 | | | 19,6230 | | | | | |
| Certificate | DE000CX00AQ9 | AEX 369TL OPENC | EUR | 22,6900 | 22,6900 | 22,6900 | | | 22,6900 | | | | | |
| Certificate | NL0011705298 | AEX 375TL OPENH | EUR | 18,2800 | 18,2800 | 18,2800 | | | 18,2800 | | | | | |
| Certificate | NL0011654371 | AEX 377TL OPENB | EUR | 18,4910 | 18,4910 | 18,4910 | | | 18,4910 | | | | | |
| Certificate | NL0011817838 | AEX 379TL OPENB | EUR | 18,3900 | 18,3900 | 18,3900 | | | 18,3900 | | | | | |
| Certificate | DE000CW3ALZ7 | AEX 380TL OPENC | EUR | 21,9700 | 21,9700 | 21,9700 | | | 21,9700 | | | | | |
| Certificate | NL0011898721 | AEX 385TL OPENB | EUR | 17,7760 | 17,7760 | 17,7760 | | | 17,7760 | | | | | |
| Certificate | NL0011901012 | AEX 387TL OPENB | EUR | 17,5750 | 17,5750 | 17,5750 | | | 17,5750 | | | | | |
| Certificate | NL0011901020 | AEX 388TL OPENB | EUR | 17,4730 | 17,4730 | 17,4730 | | | 17,4730 | | | | | |
| Certificate | DE000CX00A09 | AEX 390TL OPENC | EUR | 20,0600 | 20,0600 | 20,0600 | | | 20,0600 | | | | | |
| Certificate | DE000CJ3R634 | AEX 392TL 0619Z | EUR | 16,1700 | 16,1700 | 16,1700 | | | 16,1700 | | | | | |
| Certificate | NL0011905054 | AEX 392TL OPENB | EUR | 17,0270 | 17,0270 | 17,0270 | | | 17,0270 | | | | | |
| Certificate | NL0011906920 | AEX 395TL OPENB | EUR | 16,7280 | 16,7280 | 16,7280 | | | 16,7280 | | | | | |
| Certificate | NL0011906938 | AEX 398TL OPENB | EUR | 16,5250 | 16,5250 | 16,5250 | | | 16,5250 | | | | | |
| Certificate | DE000CP24EP9 | AEX 400TL 0619C | EUR | 15,3300 | 15,3300 | 15,3300 | | | 15,3300 | | | | | |
| Certificate | DE000CX00BG8 | AEX 400TL OPENC | EUR | 19,4600 | 19,4600 | 19,4600 | | | 19,4600 | | | | | |
| Certificate | DE000CP23YK0 | AEX 400TL OPENC | EUR | 16,1400 | 16,1400 | 16,1400 | | | 16,1400 | | | | | |
| Certificate | NL0011906953 | AEX 402TL OPENB | EUR | 16,1140 | 16,1140 | 16,1140 | | | 16,1140 | | | | | |
| Certificate | DE000CX00DD1 | AEX 406TL OPENC | EUR | 18,3000 | 18,3000 | 18,3000 | | | 18,3000 | | | | | |
| Certificate | NL0012016752 | AEX 407TL OPENB | EUR | 15,5500 | 15,5500 | 15,5500 | | | 15,5500 | | | | | |
| Certificate | DE000CJ3R9G7 | AEX 408TL 0619Z | EUR | 14,5700 | 14,5700 | 14,5700 | | | 14,5700 | | | | | |
| Certificate | DE000CP24EN4 | AEX 410TL 0619C | EUR | 14,3300 | 14,3300 | 14,3300 | | | 14,3300 | | | | | |
| Certificate | DE000CX00KM7 | AEX 411TL OPENC | EUR | 18,2300 | 18,2300 | 18,2300 | | | 18,2300 | | | | | |
| Certificate | DE000CX01XW7 | AEX 412TL OPENC | EUR | 17,0700 | 17,0700 | 17,0700 | | | 17,0700 | | | | | |
| Certificate | NL0012029011 | AEX 413TL OPENB | EUR | 15,0540 | 15,0540 | 15,0540 | | | 15,0540 | | | | | |
| Certificate | DE000CX00KP0 | AEX 413TL OPENC | EUR | 17,9400 | 17,9400 | 17,9400 | | | 17,9400 | | | | | |
| Certificate | DE000CP24EM6 | AEX 415TL 0619C | EUR | 13,8300 | 13,8300 | 13,8300 | | | 13,8300 | | | | | |
| Certificate | NL0012029946 | AEX 416TL OPENB | EUR | 14,7510 | 14,7510 | 14,7510 | | | 14,7510 | | | | | |
| Certificate | NL0012029953 | AEX 418TL OPENB | EUR | 14,5450 | 14,5450 | 14,5450 | | | 14,5450 | | | | | |
| Certificate | NL0012031850 | AEX 419TL OPENB | EUR | 14,4510 | 14,4510 | 14,4510 | | | 14,4510 | | | | | |
| Certificate | DE000CP24EL8 | AEX 420TL 0619C | EUR | 13,3300 | 13,3300 | 13,3300 | | | 13,3300 | | | | | |
| Certificate | DE000CX0KW94 | AEX 420TL OPENC | EUR | 16,6500 | 16,6500 | 16,6500 | | | 16,6500 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-----------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0012048326 | AEX 422TL OPENH | EUR | 13,6400 | 13,6400 | 13,6400 | | | 13,6400 | | | | | |
| Certificate | DE000CJ3R5R2 | AEX 424TL 0619Z | EUR | 12,9700 | 12,9700 | 12,9700 | | | 12,9700 | | | | | |
| Certificate | LU1876970424 | AEX 425TCIOPENS | EUR | 13,4300 | 13,4300 | 13,4300 | | | 13,4300 | | | | | |
| Certificate | LU1449143335 | AEX 425TL 0133S | EUR | | | | | | | | | | | |
| Certificate | DE000CP24EK0 | AEX 425TL 0619C | EUR | 12,8300 | 12,8300 | 12,8300 | | | 12,8300 | | | | | |
| Certificate | NL0012036891 | AEX 426TL OPENB | EUR | 13,7810 | 13,7810 | 13,7810 | | | 13,7810 | | | | | |
| Certificate | NL0012038137 | AEX 429TL OPENB | EUR | 13,4780 | 13,4780 | 13,4780 | | | 13,4780 | | | | | |
| Certificate | LU1876970770 | AEX 430TCIOPENS | EUR | 12,9300 | 12,9300 | 12,9300 | | | 12,9300 | | | | | |
| Certificate | DE000CP24EJ2 | AEX 430TL 0619C | EUR | 12,3300 | 12,3300 | 12,3300 | | | 12,3300 | | | | | |
| Certificate | DE000CX0KYX9 | AEX 430TL OPENC | EUR | 15,4700 | 15,4700 | 15,4700 | | | 15,4700 | | | | | |
| Certificate | NL0012038921 | AEX 432TL OPENB | EUR | 13,1730 | 13,1730 | 13,1730 | | | 13,1730 | | | | | |
| Certificate | LU1876970937 | AEX 435TCIOPENS | EUR | 12,4300 | 12,4300 | 12,4300 | | | 12,4300 | | | | | |
| Certificate | DE000CP24EH6 | AEX 435TL 0619C | EUR | 11,8300 | 11,8300 | 11,8300 | | | 11,8300 | | | | | |
| Certificate | DE000CX59FA8 | AEX 436TL OPENC | EUR | 14,2400 | 14,2400 | 14,2400 | | | 14,2400 | | | | | |
| Certificate | DE000CX0KYJ8 | AEX 436TL OPENC | EUR | 14,4000 | 14,4000 | 14,4000 | | | 14,4000 | | | | | |
| Certificate | NL0012040216 | AEX 438TL OPENB | EUR | 12,5700 | 12,5700 | 12,5700 | | | 12,5700 | | | | | |
| Certificate | DE000CP24EG8 | AEX 440TL 0619C | EUR | 11,3300 | 11,3300 | 11,3300 | | | 11,3300 | | | | | |
| Certificate | DE000CJ3R642 | AEX 440TL 0619Z | EUR | 11,3700 | 11,3700 | 11,3700 | | | 11,3700 | | | | | |
| Certificate | DE000CX59HH9 | AEX 440TL OPENC | EUR | 13,8200 | 13,8200 | 13,8200 | | | 13,8200 | | | | | |
| Certificate | NL0012099881 | AEX 444TL OPENB | EUR | 11,9700 | 11,9700 | 11,9700 | | | 11,9700 | | | | | |
| Certificate | DE000CX59HK3 | AEX 444TL OPENC | EUR | 13,4100 | 13,4100 | 13,4100 | | | 13,4100 | | | | | |
| Certificate | DE000CP24EF0 | AEX 445TL 0619C | EUR | 10,8300 | 10,8300 | 10,8300 | | | 10,8300 | | | | | |
| Certificate | NL0012099899 | AEX 445TL OPENB | EUR | 11,8690 | 11,8690 | 11,8690 | | | 11,8690 | | | | | |
| Certificate | NL0012100390 | AEX 447TL OPENB | EUR | 11,6660 | 11,6660 | 11,6660 | | | 11,6660 | | | | | |
| Certificate | DE000CJ3R9H5 | AEX 448TL 0619Z | EUR | 10,5700 | 10,5700 | 10,5700 | | | 10,5700 | | | | | |
| Certificate | NL0012100408 | AEX 448TL OPENB | EUR | 11,5640 | 11,5640 | 11,5640 | | | 11,5640 | | | | | |
| Certificate | NL0012100705 | AEX 449TL OPENB | EUR | 11,4650 | 11,4650 | 11,4650 | | | 11,4650 | | | | | |
| Certificate | LU1876971158 | AEX 450TCIOPENS | EUR | 10,9100 | 10,9100 | 10,9100 | | | 10,9100 | | | | | |
| Certificate | DE000CP24EE3 | AEX 450TL 0619C | EUR | 10,3300 | 10,3300 | 10,3300 | | | 10,3300 | | | | | |
| Certificate | DE000CX59WE5 | AEX 454TL OPENC | EUR | 12,4100 | 12,4100 | 12,4100 | | | 12,4100 | | | | | |
| Certificate | DE000CP24ED5 | AEX 455TL 0619C | EUR | 9,8300 | 9,8300 | 9,8300 | | | 9,8300 | | | | | |
| Certificate | DE000CJ3R5S0 | AEX 456TL 0619Z | EUR | 9,7700 | 9,7700 | 9,7700 | | | 9,7700 | | | | | |
| Certificate | DE000CX59XD5 | AEX 456TL OPENC | EUR | 12,6500 | 12,6500 | 12,6500 | | | 12,6500 | | | | | |
| Certificate | NL0012174304 | AEX 456TL OPENH | EUR | 10,2800 | 10,2800 | 10,2800 | | | 10,2800 | | | | | |
| Certificate | DE000CX59X77 | AEX 457TL OPENC | EUR | 12,1100 | 12,1100 | 12,1100 | | | 12,1100 | | | | | |
| Certificate | DE000CP24EC7 | AEX 460TL 0619C | EUR | 9,3300 | 9,3300 | 9,3300 | | | 9,3300 | | | | | |
| Certificate | DE000CX59XF0 | AEX 460TL OPENC | EUR | 12,2300 | 12,2300 | 12,2300 | | | 12,2300 | | | | | |
| Certificate | DE000CX59ZK5 | AEX 460TL OPENC | EUR | 11,8000 | 11,8000 | 11,8000 | | | 11,8000 | | | | | |
| Certificate | DE000CP24EB9 | AEX 461TL 0619C | EUR | 9,2300 | 9,2300 | 9,2300 | | | 9,2300 | | | | | |
| Certificate | DE000CX59ZL3 | AEX 461TL OPENC | EUR | 11,6900 | 11,6900 | 11,6900 | | | 11,6900 | | | | | |
| Certificate | DE000CP24EA1 | AEX 462TL 0619C | EUR | 9,1300 | 9,1300 | 9,1300 | | | 9,1300 | | | | | |
| Certificate | DE000CX59ZM1 | AEX 462TL OPENC | EUR | 11,5900 | 11,5900 | 11,5900 | | | 11,5900 | | | | | |
| Certificate | DE000CP24E98 | AEX 463TL 0619C | EUR | 9,0300 | 9,0300 | 9,0300 | | | 9,0300 | | | | | |
| Certificate | DE000CY0AIJ9 | AEX 463TL OPENC | EUR | 11,4900 | 11,4900 | 11,4900 | | | 11,4900 | | | | | |
| Certificate | LU1896492078 | AEX 464TCIOPENS | EUR | 9,6400 | 9,6400 | 9,6400 | | | 9,6400 | | | | | |
| Certificate | DE000CP24E80 | AEX 464TL 0619C | EUR | 8,9300 | 8,9300 | 8,9300 | | | 8,9300 | | | | | |
| Certificate | DE000CJ3R659 | AEX 464TL 0619Z | EUR | 8,9700 | 8,9700 | 8,9700 | | | 8,9700 | | | | | |
| Certificate | DE000CY0AJK7 | AEX 464TL OPENC | EUR | 11,3900 | 11,3900 | 11,3900 | | | 11,3900 | | | | | |
| Certificate | DE000CX59XH6 | AEX 464TL OPENC | EUR | 11,8200 | 11,8200 | 11,8200 | | | 11,8200 | | | | | |
| Certificate | DE000CP24E72 | AEX 465TL 0619C | EUR | 8,8300 | 8,8300 | 8,8300 | | | 8,8300 | | | | | |
| Certificate | DE000CY0AKH1 | AEX 465TL OPENC | EUR | 11,2900 | 11,2900 | 11,2900 | | | 11,2900 | | | | | |
| Certificate | DE000CX59ZN9 | AEX 465TL OPENC | EUR | 11,7200 | 11,7200 | 11,7200 | | | 11,7200 | | | | | |
| Certificate | LU1896492235 | AEX 466TCIOPENS | EUR | 9,4400 | 9,4400 | 9,4400 | | | 9,4400 | | | | | |
| Certificate | DE000CP24E64 | AEX 466TL 0619C | EUR | 8,7300 | 8,7300 | 8,7300 | | | 8,7300 | | | | | |
| Certificate | DE000CX59ZP4 | AEX 466TL OPENC | EUR | 11,6200 | 11,6200 | 11,6200 | | | 11,6200 | | | | | |
| Certificate | DE000CP24E56 | AEX 467TL 0619C | EUR | 8,6300 | 8,6300 | 8,6300 | | | 8,6300 | | | | | |
| Certificate | LU1896492409 | AEX 468TCIOPENS | EUR | 9,2400 | 9,2400 | 9,2400 | | | 9,2400 | | | | | |
| Certificate | DE000CP24E49 | AEX 468TL 0619C | EUR | 8,5300 | 8,5300 | 8,5300 | | | 8,5300 | | | | | |
| Certificate | DE000CP24E31 | AEX 469TL 0619C | EUR | 8,4300 | 8,4300 | 8,4300 | | | 8,4300 | | | | | |
| Certificate | DE000CY0AM05 | AEX 469TL OPENC | EUR | 10,8800 | 10,8800 | 10,8800 | | | 10,8800 | | | | | |
| Certificate | DE000CP24E23 | AEX 470TL 0619C | EUR | 8,3300 | 8,3300 | 8,3300 | | | 8,3300 | | | | | |
| Certificate | NL0013274905 | AEX 470TL OPENB | EUR | 8,7850 | 8,7850 | 8,7850 | | | 8,7850 | | | | | |
| Certificate | DE000CY0AKK5 | AEX 470TL OPENC | EUR | 11,2100 | 11,2100 | 11,2100 | | | 11,2100 | | | | | |
| Certificate | DE000CP24E15 | AEX 471TL 0619C | EUR | 8,2300 | 8,2300 | 8,2300 | | | 8,2300 | | | | | |
| Certificate | DE000CY0AM21 | AEX 471TL OPENC | EUR | 11,1100 | 11,1100 | 11,1100 | | | 11,1100 | | | | | |
| Certificate | DE000CP24E07 | AEX 472TL 0619C | EUR | 8,1300 | 8,1300 | 8,1300 | | | 8,1300 | | | | | |
| Certificate | DE000CJ3R9I1 | AEX 472TL 0619Z | EUR | 8,1700 | 8,1700 | 8,1700 | | | 8,1700 | | | | | |
| Certificate | DE000CP24BY7 | AEX 472TL OPENC | EUR | 9,3500 | 9,3500 | 9,3500 | | | 9,3500 | | | | | |
| Certificate | DE000CP23YL8 | AEX 472TL OPENC | EUR | 8,9200 | 8,9200 | 8,9200 | | | 8,9200 | | | | | |
| Certificate | DE000CP24DZ0 | AEX 473TL 0619C | EUR | 8,0300 | 8,0300 | 8,0300 | | | 8,0300 | | | | | |
| Certificate | DE000CY0ANJ1 | AEX 473TL OPENC | EUR | 10,4700 | 10,4700 | 10,4700 | | | 10,4700 | | | | | |
| Certificate | DE000CY0AM47 | AEX 473TL OPENC | EUR | 10,9000 | 10,9000 | 10,9000 | | | 10,9000 | | | | | |

| 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 | DE000CP23YM6 | AEX 473TL OPENC | EUR | 8,8200 | 8,8200 | 8,8200 | | | 8,8200 | | | | | |
| Certificate | LU1896492664 | AEX 474TCIOPENS | EUR | 8,6300 | 8,6300 | 8,6300 | | | 8,6300 | | | | | |
| Certificate | DE000CP24DY3 | AEX 474TL 0619C | EUR | 7,9300 | 7,9300 | 7,9300 | | | 7,9300 | | | | | |
| Certificate | DE000VF1HW79 | AEX 474TL 0619V | EUR | 7,7900 | 7,7900 | 7,7900 | | | 7,7900 | | | | | |
| Certificate | DE000CYOAM54 | AEX 474TL OPENC | EUR | 10,8000 | 10,8000 | 10,8000 | | | 10,8000 | | | | | |
| Certificate | DE000CP24BZ4 | AEX 474TL OPENC | EUR | 9,1500 | 9,1500 | 9,1500 | | | 9,1500 | | | | | |
| Certificate | DE000CP24BE9 | AEX 474TL OPENC | EUR | 8,7200 | 8,7200 | 8,7200 | | | 8,7200 | | | | | |
| Certificate | DE000VN6Y9U8 | AEX 474TL OPENV | EUR | 11,2200 | 11,2200 | 11,2200 | | | 11,2200 | | | | | |
| Certificate | DE000CJ3SN85 | AEX 475SWT0619Z | EUR | 9,2200 | 9,2200 | 9,2200 | | | 9,2200 | | | | | |
| Certificate | DE000CJ3SN93 | AEX 475SWT0619Z | EUR | 9,9300 | 9,9300 | 9,9300 | | | 9,9300 | | | | | |
| Certificate | DE000CU1C783 | AEX 475SWT0919Z | EUR | 9,2300 | 9,2300 | 9,2300 | | | 9,2300 | | | | | |
| Certificate | DE000CU1C775 | AEX 475SWT0919Z | EUR | 8,8900 | 8,8900 | 8,8900 | | | 8,8900 | | | | | |
| Certificate | DE000CP24DX5 | AEX 475TL 0619C | EUR | 7,8300 | 7,8300 | 7,8300 | | | 7,8300 | | | | | |
| Certificate | DE000CYOANE2 | AEX 475TL OPENC | EUR | 10,7000 | 10,7000 | 10,7000 | | | 10,7000 | | | | | |
| Certificate | DE000CP24BF6 | AEX 475TL OPENC | EUR | 8,6200 | 8,6200 | 8,6200 | | | 8,6200 | | | | | |
| Certificate | LU1896492821 | AEX 476TCIOPENS | EUR | 8,4300 | 8,4300 | 8,4300 | | | 8,4300 | | | | | |
| Certificate | DE000CP24DW7 | AEX 476TL 0619C | EUR | 7,7300 | 7,7300 | 7,7300 | | | 7,7300 | | | | | |
| Certificate | DE000VF1HW87 | AEX 476TL 0619V | EUR | 7,5900 | 7,5900 | 7,5900 | | | 7,5900 | | | | | |
| Certificate | DE000CYOANL7 | AEX 476TL OPENC | EUR | 10,5900 | 10,5900 | 10,5900 | | | 10,5900 | | | | | |
| Certificate | DE000CP24C09 | AEX 476TL OPENC | EUR | 8,9500 | 8,9500 | 8,9500 | | | 8,9500 | | | | | |
| Certificate | DE000CP24BG4 | AEX 476TL OPENC | EUR | 8,5200 | 8,5200 | 8,5200 | | | 8,5200 | | | | | |
| Certificate | DE000CP24DV9 | AEX 477TL 0619C | EUR | 7,6300 | 7,6300 | 7,6300 | | | 7,6300 | | | | | |
| Certificate | DE000CP24BH2 | AEX 477TL OPENC | EUR | 8,4200 | 8,4200 | 8,4200 | | | 8,4200 | | | | | |
| Certificate | DE000CYOAW45 | AEX 477TL OPENC | EUR | 10,1400 | 10,1400 | 10,1400 | | | 10,1400 | | | | | |
| Certificate | LU1896198477 | AEX 478TCIOPENS | EUR | 8,1800 | 8,1800 | 8,1800 | | | 8,1800 | | | | | |
| Certificate | DE000CP24DU1 | AEX 478TL 0619C | EUR | 7,5300 | 7,5300 | 7,5300 | | | 7,5300 | | | | | |
| Certificate | DE000VF1HW95 | AEX 478TL 0619V | EUR | 7,3900 | 7,3900 | 7,3900 | | | 7,3900 | | | | | |
| Certificate | DE000CP24BM2 | AEX 478TL OPENC | EUR | 8,3200 | 8,3200 | 8,3200 | | | 8,3200 | | | | | |
| Certificate | DE000CP24C17 | AEX 478TL OPENC | EUR | 8,7400 | 8,7400 | 8,7400 | | | 8,7400 | | | | | |
| Certificate | DE000CYOAWK0 | AEX 478TL OPENC | EUR | 10,4400 | 10,4400 | 10,4400 | | | 10,4400 | | | | | |
| Certificate | DE000CP24DT3 | AEX 479TL 0619C | EUR | 7,4300 | 7,4300 | 7,4300 | | | 7,4300 | | | | | |
| Certificate | DE000CP24BN0 | AEX 479TL OPENC | EUR | 8,2200 | 8,2200 | 8,2200 | | | 8,2200 | | | | | |
| Certificate | DE000CYOAWF0 | AEX 479TL OPENC | EUR | 9,9000 | 9,9000 | 9,9000 | | | 9,9000 | | | | | |
| Certificate | DE000VF1HXS4 | AEX 479TL OPENV | EUR | 9,1900 | 9,1900 | 9,1900 | | | 9,1900 | | | | | |
| Certificate | DE000CJ3RHJ0 | AEX 479TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | LU1896493043 | AEX 480TCIOPENS | EUR | 8,0300 | 8,0300 | 8,0300 | | | 8,0300 | | | | | |
| Certificate | DE000CP24DS5 | AEX 480TL 0619C | EUR | 7,3300 | 7,3300 | 7,3300 | | | 7,3300 | | | | | |
| Certificate | DE000VF1HW38 | AEX 480TL 0619V | EUR | 7,1900 | 7,1900 | 7,1900 | | | 7,1900 | | | | | |
| Certificate | DE000CJ3R5T8 | AEX 480TL 0619Z | EUR | 7,3800 | 7,3800 | 7,3800 | | | 7,3800 | | | | | |
| Certificate | DE000CP68W93 | AEX 480TL 0919C | EUR | | | | | | | | | | | |
| Certificate | DE000CP69055 | AEX 480TL 0919C | EUR | 6,8500 | 6,8500 | 6,8500 | | | 6,8500 | | | | | |
| Certificate | DE000CP24C25 | AEX 480TL OPENC | EUR | 8,5400 | 8,5400 | 8,5400 | | | 8,5400 | | | | | |
| Certificate | DE000CYOAWL8 | AEX 480TL OPENC | EUR | 10,2300 | 10,2300 | 10,2300 | | | 10,2300 | | | | | |
| Certificate | DE000CYOAWG8 | AEX 480TL OPENC | EUR | 9,7900 | 9,7900 | 9,7900 | | | 9,7900 | | | | | |
| Certificate | DE000CP24BP5 | AEX 480TL OPENC | EUR | 8,1200 | 8,1200 | 8,1200 | | | 8,1200 | | | | | |
| Certificate | DE000CP24DR7 | AEX 481TL 0619C | EUR | 7,2300 | 7,2300 | 7,2300 | | | 7,2300 | | | | | |
| Certificate | DE000VF1HW46 | AEX 481TL 0619V | EUR | 7,0900 | 7,0900 | 7,0900 | | | 7,0900 | | | | | |
| Certificate | DE000CP24BQ3 | AEX 481TL OPENC | EUR | 8,0200 | 8,0200 | 8,0200 | | | 8,0200 | | | | | |
| Certificate | DE000VF1HXT2 | AEX 481TL OPENV | EUR | 8,9900 | 8,9900 | 8,9900 | | | 8,9900 | | | | | |
| Certificate | LU1896493126 | AEX 482TCIOPENS | EUR | 7,8300 | 7,8300 | 7,8300 | | | 7,8300 | | | | | |
| Certificate | DE000CP24DQ9 | AEX 482TL 0619C | EUR | 7,1300 | 7,1300 | 7,1300 | | | 7,1300 | | | | | |
| Certificate | DE000VF1HW53 | AEX 482TL 0619V | EUR | 6,9900 | 6,9900 | 6,9900 | | | 6,9900 | | | | | |
| Certificate | DE000CP24C33 | AEX 482TL OPENC | EUR | 8,3400 | 8,3400 | 8,3400 | | | 8,3400 | | | | | |
| Certificate | DE000CYOAWM6 | AEX 482TL OPENC | EUR | 10,0200 | 10,0200 | 10,0200 | | | 10,0200 | | | | | |
| Certificate | DE000CY165F9 | AEX 482TL OPENC | EUR | 9,9200 | 9,9200 | 9,9200 | | | 9,9200 | | | | | |
| Certificate | DE000CYOAXA9 | AEX 482TL OPENC | EUR | 9,5900 | 9,5900 | 9,5900 | | | 9,5900 | | | | | |
| Certificate | DE000CP24BR1 | AEX 482TL OPENC | EUR | 7,9200 | 7,9200 | 7,9200 | | | 7,9200 | | | | | |
| Certificate | DE000CP24DP1 | AEX 483TL 0619C | EUR | 7,0300 | 7,0300 | 7,0300 | | | 7,0300 | | | | | |
| Certificate | DE000VF1HW61 | AEX 483TL 0619V | EUR | 6,8900 | 6,8900 | 6,8900 | | | 6,8900 | | | | | |
| Certificate | DE000CP24BS9 | AEX 483TL OPENC | EUR | 7,8200 | 7,8200 | 7,8200 | | | 7,8200 | | | | | |
| Certificate | DE000VF1RJN3 | AEX 483TL OPENV | EUR | 8,8100 | 8,8100 | 8,8100 | | | 8,8100 | | | | | |
| Certificate | LU1896493399 | AEX 484TCIOPENS | EUR | 7,6300 | 7,6300 | 7,6300 | | | 7,6300 | | | | | |
| Certificate | DE000CP24DN6 | AEX 484TL 0619C | EUR | 6,9400 | 6,9400 | 6,9400 | | | 6,9400 | | | | | |
| Certificate | DE000VF1RN86 | AEX 484TL 0619V | EUR | 6,7900 | 6,7900 | 6,7900 | | | 6,7900 | | | | | |
| Certificate | DE000CJ3R667 | AEX 484TL 0619Z | EUR | 6,9800 | 6,9800 | 6,9800 | | | 6,9800 | | | | | |
| Certificate | DE000CY165G7 | AEX 484TL OPENC | EUR | 9,7100 | 9,7100 | 9,7100 | | | 9,7100 | | | | | |
| Certificate | DE000CP24BT7 | AEX 484TL OPENC | EUR | 7,7200 | 7,7200 | 7,7200 | | | 7,7200 | | | | | |
| Certificate | DE000CYOAYD1 | AEX 484TL OPENC | EUR | 9,3700 | 9,3700 | 9,3700 | | | 9,3700 | | | | | |
| Certificate | DE000CP24C41 | AEX 484TL OPENC | EUR | 8,1400 | 8,1400 | 8,1400 | | | 8,1400 | | | | | |
| Certificate | DE000CP24DM8 | AEX 485TL 0619C | EUR | 6,8400 | 6,8400 | 6,8400 | | | 6,8400 | | | | | |
| Certificate | DE000VF1RN94 | AEX 485TL 0619V | EUR | 6,6900 | 6,6900 | 6,6900 | | | 6,6900 | | | | | |
| Certificate | DE000CP24C74 | AEX 485TL OPENC | EUR | 7,6200 | 7,6200 | 7,6200 | | | 7,6200 | | | | | |

| 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 |
|-----------------|---------------------------|-----------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000CY16SH5 | AEX 485TL OPENC | EUR | 9,6100 | 9,6100 | 9,6100 | | | 9,6100 | | | | | |
| Certificate | DE000CY0AYE9 | AEX 485TL OPENC | EUR | 9,2700 | 9,2700 | 9,2700 | | | 9,2700 | | | | | |
| Certificate | DE000VF1RJ08 | AEX 485TL OPENV | EUR | 8,6100 | 8,6100 | 8,6100 | | | 8,6100 | | | | | |
| Certificate | LU1896493555 | AEX 486TCIOPENS | EUR | 7,4200 | 7,4200 | 7,4200 | | | 7,4200 | | | | | |
| Certificate | DE000CP24DK2 | AEX 486TL 0619C | EUR | 6,7400 | 6,7400 | 6,7400 | | | 6,7400 | | | | | |
| Certificate | DE000VF1RPA7 | AEX 486TL 0619V | EUR | 6,5900 | 6,5900 | 6,5900 | | | 6,5900 | | | | | |
| Certificate | DE000CP68WA0 | AEX 486TL 0919C | EUR | | | | | | | | | | | |
| Certificate | DE000CP69063 | AEX 486TL 0919C | EUR | 6,2600 | 6,2600 | 6,2600 | | | 6,2600 | | | | | |
| Certificate | DE000CP24C58 | AEX 486TL OPENC | EUR | 7,9400 | 7,9400 | 7,9400 | | | 7,9400 | | | | | |
| Certificate | DE000CY16553 | AEX 486TL OPENC | EUR | 9,0500 | 9,0500 | 9,0500 | | | 9,0500 | | | | | |
| Certificate | DE000CP24DG0 | AEX 486TL OPENC | EUR | 7,5200 | 7,5200 | 7,5200 | | | 7,5200 | | | | | |
| Certificate | NL0013283526 | AEX 487BL OPENB | EUR | 6,7370 | 6,7370 | 6,7370 | | | 6,7370 | | | | | |
| Certificate | DE000VF16GF2 | AEX 487TL 0619V | EUR | 6,4900 | 6,4900 | 6,4900 | | | 6,4900 | | | | | |
| Certificate | DE000CY165J1 | AEX 487TL OPENC | EUR | 9,4000 | 9,4000 | 9,4000 | | | 9,4000 | | | | | |
| Certificate | DE000CP24DH8 | AEX 487TL OPENC | EUR | 7,4200 | 7,4200 | 7,4200 | | | 7,4200 | | | | | |
| Certificate | DE000CY165B8 | AEX 487TL OPENC | EUR | 8,9600 | 8,9600 | 8,9600 | | | 8,9600 | | | | | |
| Certificate | DE000VF1RPI8 | AEX 487TL OPENV | EUR | 8,4200 | 8,4200 | 8,4200 | | | 8,4200 | | | | | |
| Certificate | NL0013283534 | AEX 488BL OPENB | EUR | 6,6360 | 6,6360 | 6,6360 | | | 6,6360 | | | | | |
| Certificate | LU1896493712 | AEX 488TCIOPENS | EUR | 7,2200 | 7,2200 | 7,2200 | | | 7,2200 | | | | | |
| Certificate | DE000CP24DL0 | AEX 488TL 0619C | EUR | 6,5400 | 6,5400 | 6,5400 | | | 6,5400 | | | | | |
| Certificate | DE000VF16GH8 | AEX 488TL 0619V | EUR | 6,3900 | 6,3900 | 6,3900 | | | 6,3900 | | | | | |
| Certificate | DE000CJ3R9K9 | AEX 488TL 0619Z | EUR | 6,5800 | 6,5800 | 6,5800 | | | 6,5800 | | | | | |
| Certificate | DE000CP24DJ4 | AEX 488TL OPENC | EUR | 7,3200 | 7,3200 | 7,3200 | | | 7,3200 | | | | | |
| Certificate | DE000CP24C66 | AEX 488TL OPENC | EUR | 7,7400 | 7,7400 | 7,7400 | | | 7,7400 | | | | | |
| Certificate | DE000CJ3RIJ3 | AEX 488TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CP24FU6 | AEX 489TL 0619C | EUR | 6,4400 | 6,4400 | 6,4400 | | | 6,4400 | | | | | |
| Certificate | DE000VF16GK2 | AEX 489TL 0619V | EUR | 6,2900 | 6,2900 | 6,2900 | | | 6,2900 | | | | | |
| Certificate | DE000CP24FR2 | AEX 489TL OPENC | EUR | 7,2300 | 7,2300 | 7,2300 | | | 7,2300 | | | | | |
| Certificate | DE000VF1RPK6 | AEX 489TL OPENV | EUR | 8,2200 | 8,2200 | 8,2200 | | | 8,2200 | | | | | |
| Certificate | LU1896493985 | AEX 490TCIOPENS | EUR | 7,0200 | 7,0200 | 7,0200 | | | 7,0200 | | | | | |
| Certificate | DE000CP24FV4 | AEX 490TL 0619C | EUR | 6,3400 | 6,3400 | 6,3400 | | | 6,3400 | | | | | |
| Certificate | DE000CP24FX0 | AEX 490TL OPENC | EUR | 7,5500 | 7,5500 | 7,5500 | | | 7,5500 | | | | | |
| Certificate | DE000CP24FS0 | AEX 490TL OPENC | EUR | 7,1300 | 7,1300 | 7,1300 | | | 7,1300 | | | | | |
| Certificate | LU1896198550 | AEX 491TCIOPENS | EUR | 6,8700 | 6,8700 | 6,8700 | | | 6,8700 | | | | | |
| Certificate | DE000CP24FW2 | AEX 491TL 0619C | EUR | 6,2400 | 6,2400 | 6,2400 | | | 6,2400 | | | | | |
| Certificate | DE000VF16JL4 | AEX 491TL 0619V | EUR | 6,0900 | 6,0900 | 6,0900 | | | 6,0900 | | | | | |
| Certificate | DE000CP24FT8 | AEX 491TL OPENC | EUR | 7,0300 | 7,0300 | 7,0300 | | | 7,0300 | | | | | |
| Certificate | DE000VF1RR41 | AEX 491TL OPENV | EUR | 8,0300 | 8,0300 | 8,0300 | | | 8,0300 | | | | | |
| Certificate | NL0013284540 | AEX 492BL OPENB | EUR | 6,2360 | 6,2360 | 6,2360 | | | 6,2360 | | | | | |
| Certificate | LU1896198634 | AEX 492TCIOPENS | EUR | 6,7700 | 6,7700 | 6,7700 | | | 6,7700 | | | | | |
| Certificate | DE000CP24G62 | AEX 492TL 0619C | EUR | 6,1400 | 6,1400 | 6,1400 | | | 6,1400 | | | | | |
| Certificate | DE000VF16JN0 | AEX 492TL 0619V | EUR | 5,9900 | 5,9900 | 5,9900 | | | 5,9900 | | | | | |
| Certificate | DE000CJ3RSU6 | AEX 492TL 0619Z | EUR | 6,1800 | 6,1800 | 6,1800 | | | 6,1800 | | | | | |
| Certificate | DE000CP68WB8 | AEX 492TL 0919C | EUR | | | | | | | | | | | |
| Certificate | DE000CP24G13 | AEX 492TL OPENC | EUR | 6,9400 | 6,9400 | 6,9400 | | | 6,9400 | | | | | |
| Certificate | DE000CP24FY8 | AEX 492TL OPENC | EUR | 7,3500 | 7,3500 | 7,3500 | | | 7,3500 | | | | | |
| Certificate | DE000VF16JS9 | AEX 493TL 0619V | EUR | 5,8900 | 5,8900 | 5,8900 | | | 5,8900 | | | | | |
| Certificate | DE000CP24G21 | AEX 493TL OPENC | EUR | 6,8400 | 6,8400 | 6,8400 | | | 6,8400 | | | | | |
| Certificate | DE000VF16J92 | AEX 493TL OPENV | EUR | 7,8500 | 7,8500 | 7,8500 | | | 7,8500 | | | | | |
| Certificate | LU1896494108 | AEX 494TCIOPENS | EUR | 6,6200 | 6,6200 | 6,6200 | | | 6,6200 | | | | | |
| Certificate | DE000CP24G70 | AEX 494TL 0619C | EUR | 5,9400 | 5,9400 | 5,9400 | | | 5,9400 | | | | | |
| Certificate | DE000VF2C1X5 | AEX 494TL 0619V | EUR | 5,7900 | 5,7900 | 5,7900 | | | 5,7900 | | | | | |
| Certificate | DE000CP24G39 | AEX 494TL OPENC | EUR | 6,7400 | 6,7400 | 6,7400 | | | 6,7400 | | | | | |
| Certificate | NL0013286511 | AEX 495BL OPENB | EUR | 5,9360 | 5,9360 | 5,9360 | | | 5,9360 | | | | | |
| Certificate | LU1896494363 | AEX 495TCIOPENS | EUR | 6,5200 | 6,5200 | 6,5200 | | | 6,5200 | | | | | |
| Certificate | DE000CP24G88 | AEX 495TL 0619C | EUR | 5,8400 | 5,8400 | 5,8400 | | | 5,8400 | | | | | |
| Certificate | DE000VF2CDV1 | AEX 495TL 0619V | EUR | 5,6900 | 5,6900 | 5,6900 | | | 5,6900 | | | | | |
| Certificate | DE000CP69071 | AEX 495TL 0919C | EUR | 5,3800 | 5,3800 | 5,3800 | | | 5,3800 | | | | | |
| Certificate | DE000VF5H276 | AEX 495TL 0919V | EUR | 5,2900 | 5,2900 | 5,2900 | | | 5,2900 | | | | | |
| Certificate | DE000CP24GA6 | AEX 495TL OPENC | EUR | 7,0600 | 7,0600 | 7,0600 | | | 7,0600 | | | | | |
| Certificate | DE000CP24G47 | AEX 495TL OPENC | EUR | 6,6400 | 6,6400 | 6,6400 | | | 6,6400 | | | | | |
| Certificate | DE000VF16KB3 | AEX 495TL OPENV | EUR | 7,6500 | 7,6500 | 7,6500 | | | 7,6500 | | | | | |
| Certificate | LU1896494520 | AEX 496TCIOPENS | EUR | 6,4200 | 6,4200 | 6,4200 | | | 6,4200 | | | | | |
| Certificate | DE000CP24G96 | AEX 496TL 0619C | EUR | 5,7400 | 5,7400 | 5,7400 | | | 5,7400 | | | | | |
| Certificate | DE000VF16MD5 | AEX 496TL 0619V | EUR | 5,5900 | 5,5900 | 5,5900 | | | 5,5900 | | | | | |
| Certificate | DE000CP24G54 | AEX 496TL OPENC | EUR | 6,5400 | 6,5400 | 6,5400 | | | 6,5400 | | | | | |
| Certificate | LU1896494793 | AEX 497TCIOPENS | EUR | 6,3200 | 6,3200 | 6,3200 | | | 6,3200 | | | | | |
| Certificate | DE000VF16LU1 | AEX 497TL 0619V | EUR | 5,4900 | 5,4900 | 5,4900 | | | 5,4900 | | | | | |
| Certificate | DE000VF5H011 | AEX 497TL 0919V | EUR | 5,1000 | 5,1000 | 5,1000 | | | 5,1000 | | | | | |
| Certificate | DE000CP24GE8 | AEX 497TL OPENC | EUR | 6,4400 | 6,4400 | 6,4400 | | | 6,4400 | | | | | |
| Certificate | DE000VF16MX3 | AEX 497TL OPENV | EUR | 7,4600 | 7,4600 | 7,4600 | | | 7,4600 | | | | | |
| Certificate | LU1896494876 | AEX 498TCIOPENS | EUR | 6,2200 | 6,2200 | 6,2200 | | | 6,2200 | | | | | |

| 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 | DE000CP24GJ7 | AEX 498TL 0619C | EUR | 5,5400 | 5,5400 | 5,5400 | | | 5,5400 | | | | | |
| Certificate | DE000VF16LW7 | AEX 498TL 0619V | EUR | 5,3900 | 5,3900 | 5,3900 | | | 5,3900 | | | | | |
| Certificate | DE000CJ3R675 | AEX 498TL 0619Z | EUR | 5,5800 | 5,5800 | 5,5800 | | | 5,5800 | | | | | |
| Certificate | DE000CP24GF5 | AEX 498TL OPENC | EUR | 6,3400 | 6,3400 | 6,3400 | | | 6,3400 | | | | | |
| Certificate | DE000CP24GB4 | AEX 498TL OPENC | EUR | 6,7600 | 6,7600 | 6,7600 | | | 6,7600 | | | | | |
| Certificate | LU1896494959 | AEX 499TCIOPENS | EUR | 6,1200 | 6,1200 | 6,1200 | | | 6,1200 | | | | | |
| Certificate | DE000VF16LX5 | AEX 499TL 0619V | EUR | 5,2900 | 5,2900 | 5,2900 | | | 5,2900 | | | | | |
| Certificate | DE000CP24GG3 | AEX 499TL OPENC | EUR | 6,2400 | 6,2400 | 6,2400 | | | 6,2400 | | | | | |
| Certificate | DE000VF16M28 | AEX 499TL OPENV | EUR | 7,2600 | 7,2600 | 7,2600 | | | 7,2600 | | | | | |
| Certificate | DE000CU18264 | AEX 500SWT0619Z | EUR | 9,7900 | 9,7900 | 9,7900 | | | 9,7900 | | | | | |
| Certificate | DE000CJ3SPA0 | AEX 500SWT0619Z | EUR | 9,1100 | 9,1100 | 9,0800 | 9,1100 | 1 | 9,0800 | 1 | | | | |
| Certificate | DE000CJ3SPB8 | AEX 500SWT0619Z | EUR | 9,7800 | 9,7800 | 9,7800 | | | 9,7800 | | | | | |
| Certificate | DE000CU1CNY8 | AEX 500SWT0719Z | EUR | 9,3000 | 9,3000 | 9,3000 | | | 9,3000 | | | | | |
| Certificate | DE000CU1CNX0 | AEX 500SWT0719Z | EUR | 9,2200 | 9,2200 | 9,2200 | | | 9,2200 | | | | | |
| Certificate | DE000CU1C791 | AEX 500SWT0919Z | EUR | 8,0300 | 8,0300 | 8,0300 | | | 8,0300 | | | | | |
| Certificate | DE000CU1C8A8 | AEX 500SWT0919Z | EUR | 8,3800 | 8,3800 | 8,3800 | | | 8,3800 | | | | | |
| Certificate | LU1896495097 | AEX 500TCIOPENS | EUR | 6,0100 | 6,0100 | 6,0100 | | | 6,0100 | | | | | |
| Certificate | DE000CP24GK5 | AEX 500TL 0619C | EUR | 5,3400 | 5,3400 | 5,3400 | | | 5,3400 | | | | | |
| Certificate | DE000VF2LSL0 | AEX 500TL 0619V | EUR | 5,1900 | 5,1900 | 5,1900 | | | 5,1900 | | | | | |
| Certificate | DE000CP68WC6 | AEX 500TL 0919C | EUR | | | | | | | | | | | |
| Certificate | DE000CP69089 | AEX 500TL 0919C | EUR | 4,9000 | 4,9000 | 4,9000 | | | 4,9000 | | | | | |
| Certificate | DE000VF5H0Z4 | AEX 500TL 0919V | EUR | 4,8100 | 4,8100 | 4,8100 | | | 4,8100 | | | | | |
| Certificate | DE000CP24GH1 | AEX 500TL OPENC | EUR | 6,1400 | 6,1400 | 6,1400 | | | 6,1400 | | | | | |
| Certificate | DE000CP24GC2 | AEX 500TL OPENC | EUR | 6,5600 | 6,5600 | 6,5600 | | | 6,5600 | | | | | |
| Certificate | LU1896495170 | AEX 501TCIOPENS | EUR | 5,9100 | 5,9100 | 5,9100 | | | 5,9100 | | | | | |
| Certificate | DE000CP24M15 | AEX 501TL 0619C | EUR | 5,2400 | 5,2400 | 5,2400 | | | 5,2400 | | | | | |
| Certificate | DE000VF2C399 | AEX 501TL 0619V | EUR | 5,0900 | 5,0900 | 5,0900 | | | 5,0900 | | | | | |
| Certificate | DE000CP24GD0 | AEX 501TL OPENC | EUR | 6,4600 | 6,4600 | 6,4600 | | | 6,4600 | | | | | |
| Certificate | DE000CP24M07 | AEX 501TL OPENC | EUR | 6,0500 | 6,0500 | 6,0500 | | | 6,0500 | | | | | |
| Certificate | DE000VF16M14 | AEX 501TL OPENV | EUR | 7,0600 | 7,0600 | 7,0600 | | | 7,0600 | | | | | |
| Certificate | LU1896495253 | AEX 502TCIOPENS | EUR | 5,8100 | 5,8100 | 5,8100 | | | 5,8100 | | | | | |
| Certificate | DE000CP24M49 | AEX 502TL 0619C | EUR | 5,1400 | 5,1400 | 5,1400 | | | 5,1400 | | | | | |
| Certificate | DE000VF2C4B5 | AEX 502TL 0619V | EUR | 4,9900 | 4,9900 | 4,9900 | | | 4,9900 | | | | | |
| Certificate | DE000CJ3RSV4 | AEX 502TL 0619Z | EUR | 5,1800 | 5,1800 | 5,1800 | | | 5,1800 | | | | | |
| Certificate | DE000VF30FP4 | AEX 502TL 0919V | EUR | 4,6300 | 4,6300 | 4,6300 | | | 4,6300 | | | | | |
| Certificate | DE000CP24MC0 | AEX 502TL OPENC | EUR | 6,3800 | 6,3800 | 6,3800 | | | 6,3800 | | | | | |
| Certificate | DE000CP24M23 | AEX 502TL OPENC | EUR | 5,9600 | 5,9600 | 5,9600 | | | 5,9600 | | | | | |
| Certificate | LU1896495337 | AEX 503TCIOPENS | EUR | 5,7100 | 5,7100 | 5,7100 | | | 5,7100 | | | | | |
| Certificate | DE000VF2C4D1 | AEX 503TL 0619V | EUR | 4,8900 | 4,8900 | 4,8900 | | | 4,8900 | | | | | |
| Certificate | NL0013288970 | AEX 503TL OPENB | EUR | 5,5170 | 5,5170 | 5,5170 | | | 5,5170 | | | | | |
| Certificate | DE000CP24M31 | AEX 503TL OPENC | EUR | 5,8600 | 5,8600 | 5,8600 | | | 5,8600 | | | | | |
| Certificate | DE000VF2C4S9 | AEX 503TL OPENV | EUR | 6,8800 | 6,8800 | 6,8800 | | | 6,8800 | | | | | |
| Certificate | LU1896495410 | AEX 504TCIOPENS | EUR | 5,6100 | 5,6100 | 5,6100 | | | 5,6100 | | | | | |
| Certificate | DE000CP24M98 | AEX 504TL 0619C | EUR | 4,9400 | 4,9400 | 4,9400 | | | 4,9400 | | | | | |
| Certificate | DE000VF2L6A1 | AEX 504TL 0619V | EUR | 4,7900 | 4,7900 | 4,7900 | | | 4,7900 | | | | | |
| Certificate | DE000CJ3R683 | AEX 504TL 0619Z | EUR | 4,9780 | 4,9780 | 4,9780 | | | 4,9780 | | | | | |
| Certificate | DE000CP68WD4 | AEX 504TL 0919C | EUR | | | | | | | | | | | |
| Certificate | DE000VF30FQ2 | AEX 504TL 0919V | EUR | 4,4400 | 4,4400 | 4,4400 | | | 4,4400 | | | | | |
| Certificate | DE000CP24MD8 | AEX 504TL OPENC | EUR | 6,1800 | 6,1800 | 6,1800 | | | 6,1800 | | | | | |
| Certificate | DE000CP24M56 | AEX 504TL OPENC | EUR | 5,7600 | 5,7600 | 5,7600 | | | 5,7600 | | | | | |
| Certificate | LU1896495501 | AEX 505TCIOPENS | EUR | 5,5100 | 5,5100 | 5,5100 | | | 5,5100 | | | | | |
| Certificate | DE000CP24MA4 | AEX 505TL 0619C | EUR | 4,8400 | 4,8400 | 4,8400 | | | 4,8400 | | | | | |
| Certificate | DE000VF2L6C7 | AEX 505TL 0619V | EUR | 4,6900 | 4,6900 | 4,6900 | | | 4,6900 | | | | | |
| Certificate | DE000CP69097 | AEX 505TL 0919C | EUR | 4,4200 | 4,4200 | 4,4200 | | | 4,4200 | | | | | |
| Certificate | DE000CP24M64 | AEX 505TL OPENC | EUR | 5,6600 | 5,6600 | 5,6600 | | | 5,6600 | | | | | |
| Certificate | DE000VF2C4T7 | AEX 505TL OPENV | EUR | 6,6800 | 6,6800 | 6,6800 | | | 6,6800 | | | | | |
| Certificate | LU1896495683 | AEX 506TCIOPENS | EUR | 5,4100 | 5,4100 | 5,4100 | | | 5,4100 | | | | | |
| Certificate | DE000CP24MB2 | AEX 506TL 0619C | EUR | 4,7400 | 4,7400 | 4,7400 | | | 4,7400 | | | | | |
| Certificate | DE000CJ3R9L7 | AEX 506TL 0619Z | EUR | 4,7830 | 4,7830 | 4,7830 | | | 4,7830 | | | | | |
| Certificate | DE000VF30FS8 | AEX 506TL 0919V | EUR | 4,2500 | 4,2500 | 4,2500 | | | 4,2500 | | | | | |
| Certificate | DE000CP24ME6 | AEX 506TL OPENC | EUR | 5,9800 | 5,9800 | 5,9800 | | | 5,9800 | | | | | |
| Certificate | DE000CP24M72 | AEX 506TL OPENC | EUR | 5,5600 | 5,5600 | 5,5600 | | | 5,5600 | | | | | |
| Certificate | LU1896495766 | AEX 507TCIOPENS | EUR | 5,3100 | 5,3100 | 5,3100 | | | 5,3100 | | | | | |
| Certificate | DE000CP24M80 | AEX 507TL OPENC | EUR | 5,4600 | 5,4600 | 5,4600 | | | 5,4600 | | | | | |
| Certificate | DE000VF2L6G8 | AEX 507TL OPENV | EUR | 6,4900 | 6,4900 | 6,4900 | | | 6,4900 | | | | | |
| Certificate | LU1896495840 | AEX 508TCIOPENS | EUR | 5,2100 | 5,2100 | 5,2100 | | | 5,2100 | | | | | |
| Certificate | DE000CP24ML1 | AEX 508TL 0619C | EUR | 4,5500 | 4,5500 | 4,5500 | | | 4,5500 | | | | | |
| Certificate | DE000VF2L770 | AEX 508TL 0619V | EUR | 4,3900 | 4,3900 | 4,3900 | | | 4,3900 | | | | | |
| Certificate | DE000CJ3RSW2 | AEX 508TL 0619Z | EUR | 4,5790 | 4,5790 | 4,5790 | | | 4,5790 | | | | | |
| Certificate | DE000CP68WE2 | AEX 508TL 0919C | EUR | | | | | | | | | | | |
| Certificate | DE000VF30FT6 | AEX 508TL 0919V | EUR | 4,0700 | 4,0700 | 4,0700 | | | 4,0700 | | | | | |
| Certificate | DE000CP24MH9 | AEX 508TL OPENC | EUR | 5,3600 | 5,3600 | 5,3600 | | | 5,3600 | | | | | |

| 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 | DE000CP24MF3 | AEX 508TL OPENC | EUR | 5,7800 | 5,7800 | 5,7800 | | | 5,7800 | | | | | |
| Certificate | DE000VF2L8A7 | AEX 509TL 0619V | EUR | 4,2900 | 4,2900 | 4,2900 | | | 4,2900 | | | | | |
| Certificate | NL0013290430 | AEX 509TL OPENB | EUR | 4,9290 | 4,9290 | 4,9290 | | | 4,9290 | | | | | |
| Certificate | DE000CP24MJ5 | AEX 509TL OPENC | EUR | 5,2600 | 5,2600 | 5,2600 | | | 5,2600 | | | | | |
| Certificate | DE000VF2L8J8 | AEX 509TL OPENV | EUR | 6,3000 | 6,3000 | 6,3000 | | | 6,3000 | | | | | |
| Certificate | NL0013110984 | AEX 510BON0919Z | EUR | 55,2300 | 55,2300 | 55,2300 | | | 55,2300 | | | | | |
| Certificate | LU1910395562 | AEX 510TCIOPENS | EUR | 5,0500 | 5,0500 | 5,0500 | | | 5,0500 | | | | | |
| Certificate | DE000CP24MM9 | AEX 510TL 0619C | EUR | 4,3500 | 4,3500 | 4,3500 | | | 4,3500 | | | | | |
| Certificate | DE000VF2L8C3 | AEX 510TL 0619V | EUR | 4,2000 | 4,2000 | 4,2000 | | | 4,2000 | | | | | |
| Certificate | DE000CJ3R9M5 | AEX 510TL 0619Z | EUR | 4,3790 | 4,3790 | 4,3790 | | | 4,3790 | | | | | |
| Certificate | DE000CP690A8 | AEX 510TL 0919C | EUR | 3,9500 | 3,9500 | 3,9500 | | | 3,9500 | | | | | |
| Certificate | DE000VF30FV2 | AEX 510TL 0919V | EUR | 3,8800 | 3,8800 | 3,8800 | | | 3,8800 | | | | | |
| Certificate | DE000CP24MK3 | AEX 510TL OPENC | EUR | 5,1600 | 5,1600 | 5,1600 | | | 5,1600 | | | | | |
| Certificate | DE000CP24MG1 | AEX 510TL OPENC | EUR | 5,5800 | 5,5800 | 5,5800 | | | 5,5800 | | | | | |
| Certificate | LU1910395646 | AEX 511TCIOPENS | EUR | 4,9500 | 4,9500 | 4,9500 | | | 4,9500 | | | | | |
| Certificate | DE000CP24MQ0 | AEX 511TL OPENC | EUR | 5,0700 | 5,0700 | 5,0700 | | | 5,0700 | | | | | |
| Certificate | DE000VF2L8K6 | AEX 511TL OPENV | EUR | 6,1000 | 6,2700 | 6,1000 | 105,4200 | 4 | 6,1050 | 17 | | | | |
| Certificate | LU1910395729 | AEX 512TCIOPENS | EUR | 4,8500 | 4,8500 | 4,8500 | | | 4,8500 | | | | | |
| Certificate | DE000CP24MS6 | AEX 512TL 0619C | EUR | 4,1500 | 4,1500 | 4,1500 | | | 4,1500 | | | | | |
| Certificate | DE000VF2MAK7 | AEX 512TL 0619V | EUR | 4,0000 | 4,0000 | 4,0000 | | | 4,0000 | | | | | |
| Certificate | DE000CJ3R9N3 | AEX 512TL 0619Z | EUR | 4,1790 | 4,1790 | 4,1790 | | | 4,1790 | | | | | |
| Certificate | DE000CP68WF9 | AEX 512TL 0919C | EUR | | | | | | | | | | | |
| Certificate | DE000VF30FX8 | AEX 512TL 0919V | EUR | 3,7000 | 3,7000 | 3,7000 | | | 3,7000 | | | | | |
| Certificate | DE000CP24MR8 | AEX 512TL OPENC | EUR | 4,9700 | 4,9700 | 4,9700 | | | 4,9700 | | | | | |
| Certificate | DE000CP24MN7 | AEX 512TL OPENC | EUR | 5,3800 | 5,3800 | 5,3800 | | | 5,3800 | | | | | |
| Certificate | NL0013235914 | AEX 512TL OPENH | EUR | 4,7500 | 4,7500 | 4,7500 | | | 4,7500 | | | | | |
| Certificate | LU1910395992 | AEX 513TCIOPENS | EUR | 4,7500 | 4,7500 | 4,7500 | | | 4,7500 | | | | | |
| Certificate | DE000VF2MAL5 | AEX 513TL 0619V | EUR | 3,9000 | 3,9000 | 3,9000 | | | 3,9000 | | | | | |
| Certificate | NL0013290646 | AEX 513TL OPENB | EUR | 4,5330 | 4,5330 | 4,5330 | | | 4,5330 | | | | | |
| Certificate | DE000CP24MU2 | AEX 513TL OPENC | EUR | 4,8700 | 4,8700 | 4,8700 | | | 4,8700 | | | | | |
| Certificate | NL0013235906 | AEX 513TL OPENH | EUR | 4,6500 | 4,6500 | 4,6500 | | | 4,6500 | | | | | |
| Certificate | DE000VF2L9R9 | AEX 513TL OPENV | EUR | 5,9100 | 5,9100 | 5,9100 | | | 5,9100 | | | | | |
| Certificate | LU1910396024 | AEX 514TCIOPENS | EUR | 4,6500 | 4,6500 | 4,6500 | | | 4,6500 | | | | | |
| Certificate | DE000CP24MW8 | AEX 514TL 0619C | EUR | 3,9500 | 3,9500 | 3,9500 | | | 3,9500 | | | | | |
| Certificate | DE000CJ3R9P8 | AEX 514TL 0619Z | EUR | 3,9790 | 3,9790 | 3,9790 | | | 3,9790 | | | | | |
| Certificate | DE000VF30F23 | AEX 514TL 0919V | EUR | 3,5200 | 3,5200 | 3,5200 | | | 3,5200 | | | | | |
| Certificate | NL0013290661 | AEX 514TL OPENB | EUR | 4,2990 | 4,5520 | 4,2990 | 21313,3400 | 3 | 4,4340 | 4778 | | | | |
| Certificate | DE000CP24MP2 | AEX 514TL OPENC | EUR | 5,1800 | 5,1800 | 5,1800 | | | 5,1800 | | | | | |
| Certificate | DE000CP24MV0 | AEX 514TL OPENC | EUR | 4,7700 | 4,7700 | 4,7700 | | | 4,7700 | | | | | |
| Certificate | NL0013235898 | AEX 514TL OPENH | EUR | 4,5500 | 4,5500 | 4,5500 | | | 4,5500 | | | | | |
| Certificate | LU1910396297 | AEX 515TCIOPENS | EUR | 4,5500 | 4,5500 | 4,5500 | | | 4,5500 | | | | | |
| Certificate | DE000CP24N30 | AEX 515TL 0619C | EUR | 3,8500 | 3,8500 | 3,8500 | | | 3,8500 | | | | | |
| Certificate | DE000VF2MA85 | AEX 515TL 0619V | EUR | 3,7100 | 3,7100 | 3,7100 | | | 3,7100 | | | | | |
| Certificate | DE000CP690B6 | AEX 515TL 0919C | EUR | 3,4800 | 3,4800 | 3,4800 | | | 3,4800 | | | | | |
| Certificate | NL0013290687 | AEX 515TL OPENB | EUR | 4,3350 | 4,3350 | 4,3350 | | | 4,3350 | | | | | |
| Certificate | DE000CP24M21 | AEX 515TL OPENC | EUR | 4,6700 | 4,6700 | 4,6700 | | | 4,6700 | | | | | |
| Certificate | NL0013235880 | AEX 515TL OPENH | EUR | 4,4500 | 4,4500 | 4,4500 | | | 4,4500 | | | | | |
| Certificate | DE000VF2MAM3 | AEX 515TL OPENV | EUR | 5,7100 | 5,7100 | 5,7100 | | | 5,7100 | | | | | |
| Certificate | LU1910396370 | AEX 516TCIOPENS | EUR | 4,4500 | 4,4500 | 4,4500 | | | 4,4500 | | | | | |
| Certificate | DE000CP24N48 | AEX 516TL 0619C | EUR | 3,7500 | 3,7500 | 3,7500 | | | 3,7500 | | | | | |
| Certificate | DE000VF2MBA6 | AEX 516TL 0619V | EUR | 3,6100 | 3,6100 | 3,6100 | | | 3,6100 | | | | | |
| Certificate | DE000CJ3S8M5 | AEX 516TL 0619Z | EUR | 3,7830 | 3,7830 | 3,7830 | | | 3,7830 | | | | | |
| Certificate | DE000CP68WG7 | AEX 516TL 0919C | EUR | | | | | | | | | | | |
| Certificate | DE000VF30F15 | AEX 516TL 0919V | EUR | 3,3300 | 3,3300 | 3,3300 | | | 3,3300 | | | | | |
| Certificate | NL0013291180 | AEX 516TL OPENB | EUR | 4,2590 | 4,2640 | 4,2370 | 724,0300 | 1 | 4,2370 | 170 | | | | |
| Certificate | DE000CP24N06 | AEX 516TL OPENC | EUR | 4,5700 | 4,5700 | 4,5700 | | | 4,5700 | | | | | |
| Certificate | DE000CP24MT4 | AEX 516TL OPENC | EUR | 4,9800 | 4,9800 | 4,9800 | | | 4,9800 | | | | | |
| Certificate | LU1910396453 | AEX 517TCIOPENS | EUR | 4,3500 | 4,3500 | 4,3500 | | | 4,3500 | | | | | |
| Certificate | DE000CP24N14 | AEX 517TL OPENC | EUR | 4,5000 | 4,5200 | 4,4700 | 540,8600 | 3 | 4,4700 | 120 | | | | |
| Certificate | DE000VF2MBD0 | AEX 517TL OPENV | EUR | 5,5200 | 5,5200 | 5,5200 | | | 5,5200 | | | | | |
| Certificate | LU1910396537 | AEX 518TCIOPENS | EUR | 4,2500 | 4,2500 | 4,2500 | | | 4,2500 | | | | | |
| Certificate | DE000CP24N55 | AEX 518TL 0619C | EUR | 3,5500 | 3,5500 | 3,5500 | | | 3,5500 | | | | | |
| Certificate | DE000VF2MCR8 | AEX 518TL 0619V | EUR | 3,4100 | 3,4100 | 3,4100 | | | 3,4100 | | | | | |
| Certificate | DE000CJ3SF53 | AEX 518TL 0619Z | EUR | 3,5810 | 3,5810 | 3,5810 | | | 3,5810 | | | | | |
| Certificate | DE000VF30F31 | AEX 518TL 0919V | EUR | 3,1500 | 3,1500 | 3,1500 | | | 3,1500 | | | | | |
| Certificate | NL0013291222 | AEX 518TL OPENB | EUR | 4,0260 | 4,1770 | 4,0260 | 8203,0000 | 2 | 4,0390 | 2000 | | | | |
| Certificate | DE000CP24MX6 | AEX 518TL OPENC | EUR | 4,7800 | 4,7800 | 4,7800 | | | 4,7800 | | | | | |
| Certificate | DE000CP24N22 | AEX 518TL OPENC | EUR | 4,3700 | 4,3700 | 4,3700 | | | 4,3700 | | | | | |
| Certificate | LU1910396610 | AEX 519TCIOPENS | EUR | 4,1500 | 4,1500 | 4,1500 | | | 4,1500 | | | | | |
| Certificate | DE000VF2XHE2 | AEX 519TL 0619V | EUR | 3,3100 | 3,3100 | 3,3100 | | | 3,3100 | | | | | |
| Certificate | DE000CP24MY4 | AEX 519TL OPENC | EUR | 4,6800 | 4,6800 | 4,6800 | | | 4,6800 | | | | | |
| Certificate | DE000CP24N89 | AEX 519TL OPENC | EUR | 4,2700 | 4,2700 | 4,2700 | | | 4,2700 | | | | | |

| 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 | DE000VF2MBE8 | AEX 519TL OPENV | EUR | 5,3200 | 5,3200 | 5,3200 | | | 5,3200 | | | | | |
| Certificate | NL0013111370 | AEX 520BON0320Z | EUR | 55,5200 | 55,5200 | 55,5200 | | | 55,5200 | | | | | |
| Certificate | NL0013111396 | AEX 520BON0620Z | EUR | 55,0800 | 55,0800 | 55,0800 | | | 55,0800 | | | | | |
| Certificate | NL0013110992 | AEX 520BON1219Z | EUR | 55,5200 | 55,5200 | 55,5200 | | | 55,5200 | | | | | |
| Certificate | LU1910396701 | AEX 520TCIOPENS | EUR | 4,0500 | 4,0500 | 4,0500 | | | 4,0500 | | | | | |
| Certificate | DE000CP24ND6 | AEX 520TL 0619C | EUR | 3,3500 | 3,3500 | 3,3500 | | | 3,3500 | | | | | |
| Certificate | DE000VF2MCU2 | AEX 520TL 0619V | EUR | 3,2200 | 3,2200 | 3,2200 | | | 3,2200 | | | | | |
| Certificate | DE000CJ35FT1 | AEX 520TL 0619Z | EUR | 3,3860 | 3,3860 | 3,3860 | | | 3,3860 | | | | | |
| Certificate | DE000CP68WH5 | AEX 520TL 0919C | EUR | | | | | | | | | | | |
| Certificate | DE000CP690C4 | AEX 520TL 0919C | EUR | 3,0100 | 3,0100 | 3,0100 | | | 3,0100 | | | | | |
| Certificate | DE000VF30F56 | AEX 520TL 0919V | EUR | 2,9700 | 2,9700 | 2,9700 | | | 2,9700 | | | | | |
| Certificate | DE000CP24N97 | AEX 520TL OPENC | EUR | 4,1700 | 4,1700 | 4,1700 | | | 4,1700 | | | | | |
| Certificate | LU1910396883 | AEX 521TCIOPENS | EUR | 3,9500 | 3,9500 | 3,9500 | | | 3,9500 | | | | | |
| Certificate | DE000CP24NA2 | AEX 521TL OPENC | EUR | 4,0700 | 4,0700 | 4,0700 | | | 4,0700 | | | | | |
| Certificate | DE000CP24N71 | AEX 521TL OPENC | EUR | 4,4800 | 4,4800 | 4,4800 | | | 4,4800 | | | | | |
| Certificate | DE000VF2MCV0 | AEX 521TL OPENV | EUR | 5,0700 | 5,0700 | 5,0700 | | | 5,0700 | | | | | |
| Certificate | LU1910396966 | AEX 522TCIOPENS | EUR | 3,8500 | 3,8500 | 3,8500 | | | 3,8500 | | | | | |
| Certificate | DE000CP24NE4 | AEX 522TL 0619C | EUR | 3,1500 | 3,1500 | 3,1500 | | | 3,1500 | | | | | |
| Certificate | DE000VF2XPG0 | AEX 522TL 0619V | EUR | 3,0200 | 3,0200 | 3,0200 | | | 3,0200 | | | | | |
| Certificate | DE000CU18WM6 | AEX 522TL 0619Z | EUR | 3,1870 | 3,1870 | 3,1870 | | | 3,1870 | | | | | |
| Certificate | DE000VF30F72 | AEX 522TL 0919V | EUR | 2,7900 | 2,7900 | 2,7900 | | | 2,7900 | | | | | |
| Certificate | DE000CP24NB0 | AEX 522TL OPENC | EUR | 3,9700 | 3,9700 | 3,9700 | | | 3,9700 | | | | | |
| Certificate | LU1910397006 | AEX 523TCIOPENS | EUR | 3,7500 | 3,7500 | 3,7500 | | | 3,7500 | | | | | |
| Certificate | DE000CP24T91 | AEX 523TL 0619C | EUR | 3,0500 | 3,0500 | 3,0500 | | | 3,0500 | | | | | |
| Certificate | DE000VF2XPH8 | AEX 523TL 0619V | EUR | 2,9200 | 2,9200 | 2,9200 | | | 2,9200 | | | | | |
| Certificate | DE000CP24NC8 | AEX 523TL OPENC | EUR | 3,8700 | 3,8700 | 3,8700 | | | 3,8700 | | | | | |
| Certificate | DE000CP24N63 | AEX 523TL OPENC | EUR | 4,2800 | 4,2800 | 4,2800 | | | 4,2800 | | | | | |
| Certificate | DE000VF2MCW8 | AEX 523TL OPENV | EUR | 4,8800 | 4,8800 | 4,8800 | | | 4,8800 | | | | | |
| Certificate | DE000CP24TA9 | AEX 524TL 0619C | EUR | 2,9600 | 2,9600 | 2,9600 | | | 2,9600 | | | | | |
| Certificate | DE000CJ35HX9 | AEX 524TL 0619Z | EUR | 3,0130 | 3,0130 | 2,9830 | 4511,1000 | 2 | 2,9830 | 1500 | | | | |
| Certificate | DE000CP68WJ1 | AEX 524TL 0919C | EUR | | | | | | | | | | | |
| Certificate | DE000VF30F80 | AEX 524TL 0919V | EUR | 2,6100 | 2,6100 | 2,6100 | | | 2,6100 | | | | | |
| Certificate | DE000CP24T83 | AEX 524TL OPENC | EUR | 3,7900 | 3,7900 | 3,7900 | | | 3,7900 | | | | | |
| Certificate | DE000CU1B272 | AEX 525SWT0619Z | EUR | 8,7600 | 8,7600 | 8,7600 | | | 8,7600 | | | | | |
| Certificate | DE000CU1B280 | AEX 525SWT0619Z | EUR | 8,7600 | 8,7600 | 8,7600 | | | 8,7600 | | | | | |
| Certificate | DE000CU1CN09 | AEX 525SWT0719Z | EUR | 7,7200 | 7,7200 | 7,7200 | | | 7,7200 | | | | | |
| Certificate | DE000CU1CN25 | AEX 525SWT0719Z | EUR | 7,6400 | 7,6400 | 7,6400 | | | 7,6400 | | | | | |
| Certificate | DE000CP24TF8 | AEX 525TL 0619C | EUR | 2,8600 | 2,8600 | 2,8600 | | | 2,8600 | | | | | |
| Certificate | DE000VF2MDY2 | AEX 525TL 0619V | EUR | 2,7300 | 2,7300 | 2,7300 | | | 2,7300 | | | | | |
| Certificate | DE000CP690D2 | AEX 525TL 0919C | EUR | 2,5500 | 2,5500 | 2,5500 | | | 2,5500 | | | | | |
| Certificate | DE000CP24TB7 | AEX 525TL OPENC | EUR | 3,5400 | 3,5400 | 3,5400 | | | 3,5400 | | | | | |
| Certificate | DE000CP24NF1 | AEX 525TL OPENC | EUR | 4,0800 | 4,0800 | 4,0800 | | | 4,0800 | | | | | |
| Certificate | DE000VF2MVCY4 | AEX 525TL OPENV | EUR | 4,6800 | 4,6800 | 4,6800 | | | 4,6800 | | | | | |
| Certificate | DE000VF2XSP5 | AEX 525TL OPENV | EUR | 4,4700 | 4,4700 | 4,4700 | | | 4,4700 | | | | | |
| Certificate | DE000CP24TG6 | AEX 526TL 0619C | EUR | 2,7600 | 2,7600 | 2,7600 | | | 2,7600 | | | | | |
| Certificate | DE000VF2XCU9 | AEX 526TL 0619V | EUR | 2,6300 | 2,6300 | 2,6300 | | | 2,6300 | | | | | |
| Certificate | DE000CU18YA7 | AEX 526TL 0619Z | EUR | 2,7920 | 2,7920 | 2,7920 | | | 2,7920 | | | | | |
| Certificate | DE000VF30GA4 | AEX 526TL 0919V | EUR | 2,4300 | 2,4300 | 2,4300 | | | 2,4300 | | | | | |
| Certificate | DE000CP24T42 | AEX 526TL OPENC | EUR | 4,0000 | 4,0000 | 4,0000 | | | 4,0000 | | | | | |
| Certificate | DE000CP24TC5 | AEX 526TL OPENC | EUR | 3,4400 | 3,4400 | 3,4400 | | | 3,4400 | | | | | |
| Certificate | NL0013169253 | AEX 527B0C0619B | EUR | 5,2300 | 5,2500 | 5,2300 | | | 5,2500 | | | | | |
| Certificate | LU1910397188 | AEX 527TCIOPENS | EUR | 3,3500 | 3,3500 | 3,3500 | | | 3,3500 | | | | | |
| Certificate | DE000CP24TM4 | AEX 527TL 0619C | EUR | 2,6600 | 2,6600 | 2,6600 | | | 2,6600 | | | | | |
| Certificate | DE000VF2XRY9 | AEX 527TL 0619V | EUR | 2,5400 | 2,5400 | 2,5400 | | | 2,5400 | | | | | |
| Certificate | DE000CP24TH4 | AEX 527TL OPENC | EUR | 3,3400 | 3,3400 | 3,3400 | | | 3,3400 | | | | | |
| Certificate | DE000CP24T59 | AEX 527TL OPENC | EUR | 3,9000 | 3,9000 | 3,9000 | | | 3,9000 | | | | | |
| Certificate | DE000VF2XL48 | AEX 527TL OPENV | EUR | 4,3400 | 4,3400 | 4,3400 | | | 4,3400 | | | | | |
| Certificate | DE000CP24TN2 | AEX 528TL 0619C | EUR | 2,5600 | 2,5600 | 2,5600 | | | 2,5600 | | | | | |
| Certificate | DE000VF2XQZ8 | AEX 528TL 0619V | EUR | 2,4400 | 2,4400 | 2,4400 | | | 2,4400 | | | | | |
| Certificate | DE000CU1B0N9 | AEX 528TL 0619Z | EUR | 2,5960 | 2,5960 | 2,5960 | | | 2,5960 | | | | | |
| Certificate | DE000CP68WK9 | AEX 528TL 0919C | EUR | | | | | | | | | | | |
| Certificate | DE000VF30GCO | AEX 528TL 0919V | EUR | 2,2500 | 2,2500 | 2,2500 | | | 2,2500 | | | | | |
| Certificate | DE000CP24TG7 | AEX 528TL OPENC | EUR | 3,8000 | 3,8000 | 3,8000 | | | 3,8000 | | | | | |
| Certificate | DE000CP24TJO | AEX 528TL OPENC | EUR | 3,2400 | 3,2400 | 3,2400 | | | 3,2400 | | | | | |
| Certificate | LU1910397261 | AEX 529TCIOPENS | EUR | 3,1200 | 3,1500 | 3,1200 | 789,3600 | 1 | 3,1500 | 253 | | | | |
| Certificate | DE000CP24TQ5 | AEX 529TL 0619C | EUR | 2,4600 | 2,4600 | 2,4600 | | | 2,4600 | | | | | |
| Certificate | DE000VF2XQ19 | AEX 529TL 0619V | EUR | 2,3400 | 2,3400 | 2,3400 | | | 2,3400 | | | | | |
| Certificate | DE000CP24TP7 | AEX 529TL OPENC | EUR | 3,1500 | 3,1500 | 3,1500 | | | 3,1500 | | | | | |
| Certificate | DE000CP24T75 | AEX 529TL OPENC | EUR | 3,7000 | 3,7000 | 3,7000 | | | 3,7000 | | | | | |
| Certificate | DE000CP68AG3 | AEX 529TL OPENC | EUR | 3,6100 | 3,6100 | 3,6100 | | | 3,6100 | | | | | |
| Certificate | NL0013245657 | AEX 529TL OPENH | EUR | 3,0700 | 3,0700 | 3,0700 | | | 3,0700 | | | | | |
| Certificate | DE000VF2XM54 | AEX 529TL OPENV | EUR | 4,1500 | 4,1500 | 4,1500 | | | 4,1500 | | | | | |

| 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 | NL0013110398 | AEX 5308ON0619Z | EUR | 55,4800 | 55,4800 | 55,4800 | | | 55,4800 | | | | | |
| Certificate | NL0013111404 | AEX 5308ON0620Z | EUR | 55,2200 | 55,2200 | 55,2200 | | | 55,2200 | | | | | |
| Certificate | NL0013110406 | AEX 5308ON0919Z | EUR | 55,5100 | 55,5100 | 55,5100 | | | 55,5100 | | | | | |
| Certificate | DE000CP68AC2 | AEX 530TL 0619C | EUR | 2,3600 | 2,3600 | 2,3600 | | | | | | | | |
| Certificate | DE000CU1B0P4 | AEX 530TL 0619Z | EUR | 2,3990 | 2,3990 | 2,3990 | | | | | | | | |
| Certificate | DE000CP690E0 | AEX 530TL 0919C | EUR | 2,1000 | 2,1000 | 2,1000 | | | | | | | | |
| Certificate | DE000VF30GF3 | AEX 530TL 0919V | EUR | 2,0800 | 2,0800 | 2,0800 | | | | | | | | |
| Certificate | DE000CP68A81 | AEX 530TL OPENC | EUR | 3,1000 | 3,1000 | 3,1000 | | | | | | | | |
| Certificate | DE000CP68AH1 | AEX 530TL OPENC | EUR | 3,5000 | 3,5000 | 3,5000 | | | | | | | | |
| Certificate | NL0013245640 | AEX 530TL OPENH | EUR | 3,0700 | 3,1500 | 2,9800 | 6200,0000 | 3 | | 2,9800 | 2000 | | | |
| Certificate | NL0013169246 | AEX 531BOC1219B | EUR | 5,2900 | 5,2900 | 5,2900 | | | | | | | | |
| Certificate | DE000CP68AD0 | AEX 531TL 0619C | EUR | 2,2600 | 2,2600 | 2,2600 | | | | | | | | |
| Certificate | DE000CP68A99 | AEX 531TL OPENC | EUR | 3,0000 | 3,0000 | 3,0000 | | | | | | | | |
| Certificate | DE000CP68AJ7 | AEX 531TL OPENC | EUR | 3,4000 | 3,4000 | 3,4000 | | | | | | | | |
| Certificate | DE000VF3RAf4 | AEX 531TL OPENV | EUR | 3,9400 | 3,9400 | 3,9400 | | | | | | | | |
| Certificate | DE000CP68AE8 | AEX 532TL 0619C | EUR | 2,1600 | 2,1600 | 2,1600 | | | | | | | | |
| Certificate | DE000VF3RB05 | AEX 532TL 0619V | EUR | 2,0500 | 2,0500 | 2,0500 | | | | | | | | |
| Certificate | DE000CU1B769 | AEX 532TL 0619Z | EUR | 2,2010 | 2,2010 | 2,2010 | | | | | | | | |
| Certificate | DE000CP690F7 | AEX 532TL 0919C | EUR | 1,9200 | 1,9200 | 1,9200 | | | | | | | | |
| Certificate | DE000CP68WL7 | AEX 532TL 0919C | EUR | | | | | | | | | | | |
| Certificate | DE000VF30GJ5 | AEX 532TL 0919V | EUR | 1,9000 | 1,9000 | 1,9000 | | | | | | | | |
| Certificate | DE000CP68AK5 | AEX 532TL OPENC | EUR | 3,3000 | 3,3000 | 3,3000 | | | | | | | | |
| Certificate | DE000CP68AA6 | AEX 532TL OPENC | EUR | 2,9000 | 2,9000 | 2,9000 | | | | | | | | |
| Certificate | DE000CP68AF5 | AEX 533TL 0619C | EUR | 2,0600 | 2,0600 | 2,0600 | | | | | | | | |
| Certificate | DE000VF5H3C7 | AEX 533TL 0919V | EUR | 1,8100 | 1,8100 | 1,8100 | | | | | | | | |
| Certificate | DE000CP68AB4 | AEX 533TL OPENC | EUR | 2,8000 | 2,8000 | 2,8000 | | | | | | | | |
| Certificate | DE000CP68AL3 | AEX 533TL OPENC | EUR | 3,2000 | 3,2000 | 3,2000 | | | | | | | | |
| Certificate | DE000VF3RAG2 | AEX 533TL OPENV | EUR | 3,7400 | 3,7400 | 3,7400 | | | | | | | | |
| Certificate | DE000CP68CG9 | AEX 534TL 0619C | EUR | 1,9300 | 2,1700 | 1,8000 | 141210,6800 | 337 | | 1,9500 | 71051 | | | |
| Certificate | DE000VF3RB13 | AEX 534TL 0619V | EUR | 1,8600 | 1,8600 | 1,8600 | | | | | | | | |
| Certificate | DE000CU1CD26 | AEX 534TL 0619Z | EUR | 2,0070 | 2,0070 | 2,0070 | | | | | | | | |
| Certificate | DE000CP68WM5 | AEX 534TL 0919C | EUR | | | | | | | | | | | |
| Certificate | DE000CP690G5 | AEX 534TL 0919C | EUR | 1,7500 | 1,7500 | 1,7500 | | | | | | | | |
| Certificate | DE000VF30GK3 | AEX 534TL 0919V | EUR | 1,7300 | 1,7300 | 1,7300 | | | | | | | | |
| Certificate | DE000CP68AM1 | AEX 534TL OPENC | EUR | 3,1100 | 3,1100 | 3,1100 | | | | | | | | |
| Certificate | DE000CP68CD6 | AEX 534TL OPENC | EUR | 2,7100 | 2,7100 | 2,7100 | | | | | | | | |
| Certificate | NL0013390438 | AEX 534TL OPENH | EUR | 2,5700 | 2,5700 | 2,5700 | | | | | | | | |
| Certificate | DE000CP68CH7 | AEX 535TL 0619C | EUR | 1,8700 | 1,8700 | 1,8700 | 112,2000 | 1 | | 1,8700 | 60 | | | |
| Certificate | DE000VF5H0U5 | AEX 535TL 0919V | EUR | 1,6400 | 1,6400 | 1,6400 | | | | | | | | |
| Certificate | NL0013371511 | AEX 535TL OPENB | EUR | 2,4790 | 2,5040 | 2,3510 | 23650,0000 | 3 | | 2,3510 | 9500 | | | |
| Certificate | DE000CP68CE4 | AEX 535TL OPENC | EUR | 2,6100 | 2,6100 | 2,6100 | | | | | | | | |
| Certificate | DE000CP68AN9 | AEX 535TL OPENC | EUR | 3,0100 | 3,0100 | 3,0100 | | | | | | | | |
| Certificate | NL0013391352 | AEX 535TL OPENH | EUR | 2,4700 | 2,4700 | 2,4700 | | | | | | | | |
| Certificate | DE000VF3RB39 | AEX 535TL OPENV | EUR | 3,5500 | 3,5500 | 3,5500 | | | | | | | | |
| Certificate | DE000CP68CJ3 | AEX 536TL 0619C | EUR | 1,7700 | 1,7700 | 1,7700 | | | | | | | | |
| Certificate | DE000VF3RF27 | AEX 536TL 0619V | EUR | 1,6700 | 1,6700 | 1,6700 | | | | | | | | |
| Certificate | DE000CU1CD01 | AEX 536TL 0619Z | EUR | | | | | | | | | | | |
| Certificate | DE000CP690H3 | AEX 536TL 0919C | EUR | 1,5700 | 1,6300 | 1,5600 | 8000,0000 | 2 | | 1,5700 | 5000 | | | |
| Certificate | DE000CP68WN3 | AEX 536TL 0919C | EUR | | | | | | | | | | | |
| Certificate | DE000VF30GN7 | AEX 536TL 0919V | EUR | 1,5500 | 1,5500 | 1,5500 | | | | | | | | |
| Certificate | NL0013372287 | AEX 536TL OPENB | EUR | 2,2540 | 2,2560 | 2,2540 | 33810,0000 | 1 | | 2,2540 | 15000 | | | |
| Certificate | DE000CP68CF1 | AEX 536TL OPENC | EUR | 2,5100 | 2,5100 | 2,5100 | | | | | | | | |
| Certificate | DE000CP68AP4 | AEX 536TL OPENC | EUR | 2,9000 | 2,9000 | 2,9000 | | | | | | | | |
| Certificate | NL0013391345 | AEX 536TL OPENH | EUR | 2,3800 | 2,3800 | 2,3800 | | | | | | | | |
| Certificate | DE000CP68CU0 | AEX 537TL 0619C | EUR | 1,6700 | 1,6700 | 1,6700 | | | | | | | | |
| Certificate | DE000VF5H0Y7 | AEX 537TL 0919V | EUR | 1,4700 | 1,4700 | 1,4700 | | | | | | | | |
| Certificate | NL0013372295 | AEX 537TL OPENB | EUR | 2,1080 | 2,1550 | 2,1030 | 6324,0000 | 1 | | 2,1550 | 3000 | | | |
| Certificate | DE000CP68CN5 | AEX 537TL OPENC | EUR | 2,4100 | 2,4100 | 2,4100 | | | | | | | | |
| Certificate | DE000CP68AQ2 | AEX 537TL OPENC | EUR | 2,8000 | 2,8000 | 2,8000 | | | | | | | | |
| Certificate | NL0013391337 | AEX 537TL OPENH | EUR | 2,2800 | 2,2800 | 2,2800 | | | | | | | | |
| Certificate | DE000VF3RB47 | AEX 537TL OPENV | EUR | 3,3500 | 3,3500 | 3,3500 | | | | | | | | |
| Certificate | DE000CP68CV8 | AEX 538TL 0619C | EUR | 1,6100 | 1,7500 | 1,5700 | 2548,0000 | 5 | | 1,5700 | 1500 | | | |
| Certificate | DE000VF3RF35 | AEX 538TL 0619V | EUR | 1,4800 | 1,4800 | 1,4800 | | | | | | | | |
| Certificate | DE000CU1B0T6 | AEX 538TL 0619Z | EUR | 1,6200 | 1,6200 | 1,6200 | | | | | | | | |
| Certificate | DE000CP68WP8 | AEX 538TL 0919C | EUR | | | | | | | | | | | |
| Certificate | DE000CP690J9 | AEX 538TL 0919C | EUR | 1,4000 | 1,4000 | 1,4000 | | | | | | | | |
| Certificate | DE000VF30FA6 | AEX 538TL 0919V | EUR | 1,3800 | 1,3800 | 1,3800 | | | | | | | | |
| Certificate | DE000CP68CP0 | AEX 538TL OPENC | EUR | 2,3100 | 2,3100 | 2,3100 | | | | | | | | |
| Certificate | DE000CP68G02 | AEX 538TL OPENC | EUR | 2,6500 | 2,6500 | 2,6500 | | | | | | | | |
| Certificate | DE000CP68GN6 | AEX 538TL OPENC | EUR | 2,2600 | 2,2600 | 2,2600 | | | | | | | | |
| Certificate | DE000CP68ARO | AEX 538TL OPENC | EUR | 2,7000 | 2,7000 | 2,7000 | | | | | | | | |
| Certificate | NL0013391329 | AEX 538TL OPENH | EUR | 2,2400 | 2,2500 | 2,1700 | 180,0000 | 1 | | 2,1700 | 80 | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|------------------------|-----------------|------------------|------------|------------|-----------|------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000VF3RCQ7 | AEX 538TL OPENV | EUR | 3,2500 | 3,2500 | 3,2500 | | | 3,2500 | | | | | |
| Certificate | DE000CP68GU1 | AEX 539TL 0619C | EUR | 1,4800 | 1,4800 | 1,4800 | | | 1,4800 | | | | | |
| Certificate | DE000VF5HKE5 | AEX 539TL 0619V | EUR | 1,3900 | 1,3900 | 1,3900 | | | 1,3900 | | | | | |
| Certificate | DE000VF30FC2 | AEX 539TL 0919V | EUR | 1,3000 | 1,3000 | 1,3000 | | | 1,3000 | | | | | |
| Certificate | NL0013372311 | AEX 539TL OPENB | EUR | 1,9550 | 1,9550 | 1,9550 | | | 1,9550 | | | | | |
| Certificate | DE000CP68G10 | AEX 539TL OPENC | EUR | 2,5500 | 2,5500 | 2,5500 | | | 2,5500 | | | | | |
| Certificate | DE000CP68GP1 | AEX 539TL OPENC | EUR | 2,1600 | 2,1600 | 2,1600 | | | 2,1600 | | | | | |
| Certificate | NL0013391311 | AEX 539TL OPENH | EUR | 2,0800 | 2,0800 | 2,0800 | | | 2,0800 | | | | | |
| Certificate | DE000VF30D41 | AEX 539TL OPENV | EUR | 3,1000 | 3,1000 | 3,1000 | | | 3,1000 | | | | | |
| Certificate | NL0013110349 | AEX 5408OC0919Z | EUR | 53,8200 | 53,8200 | 53,8200 | | | 53,8200 | | | | | |
| Certificate | NL0013111388 | AEX 5408ON0320Z | EUR | 55,7500 | 55,7500 | 55,7500 | | | 55,7500 | | | | | |
| Certificate | NL0012648612 | AEX 5408ON0619Z | EUR | 55,6600 | 55,6600 | 55,6600 | | | 55,6600 | | | | | |
| Certificate | NL0012648638 | AEX 5408ON1219Z | EUR | 56,2200 | 56,2200 | 56,2200 | | | 56,2200 | | | | | |
| Certificate | NL0013110414 | AEX 5408ON1219Z | EUR | 55,8300 | 55,8300 | 55,8300 | | | 55,8300 | | | | | |
| Certificate | DE000CP68GV9 | AEX 540TL 0619C | EUR | 1,3800 | 1,3800 | 1,3800 | | | 1,3800 | | | | | |
| Certificate | DE000VF30G14 | AEX 540TL 0619V | EUR | 1,3000 | 1,3000 | 1,3000 | | | 1,3000 | | | | | |
| Certificate | DE000CU1CFY4 | AEX 540TL 0619Z | EUR | | | | | | | | | | | |
| Certificate | DE000CP68WQ6 | AEX 540TL 0919C | EUR | | | | | | | | | | | |
| Certificate | DE000CP690K7 | AEX 540TL 0919C | EUR | 1,2400 | 1,2400 | 1,2400 | | | 1,2400 | | | | | |
| Certificate | DE000VF30FE8 | AEX 540TL 0919V | EUR | 1,2200 | 1,2200 | 1,2100 | 244,0000 | 1 | 1,2100 | 200 | | | | |
| Certificate | NL0013372329 | AEX 540TL OPENB | EUR | 1,8210 | 2,0090 | 1,8210 | 21215,7200 | 4 | 1,8560 | 11540 | | | | |
| Certificate | DE000CP68GQ9 | AEX 540TL OPENC | EUR | 2,0600 | 2,0600 | 2,0600 | | | 2,0600 | | | | | |
| Certificate | DE000CP68G28 | AEX 540TL OPENC | EUR | 2,4500 | 2,4500 | 2,4500 | | | 2,4500 | | | | | |
| Certificate | NL0013391303 | AEX 540TL OPENH | EUR | 1,9800 | 1,9800 | 1,9800 | | | 1,9800 | | | | | |
| Certificate | NL0013394299 | AEX 540TRLOPENH | EUR | 1,4500 | 1,4500 | 1,3700 | 1339,5000 | 2 | 1,3900 | 950 | | | | |
| Certificate | LU1732547689 | AEX 540TS OPENS | EUR | 0,0100 | 0,0100 | 0,0100 | | | 0,0100 | | | | | |
| Certificate | DE000CP68GW7 | AEX 541TL 0619C | EUR | 1,2900 | 1,2900 | 1,2900 | | | 1,2900 | | | | | |
| Certificate | DE000VF30FF5 | AEX 541TL 0919V | EUR | 1,1300 | 1,1300 | 1,1300 | | | 1,1300 | | | | | |
| Certificate | NL0013372337 | AEX 541TL OPENB | EUR | 1,7270 | 1,7740 | 1,6900 | 4768,7000 | 3 | 1,7570 | 2750 | | | | |
| Certificate | DE000CP68GR7 | AEX 541TL OPENC | EUR | 1,9600 | 1,9600 | 1,9600 | | | 1,9600 | | | | | |
| Certificate | DE000CP68G69 | AEX 541TL OPENC | EUR | 2,3500 | 2,3500 | 2,3500 | | | 2,3500 | | | | | |
| Certificate | DE000VF30H05 | AEX 541TL OPENV | EUR | 2,9100 | 2,9100 | 2,9100 | | | 2,9100 | | | | | |
| Certificate | DE000CP68GX5 | AEX 542TL 0619C | EUR | 1,0700 | 1,1900 | 1,0500 | 873,6000 | 2 | 1,1900 | 780 | | | | |
| Certificate | DE000VF30MX4 | AEX 542TL 0619V | EUR | 1,1100 | 1,1100 | 1,1100 | | | 1,1100 | | | | | |
| Certificate | DE000CU1CFZ1 | AEX 542TL 0619Z | EUR | | | | | | | | | | | |
| Certificate | DE000CP690L5 | AEX 542TL 0919C | EUR | 0,9600 | 1,1800 | 0,9600 | 9300,0000 | 4 | 1,0700 | 9000 | | | | |
| Certificate | DE000CP68WR4 | AEX 542TL 0919C | EUR | | | | | | | | | | | |
| Certificate | DE000VF30MU0 | AEX 542TL 0919V | EUR | 1,0400 | 1,0400 | 1,0400 | | | 1,0400 | | | | | |
| Certificate | NL0013372352 | AEX 542TL OPENB | EUR | 1,6930 | 1,7570 | 1,4980 | 17971,5000 | 7 | 1,6580 | 10600 | | | | |
| Certificate | DE000CP68G77 | AEX 542TL OPENC | EUR | 2,2500 | 2,2500 | 2,2500 | | | 2,2500 | | | | | |
| Certificate | DE000CP68G55 | AEX 542TL OPENC | EUR | 1,8600 | 1,8600 | 1,8600 | | | 1,8600 | | | | | |
| Certificate | DE000CP68GY3 | AEX 543TL 0619C | EUR | 1,1000 | 1,2500 | 0,9700 | 15386,4800 | 10 | 1,1000 | 13384 | | | | |
| Certificate | DE000VF30MV8 | AEX 543TL 0919V | EUR | 1,0000 | 1,0950 | 0,9150 | 2242,9800 | 9 | 0,9500 | 2329 | | | | |
| Certificate | DE000CP69JX7 | AEX 543TL OPENC | EUR | 1,1400 | 1,1400 | 1,1400 | | | 1,1400 | | | | | |
| Certificate | DE000CP69K13 | AEX 543TL OPENC | EUR | 1,5500 | 1,5500 | 1,4100 | 5920,0000 | 2 | 1,5200 | 4000 | | | | |
| Certificate | DE000CP68GT3 | AEX 543TL OPENC | EUR | 1,7600 | 1,7600 | 1,7600 | | | 1,7600 | | | | | |
| Certificate | DE000CP68G85 | AEX 543TL OPENC | EUR | 2,1500 | 2,1500 | 2,1500 | | | 2,1500 | | | | | |
| Certificate | DE000VF30H13 | AEX 543TL OPENV | EUR | 2,7100 | 2,7100 | 2,7100 | | | 2,7100 | | | | | |
| Certificate | DE000CP68WS2 | AEX 544TL 0919C | EUR | | | | | | | | | | | |
| Certificate | DE000CP69KB1 | AEX 544TL 0919C | EUR | 1,0300 | 1,0300 | 0,9100 | 1117,5500 | 1 | 0,9100 | 1085 | | | | |
| Certificate | DE000VF5T1U9 | AEX 544TL 0919V | EUR | 0,8600 | 0,8600 | 0,8600 | | | 0,8600 | | | | | |
| Certificate | DE000CP68GZ0 | AEX 544TL OPENC | EUR | 2,0600 | 2,0600 | 2,0600 | | | 2,0600 | | | | | |
| Certificate | DE000CP68L21 | AEX 544TL OPENC | EUR | 1,6600 | 1,6600 | 1,6600 | | | 1,6600 | | | | | |
| Certificate | DE000CP69JY5 | AEX 544TL OPENC | EUR | 1,0400 | 1,0400 | 1,0400 | | | 1,0400 | | | | | |
| Certificate | DE000CP69K21 | AEX 544TL OPENC | EUR | 1,4200 | 1,4200 | 1,4200 | | | 1,4200 | | | | | |
| Certificate | DE000VF30LJ5 | AEX 544TL OPENV | EUR | 2,6200 | 2,6200 | 2,6200 | | | 2,6200 | | | | | |
| Certificate | DE000VF5H250 | AEX 544TL OPENV | EUR | 2,0900 | 2,0900 | 2,0900 | | | 2,0900 | | | | | |
| Certificate | NL0012795421 | AEX 545DIS0619Z | EUR | 54,0500 | 54,0500 | 54,0500 | | | 54,0500 | | | | | |
| Certificate | DE000CP69KC9 | AEX 545TL 0919C | EUR | 0,8600 | 0,8600 | 0,8300 | 3115,7800 | 1 | 0,8300 | 3623 | | | | |
| Certificate | DE000VF5T1X3 | AEX 545TL 0919V | EUR | 0,7700 | 0,9200 | 0,7150 | 20463,0000 | 11 | 0,7900 | 25100 | | | | |
| Certificate | DE000CP69J22 | AEX 545TL OPENC | EUR | 0,9700 | 1,1200 | 0,8900 | 3775,0000 | 4 | 0,9400 | 3800 | | | | |
| Certificate | DE000CP68H01 | AEX 545TL OPENC | EUR | 1,9600 | 1,9600 | 1,9600 | | | 1,9600 | | | | | |
| Certificate | DE000CP68LW7 | AEX 545TL OPENC | EUR | 1,5700 | 1,5700 | 1,5700 | | | 1,5700 | | | | | |
| Certificate | DE000CP68D39 | AEX 545TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CP69K39 | AEX 545TL OPENC | EUR | 1,3200 | 1,3200 | 1,3200 | | | 1,3200 | | | | | |
| Certificate | DE000CU1CK56 | AEX 546TL 0619Z | EUR | | | | | | | | | | | |
| Certificate | DE000CP68WT0 | AEX 546TL 0919C | EUR | | | | | | | | | | | |
| Certificate | DE000CP69KD7 | AEX 546TL 0919C | EUR | 0,8300 | 0,9600 | 0,6700 | 6515,1000 | 12 | 0,7600 | 7640 | | | | |
| Certificate | DE000CP69K05 | AEX 546TL OPENC | EUR | 0,8700 | 0,8900 | 0,8000 | 2697,0000 | 3 | 0,8500 | 3150 | | | | |
| Certificate | DE000CP68D47 | AEX 546TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CP69K47 | AEX 546TL OPENC | EUR | 1,2200 | 1,2200 | 1,2200 | | | 1,2200 | | | | | |
| Certificate | DE000CP68H19 | AEX 546TL OPENC | EUR | 1,8600 | 1,8600 | 1,8600 | | | 1,8600 | | | | | |

| 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 | DE000CP68LX5 | AEX 546TL OPENC | EUR | 1,4700 | 1,4700 | 1,4700 | | | 1,4700 | | | | | |
| Certificate | NL0013446131 | AEX 546TL OPENH | EUR | 1,2500 | 1,2500 | 1,2500 | | | 1,2500 | | | | | |
| Certificate | DE000VF5TON6 | AEX 546TL OPENV | EUR | 1,7500 | 1,7500 | 1,7500 | | | 1,7500 | | | | | |
| Certificate | DE000VF5H268 | AEX 546TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VF30NB8 | AEX 546TL OPENV | EUR | 2,4200 | 2,4200 | 2,4200 | | | 2,4200 | | | | | |
| Certificate | DE000CP69KG0 | AEX 547TL 0919C | EUR | 0,6900 | 0,6900 | 0,6900 | | | 0,6900 | | | | | |
| Certificate | DE000CP68H27 | AEX 547TL OPENC | EUR | 1,7600 | 1,7600 | 1,7600 | | | 1,7600 | | | | | |
| Certificate | DE000CP68LY3 | AEX 547TL OPENC | EUR | 1,3700 | 1,3700 | 1,3700 | | | 1,3700 | | | | | |
| Certificate | DE000CP69KE5 | AEX 547TL OPENC | EUR | 0,7400 | 0,7400 | 0,7400 | | | 0,7400 | | | | | |
| Certificate | DE000CP69K54 | AEX 547TL OPENC | EUR | 1,1300 | 1,1300 | 1,1300 | | | 1,1300 | | | | | |
| Certificate | NL0013446123 | AEX 547TL OPENH | EUR | 1,1500 | 1,1500 | 1,1500 | | | 1,1500 | | | | | |
| Certificate | DE000VF30NR4 | AEX 547TL OPENV | EUR | 2,3200 | 2,3200 | 2,3200 | | | 2,3200 | | | | | |
| Certificate | DE000CP68WU8 | AEX 548TL 0919C | EUR | | | | | | | | | | | |
| Certificate | DE000CP68L20 | AEX 548TL OPENC | EUR | 1,2700 | 1,2700 | 1,2700 | | | 1,2700 | | | | | |
| Certificate | DE000CP69K62 | AEX 548TL OPENC | EUR | 1,0400 | 1,0400 | 1,0400 | | | 1,0400 | | | | | |
| Certificate | DE000CP68H35 | AEX 548TL OPENC | EUR | 1,6600 | 1,6600 | 1,6600 | | | 1,6600 | | | | | |
| Certificate | NL0013446115 | AEX 548TL OPENH | EUR | 1,1200 | 1,1200 | 1,0500 | 5600,0000 | 1 | 1,0500 | 5000 | | | | |
| Certificate | DE000VF5TZV9 | AEX 548TL OPENV | EUR | 1,5700 | 1,5700 | 1,5700 | | | 1,5700 | | | | | |
| Certificate | DE000VF5H292 | AEX 548TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CP68M87 | AEX 549TL OPENC | EUR | 1,2400 | 1,3600 | 1,1700 | 15119,4000 | 9 | 1,1700 | 12235 | | | | |
| Certificate | DE000CP68H43 | AEX 549TL OPENC | EUR | 1,5500 | 1,5500 | 1,5500 | | | 1,5500 | | | | | |
| Certificate | DE000CP69K70 | AEX 549TL OPENC | EUR | 0,9500 | 0,9500 | 0,9500 | | | 0,9500 | | | | | |
| Certificate | DE000CP68WV6 | AEX 550TL 0919C | EUR | | | | | | | | | | | |
| Certificate | DE000CP69K88 | AEX 550TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VF5TOQ9 | AEX 550TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VF5H0X9 | AEX 550TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VF5TZT3 | AEX 550TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CP69K96 | AEX 551TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0013359706 | AEX 551TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CP69JG2 | AEX 551TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CU1CUX5 | AEX 552TL 0619Z | EUR | | | | | | | | | | | |
| Certificate | DE000CP69KA3 | AEX 552TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VF5T1Y1 | AEX 552TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CP69JF4 | AEX 552TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0013443476 | AEX 552TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VF5H0V3 | AEX 552TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CP69KF2 | AEX 553TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0013359003 | AEX 553TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CP69JE7 | AEX 553TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CU1CVE3 | AEX 554TL 0619Z | EUR | | | | | | | | | | | |
| Certificate | DE000VF5T1Z8 | AEX 554TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CP69HG6 | AEX 554TS OPENC | EUR | | | | | | | | | | | |
| Certificate | LU1732547416 | AEX 554TS OPENS | EUR | 0,0800 | 0,0800 | 0,0800 | | | 0,0800 | | | | | |
| Certificate | DE000VF5HZU6 | AEX 554TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CP69HF8 | AEX 555TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VF5T1Q7 | AEX 556TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CP69JD9 | AEX 556TS 0919C | EUR | | | | | | | | | | | |
| Certificate | DE000CP69JA5 | AEX 556TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CP69HE1 | AEX 556TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VF5HXX8 | AEX 556TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CP69JC1 | AEX 557TS 0919C | EUR | | | | | | | | | | | |
| Certificate | DE000CP69HD3 | AEX 557TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CP69J99 | AEX 557TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CP69DR2 | AEX 558TL 0919C | EUR | | | | | | | | | | | |
| Certificate | DE000CP69JB3 | AEX 558TS 0919C | EUR | | | | | | | | | | | |
| Certificate | DE000CP69HC5 | AEX 558TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CP69JB1 | AEX 558TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VF5HVJ8 | AEX 558TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VF5T1V7 | AEX 558TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CP69H67 | AEX 559TS 0919C | EUR | | | | | | | | | | | |
| Certificate | DE000VF5H227 | AEX 559TS 0919V | EUR | | | | | | | | | | | |
| Certificate | DE000CP69HB7 | AEX 559TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CP69H18 | AEX 559TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0013441199 | AEX 559TS OPENH | EUR | 1,1700 | 1,1700 | 1,1700 | | | 1,1700 | | | | | |
| Certificate | NL0013111412 | AEX 5608ON0620Z | EUR | 55,9000 | 55,9000 | 55,9000 | | | 55,9000 | | | | | |
| Certificate | DE000CP69H59 | AEX 560TS 0919C | EUR | 0,9900 | 0,9900 | 0,9900 | | | 0,9900 | | | | | |
| Certificate | DE000VF5H201 | AEX 560TS 0919V | EUR | 1,0700 | 1,0750 | 1,0500 | 53,5000 | 1 | 1,0500 | 50 | | | | |
| Certificate | DE000CP69HA9 | AEX 560TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CP69H00 | AEX 560TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VF5HVG4 | AEX 560TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CP69H42 | AEX 561TS 0919C | EUR | 1,1000 | 1,1000 | 1,1000 | | | 1,1000 | | | | | |
| Certificate | DE000VF5H0S9 | AEX 561TS 0919V | 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 | DE000CP69GZ8 | AEX 561TS OPENC | EUR | 0,7000 | 0,8800 | 0,6000 | 10987,3800 | 23 | 0,7300 | 15168 | | | | |
| Certificate | DE000CP69H91 | AEX 561TS OPENC | EUR | 1,1200 | 1,1200 | 1,1200 | | | 1,1200 | | | | | |
| Certificate | DE000CP69DM3 | AEX 562TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CP69H34 | AEX 562TS 0919C | EUR | 1,2100 | 1,2100 | 1,2100 | | | 1,2100 | | | | | |
| Certificate | DE000VF5H0T7 | AEX 562TS 0919V | EUR | 1,2800 | 1,2800 | 1,2800 | | | 1,2800 | | | | | |
| Certificate | DE000CP69GY1 | AEX 562TS OPENC | EUR | 0,9500 | 0,9500 | 0,6700 | 708,5300 | 4 | 0,8200 | 794 | | | | |
| Certificate | DE000CP69H83 | AEX 562TS OPENC | EUR | 1,2200 | 1,2200 | 1,2200 | | | 1,2200 | | | | | |
| Certificate | DE000VF5HVVH2 | AEX 562TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CP69DQ4 | AEX 563TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CP69H26 | AEX 563TS 0919C | EUR | 1,3200 | 1,3200 | 1,3200 | | | 1,3200 | | | | | |
| Certificate | DE000VF5H0W1 | AEX 563TS 0919V | EUR | 1,3900 | 1,3900 | 1,3900 | | | 1,3900 | | | | | |
| Certificate | DE000CP69H75 | AEX 563TS OPENC | EUR | 1,3200 | 1,3200 | 1,3200 | | | 1,3200 | | | | | |
| Certificate | DE000CP69GX3 | AEX 563TS OPENC | EUR | 0,9100 | 0,9100 | 0,9100 | | | 0,9100 | | | | | |
| Certificate | DE000CP69GK0 | AEX 564TS 0919C | EUR | 1,4400 | 1,4400 | 1,4400 | | | 1,4400 | | | | | |
| Certificate | DE000VF5T0M8 | AEX 564TS 0919V | EUR | 1,5000 | 1,5000 | 1,5000 | | | 1,5000 | | | | | |
| Certificate | DE000CP69GH6 | AEX 564TS OPENC | EUR | 1,0000 | 1,0000 | 1,0000 | | | 1,0000 | | | | | |
| Certificate | DE000CP69GM6 | AEX 564TS OPENC | EUR | 1,4100 | 1,4100 | 1,4100 | | | 1,4100 | | | | | |
| Certificate | DE000VF5HVK6 | AEX 564TS OPENV | EUR | 1,9600 | 1,9600 | 1,9600 | | | 1,9600 | | | | | |
| Certificate | NL0013148711 | AEX 5658OC1219B | EUR | 5,5500 | 5,5500 | 5,5500 | | | 5,5500 | | | | | |
| Certificate | DE000VF5HZR2 | AEX 565TS 0619V | EUR | 1,4700 | 1,4700 | 1,4700 | | | 1,4700 | | | | | |
| Certificate | DE000CP69GJ2 | AEX 565TS 0919C | EUR | 1,5500 | 1,5500 | 1,5500 | | | 1,5500 | | | | | |
| Certificate | DE000VF5HZT8 | AEX 565TS 0919V | EUR | 1,6100 | 1,6100 | 1,6100 | | | 1,6100 | | | | | |
| Certificate | DE000CP69GL8 | AEX 565TS OPENC | EUR | 1,5100 | 1,5100 | 1,5100 | | | 1,5100 | | | | | |
| Certificate | DE000CP69GG8 | AEX 565TS OPENC | EUR | 1,1000 | 1,1000 | 1,1000 | | | 1,1000 | | | | | |
| Certificate | DE000VF5HXD7 | AEX 566TS 0619V | EUR | 1,5700 | 1,5700 | 1,5700 | | | 1,5700 | | | | | |
| Certificate | DE000VF5HXF2 | AEX 566TS 0619V | EUR | 1,5700 | 1,5700 | 1,5700 | | | 1,5700 | | | | | |
| Certificate | DE000CP69G50 | AEX 566TS 0919C | EUR | 1,6600 | 1,6600 | 1,6600 | | | 1,6600 | | | | | |
| Certificate | DE000VF5HXA3 | AEX 566TS 0919V | EUR | 1,7300 | 1,7300 | 1,7300 | | | 1,7300 | | | | | |
| Certificate | DE000VF5HXG0 | AEX 566TS 0919V | EUR | 1,7300 | 1,7300 | 1,7300 | | | 1,7300 | | | | | |
| Certificate | DE000CP69G35 | AEX 566TS OPENC | EUR | 1,0100 | 1,1100 | 1,0100 | 696,9000 | 1 | 1,1100 | 690 | | | | |
| Certificate | DE000CP69G76 | AEX 566TS OPENC | EUR | 1,5200 | 1,5200 | 1,5200 | | | 1,5200 | | | | | |
| Certificate | DE000VF5HVL4 | AEX 566TS OPENV | EUR | 2,1600 | 2,1600 | 2,1600 | | | 2,1600 | | | | | |
| Certificate | DE000VF5HXJ4 | AEX 567TS 0619V | EUR | 1,6800 | 1,6800 | 1,6800 | | | 1,6800 | | | | | |
| Certificate | DE000CP69G68 | AEX 567TS 0919C | EUR | 1,7800 | 1,7800 | 1,7800 | | | 1,7800 | | | | | |
| Certificate | DE000VF5HXB1 | AEX 567TS 0919V | EUR | 1,8400 | 1,8400 | 1,8400 | | | 1,8400 | | | | | |
| Certificate | DE000CP69G43 | AEX 567TS OPENC | EUR | 1,2100 | 1,2100 | 1,2100 | | | 1,2100 | | | | | |
| Certificate | DE000CP69EE8 | AEX 567TS OPENC | EUR | 1,5800 | 1,5800 | 1,5800 | | | 1,5800 | | | | | |
| Certificate | DE000VF5HU77 | AEX 568TS 0619V | EUR | 1,7800 | 1,7800 | 1,7800 | | | 1,7800 | | | | | |
| Certificate | DE000VF5HVC3 | AEX 568TS 0619V | EUR | 1,7800 | 1,7800 | 1,7800 | | | 1,7800 | | | | | |
| Certificate | DE000CP69G27 | AEX 568TS 0919C | EUR | 1,9000 | 1,9000 | 1,9000 | | | 1,9000 | | | | | |
| Certificate | DE000VF5HVD1 | AEX 568TS 0919V | EUR | 1,9500 | 1,9500 | 1,9500 | | | 1,9500 | | | | | |
| Certificate | DE000VF5HVF6 | AEX 568TS 0919V | EUR | 1,9500 | 1,9500 | 1,9500 | | | 1,9500 | | | | | |
| Certificate | DE000CP69G01 | AEX 568TS OPENC | EUR | 1,2600 | 1,2800 | 1,2600 | 252,0000 | 1 | 1,2800 | 200 | | | | |
| Certificate | DE000CP69ED0 | AEX 568TS OPENC | EUR | 1,6800 | 1,6800 | 1,6800 | | | 1,6800 | | | | | |
| Certificate | DE000VF5BSL3 | AEX 568TS OPENV | EUR | 2,3400 | 2,3400 | 2,3400 | | | 2,3400 | | | | | |
| Certificate | DE000VF5HU93 | AEX 569TS 0619V | EUR | 1,8800 | 1,8800 | 1,8800 | | | 1,8800 | | | | | |
| Certificate | DE000CP69G19 | AEX 569TS 0919C | EUR | 2,0100 | 2,0100 | 2,0100 | | | 2,0100 | | | | | |
| Certificate | DE000VF5HVB5 | AEX 569TS 0919V | EUR | 2,0600 | 2,0600 | 2,0600 | | | 2,0600 | | | | | |
| Certificate | DE000CP69FZ0 | AEX 569TS OPENC | EUR | 1,1800 | 1,3800 | 1,1800 | 480,0000 | 2 | 1,3800 | 400 | | | | |
| Certificate | DE000CP69EC2 | AEX 569TS OPENC | EUR | 1,7800 | 1,7800 | 1,7800 | | | 1,7800 | | | | | |
| Certificate | NL0013358427 | AEX 5708OC1219B | EUR | 5,5500 | 5,5500 | 5,5500 | | | 5,5500 | | | | | |
| Certificate | DE000VF5HU85 | AEX 570TS 0619V | EUR | 1,9800 | 1,9800 | 1,9800 | | | 1,9800 | | | | | |
| Certificate | DE000VF5HVE9 | AEX 570TS 0619V | EUR | 1,9800 | 1,9800 | 1,9800 | | | 1,9800 | | | | | |
| Certificate | DE000CP69E94 | AEX 570TS 0919C | EUR | 2,1300 | 2,1300 | 2,1300 | | | 2,1300 | | | | | |
| Certificate | DE000VF5HU69 | AEX 570TS 0919V | EUR | 2,1700 | 2,1700 | 2,1700 | | | 2,1700 | | | | | |
| Certificate | DE000VF5HU51 | AEX 570TS 0919V | EUR | 2,1700 | 2,1700 | 2,1700 | | | 2,1700 | | | | | |
| Certificate | DE000CP69E60 | AEX 570TS OPENC | EUR | 1,4700 | 1,4700 | 1,4700 | 441,0000 | 1 | 1,4700 | 300 | | | | |
| Certificate | DE000CP69EB4 | AEX 570TS OPENC | EUR | 1,8800 | 1,8800 | 1,8800 | | | 1,8800 | | | | | |
| Certificate | DE000VF5BSS8 | AEX 570TS OPENV | EUR | 2,5500 | 2,5500 | 2,5500 | | | 2,5500 | | | | | |
| Certificate | DE000CP69E86 | AEX 571TS 0919C | EUR | 2,2400 | 2,2400 | 2,2400 | | | 2,2400 | | | | | |
| Certificate | DE000CP69EA6 | AEX 571TS OPENC | EUR | 1,9800 | 1,9800 | 1,9800 | | | 1,9800 | | | | | |
| Certificate | DE000CP69E52 | AEX 571TS OPENC | EUR | 1,5700 | 1,5700 | 1,5700 | | | 1,5700 | | | | | |
| Certificate | DE000VF2MDG9 | AEX 572TS 0619V | EUR | 2,1800 | 2,1800 | 2,1800 | | | 2,1800 | | | | | |
| Certificate | DE000CJ35CK7 | AEX 572TS 0619Z | EUR | 2,1120 | 2,1120 | 2,1120 | | | 2,1120 | | | | | |
| Certificate | DE000CP69OQ4 | AEX 572TS 0919C | EUR | 2,3500 | 2,3500 | 2,3500 | | | 2,3500 | | | | | |
| Certificate | DE000VF30HJ3 | AEX 572TS 0919V | EUR | 2,3900 | 2,3900 | 2,3900 | | | 2,3900 | | | | | |
| Certificate | DE000VF5BR86 | AEX 573TS 0619V | EUR | 2,2800 | 2,2800 | 2,2800 | | | 2,2800 | | | | | |
| Certificate | DE000CP69E78 | AEX 573TS 0919C | EUR | 2,4500 | 2,4500 | 2,4500 | | | 2,4500 | | | | | |
| Certificate | DE000VF4HVC6 | AEX 573TS 0919V | EUR | 2,5000 | 2,5000 | 2,5000 | | | 2,5000 | | | | | |
| Certificate | DE000CP69E45 | AEX 573TS OPENC | EUR | 1,7700 | 1,7700 | 1,7700 | | | 1,7700 | | | | | |
| Certificate | DE000VF2MDH7 | AEX 574TS 0619V | EUR | 2,3800 | 2,3800 | 2,3800 | | | 2,3800 | | | | | |
| Certificate | DE000CJ1C3N2 | AEX 574TS 0619Z | EUR | 2,3110 | 2,3110 | 2,3110 | | | 2,3110 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-----------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000CP68WW4 | AEX 574TS 0919C | EUR | | | | | | | | | | | |
| Certificate | DE000CP690R2 | AEX 574TS 0919C | EUR | 2,5800 | 2,5800 | 2,5800 | | | 2,5800 | | | | | |
| Certificate | DE000VF30HK1 | AEX 574TS 0919V | EUR | 2,6000 | 2,6000 | 2,6000 | | | | | | | | |
| Certificate | DE000CP69E37 | AEX 574TS OPENC | EUR | 1,8700 | 1,8700 | 1,8700 | | | | | | | | |
| Certificate | NL0012795439 | AEX 5750ISO619Z | EUR | 55,2300 | 55,2300 | 55,2300 | | | | 55,2300 | | | | |
| Certificate | DE000CP24FK7 | AEX 575TS 0619C | EUR | 2,3600 | 2,3600 | 2,3600 | | | | | | | | |
| Certificate | DE000VF58B84 | AEX 575TS 0619V | EUR | 2,4800 | 2,4800 | 2,4800 | | | | 2,4800 | | | | |
| Certificate | DE000VF4HW84 | AEX 575TS 0919V | EUR | 2,7100 | 2,7100 | 2,7100 | | | | 2,7100 | | | | |
| Certificate | DE000CP69E29 | AEX 575TS OPENC | EUR | 1,9700 | 1,9700 | 1,9700 | | | | 1,9700 | | | | |
| Certificate | NL0013238926 | AEX 575TS OPENH | EUR | 2,9300 | 2,9300 | 2,9300 | | | | 2,9300 | | | | |
| Certificate | DE000VF2MDJ3 | AEX 576TS 0619V | EUR | 2,5800 | 2,5800 | 2,5800 | | | | 2,5800 | | | | |
| Certificate | DE000CU1C3P7 | AEX 576TS 0619Z | EUR | 2,5080 | 2,5080 | 2,5080 | | | | 2,5080 | | | | |
| Certificate | DE000CP68WX2 | AEX 576TS 0919C | EUR | | | | | | | | | | | |
| Certificate | DE000CP690S0 | AEX 576TS 0919C | EUR | 2,8000 | 2,8000 | 2,8000 | | | | 2,8000 | | | | |
| Certificate | DE000VF30HL9 | AEX 576TS 0919V | EUR | 2,8200 | 2,8200 | 2,8200 | | | | 2,8200 | | | | |
| Certificate | DE000CP69E11 | AEX 576TS OPENC | EUR | 2,0600 | 2,0600 | 2,0600 | | | | 2,0600 | | | | |
| Certificate | DE000VF5BLV8 | AEX 577TS 0619V | EUR | 2,6800 | 2,6800 | 2,6800 | | | | 2,6800 | | | | |
| Certificate | DE000VF4NUJ21 | AEX 577TS 0919V | EUR | 2,9300 | 2,9300 | 2,9300 | | | | 2,9300 | | | | |
| Certificate | DE000VF2XC31 | AEX 578TS 0619V | EUR | 2,7800 | 2,7800 | 2,7800 | | | | 2,7800 | | | | |
| Certificate | DE000CU1C3Q5 | AEX 578TS 0619Z | EUR | 2,7040 | 2,7040 | 2,7040 | | | | 2,7040 | | | | |
| Certificate | DE000CU1C1D7 | AEX 578TS 0619Z | EUR | | | | | | | | | | | |
| Certificate | DE000CP68WY0 | AEX 578TS 0919C | EUR | | | | | | | | | | | |
| Certificate | DE000CP690T8 | AEX 578TS 0919C | EUR | 3,0200 | 3,0200 | 3,0200 | | | | 3,0200 | | | | |
| Certificate | DE000VF30HM7 | AEX 578TS 0919V | EUR | 3,0300 | 3,0300 | 3,0300 | | | | 3,0300 | | | | |
| Certificate | DE000VF5BUW6 | AEX 579TS 0619V | EUR | 2,8800 | 2,8800 | 2,8800 | | | | 2,8800 | | | | |
| Certificate | DE000VF4NPK9 | AEX 579TS 0919V | EUR | 3,1400 | 3,1400 | 3,1400 | | | | 3,1400 | | | | |
| Certificate | DE000CP69DV4 | AEX 579TS OPENC | EUR | 2,3600 | 2,3600 | 2,3600 | | | | 2,3600 | | | | |
| Certificate | NL0012795173 | AEX 580BOC0619Z | EUR | 57,9000 | 57,9000 | 57,9000 | | | | 57,9000 | | | | |
| Certificate | DE000CP24FL5 | AEX 580TS 0619C | EUR | 2,8500 | 2,8500 | 2,8500 | | | | 2,8500 | | | | |
| Certificate | DE000VF2XC49 | AEX 580TS 0619V | EUR | 2,9700 | 2,9700 | 2,9700 | | | | 2,9700 | | | | |
| Certificate | DE000CU1C2V7 | AEX 580TS 0619Z | EUR | 2,9050 | 2,9050 | 2,9050 | | | | 2,9050 | | | | |
| Certificate | DE000CU1CXG4 | AEX 580TS 0619Z | EUR | | | | | | | | | | | |
| Certificate | DE000CP690U6 | AEX 580TS 0919C | EUR | 3,2400 | 3,2400 | 3,2400 | | | | 3,2400 | | | | |
| Certificate | DE000CP68WZ7 | AEX 580TS 0919C | EUR | | | | | | | | | | | |
| Certificate | DE000VF30HN5 | AEX 580TS 0919V | EUR | 3,2500 | 3,2500 | 3,2500 | | | | 3,2500 | | | | |
| Certificate | DE000CP69DU6 | AEX 580TS OPENC | EUR | 2,4600 | 2,4600 | 2,4600 | | | | 2,4600 | | | | |
| Certificate | DE000VF4NRX8 | AEX 581TS 0919V | EUR | 3,3500 | 3,3500 | 3,3500 | | | | 3,3500 | | | | |
| Certificate | DE000CP69DT8 | AEX 581TS OPENC | EUR | 2,5600 | 2,5600 | 2,5600 | | | | 2,5600 | | | | |
| Certificate | DE000VF3AXT3 | AEX 582TS 0619V | EUR | 3,1700 | 3,1700 | 3,1700 | | | | 3,1700 | | | | |
| Certificate | DE000CU1CKU2 | AEX 582TS 0619Z | EUR | 3,1050 | 3,1050 | 3,1050 | | | | 3,1050 | | | | |
| Certificate | DE000CP68X01 | AEX 582TS 0919C | EUR | | | | | | | | | | | |
| Certificate | DE000CP690V4 | AEX 582TS 0919C | EUR | 3,4500 | 3,4500 | 3,4500 | | | | 3,4500 | | | | |
| Certificate | DE000VF30HP0 | AEX 582TS 0919V | EUR | 3,4600 | 3,4600 | 3,4600 | | | | 3,4600 | | | | |
| Certificate | DE000CP69DS0 | AEX 582TS OPENC | EUR | 2,6600 | 2,6600 | 2,6600 | | | | 2,6600 | | | | |
| Certificate | NL0013433303 | AEX 582TS OPENH | EUR | 3,4900 | 3,4900 | 3,4900 | | | | 3,4900 | | | | |
| Certificate | DE000VF3RCL8 | AEX 584TS 0619V | EUR | 3,3700 | 3,3700 | 3,3700 | | | | 3,3700 | | | | |
| Certificate | DE000CJ3R7D8 | AEX 584TS 0619Z | EUR | 3,3050 | 3,3050 | 3,3050 | | | | 3,3050 | | | | |
| Certificate | DE000CP690W2 | AEX 584TS 0919C | EUR | 3,6700 | 3,6700 | 3,6700 | | | | 3,6700 | | | | |
| Certificate | DE000CP68X19 | AEX 584TS 0919C | EUR | | | | | | | | | | | |
| Certificate | DE000VF30HQ8 | AEX 584TS 0919V | EUR | 3,6700 | 3,6700 | 3,6700 | | | | 3,6700 | | | | |
| Certificate | DE000CP24FM3 | AEX 585TS 0619C | EUR | 3,3500 | 3,3500 | 3,3500 | | | | 3,3500 | | | | |
| Certificate | DE000VF3RG00 | AEX 586TS 0619V | EUR | 3,5700 | 3,5700 | 3,5700 | | | | 3,5700 | | | | |
| Certificate | DE000CU1CPB1 | AEX 586TS 0619Z | EUR | 3,5050 | 3,5050 | 3,5050 | | | | 3,5050 | | | | |
| Certificate | DE000CP690X0 | AEX 586TS 0919C | EUR | 3,8900 | 3,8900 | 3,8900 | | | | 3,8900 | | | | |
| Certificate | DE000CP68X27 | AEX 586TS 0919C | EUR | | | | | | | | | | | |
| Certificate | DE000VF30HR6 | AEX 586TS 0919V | EUR | 3,8800 | 3,8800 | 3,8800 | | | | 3,8800 | | | | |
| Certificate | DE000CQ5BH28 | AEX 586TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VF3RG18 | AEX 588TS 0619V | EUR | 3,7600 | 3,7600 | 3,7600 | | | | 3,7600 | | | | |
| Certificate | DE000CU1B0W0 | AEX 588TS 0619Z | EUR | 3,7040 | 3,7040 | 3,7040 | | | | 3,7040 | | | | |
| Certificate | DE000CP68X35 | AEX 588TS 0919C | EUR | | | | | | | | | | | |
| Certificate | DE000CP690Y8 | AEX 588TS 0919C | EUR | 4,1000 | 4,1000 | 4,1000 | | | | 4,1000 | | | | |
| Certificate | DE000VF30HS4 | AEX 588TS 0919V | EUR | 4,0900 | 4,0900 | 4,0900 | | | | 4,0900 | | | | |
| Certificate | NL0012795199 | AEX 590BOC0919Z | EUR | 58,6800 | 58,6800 | 58,6800 | | | | 58,6800 | | | | |
| Certificate | DE000CP24FN1 | AEX 590TS 0619C | EUR | 3,8400 | 3,8400 | 3,8400 | | | | 3,8400 | | | | |
| Certificate | DE000VF3RG26 | AEX 590TS 0619V | EUR | 3,9600 | 3,9600 | 3,9600 | | | | 3,9600 | | | | |
| Certificate | DE000CU1CWY9 | AEX 590TS 0619Z | EUR | 3,9040 | 3,9040 | 3,9040 | | | | 3,9040 | | | | |
| Certificate | DE000CP68X43 | AEX 590TS 0919C | EUR | | | | | | | | | | | |
| Certificate | DE000CP690Z5 | AEX 590TS 0919C | EUR | 4,3200 | 4,3200 | 4,3200 | | | | 4,3200 | | | | |
| Certificate | DE000VF30HT2 | AEX 590TS 0919V | EUR | 4,3000 | 4,3000 | 4,3000 | | | | 4,3000 | | | | |
| Certificate | DE000VF4HSK5 | AEX 592TS 0619V | EUR | 4,1600 | 4,1600 | 4,1600 | | | | 4,1600 | | | | |
| Certificate | DE000CJ3R9W4 | AEX 592TS 0619Z | EUR | 4,1040 | 4,1040 | 4,1040 | | | | 4,1040 | | | | |
| Certificate | DE000CP68X50 | AEX 592TS 0919C | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-----------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000CP69D95 | AEX 592TS 0919C | EUR | 4,5300 | 4,5300 | 4,5300 | | | 4,5300 | | | | | |
| Certificate | DE000VF30HU0 | AEX 592TS 0919V | EUR | 4,5000 | 4,5000 | 4,5000 | | | 4,5000 | | | | | |
| Certificate | DE000VF4HVA0 | AEX 594TS 0619V | EUR | 4,3500 | 4,3500 | 4,3500 | | | 4,3500 | | | | | |
| Certificate | DE000CP69DA8 | AEX 594TS 0919C | EUR | 4,7400 | 4,7400 | 4,7400 | | | 4,7400 | | | | | |
| Certificate | DE000VF30HV8 | AEX 594TS 0919V | EUR | 4,7100 | 4,7100 | 4,7100 | | | 4,7100 | | | | | |
| Certificate | DE000CP24FP6 | AEX 595TS 0619C | EUR | 4,3400 | 4,3400 | 4,3400 | | | 4,3400 | | | | | |
| Certificate | DE000CP691A6 | AEX 595TS 0919C | EUR | 4,8400 | 4,8400 | 4,8400 | | | 4,8400 | | | | | |
| Certificate | DE000VF4HWY8 | AEX 596TS 0619V | EUR | 4,5500 | 4,5500 | 4,5500 | | | 4,5500 | | | | | |
| Certificate | DE000CU1B231 | AEX 596TS 0619Z | EUR | 4,5040 | 4,5040 | 4,5040 | | | 4,5040 | | | | | |
| Certificate | DE000CP68X68 | AEX 596TS 0919C | EUR | | | | | | | | | | | |
| Certificate | DE000CP69DB6 | AEX 596TS 0919C | EUR | 4,9400 | 4,9400 | 4,9400 | | | 4,9400 | | | | | |
| Certificate | DE000VF30HW6 | AEX 596TS 0919V | EUR | 4,9200 | 4,9200 | 4,9200 | | | 4,9200 | | | | | |
| Certificate | NL0012602171 | AEX 597TS OPENH | EUR | 5,1700 | 5,1700 | 5,1500 | 517,0000 | 1 | 5,1500 | 100 | | | | |
| Certificate | DE000VF4NPG7 | AEX 598TS 0619V | EUR | 4,7500 | 4,7500 | 4,7500 | | | 4,7500 | | | | | |
| Certificate | DE000CP69DC4 | AEX 598TS 0919C | EUR | 5,1500 | 5,1500 | 5,1500 | | | 5,1500 | | | | | |
| Certificate | DE000VF30HX4 | AEX 598TS 0919V | EUR | 5,1200 | 5,1200 | 5,1200 | | | 5,1200 | | | | | |
| Certificate | DE000CQ58GY1 | AEX 598TS OPENC | EUR | 2,1500 | 2,1500 | 2,1500 | | | 2,1500 | | | | | |
| Certificate | DE000VF30MA0 | AEX 598TS OPENV | EUR | 4,6400 | 4,6400 | 4,6400 | | | 4,6400 | | | | | |
| Certificate | NL0012648620 | AEX 600BON0619Z | EUR | 59,9800 | 59,9800 | 59,9800 | | | 59,9800 | | | | | |
| Certificate | LU1910397931 | AEX 600TPIOPENS | EUR | 3,1000 | 3,1000 | 3,1000 | | | 3,1000 | | | | | |
| Certificate | DE000CP24FQ4 | AEX 600TS 0619C | EUR | 4,8400 | 4,8400 | 4,8400 | | | 4,8400 | | | | | |
| Certificate | DE000VF5BSH1 | AEX 600TS 0619V | EUR | 4,9400 | 4,9400 | 4,9400 | | | 4,9400 | | | | | |
| Certificate | DE000CJ3RS27 | AEX 600TS 0619Z | EUR | 4,9040 | 4,9040 | 4,9040 | | | 4,9040 | | | | | |
| Certificate | DE000CP68X76 | AEX 600TS 0919C | EUR | | | | | | | | | | | |
| Certificate | DE000CP691B4 | AEX 600TS 0919C | EUR | 5,3600 | 5,3600 | 5,3600 | | | 5,3600 | | | | | |
| Certificate | DE000VF30HY2 | AEX 600TS 0919V | EUR | 5,3300 | 5,3300 | 5,3300 | | | 5,3300 | | | | | |
| Certificate | DE000VF30M65 | AEX 600TS OPENV | EUR | 4,8500 | 4,8500 | 4,8500 | | | 4,8500 | | | | | |
| Certificate | DE000VF5BSC2 | AEX 602TS 0619V | EUR | 5,1400 | 5,1400 | 5,1400 | | | 5,1400 | | | | | |
| Certificate | DE000VF30HZ9 | AEX 602TS 0919V | EUR | 5,5300 | 5,5300 | 5,5300 | | | 5,5300 | | | | | |
| Certificate | DE000VF30M73 | AEX 602TS OPENV | EUR | 5,0500 | 5,0500 | 5,0500 | | | 5,0500 | | | | | |
| Certificate | DE000VASRBV9 | AEX 602TS OPENV | EUR | 3,4000 | 3,4000 | 3,4000 | | | 3,4000 | | | | | |
| Certificate | DE000VA15PX9 | AEX 603TS OPENV | EUR | 2,7500 | 2,7500 | 2,7500 | | | 2,7500 | | | | | |
| Certificate | DE000VF5BSF5 | AEX 604TS 0619V | EUR | 5,3400 | 5,3400 | 5,3400 | | | 5,3400 | | | | | |
| Certificate | DE000CU1CKV0 | AEX 604TS 0619Z | EUR | 5,3000 | 5,3000 | 5,3000 | | | 5,3000 | | | | | |
| Certificate | DE000CP68X84 | AEX 604TS 0919C | EUR | | | | | | | | | | | |
| Certificate | DE000VF30M16 | AEX 604TS 0919V | EUR | 5,7400 | 5,7400 | 5,7400 | | | 5,7400 | | | | | |
| Certificate | DE000VA4YQG7 | AEX 604TS OPENV | EUR | 3,2700 | 3,2700 | 3,2700 | | | 3,2700 | | | | | |
| Certificate | DE000VF30M99 | AEX 604TS OPENV | EUR | 5,2600 | 5,2600 | 5,2600 | | | 5,2600 | | | | | |
| Certificate | DE000VA15PY7 | AEX 604TS OPENV | EUR | 2,8500 | 2,8500 | 2,8500 | | | 2,8500 | | | | | |
| Certificate | DE000CP69A07 | AEX 605TS 0919C | EUR | 5,8700 | 5,8700 | 5,8700 | | | 5,8700 | | | | | |
| Certificate | DE000VA15QL2 | AEX 605TS OPENV | EUR | 2,9600 | 2,9600 | 2,9600 | | | 2,9600 | | | | | |
| Certificate | DE000VA3EA51 | AEX 605TS OPENV | EUR | 2,0700 | 2,0700 | 2,0700 | | | 2,0700 | | | | | |
| Certificate | DE000VA15Q73 | AEX 605TS OPENV | EUR | 2,9900 | 2,9900 | 2,9900 | | | 2,9900 | | | | | |
| Certificate | DE000VF5BR94 | AEX 606TS 0619V | EUR | 5,5400 | 5,5400 | 5,5400 | | | 5,5400 | | | | | |
| Certificate | DE000VF30M24 | AEX 606TS 0919V | EUR | 5,9400 | 5,9400 | 5,9400 | | | 5,9400 | | | | | |
| Certificate | DE000VA4YQH5 | AEX 606TS OPENV | EUR | 3,4700 | 3,4700 | 3,4700 | | | 3,4700 | | | | | |
| Certificate | DE000VA15Q99 | AEX 606TS OPENV | EUR | 3,0900 | 3,0900 | 3,0900 | | | 3,0900 | | | | | |
| Certificate | DE000VA3EA77 | AEX 606TS OPENV | EUR | 3,3400 | 3,3400 | 3,3400 | | | 3,3400 | | | | | |
| Certificate | DE000VF30NA0 | AEX 606TS OPENV | EUR | 5,4600 | 5,4600 | 5,4600 | | | 5,4600 | | | | | |
| Certificate | DE000VA3EA69 | AEX 606TS OPENV | EUR | 2,1700 | 2,1700 | 2,1700 | | | 2,1700 | | | | | |
| Certificate | DE000VA4YQ33 | AEX 607TS OPENV | EUR | 3,5800 | 3,5800 | 3,5800 | | | 3,5800 | | | | | |
| Certificate | DE000VA15RA3 | AEX 607TS OPENV | EUR | 3,1900 | 3,1900 | 3,1900 | | | 3,1900 | | | | | |
| Certificate | DE000VF5BSG3 | AEX 608TS 0619V | EUR | 5,7400 | 5,7400 | 5,7400 | | | 5,7400 | | | | | |
| Certificate | DE000CJ3R9X2 | AEX 608TS 0619Z | EUR | 5,7000 | 5,7000 | 5,7000 | | | 5,7000 | | | | | |
| Certificate | DE000CP68X92 | AEX 608TS 0919C | EUR | | | | | | | | | | | |
| Certificate | DE000VF4HS56 | AEX 608TS 0919V | EUR | 6,1500 | 6,1500 | 6,1500 | | | 6,1500 | | | | | |
| Certificate | NL0013398126 | AEX 608TS OPENH | EUR | 6,2700 | 6,2700 | 6,2700 | | | 6,2700 | | | | | |
| Certificate | DE000VF4HS64 | AEX 608TS OPENV | EUR | 5,6700 | 5,6700 | 5,6700 | | | 5,6700 | | | | | |
| Certificate | DE000VA4YQ41 | AEX 608TS OPENV | EUR | 3,6800 | 3,6800 | 3,6800 | | | 3,6800 | | | | | |
| Certificate | DE000VA4YSR0 | AEX 609TS OPENV | EUR | 3,7900 | 3,7900 | 3,7900 | | | 3,7900 | | | | | |
| Certificate | DE000VF5BSD0 | AEX 610TS 0619V | EUR | 5,9400 | 5,9400 | 5,9400 | | | 5,9400 | | | | | |
| Certificate | DE000CP69A15 | AEX 610TS 0919C | EUR | 6,3700 | 6,3700 | 6,3700 | | | 6,3700 | | | | | |
| Certificate | DE000VF4HVD4 | AEX 610TS 0919V | EUR | 6,3600 | 6,3600 | 6,3600 | | | 6,3600 | | | | | |
| Certificate | DE000CY51JF4 | AEX 610TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VASRBX5 | AEX 610TS OPENV | EUR | 4,2000 | 4,2000 | 4,2000 | | | 4,2000 | | | | | |
| Certificate | DE000VA4YW76 | AEX 610TS OPENV | EUR | 3,9200 | 3,9200 | 3,9200 | | | 3,9200 | | | | | |
| Certificate | DE000VF4HVE2 | AEX 610TS OPENV | EUR | 5,8700 | 5,8700 | 5,8700 | | | 5,8700 | | | | | |
| Certificate | DE000VA4YSS8 | AEX 610TS OPENV | EUR | 3,8900 | 3,8900 | 3,8900 | | | 3,8900 | | | | | |
| Certificate | NL0012562748 | AEX 611TS OPENH | EUR | 6,5800 | 6,5800 | 6,5800 | | | 6,5800 | | | | | |
| Certificate | DE000VA4Y2M9 | AEX 611TS OPENV | EUR | 4,2700 | 4,2700 | 4,2700 | | | 4,2700 | | | | | |
| Certificate | DE000VA4YTG1 | AEX 611TS OPENV | EUR | 4,0100 | 4,0100 | 4,0100 | | | 4,0100 | | | | | |
| Certificate | DE000VF5BSE8 | AEX 612TS 0619V | EUR | 6,1400 | 6,1400 | 6,1400 | | | 6,1400 | | | | | |

| 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 | DE000CU1CWZ6 | AEX 612TS 0619Z | EUR | 6,1000 | 6,1000 | 6,1000 | | | 6,1000 | | | | | |
| Certificate | DE000CP68XA8 | AEX 612TS 0919C | EUR | | | | | | | | | | | |
| Certificate | DE000VF4HXA6 | AEX 612TS 0919V | EUR | 6,5600 | 6,5600 | 6,5600 | | | | 6,5600 | | | | |
| Certificate | DE000VA5ELL7 | AEX 612TS OPENV | EUR | 4,3600 | 4,3600 | 4,3600 | | | | 4,3600 | | | | |
| Certificate | DE000VA4YTJ5 | AEX 612TS OPENV | EUR | 4,1100 | 4,1100 | 4,1100 | | | | 4,1100 | | | | |
| Certificate | DE000VF5BQA0 | AEX 613TS OPENV | EUR | 6,9200 | 6,9200 | 6,9200 | | | | 6,9200 | | | | |
| Certificate | DE000VF4HXB4 | AEX 613TS OPENV | EUR | 6,1900 | 6,1900 | 6,1900 | | | | 6,1900 | | | | |
| Certificate | DE000VA4Y113 | AEX 613TS OPENV | EUR | 4,3300 | 4,3300 | 4,3300 | | | | 4,3300 | | | | |
| Certificate | DE000VF4NPN3 | AEX 613TS OPENV | EUR | 6,3400 | 6,3400 | 6,3400 | | | | 6,3400 | | | | |
| Certificate | DE000VF5BSK5 | AEX 614TS 0619V | EUR | 6,3400 | 6,3400 | 6,3400 | | | | 6,3400 | | | | |
| Certificate | DE000VF4NPM5 | AEX 614TS 0919V | EUR | 6,7700 | 6,7700 | 6,7700 | | | | 6,7700 | | | | |
| Certificate | DE000CP69A23 | AEX 615TS 0919C | EUR | 6,8800 | 6,8800 | 6,8800 | | | | 6,8800 | | | | |
| Certificate | DE000VF43ZE9 | AEX 615TS OPENV | EUR | 7,1200 | 7,1200 | 7,1200 | | | | 7,1200 | | | | |
| Certificate | DE000VF4NPP8 | AEX 615TS OPENV | EUR | 6,5400 | 6,5400 | 6,5400 | | | | 6,5400 | | | | |
| Certificate | DE000VF5BUU0 | AEX 616TS 0619V | EUR | 6,5400 | 6,5400 | 6,5400 | | | | 6,5400 | | | | |
| Certificate | DE000CJ3R7E6 | AEX 616TS 0619Z | EUR | 6,5000 | 6,5000 | 6,5000 | | | | 6,5000 | | | | |
| Certificate | DE000CP68XB6 | AEX 616TS 0919C | EUR | | | | | | | | | | | |
| Certificate | NL0012243075 | AEX 616TS OPENH | EUR | 7,0800 | 7,0800 | 7,0800 | | | | 7,0800 | | | | |
| Certificate | DE000VF4NRY6 | AEX 616TS OPENV | EUR | 6,7000 | 6,7000 | 6,7000 | | | | 6,7000 | | | | |
| Certificate | NL0013430291 | AEX 617TS OPENH | EUR | 7,1900 | 7,1900 | 7,1900 | | | | 7,1900 | | | | |
| Certificate | DE000VF5BQC6 | AEX 617TS OPENV | EUR | 7,3200 | 7,3200 | 7,3200 | | | | 7,3200 | | | | |
| Certificate | DE000VF5BUS4 | AEX 618TS 0619V | EUR | 6,7400 | 6,7400 | 6,7400 | | | | 6,7400 | | | | |
| Certificate | DE000VF5BUR6 | AEX 618TS 0919V | EUR | 7,1800 | 7,1800 | 7,1800 | | | | 7,1800 | | | | |
| Certificate | DE000CP68XC4 | AEX 620TS 0919C | EUR | | | | | | | | | | | |
| Certificate | DE000CP69A31 | AEX 620TS 0919C | EUR | 7,3800 | 7,3800 | 7,3800 | | | | 7,3800 | | | | |
| Certificate | DE000CY51IH0 | AEX 620TS OPENC | EUR | 1,6300 | 1,7500 | 1,5600 | 172520,0000 | 34 | | 1,6800 | 104000 | | | |
| Certificate | DE000CY51RL5 | AEX 622TS OPENC | EUR | 2,3800 | 2,3800 | 2,3800 | | | | 2,3800 | | | | |
| Certificate | DE000CY51RM3 | AEX 623TS OPENC | EUR | 2,4800 | 2,4800 | 2,4800 | | | | 2,4800 | | | | |
| Certificate | DE000CJ3SH18 | AEX 624TS 0619Z | EUR | 7,3000 | 7,3000 | 7,3000 | | | | 7,3000 | | | | |
| Certificate | DE000CP68XD2 | AEX 624TS 0919C | EUR | | | | | | | | | | | |
| Certificate | DE000CY51RN1 | AEX 624TS OPENC | EUR | 2,5700 | 2,5700 | 2,5700 | | | | 2,5700 | | | | |
| Certificate | NL0013184807 | AEX 624TS OPENH | EUR | 7,8500 | 7,8900 | 7,8500 | 392,5000 | 1 | 7,8900 | 50 | | | | |
| Certificate | DE000CP69A49 | AEX 625TS 0919C | EUR | 7,8800 | 7,8800 | 7,8800 | | | | 7,8800 | | | | |
| Certificate | DE000CY16RK0 | AEX 625TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY51JG6 | AEX 625TS OPENC | EUR | 2,1700 | 2,1700 | 2,1700 | | | | 2,1700 | | | | |
| Certificate | DE000CY51SF5 | AEX 625TS OPENC | EUR | 2,2700 | 2,2700 | 2,2700 | | | | 2,2700 | | | | |
| Certificate | DE000CY51RP6 | AEX 625TS OPENC | EUR | 2,6700 | 2,6700 | 2,6700 | | | | 2,6700 | | | | |
| Certificate | DE000CY50TM1 | AEX 625TS OPENC | EUR | 2,2100 | 2,2100 | 2,2100 | | | | 2,2100 | | | | |
| Certificate | DE000CY51RQ4 | AEX 626TS OPENC | EUR | 2,7700 | 2,7700 | 2,7700 | | | | 2,7700 | | | | |
| Certificate | DE000CY51RR2 | AEX 627TS OPENC | EUR | 2,8700 | 2,8700 | 2,8700 | | | | 2,8700 | | | | |
| Certificate | DE000CP68XE0 | AEX 628TS 0919C | EUR | | | | | | | | | | | |
| Certificate | DE000CY51RS0 | AEX 628TS OPENC | EUR | 2,9700 | 2,9700 | 2,9700 | | | | 2,9700 | | | | |
| Certificate | DE000CY51RT8 | AEX 629TS OPENC | EUR | 3,0600 | 3,0600 | 3,0600 | | | | 3,0600 | | | | |
| Certificate | DE000CP69A56 | AEX 630TS 0919C | EUR | 8,3800 | 8,3800 | 8,3800 | | | | 8,3800 | | | | |
| Certificate | DE000CY51SG3 | AEX 630TS OPENC | EUR | 2,5800 | 2,8300 | 2,5700 | 46108,0000 | 15 | | 2,7500 | 17100 | | | |
| Certificate | DE000CY51RU6 | AEX 630TS OPENC | EUR | 3,1600 | 3,1600 | 3,1600 | | | | 3,1600 | | | | |
| Certificate | DE000CY51RV4 | AEX 631TS OPENC | EUR | 3,2600 | 3,2600 | 3,2600 | | | | 3,2600 | | | | |
| Certificate | DE000CY51SH1 | AEX 631TS OPENC | EUR | 2,8400 | 2,8400 | 2,8400 | | | | 2,8400 | | | | |
| Certificate | DE000CJ3R9Y0 | AEX 632TS 0619Z | EUR | 8,1000 | 8,1000 | 8,1000 | | | | 8,1000 | | | | |
| Certificate | DE000CP68XF7 | AEX 632TS 0919C | EUR | | | | | | | | | | | |
| Certificate | DE000CY51SJ7 | AEX 632TS OPENC | EUR | 2,9400 | 2,9400 | 2,9400 | | | | 2,9400 | | | | |
| Certificate | DE000CY51RW2 | AEX 632TS OPENC | EUR | 3,3600 | 3,3600 | 3,3600 | | | | 3,3600 | | | | |
| Certificate | NL0013003825 | AEX 633TS OPENB | EUR | 8,5950 | 8,5950 | 8,5950 | | | | 8,5950 | | | | |
| Certificate | DE000CY51SK5 | AEX 633TS OPENC | EUR | 3,0400 | 3,0400 | 3,0400 | | | | 3,0400 | | | | |
| Certificate | DE000CY51RX0 | AEX 633TS OPENC | EUR | 3,4500 | 3,4500 | 3,4500 | | | | 3,4500 | | | | |
| Certificate | DE000CY51SL3 | AEX 634TS OPENC | EUR | 3,1300 | 3,1300 | 3,1300 | | | | 3,1300 | | | | |
| Certificate | DE000CY51RY8 | AEX 634TS OPENC | EUR | 3,5500 | 3,5500 | 3,5500 | | | | 3,5500 | | | | |
| Certificate | DE000CP69A64 | AEX 635TS 0919C | EUR | 8,8800 | 8,8800 | 8,8800 | | | | 8,8800 | | | | |
| Certificate | DE000CY51RZ5 | AEX 635TS OPENC | EUR | 3,6400 | 3,6400 | 3,6400 | | | | 3,6400 | | | | |
| Certificate | DE000CY51SM1 | AEX 635TS OPENC | EUR | 3,2300 | 3,2300 | 3,2300 | | | | 3,2300 | | | | |
| Certificate | DE000CP68XG5 | AEX 636TS 0919C | EUR | | | | | | | | | | | |
| Certificate | DE000CY51SN9 | AEX 636TS OPENC | EUR | 3,3300 | 3,3300 | 3,3300 | | | | 3,3300 | | | | |
| Certificate | DE000CY51S06 | AEX 636TS OPENC | EUR | 3,7400 | 3,7400 | 3,7400 | | | | 3,7400 | | | | |
| Certificate | DE000CY51S14 | AEX 637TS OPENC | EUR | 3,8400 | 3,8400 | 3,8400 | | | | 3,8400 | | | | |
| Certificate | DE000CY51SP4 | AEX 637TS OPENC | EUR | 3,4200 | 3,4200 | 3,4200 | | | | 3,4200 | | | | |
| Certificate | DE000CY51SQ2 | AEX 638TS OPENC | EUR | 3,5200 | 3,5200 | 3,5200 | | | | 3,5200 | | | | |
| Certificate | DE000CY51S22 | AEX 638TS OPENC | EUR | 3,9300 | 3,9300 | 3,9300 | | | | 3,9300 | | | | |
| Certificate | DE000CY51S30 | AEX 639TS OPENC | EUR | 4,0300 | 4,0300 | 4,0300 | | | | 4,0300 | | | | |
| Certificate | DE000CY51SR0 | AEX 639TS OPENC | EUR | 3,6200 | 3,6200 | 3,6200 | | | | 3,6200 | | | | |
| Certificate | DE000CU1B249 | AEX 640TS 0619Z | EUR | 8,9000 | 8,9000 | 8,9000 | | | | 8,9000 | | | | |
| Certificate | DE000CP69A72 | AEX 640TS 0919C | EUR | 9,3800 | 9,3800 | 9,3800 | | | | 9,3800 | | | | |
| Certificate | DE000CP68XH3 | AEX 640TS 0919C | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|------------------------|------------------|------------------|------------|------------|-----------|------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000CY515S8 | AEX 640TS OPENC | EUR | 3,7100 | 3,7100 | 3,7100 | | | 3,7100 | | | | | |
| Certificate | DE000CY51548 | AEX 640TS OPENC | EUR | 4,1300 | 4,1300 | 4,1300 | | | 4,1300 | | | | | |
| Certificate | DE000CY515T6 | AEX 641TS OPENC | EUR | 3,8100 | 3,8100 | 3,8100 | | | 3,8100 | | | | | |
| Certificate | DE000CY51555 | AEX 641TS OPENC | EUR | 4,2300 | 4,2300 | 4,2300 | | | 4,2300 | | | | | |
| Certificate | DE000CY51563 | AEX 642TS OPENC | EUR | 4,3200 | 4,3200 | 4,3200 | | | 4,3200 | | | | | |
| Certificate | DE000CY515U4 | AEX 642TS OPENC | EUR | 3,9100 | 3,9100 | 3,9100 | | | 3,9100 | | | | | |
| Certificate | DE000CY515V2 | AEX 643TS OPENC | EUR | 4,0000 | 4,0000 | 4,0000 | | | 4,0000 | | | | | |
| Certificate | DE000CY51571 | AEX 643TS OPENC | EUR | 4,4200 | 4,4200 | 4,4200 | | | 4,4200 | | | | | |
| Certificate | DE000CP68XJ9 | AEX 644TS 0919C | EUR | | | | | | | | | | | |
| Certificate | DE000CY51589 | AEX 644TS OPENC | EUR | 4,5200 | 4,5200 | 4,5200 | | | 4,5200 | | | | | |
| Certificate | DE000CP69A80 | AEX 645TS 0919C | EUR | 9,8800 | 9,8800 | 9,8800 | | | 9,8800 | | | | | |
| Certificate | DE000CY51597 | AEX 645TS OPENC | EUR | 4,6100 | 4,6100 | 4,6100 | | | 4,6100 | | | | | |
| Certificate | DE000CY515W0 | AEX 645TS OPENC | EUR | 4,2000 | 4,2000 | 4,2000 | | | 4,2000 | | | | | |
| Certificate | DE000CY515A6 | AEX 646TS OPENC | EUR | 4,7100 | 4,7100 | 4,7100 | | | 4,7100 | | | | | |
| Certificate | DE000CY515X8 | AEX 646TS OPENC | EUR | 4,2900 | 4,2900 | 4,2900 | | | 4,2900 | | | | | |
| Certificate | DE000CY515B4 | AEX 647TS OPENC | EUR | 4,8100 | 4,8100 | 4,8100 | | | 4,8100 | | | | | |
| Certificate | DE000CJ3R535 | AEX 648TS 0619Z | EUR | 9,7000 | 9,7000 | 9,7000 | | | 9,7000 | | | | | |
| Certificate | DE000CP68XK7 | AEX 648TS 0919C | EUR | | | | | | | | | | | |
| Certificate | NL0013429707 | AEX 649TS OPENH | EUR | 10,4200 | 10,4200 | 10,4200 | | | 10,4200 | | | | | |
| Certificate | DE000CP69A98 | AEX 650TS 0919C | EUR | 10,3800 | 10,3800 | 10,3800 | | | 10,3800 | | | | | |
| Certificate | DE000CP68XL5 | AEX 652TS 0919C | EUR | | | | | | | | | | | |
| Certificate | DE000CP69AA4 | AEX 654TS 0919C | EUR | 10,7800 | 10,7800 | 10,7800 | | | 10,7800 | | | | | |
| Certificate | DE000CU1CVF0 | AEX 656TS 0619Z | EUR | 10,5000 | 10,5000 | 10,5000 | | | 10,5000 | | | | | |
| Certificate | DE000CP68XM3 | AEX 660TS 0919C | EUR | | | | | | | | | | | |
| Certificate | DE000CP69AB2 | AEX 660TS 0919C | EUR | 11,3800 | 11,3800 | 11,3800 | | | 11,3800 | | | | | |
| Certificate | DE000CJ3SCL5 | AEX 664TS 0619Z | EUR | 11,3000 | 11,3000 | 11,3000 | | | 11,3000 | | | | | |
| Certificate | DE000CP69AC0 | AEX 666TS 0919C | EUR | 11,9800 | 11,9800 | 11,9800 | | | 11,9800 | | | | | |
| Certificate | DE000CP68XN1 | AEX 666TS 0919C | EUR | | | | | | | | | | | |
| Certificate | NL0013078892 | AEX 668TS OPENH | EUR | 12,3500 | 12,3500 | 12,3500 | | | 12,3500 | | | | | |
| Certificate | NL0012648653 | AEX 670BON1219Z | EUR | 54,3800 | 54,3800 | 54,3800 | | | 54,3800 | | | | | |
| Certificate | NL0013426992 | AEX 671TS OPENH | EUR | 12,6500 | 12,6500 | 12,6500 | | | 12,6500 | | | | | |
| Certificate | DE000CP68XP6 | AEX 672TS 0919C | EUR | | | | | | | | | | | |
| Certificate | DE000CP69AD8 | AEX 672TS 0919C | EUR | 12,5800 | 12,5800 | 12,5800 | | | 12,5800 | | | | | |
| Certificate | NL0013426984 | AEX 673TS OPENH | EUR | 12,8500 | 12,8500 | 12,8500 | | | 12,8500 | | | | | |
| Certificate | DE000CU1B0X8 | AEX 680TS 0619Z | EUR | 12,9000 | 12,9000 | 12,9000 | | | 12,9000 | | | | | |
| Certificate | NL0013445786 | AEX 692TRSOPENH | EUR | 13,9200 | 13,9200 | 13,9200 | | | 13,9200 | | | | | |
| Certificate | DE000CU1CKW8 | AEX 696TS 0619Z | EUR | 14,5000 | 14,5000 | 14,5000 | | | 14,5000 | | | | | |
| Certificate | DE000CU1CW08 | AEX 712TS 0619Z | EUR | 16,1000 | 16,1000 | 16,1000 | | | 16,1000 | | | | | |
| Certificate | NL0012236558 | AEX 0.88PRO0619Z | EUR | | | | | | | | | | | |
| Certificate | NL0012236509 | AEX 0.88PRO0619Z | EUR | 102,3400 | 102,3400 | 102,3400 | | | 102,3400 | | | | | |
| Certificate | NL0012236517 | AEX 0.93PRO0619Z | EUR | | | | | | | | | | | |
| Certificate | NL0012236533 | AEX 0.95PRO0619Z | EUR | 99,5300 | 99,5300 | 99,5300 | | | 99,5300 | | | | | |
| Certificate | NL0012236574 | AEX 0.95PRO0619Z | EUR | 96,7300 | 96,7300 | 96,7300 | | | 96,7300 | | | | | |
| Certificate | DE000CK4YLK1 | AEX 256.TL OPENZ | EUR | 29,7660 | 29,7660 | 29,7660 | | | 29,7660 | | | | | |
| Certificate | NL0011422217 | AEX 269.TRLOPENH | EUR | 28,4400 | 28,4400 | 28,4400 | | | 28,4400 | | | | | |
| Certificate | NL0010252334 | AEX 295.BL OPENB | EUR | 25,9300 | 25,9300 | 25,9300 | | | 25,9300 | | | | | |
| Certificate | NL0010442091 | AEX 316.BL OPENB | EUR | 23,8310 | 23,8310 | 23,8310 | | | 23,8310 | | | | | |
| Certificate | NL0010442646 | AEX 330.BL OPENB | EUR | 22,4310 | 22,4310 | 22,4310 | | | 22,4310 | | | | | |
| Certificate | NL0011603428 | AEX 340.TRLOPENH | EUR | 21,3400 | 21,3400 | 21,3400 | | | 21,3400 | | | | | |
| Certificate | NL0011694815 | AEX 378.TRLOPENH | EUR | 17,5400 | 17,5400 | 17,5400 | | | 17,5400 | | | | | |
| Certificate | DE000CU1CB81 | AEX 387.TL OPENZ | EUR | 16,6600 | 16,6600 | 16,6600 | | | 16,6600 | | | | | |
| Certificate | NL0013221229 | AEX 388.TRLOPENH | EUR | 16,5400 | 16,5400 | 16,5400 | | | 16,5400 | | | | | |
| Certificate | NL0011700984 | AEX 391.TRLOPENH | EUR | 16,2400 | 16,2400 | 16,2400 | | | 16,2400 | | | | | |
| Certificate | NL0011892500 | AEX 396.TRLOPENH | EUR | 15,7300 | 15,7300 | 15,7300 | | | 15,7300 | | | | | |
| Certificate | DE000CN6K7J1 | AEX 403.TL OPENZ | EUR | 15,0600 | 15,0600 | 15,0600 | | | 15,0600 | | | | | |
| Certificate | NL0012049431 | AEX 438.TRLOPENH | EUR | 11,5400 | 11,5400 | 11,5400 | | | 11,5400 | | | | | |
| Certificate | NL0013189897 | AEX 450.TRLOPENH | EUR | 10,3400 | 10,3400 | 10,3400 | | | 10,3400 | | | | | |
| Certificate | NL0013189889 | AEX 451.TRLOPENH | EUR | 10,2400 | 10,2400 | 10,2400 | | | 10,2400 | | | | | |
| Certificate | NL0013126816 | AEX 459.TRLOPENH | EUR | 9,4400 | 9,4400 | 9,4400 | | | 9,4400 | | | | | |
| Certificate | NL0012102982 | AEX 460.BL OPENB | EUR | 9,4360 | 9,4360 | 9,4360 | | | 9,4360 | | | | | |
| Certificate | NL0013086465 | AEX 461.TRLOPENH | EUR | 9,2400 | 9,2400 | 9,2400 | | | 9,2400 | | | | | |
| Certificate | DE000CJ3RLC7 | AEX 472.TL OPENZ | EUR | 8,1670 | 8,1670 | 8,1670 | | | 8,1670 | | | | | |
| Certificate | NL0013227358 | AEX 472.TRLOPENH | EUR | 8,1400 | 8,1400 | 8,1400 | | | 8,1400 | | | | | |
| Certificate | DE000CJ3RLD5 | AEX 474.TL OPENZ | EUR | 7,9670 | 7,9670 | 7,9670 | | | 7,9670 | | | | | |
| Certificate | DE000CJ3RNL4 | AEX 476.TL OPENZ | EUR | 7,7710 | 7,7710 | 7,7710 | | | 7,7710 | | | | | |
| Certificate | DE000CJ3RNM2 | AEX 478.TL OPENZ | EUR | 7,5710 | 7,5710 | 7,5710 | | | 7,5710 | | | | | |
| Certificate | NL0013228588 | AEX 479.TRLOPENH | EUR | 7,4500 | 7,4500 | 7,4500 | | | 7,4500 | | | | | |
| Certificate | NL0013228562 | AEX 480.TRLOPENH | EUR | 7,3500 | 7,3500 | 7,3500 | | | 7,3500 | | | | | |
| Certificate | NL0013228547 | AEX 481.TRLOPENH | EUR | 7,2500 | 7,2500 | 7,2500 | | | 7,2500 | | | | | |
| Certificate | DE000CJ3RQ00 | AEX 482.TL OPENZ | EUR | 7,1750 | 7,1750 | 7,1750 | | | 7,1750 | | | | | |
| Certificate | NL0013228521 | AEX 482.TRLOPENH | EUR | 7,1400 | 7,1400 | 7,1400 | | | 7,1400 | | | | | |
| Certificate | NL0013283559 | AEX 489.BL OPENB | EUR | 6,6420 | 6,6470 | 6,5350 | 19926,0000 | 1 | 6,5350 | 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 | NL0013284524 | AEX 490.BL OPENB | EUR | 6,4380 | 6,4380 | 6,4380 | | | 6,4380 | | | | | |
| Certificate | NL0013284573 | AEX 494.BL OPENB | EUR | 6,0340 | 6,0340 | 6,0340 | | | 6,0340 | | | | | |
| Certificate | DE000VF2XPM8 | AEX 521.TL OPENV | EUR | 3,9600 | 3,9600 | 3,9600 | | | 3,9600 | | | | | |
| Certificate | DE000VF2XM88 | AEX 525.TL OPENV | EUR | 3,5500 | 3,5500 | 3,5500 | | | 3,5500 | | | | | |
| Certificate | DE000CU1BYZ4 | AEX 525.TL OPENZ | EUR | 2,8950 | 2,8950 | 2,8950 | | | 2,8950 | | | | | |
| Certificate | DE000VF2XM96 | AEX 526.TL OPENV | EUR | 3,4500 | 3,4500 | 3,4500 | | | 3,4500 | | | | | |
| Certificate | DE000CU1BY07 | AEX 527.TL OPENZ | EUR | 2,6970 | 2,6970 | 2,6970 | | | 2,6970 | | | | | |
| Certificate | NL0013392194 | AEX 537.TRLOPENH | EUR | 1,6800 | 1,6800 | 1,6800 | | | 1,6800 | | | | | |
| Certificate | NL0013392178 | AEX 538.TRLOPENH | EUR | 1,7400 | 1,7400 | 1,5200 | 2200,5000 | 2 | 1,5800 | 1350 | | | | |
| Certificate | NL0013394315 | AEX 539.TRLOPENH | EUR | 1,4900 | 1,4900 | 1,4900 | | | 1,4900 | | | | | |
| Certificate | NL0013394273 | AEX 541.TRLOPENH | EUR | 1,4300 | 1,4300 | 1,2300 | 997,5000 | 2 | 1,2900 | 750 | | | | |
| Certificate | NL0013394257 | AEX 542.TRLOPENH | EUR | 1,3500 | 1,3500 | 1,1200 | 10686,5000 | 7 | 1,1800 | 8550 | | | | |
| Certificate | NL0013442536 | AEX 556.TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013442510 | AEX 557.TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CU1C544 | AEX 558.TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013441975 | AEX 560.TRSOPENH | EUR | 0,7800 | 0,7800 | 0,7800 | | | 0,7800 | | | | | |
| Certificate | NL0013441959 | AEX 561.TRSOPENH | EUR | 0,9500 | 0,9500 | 0,7300 | 3675,0000 | 4 | 0,8800 | 4500 | | | | |
| Certificate | NL0013441934 | AEX 562.TRSOPENH | EUR | 1,0000 | 1,0000 | 0,8800 | 55030,8000 | 2 | 0,9800 | 55035 | | | | |
| Certificate | NL0013441918 | AEX 563.TRSOPENH | EUR | 1,0700 | 1,0700 | 1,0700 | | | 1,0700 | | | | | |
| Certificate | NL0013440779 | AEX 565.TRSOPENH | EUR | 1,2700 | 1,2700 | 1,2700 | | | 1,2700 | | | | | |
| Certificate | NL0013357494 | AEX 567.BS OPENB | EUR | 1,4690 | 1,4690 | 1,4690 | | | 1,4690 | | | | | |
| Certificate | NL0013438278 | AEX 569.TRSOPENH | EUR | 1,6600 | 1,6600 | 1,6600 | | | 1,6600 | | | | | |
| Certificate | NL0012860266 | AEX 575.TRSOPENH | EUR | 2,2600 | 2,2600 | 2,2600 | | | 2,2600 | | | | | |
| Certificate | NL0013376445 | AEX 580.BS OPENB | EUR | 2,6610 | 2,7740 | 2,6610 | 532,2000 | 1 | 2,7740 | 200 | | | | |
| Certificate | NL0012864003 | AEX 581.TRSOPENH | EUR | 2,8400 | 2,8400 | 2,8400 | | | 2,8400 | | | | | |
| Certificate | NL0013376452 | AEX 585.BS OPENB | EUR | 3,2720 | 3,2720 | 3,2720 | | | 3,2720 | | | | | |
| Certificate | NL0013376460 | AEX 590.BS OPENB | EUR | 3,7700 | 3,7700 | 3,7700 | | | 3,7700 | | | | | |
| Certificate | NL0013078082 | AEX 591.TRSOPENH | EUR | 3,8400 | 3,8400 | 3,8400 | | | 3,8400 | | | | | |
| Certificate | NL0013187404 | AEX 596.TRSOPENH | EUR | 4,3400 | 4,3400 | 4,3400 | | | 4,3400 | | | | | |
| Certificate | NL0013392160 | AEX 597.TRSOPENH | EUR | 4,4400 | 4,4400 | 4,4400 | | | 4,4400 | | | | | |
| Certificate | NL0013376478 | AEX 601.BS OPENB | EUR | 4,8750 | 4,8750 | 4,8750 | | | 4,8750 | | | | | |
| Certificate | NL0013181035 | AEX 607.TRSOPENH | EUR | 5,4300 | 5,4300 | 5,4300 | | | 5,4300 | | | | | |
| Certificate | NL0012849491 | AEX 626.TRSOPENH | EUR | 7,3300 | 7,3300 | 7,3300 | | | 7,3300 | | | | | |
| Certificate | NL0013383664 | AEX 628.TRSOPENH | EUR | 7,5300 | 7,5300 | 7,5300 | | | 7,5300 | | | | | |
| Certificate | NL0013245400 | AEX 636.TRSOPENH | EUR | 8,3300 | 8,3300 | 8,3300 | | | 8,3300 | | | | | |
| Certificate | NL0013442494 | AEX 652.TRSOPENH | EUR | 9,9300 | 9,9300 | 9,9300 | | | 9,9300 | | | | | |
| Certificate | NL0013238850 | AEX 652.TRSOPENH | EUR | 9,9300 | 9,9300 | 9,9300 | | | 9,9300 | | | | | |
| Certificate | NL0011231717 | AEX 144.6TL OPENH | EUR | 41,0400 | 41,0400 | 41,0400 | | | 41,0400 | | | | | |
| Certificate | NL0011596689 | AEX 195.7TL OPENH | EUR | 35,9900 | 35,9900 | 35,9900 | | | 35,9900 | | | | | |
| Certificate | NL0011601554 | AEX 197.6TRLOPENH | EUR | 35,5800 | 35,5800 | 35,5800 | | | 35,5800 | | | | | |
| Certificate | NL0011596671 | AEX 199.9TL OPENH | EUR | 35,5800 | 35,5800 | 35,5800 | | | 35,5800 | | | | | |
| Certificate | NL0011595392 | AEX 219.5TRLOPENH | EUR | 33,3900 | 33,3900 | 33,3900 | | | 33,3900 | | | | | |
| Certificate | NL0011043310 | AEX 253.5TL OPENH | EUR | 30,2800 | 30,2800 | 30,2800 | | | 30,2800 | | | | | |
| Certificate | NL0011043302 | AEX 257.9TL OPENH | EUR | 29,8500 | 29,8500 | 29,8500 | | | 29,8500 | | | | | |
| Certificate | NL0010246328 | AEX 267.5BL OPENB | EUR | 28,6770 | 28,6770 | 28,6770 | | | 28,6770 | | | | | |
| Certificate | NL0011043278 | AEX 270.7TL OPENH | EUR | 28,5800 | 28,5800 | 28,5800 | | | 28,5800 | | | | | |
| Certificate | NL0010246310 | AEX 274.9BL OPENB | EUR | 27,9430 | 27,9430 | 27,9430 | | | 27,9430 | | | | | |
| Certificate | NL0010223665 | AEX 281.4BL OPENB | EUR | 27,2920 | 27,2920 | 27,2920 | | | 27,2920 | | | | | |
| Certificate | NL0010251690 | AEX 284.3BL OPENB | EUR | 26,9960 | 26,9960 | 26,9960 | | | 26,9960 | | | | | |
| Certificate | NL0011036322 | AEX 285.7TL OPENH | EUR | 27,1000 | 27,1000 | 27,1000 | | | 27,1000 | | | | | |
| Certificate | NL0010225488 | AEX 286.1BL OPENB | EUR | 26,8210 | 26,8210 | 26,8210 | | | 26,8210 | | | | | |
| Certificate | NL0011231691 | AEX 287.5TL OPENH | EUR | 26,9200 | 26,9200 | 26,9200 | | | 26,9200 | | | | | |
| Certificate | NL0011043237 | AEX 287.7TL OPENH | EUR | 26,9000 | 26,9000 | 26,9000 | | | 26,9000 | | | | | |
| Certificate | DE000CK6UPV2 | AEX 288.2TL OPENZ | EUR | 26,5460 | 26,5460 | 26,5460 | | | 26,5460 | | | | | |
| Certificate | DE000CT9EJ80 | AEX 291.1TL OPENC | EUR | 31,1900 | 31,1900 | 31,1900 | | | 31,1900 | | | | | |
| Certificate | NL0011411855 | AEX 292.9TRLOPENH | EUR | 26,0500 | 26,0500 | 26,0500 | | | 26,0500 | | | | | |
| Certificate | DE000CK6UT31 | AEX 297.1TL OPENZ | EUR | 25,6510 | 25,6510 | 25,6510 | | | 25,6510 | | | | | |
| Certificate | NL0011036306 | AEX 300.6TL OPENH | EUR | 25,6300 | 25,6300 | 25,6300 | | | 25,6300 | | | | | |
| Certificate | NL0010721494 | AEX 302.8TL OPENH | EUR | 25,4100 | 25,4100 | 25,4100 | | | 25,4100 | | | | | |
| Certificate | NL0011036298 | AEX 304.8TL OPENH | EUR | 25,2100 | 25,2100 | 25,2100 | | | 25,2100 | | | | | |
| Certificate | NL0010721486 | AEX 311.3TL OPENH | EUR | 24,5700 | 24,5700 | 24,5700 | | | 24,5700 | | | | | |
| Certificate | NL0011036272 | AEX 313.3TL OPENH | EUR | 24,3800 | 24,3800 | 24,3800 | | | 24,3800 | | | | | |
| Certificate | NL0011244637 | AEX 316.1TRLOPENH | EUR | 23,7300 | 23,7300 | 23,7300 | | | 23,7300 | | | | | |
| Certificate | NL0011035985 | AEX 317.6TL OPENH | EUR | 23,9500 | 23,9500 | 23,9500 | | | 23,9500 | | | | | |
| Certificate | NL0010442166 | AEX 319.4BL OPENB | EUR | 23,4850 | 23,4850 | 23,4850 | | | 23,4850 | | | | | |
| Certificate | DE000CJ3QX36 | AEX 320.6TL OPENZ | EUR | 9,4900 | 9,4900 | 9,4900 | | | 9,4900 | | | | | |
| Certificate | NL0011053715 | AEX 320.6TRLOPENH | EUR | 23,2800 | 23,2800 | 23,2800 | | | 23,2800 | | | | | |
| Certificate | DE000CT9JTC2 | AEX 321.3TL OPENC | EUR | 27,9600 | 27,9600 | 27,9600 | | | 27,9600 | | | | | |
| Certificate | NL0011594957 | AEX 323.2TL OPENH | EUR | 23,3900 | 23,3900 | 23,3900 | | | 23,3900 | | | | | |
| Certificate | NL0010721213 | AEX 324.1TL OPENH | EUR | 23,3000 | 23,3000 | 23,3000 | | | 23,3000 | | | | | |
| Certificate | DE000CT9MWQ0 | AEX 325.9TL OPENC | EUR | 27,4700 | 27,4700 | 27,4700 | | | 27,4700 | | | | | |
| Certificate | NL0011243357 | AEX 327.9TRLOPENH | EUR | 22,5500 | 22,5500 | 22,5500 | | | 22,5500 | | | | | |

| 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 | NL0010721460 | AEX 328.3TL OPENH | EUR | 22,8900 | 22,8900 | 22,8900 | | | 22,8900 | | | | | |
| Certificate | NL0011601471 | AEX 329.4TRLOPENH | EUR | 22,4000 | 22,4000 | 22,4000 | | | 22,4000 | | | | | |
| Certificate | NL0010890372 | AEX 329.68L OPENB | EUR | 22,4790 | 22,4790 | 22,4790 | | | 22,4790 | | | | | |
| Certificate | NL0011035951 | AEX 330.4TL OPENH | EUR | 22,6900 | 22,6900 | 22,6900 | | | 22,6900 | | | | | |
| Certificate | NL0010721205 | AEX 332.6TL OPENH | EUR | 22,4600 | 22,4600 | 22,4600 | | | 22,4600 | | | | | |
| Certificate | NL0010442943 | AEX 333.58L OPENB | EUR | 22,0740 | 22,0740 | 22,0740 | | | 22,0740 | | | | | |
| Certificate | DE000CJ3Q9Z8 | AEX 335.4TL OPENZ | EUR | 21,8270 | 21,8270 | 21,8270 | | | 21,8270 | | | | | |
| Certificate | NL0011053707 | AEX 336.7TRLOPENH | EUR | 21,6700 | 21,6700 | 21,6700 | | | 21,6700 | | | | | |
| Certificate | NL0011602586 | AEX 337.5TL OPENH | EUR | 21,9800 | 21,9800 | 21,9800 | | | 21,9800 | | | | | |
| Certificate | NL0010891420 | AEX 338.68L OPENB | EUR | 21,5820 | 21,5820 | 21,5820 | | | 21,5820 | | | | | |
| Certificate | NL0011602560 | AEX 339.6TL OPENH | EUR | 21,7700 | 21,7700 | 21,7700 | | | 21,7700 | | | | | |
| Certificate | NL0010891438 | AEX 340.98L OPENB | EUR | 21,3530 | 21,3530 | 21,3530 | | | 21,3530 | | | | | |
| Certificate | NL0011602883 | AEX 342.7TL OPENH | EUR | 21,4700 | 21,4700 | 21,4700 | | | 21,4700 | | | | | |
| Certificate | NL0011243324 | AEX 345.7TRLOPENH | EUR | 20,7700 | 20,7700 | 20,7700 | | | 20,7700 | | | | | |
| Certificate | NL0011602842 | AEX 346.9TL OPENH | EUR | 21,0600 | 21,0600 | 21,0600 | | | 21,0600 | | | | | |
| Certificate | NL0010894069 | AEX 347.78L OPENB | EUR | 20,6710 | 20,6710 | 20,6710 | | | 20,6710 | | | | | |
| Certificate | NL0011243316 | AEX 350.1TRLOPENH | EUR | 20,3200 | 20,3200 | 20,3200 | | | 20,3200 | | | | | |
| Certificate | NL0011602800 | AEX 351.1TL OPENH | EUR | 20,6400 | 20,6400 | 20,6400 | | | 20,6400 | | | | | |
| Certificate | NL0011596861 | AEX 351.5TRLOPENH | EUR | 20,1900 | 20,1900 | 20,1900 | | | 20,1900 | | | | | |
| Certificate | NL0011592399 | AEX 352.5TRLOPENH | EUR | 20,0900 | 20,0900 | 20,0900 | | | 20,0900 | | | | | |
| Certificate | NL0011602768 | AEX 355.2TL OPENH | EUR | 20,2300 | 20,2300 | 20,2300 | | | 20,2300 | | | | | |
| Certificate | NL0011603386 | AEX 358.5TRLOPENH | EUR | 19,4900 | 19,4900 | 19,4900 | | | 19,4900 | | | | | |
| Certificate | NL0011605738 | AEX 360.4TL OPENH | EUR | 19,7200 | 19,7200 | 19,7200 | | | 19,7200 | | | | | |
| Certificate | DE000CU1CCC7 | AEX 361.6TL OPENZ | EUR | 7,8900 | 7,8900 | 7,8900 | | | 7,8900 | | | | | |
| Certificate | DE000CN6HMY7 | AEX 361.8TL OPENZ | EUR | 19,1870 | 19,1870 | 19,1870 | | | 19,1870 | | | | | |
| Certificate | NL0011603337 | AEX 363.9TRLOPENH | EUR | 18,9500 | 18,9500 | 18,9500 | | | 18,9500 | | | | | |
| Certificate | NL0011605696 | AEX 364.6TL OPENH | EUR | 19,3100 | 19,3100 | 19,3100 | | | 19,3100 | | | | | |
| Certificate | NL0011700752 | AEX 366.6TL OPENH | EUR | 19,1100 | 19,1100 | 19,1100 | | | 19,1100 | | | | | |
| Certificate | NL0011648860 | AEX 367.28L OPENB | EUR | 18,7200 | 18,7200 | 18,7200 | | | 18,7200 | | | | | |
| Certificate | NL0011603287 | AEX 368.3TRLOPENH | EUR | 18,5100 | 18,5100 | 18,5100 | | | 18,5100 | | | | | |
| Certificate | NL0011722939 | AEX 368.8TL OPENH | EUR | 18,8900 | 18,8900 | 18,8900 | | | 18,8900 | | | | | |
| Certificate | NL0011603279 | AEX 368.8TRLOPENH | EUR | 18,4600 | 18,4600 | 18,4600 | | | 18,4600 | | | | | |
| Certificate | DE000CN6JRT2 | AEX 369.2TL OPENZ | EUR | 18,4480 | 18,4480 | 18,4480 | | | 18,4480 | | | | | |
| Certificate | NL0011705330 | AEX 370.8TL OPENH | EUR | 18,6900 | 18,6900 | 18,6900 | | | 18,6900 | | | | | |
| Certificate | NL0011603238 | AEX 370.9TRLOPENH | EUR | 18,2500 | 18,2500 | 18,2500 | | | 18,2500 | | | | | |
| Certificate | NL0011694856 | AEX 373.7TRLOPENH | EUR | 17,9700 | 17,9700 | 17,9700 | | | 17,9700 | | | | | |
| Certificate | DE000CC3Z709 | AEX 375.5TL OPENC | EUR | 22,1700 | 22,1700 | 22,1700 | | | 22,1700 | | | | | |
| Certificate | NL0011705272 | AEX 377.1TL OPENH | EUR | 18,0800 | 18,0800 | 18,0800 | | | 18,0800 | | | | | |
| Certificate | NL0011694799 | AEX 380.1TRLOPENH | EUR | 17,3200 | 17,3200 | 17,3200 | | | 17,3200 | | | | | |
| Certificate | NL0011894530 | AEX 380.4TL OPENH | EUR | 17,7400 | 17,7400 | 17,7400 | | | 17,7400 | | | | | |
| Certificate | NL0011891809 | AEX 382.4TL OPENH | EUR | 17,5400 | 17,5400 | 17,5400 | | | 17,5400 | | | | | |
| Certificate | NL0011694773 | AEX 382.4TRLOPENH | EUR | 17,1000 | 17,1000 | 17,1000 | | | 17,1000 | | | | | |
| Certificate | DE000CC3ZCM5 | AEX 383.6TL OPENC | EUR | 21,3100 | 21,3100 | 21,3100 | | | 21,3100 | | | | | |
| Certificate | NL0011701040 | AEX 384.4TRLOPENH | EUR | 16,8900 | 16,8900 | 16,8900 | | | 16,8900 | | | | | |
| Certificate | NL0011892666 | AEX 385.5TL OPENH | EUR | 17,2400 | 17,2400 | 17,2400 | | | 17,2400 | | | | | |
| Certificate | NL0011701032 | AEX 385.5TRLOPENH | EUR | 16,7900 | 16,7900 | 16,7900 | | | 16,7900 | | | | | |
| Certificate | NL0011892641 | AEX 387.7TL OPENH | EUR | 17,0300 | 17,0300 | 17,0300 | | | 17,0300 | | | | | |
| Certificate | NL0013220338 | AEX 390.3TL OPENH | EUR | 16,7700 | 16,7700 | 16,7700 | | | 16,7700 | | | | | |
| Certificate | NL0013224397 | AEX 393.7TRLOPENH | EUR | 15,9700 | 15,9700 | 15,9700 | | | 15,9700 | | | | | |
| Certificate | NL0011926423 | AEX 393.8TL OPENH | EUR | 16,4200 | 16,4200 | 16,4200 | | | 16,4200 | | | | | |
| Certificate | NL0011926381 | AEX 398.1TL OPENH | EUR | 16,0000 | 16,0000 | 16,0000 | | | 16,0000 | | | | | |
| Certificate | NL0011926373 | AEX 399.1TL OPENH | EUR | 15,9000 | 15,9000 | 15,9000 | | | 15,9000 | | | | | |
| Certificate | NL0011892435 | AEX 399.7TRLOPENH | EUR | 15,3700 | 15,3700 | 15,3700 | | | 15,3700 | | | | | |
| Certificate | NL0011926365 | AEX 400.1TL OPENH | EUR | 15,8000 | 15,8000 | 15,8000 | | | 15,8000 | | | | | |
| Certificate | DE000CV50699 | AEX 400.6TL OPENZ | EUR | 6,3460 | 6,3460 | 6,3460 | | | 6,3460 | | | | | |
| Certificate | NL0013226269 | AEX 402.2TL OPENH | EUR | 15,6000 | 15,6000 | 15,6000 | | | 15,6000 | | | | | |
| Certificate | NL0013189905 | AEX 402.4TRLOPENH | EUR | 15,1000 | 15,1000 | 15,1000 | | | 15,1000 | | | | | |
| Certificate | NL0011927413 | AEX 404.3TL OPENH | EUR | 15,3800 | 15,3800 | 15,3800 | | | 15,3800 | | | | | |
| Certificate | NL0011926183 | AEX 405.6TRLOPENH | EUR | 14,7800 | 14,7800 | 14,7800 | | | 14,7800 | | | | | |
| Certificate | NL0011927397 | AEX 406.4TL OPENH | EUR | 15,1800 | 15,1800 | 15,1800 | | | 15,1800 | | | | | |
| Certificate | NL0011926175 | AEX 406.7TRLOPENH | EUR | 14,6700 | 14,6700 | 14,6700 | | | 14,6700 | | | | | |
| Certificate | NL0011926159 | AEX 408.3TRLOPENH | EUR | 14,5000 | 14,5000 | 14,5000 | | | 14,5000 | | | | | |
| Certificate | NL0013183551 | AEX 408.8TL OPENH | EUR | 14,9400 | 14,9400 | 14,9400 | | | 14,9400 | | | | | |
| Certificate | NL0011926142 | AEX 408.8TRLOPENH | EUR | 14,4600 | 14,4600 | 14,4600 | | | 14,4600 | | | | | |
| Certificate | NL0011926118 | AEX 410.5TRLOPENH | EUR | 14,2900 | 14,2900 | 14,2900 | | | 14,2900 | | | | | |
| Certificate | DE000CV501N2 | AEX 410.6TL OPENZ | EUR | 5,9430 | 5,9430 | 5,9430 | | | 5,9430 | | | | | |
| Certificate | NL0011993043 | AEX 411.6TL OPENH | EUR | 14,6600 | 14,6600 | 14,6600 | | | 14,6600 | | | | | |
| Certificate | NL0011933783 | AEX 412.7TRLOPENH | EUR | 14,0700 | 14,0700 | 14,0700 | | | 14,0700 | | | | | |
| Certificate | NL0013235401 | AEX 413.6TL OPENH | EUR | 14,4600 | 14,4600 | 14,4600 | | | 14,4600 | | | | | |
| Certificate | DE000CV4YQC4 | AEX 415.6TL OPENZ | EUR | 5,7360 | 5,7360 | 5,7360 | | | 5,7360 | | | | | |
| Certificate | NL0011993001 | AEX 415.8TL OPENH | EUR | 14,2500 | 14,2500 | 14,2500 | | | 14,2500 | | | | | |
| Certificate | NL0011927215 | AEX 416.3TRLOPENH | EUR | 13,7000 | 13,7000 | 13,7000 | | | 13,7000 | | | | | |

| 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 | DE000CD625Y8 | AEX 417.1TL OPENZ | EUR | 13,6540 | 13,6540 | 13,6540 | | | 13,6540 | | | | | |
| Certificate | NL0011908447 | AEX 417.78L OPENB | EUR | 13,6660 | 13,6660 | 13,6660 | | | 13,6660 | | | | | |
| Certificate | NL0011992987 | AEX 417.9TL OPENH | EUR | 14,0500 | 14,0500 | 14,0500 | | | 14,0500 | | | | | |
| Certificate | NL0011927173 | AEX 418.5TRLOPENH | EUR | 13,4900 | 13,4900 | 13,4900 | | | 13,4900 | | | | | |
| Certificate | DE000CD627Q0 | AEX 419.1TL OPENZ | EUR | 13,4540 | 13,4540 | 13,4540 | | | 13,4540 | | | | | |
| Certificate | NL0012048334 | AEX 420.9TL OPENH | EUR | 13,7400 | 13,7400 | 13,7400 | | | 13,7400 | | | | | |
| Certificate | NL0011928403 | AEX 421.7TRLOPENH | EUR | 13,1700 | 13,1700 | 13,1700 | | | 13,1700 | | | | | |
| Certificate | NL0013086028 | AEX 424.1TL OPENH | EUR | 13,4300 | 13,4300 | 13,4300 | | | 13,4300 | | | | | |
| Certificate | NL0011994686 | AEX 425.3TRLOPENH | EUR | 12,8100 | 12,8100 | 12,8100 | | | 12,8100 | | | | | |
| Certificate | NL0012048870 | AEX 426.1TL OPENH | EUR | 13,2300 | 13,2300 | 13,2300 | | | 13,2300 | | | | | |
| Certificate | NL0012029342 | AEX 426.48L OPENB | EUR | 12,7960 | 12,7960 | 12,7960 | | | 12,7960 | | | | | |
| Certificate | NL0011994678 | AEX 426.4TRLOPENH | EUR | 12,7000 | 12,7000 | 12,7000 | | | 12,7000 | | | | | |
| Certificate | NL0011994660 | AEX 427.4TRLOPENH | EUR | 12,6000 | 12,6000 | 12,6000 | | | 12,6000 | | | | | |
| Certificate | NL0013086010 | AEX 428.1TL OPENH | EUR | 13,0300 | 13,0300 | 13,0300 | | | 13,0300 | | | | | |
| Certificate | DE000CV42803 | AEX 428.6TL OPENZ | EUR | 5,2290 | 5,2290 | 5,2290 | | | 5,2290 | | | | | |
| Certificate | NL0011994645 | AEX 429.5TRLOPENH | EUR | 12,3900 | 12,3900 | 12,3900 | | | 12,3900 | | | | | |
| Certificate | NL0012049555 | AEX 430.2TL OPENH | EUR | 12,8200 | 12,8200 | 12,8200 | | | 12,8200 | | | | | |
| Certificate | NL0013221211 | AEX 430.5TRLOPENH | EUR | 12,2900 | 12,2900 | 12,2900 | | | 12,2900 | | | | | |
| Certificate | NL0012049548 | AEX 431.3TL OPENH | EUR | 12,7200 | 12,7200 | 12,7200 | | | 12,7200 | | | | | |
| Certificate | DE000CD628F1 | AEX 431.4TL OPENZ | EUR | 12,2290 | 12,2290 | 12,2290 | | | 12,2290 | | | | | |
| Certificate | NL0011994611 | AEX 431.7TRLOPENH | EUR | 12,1700 | 12,1700 | 12,1700 | | | 12,1700 | | | | | |
| Certificate | NL0012049530 | AEX 432.3TL OPENH | EUR | 12,6200 | 12,6200 | 12,6200 | | | 12,6200 | | | | | |
| Certificate | NL0012049225 | AEX 433.2TRLOPENH | EUR | 12,0200 | 12,0200 | 12,0200 | | | 12,0200 | | | | | |
| Certificate | NL0012050868 | AEX 434.3TL OPENH | EUR | 12,4200 | 12,4200 | 12,4200 | | | 12,4200 | | | | | |
| Certificate | NL0013221203 | AEX 434.5TRLOPENH | EUR | 11,8900 | 11,8900 | 11,8900 | | | 11,8900 | | | | | |
| Certificate | NL0013220320 | AEX 435.5TL OPENH | EUR | 12,3000 | 12,3000 | 12,3000 | | | 12,3000 | | | | | |
| Certificate | NL0013221195 | AEX 435.5TRLOPENH | EUR | 11,7900 | 11,7900 | 11,7900 | | | 11,7900 | | | | | |
| Certificate | NL0012049456 | AEX 436.9TRLOPENH | EUR | 11,6500 | 11,6500 | 11,6500 | | | 11,6500 | | | | | |
| Certificate | NL0012050835 | AEX 437.4TL OPENH | EUR | 12,1100 | 12,1100 | 12,1100 | | | 12,1100 | | | | | |
| Certificate | NL0013226251 | AEX 438.3TL OPENH | EUR | 12,0200 | 12,0200 | 12,0200 | | | 12,0200 | | | | | |
| Certificate | NL0012039838 | AEX 439.18L OPENB | EUR | 11,5190 | 11,5340 | 11,5190 | 11519,0000 | 2 | 11,5340 | 1000 | | | | |
| Certificate | NL0013218571 | AEX 439.6TL OPENH | EUR | 11,9000 | 11,9000 | 11,9000 | | | 11,9000 | | | | | |
| Certificate | NL0012049407 | AEX 439.6TRLOPENH | EUR | 11,3800 | 11,3800 | 11,3800 | | | 11,3800 | | | | | |
| Certificate | DE000CD63XK4 | AEX 440.4TL OPENZ | EUR | 11,3260 | 11,3260 | 11,3260 | | | 11,3260 | | | | | |
| Certificate | NL0013221187 | AEX 440.6TRLOPENH | EUR | 11,2800 | 11,2800 | 11,2800 | | | 11,2800 | | | | | |
| Certificate | NL0012051627 | AEX 441.5TL OPENH | EUR | 11,7100 | 11,7100 | 11,7100 | | | 11,7100 | | | | | |
| Certificate | NL0013221179 | AEX 441.6TRLOPENH | EUR | 11,1800 | 11,1800 | 11,1800 | | | 11,1800 | | | | | |
| Certificate | NL0013218563 | AEX 442.6TL OPENH | EUR | 11,6000 | 11,6000 | 11,6000 | | | 11,6000 | | | | | |
| Certificate | NL0012050710 | AEX 442.7TRLOPENH | EUR | 11,0700 | 11,0700 | 11,0700 | | | 11,0700 | | | | | |
| Certificate | NL0013218555 | AEX 443.7TL OPENH | EUR | 11,5000 | 11,5000 | 11,5000 | | | 11,5000 | | | | | |
| Certificate | NL0013195209 | AEX 443.9TRLOPENH | EUR | 10,9500 | 10,9500 | 10,9500 | | | 10,9500 | | | | | |
| Certificate | DE000CD63Y90 | AEX 444.4TL OPENZ | EUR | 10,9260 | 10,9260 | 10,9260 | | | 10,9260 | | | | | |
| Certificate | NL0012050678 | AEX 444.8TRLOPENH | EUR | 10,8600 | 10,8600 | 10,8600 | | | 10,8600 | | | | | |
| Certificate | NL0012052427 | AEX 445.6TL OPENH | EUR | 11,3100 | 11,3100 | 11,3100 | | | 11,3100 | | | | | |
| Certificate | DE000CV427Y8 | AEX 445.6TL OPENZ | EUR | 4,5490 | 4,5490 | 4,5490 | | | 4,5490 | | | | | |
| Certificate | DE000CJ3RC30 | AEX 446.4TL OPENZ | EUR | 10,7310 | 10,7310 | 10,7310 | | | 10,7310 | | | | | |
| Certificate | NL0012051544 | AEX 446.4TRLOPENH | EUR | 10,7000 | 10,7000 | 10,7000 | | | 10,7000 | | | | | |
| Certificate | NL0012098974 | AEX 446.58L OPENB | EUR | 10,7930 | 10,7930 | 10,7930 | | | 10,7930 | | | | | |
| Certificate | NL0012052419 | AEX 446.6TL OPENH | EUR | 11,2100 | 11,2100 | 11,2100 | | | 11,2100 | | | | | |
| Certificate | NL0012098982 | AEX 447.58L OPENB | EUR | 10,6870 | 10,6870 | 10,6870 | | | 10,6870 | | | | | |
| Certificate | DE000CJ3PP45 | AEX 447.6TL OPENZ | EUR | 2,2330 | 2,2330 | 2,2330 | | | 2,2330 | | | | | |
| Certificate | NL0013195191 | AEX 447.9TRLOPENH | EUR | 10,5500 | 10,5500 | 10,5500 | | | 10,5500 | | | | | |
| Certificate | NL0013079072 | AEX 448.9TL OPENH | EUR | 10,9800 | 10,9800 | 10,9800 | | | 10,9800 | | | | | |
| Certificate | NL0012051908 | AEX 449.1TRLOPENH | EUR | 10,4300 | 10,4300 | 10,4300 | | | 10,4300 | | | | | |
| Certificate | NL0012100143 | AEX 449.68L OPENB | EUR | 10,4830 | 10,4830 | 10,4830 | | | 10,4830 | | | | | |
| Certificate | NL0012108898 | AEX 449.7TL OPENB | EUR | 11,4180 | 11,5160 | 11,3610 | 28672,4000 | 2 | 11,3610 | 2500 | | | | |
| Certificate | NL0012100150 | AEX 450.68L OPENB | EUR | 10,3790 | 10,3790 | 10,3790 | | | 10,3790 | | | | | |
| Certificate | DE000CV427X0 | AEX 450.6TL OPENZ | EUR | 4,3500 | 4,3500 | 4,3500 | | | 4,3500 | | | | | |
| Certificate | NL0012053052 | AEX 450.7TL OPENH | EUR | 10,8000 | 10,8000 | 10,8000 | | | 10,8000 | | | | | |
| Certificate | NL0013126246 | AEX 452.2TL OPENH | EUR | 10,6500 | 10,6500 | 10,6500 | | | 10,6500 | | | | | |
| Certificate | DE000CJ3Q909 | AEX 452.2TL OPENZ | EUR | 10,1510 | 10,1510 | 10,1510 | | | 10,1510 | | | | | |
| Certificate | NL0012052583 | AEX 452.7TRLOPENH | EUR | 10,0800 | 10,0800 | 10,0800 | | | 10,0800 | | | | | |
| Certificate | NL0012108922 | AEX 452.9TL OPENB | EUR | 11,0570 | 11,0570 | 11,0570 | | | 11,0570 | | | | | |
| Certificate | NL0013125438 | AEX 453.3TL OPENH | EUR | 10,5500 | 10,5500 | 10,5500 | | | 10,5500 | | | | | |
| Certificate | NL0012110142 | AEX 454.3TL OPENB | EUR | 10,9190 | 10,9190 | 10,9190 | | | 10,9190 | | | | | |
| Certificate | NL0012052559 | AEX 454.3TRLOPENH | EUR | 9,9100 | 9,9100 | 9,9100 | | | 9,9100 | | | | | |
| Certificate | DE000CD640W1 | AEX 454.4TL OPENZ | EUR | 9,9310 | 9,9310 | 9,9310 | | | 9,9310 | | | | | |
| Certificate | NL0012101018 | AEX 454.88L OPENB | EUR | 9,9590 | 9,9590 | 9,9560 | 995,9000 | 1 | 9,9560 | 100 | | | | |
| Certificate | NL0012093967 | AEX 455.1TL OPENH | EUR | 10,3700 | 10,3700 | 10,3700 | | | 10,3700 | | | | | |
| Certificate | NL0012052872 | AEX 455.4TRLOPENH | EUR | 9,8000 | 9,8000 | 9,8000 | | | 9,8000 | | | | | |
| Certificate | DE000CJ3Q8I4 | AEX 456.2TL OPENZ | EUR | 9,7470 | 9,7470 | 9,7470 | | | 9,7470 | | | | | |
| Certificate | NL0012052849 | AEX 456.9TRLOPENH | EUR | 9,6500 | 9,6500 | 9,6500 | | | 9,6500 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0012174296 | AEX 457.1TL OPENH | EUR | 10,1700 | 10,1700 | 10,1700 | | | 10,1700 | | | | | |
| Certificate | NL0012110175 | AEX 457.4TL OPENB | EUR | 10,6160 | 10,6160 | 10,6160 | | | 10,6160 | | | | | |
| Certificate | NL0012052831 | AEX 457.4TRLOPENH | EUR | 9,6000 | 9,6000 | 9,6000 | | | 9,6000 | | | | | |
| Certificate | NL0012101638 | AEX 457.98L OPENB | EUR | 9,6470 | 9,6470 | 9,6470 | | | 9,6470 | | | | | |
| Certificate | NL0013087950 | AEX 458.3TL OPENH | EUR | 10,0500 | 10,0500 | 10,0500 | | | 10,0500 | | | | | |
| Certificate | NL0012110183 | AEX 458.4TL OPENB | EUR | 10,5120 | 10,5120 | 10,5120 | | | 10,5120 | | | | | |
| Certificate | DE000CD64391 | AEX 458.4TL OPENZ | EUR | 9,5320 | 9,5320 | 9,5320 | | | 9,5320 | | | | | |
| Certificate | NL0013087943 | AEX 459.3TL OPENH | EUR | 9,9500 | 9,9500 | 9,9500 | | | 9,9500 | | | | | |
| Certificate | NL0012052955 | AEX 460.1TRLOPENH | EUR | 9,3400 | 9,3400 | 9,3400 | | | 9,3400 | | | | | |
| Certificate | DE000CJ3Q8K2 | AEX 460.2TL OPENZ | EUR | 9,3440 | 9,3440 | 9,3440 | | | 9,3440 | | | | | |
| Certificate | NL0012174254 | AEX 461.2TL OPENH | EUR | 9,7600 | 9,7600 | 9,7600 | | | 9,7600 | | | | | |
| Certificate | LU1841026922 | AEX 461.5TCIOPENS | EUR | 9,7900 | 9,7900 | 9,7900 | | | 9,7900 | | | | | |
| Certificate | NL0012110977 | AEX 461.5TL OPENB | EUR | 10,2110 | 10,2110 | 10,2110 | | | 10,2110 | | | | | |
| Certificate | DE000CJ3PJCS | AEX 461.6TL OPENZ | EUR | 3,9300 | 3,9300 | 3,9300 | | | 3,9300 | | | | | |
| Certificate | NL0013221161 | AEX 461.8TRLOPENH | EUR | 9,1700 | 9,1700 | 9,1700 | | | 9,1700 | | | | | |
| Certificate | DE000CD643B9 | AEX 462.4TL OPENZ | EUR | 9,1300 | 9,1300 | 9,1300 | | | 9,1300 | | | | | |
| Certificate | NL0012110985 | AEX 462.5TL OPENB | EUR | 10,1100 | 10,1100 | 10,1100 | | | 10,1100 | | | | | |
| Certificate | NL0013084064 | AEX 462.8TL OPENH | EUR | 9,6000 | 9,6000 | 9,6000 | | | 9,6000 | | | | | |
| Certificate | NL0012053649 | AEX 462.9TRLOPENH | EUR | 9,0500 | 9,0500 | 9,0500 | | | 9,0500 | | | | | |
| Certificate | NL0012110340 | AEX 463.18L OPENB | EUR | 9,1270 | 9,1270 | 9,1270 | | | 9,1270 | | | | | |
| Certificate | NL0012094932 | AEX 463.4TRLOPENH | EUR | 9,0000 | 9,0000 | 9,0000 | | | 9,0000 | | | | | |
| Certificate | NL0013084056 | AEX 463.8TL OPENH | EUR | 9,5000 | 9,5000 | 9,5000 | | | 9,5000 | | | | | |
| Certificate | DE000CJ3Q446 | AEX 464.2TL OPENZ | EUR | 8,9520 | 8,9520 | 8,9520 | | | 8,9520 | | | | | |
| Certificate | NL0013083272 | AEX 464.3TRLOPENH | EUR | 8,9100 | 8,9100 | 8,9100 | | | 8,9100 | | | | | |
| Certificate | NL0013224801 | AEX 464.6TL OPENH | EUR | 9,4300 | 9,4300 | 9,4300 | | | 9,4300 | | | | | |
| Certificate | NL0013222698 | AEX 464.7TRLOPENH | EUR | 8,8700 | 8,8700 | 8,8700 | | | 8,8700 | | | | | |
| Certificate | NL0012112429 | AEX 464.8TL OPENB | EUR | 9,8900 | 9,8900 | 9,8900 | | | 9,8900 | | | | | |
| Certificate | NL0013222680 | AEX 465.2TRLOPENH | EUR | 8,8200 | 8,8200 | 8,8200 | | | 8,8200 | | | | | |
| Certificate | DE000CD647Q8 | AEX 465.3TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013224793 | AEX 465.6TL OPENH | EUR | 9,3300 | 9,3300 | 9,3300 | | | 9,3300 | | | | | |
| Certificate | NL0012904023 | AEX 465.9TRLOPENH | EUR | 8,7500 | 8,7500 | 8,7500 | | | 8,7500 | | | | | |
| Certificate | DE000CD646R8 | AEX 466.3TL OPENZ | EUR | 8,7330 | 8,7330 | 8,7330 | | | 8,7330 | | | | | |
| Certificate | NL0013224389 | AEX 466.4TRLOPENH | EUR | 8,7000 | 8,7000 | 8,7000 | | | 8,7000 | | | | | |
| Certificate | NL0013224785 | AEX 466.6TL OPENH | EUR | 9,2400 | 9,2400 | 9,2400 | | | 9,2400 | | | | | |
| Certificate | NL0013224371 | AEX 466.9TRLOPENH | EUR | 8,6500 | 8,6500 | 8,6500 | | | 8,6500 | | | | | |
| Certificate | NL00132275621 | AEX 467.28L OPENB | EUR | 8,7150 | 8,7150 | 8,7150 | | | 8,7150 | | | | | |
| Certificate | NL0013224363 | AEX 467.4TRLOPENH | EUR | 8,6000 | 8,6000 | 8,6000 | | | 8,6000 | | | | | |
| Certificate | NL0013224777 | AEX 467.6TL OPENH | EUR | 9,1300 | 9,1300 | 9,1300 | | | 9,1300 | | | | | |
| Certificate | DE000CJ3RFT3 | AEX 467.6TL OPENZ | EUR | 3,7070 | 3,7070 | 3,7070 | | | 3,7070 | | | | | |
| Certificate | NL00132277064 | AEX 468.18L OPENB | EUR | 8,6240 | 8,6240 | 8,6240 | | | 8,6240 | | | | | |
| Certificate | DE000CJ3RF78 | AEX 468.1TL OPENZ | EUR | 8,5630 | 8,5630 | 8,5630 | | | 8,5630 | | | | | |
| Certificate | NL0013226558 | AEX 468.1TRLOPENH | EUR | 8,5300 | 8,5300 | 8,5300 | | | 8,5300 | | | | | |
| Certificate | NL00132277072 | AEX 468.68L OPENB | EUR | 8,5740 | 8,5740 | 8,5740 | | | 8,5740 | | | | | |
| Certificate | NL0013224769 | AEX 468.6TL OPENH | EUR | 9,0300 | 9,0300 | 9,0300 | | | 9,0300 | | | | | |
| Certificate | NL0013225071 | AEX 468.7TRLOPENH | EUR | 8,4700 | 8,4700 | 8,4700 | | | 8,4700 | | | | | |
| Certificate | NL0013225063 | AEX 469.2TRLOPENH | EUR | 8,4200 | 8,4200 | 8,4200 | | | 8,4200 | | | | | |
| Certificate | NL00132277098 | AEX 469.68L OPENB | EUR | 8,4730 | 8,4730 | 8,4730 | | | 8,4730 | | | | | |
| Certificate | NL0013224751 | AEX 469.6TL OPENH | EUR | 8,9300 | 8,9300 | 8,9300 | | | 8,9300 | | | | | |
| Certificate | NL0013225055 | AEX 469.7TRLOPENH | EUR | 8,3700 | 8,3700 | 8,3700 | | | 8,3700 | | | | | |
| Certificate | LU1841027060 | AEX 470.1TCIOPENS | EUR | 8,9200 | 8,9200 | 8,9200 | | | 8,9200 | | | | | |
| Certificate | DE000CJ3RF86 | AEX 470.1TL OPENZ | EUR | 8,3630 | 8,3630 | 8,3630 | | | 8,3630 | | | | | |
| Certificate | NL0013225048 | AEX 470.2TRLOPENH | EUR | 8,3200 | 8,3200 | 8,3200 | | | 8,3200 | | | | | |
| Certificate | DE000VA71VT8 | AEX 470.3TL OPENV | EUR | 9,1800 | 9,1800 | 9,1800 | | | 9,1800 | | | | | |
| Certificate | NL0013226996 | AEX 470.5TL OPENH | EUR | 8,8500 | 8,8500 | 8,8500 | | | 8,8500 | | | | | |
| Certificate | NL0013225030 | AEX 470.7TRLOPENH | EUR | 8,2700 | 8,2700 | 8,2700 | | | 8,2700 | | | | | |
| Certificate | NL00132277338 | AEX 470.8TL OPENB | EUR | 8,7070 | 8,7070 | 8,7070 | | | 8,7070 | | | | | |
| Certificate | NL0013225022 | AEX 471.2TRLOPENH | EUR | 8,2200 | 8,2200 | 8,2200 | | | 8,2200 | | | | | |
| Certificate | NL0013226988 | AEX 471.5TL OPENH | EUR | 8,7500 | 8,7500 | 8,7500 | | | 8,7500 | | | | | |
| Certificate | NL00132277619 | AEX 471.68L OPENB | EUR | 8,2740 | 8,2740 | 8,2740 | | | 8,2740 | | | | | |
| Certificate | NL00132277353 | AEX 471.8TL OPENB | EUR | 8,6070 | 8,6070 | 8,6070 | | | 8,6070 | | | | | |
| Certificate | DE000VA71VX0 | AEX 472.3TL OPENV | EUR | 9,0000 | 9,1000 | 8,9800 | 27100,0000 | 2 | 8,9800 | 3000 | | | | |
| Certificate | NL0013226970 | AEX 472.5TL OPENH | EUR | 8,6500 | 8,6500 | 8,6500 | | | 8,6500 | | | | | |
| Certificate | DE000CJ3RKF2 | AEX 472.6TL OPENZ | EUR | 3,4730 | 3,4730 | 3,4730 | | | 3,4730 | | | | | |
| Certificate | NL0013227341 | AEX 472.6TRLOPENH | EUR | 8,0900 | 8,0900 | 8,0900 | | | 8,0900 | | | | | |
| Certificate | NL0013227333 | AEX 473.1TRLOPENH | EUR | 8,0400 | 8,0400 | 8,0400 | | | 8,0400 | | | | | |
| Certificate | NL00132278138 | AEX 473.3TL OPENB | EUR | 8,4600 | 8,4600 | 8,4600 | | | 8,4600 | | | | | |
| Certificate | NL0013227887 | AEX 473.5TL OPENH | EUR | 8,5500 | 8,5500 | 8,5500 | | | 8,5500 | | | | | |
| Certificate | NL0013227325 | AEX 473.6TRLOPENH | EUR | 7,9900 | 7,9900 | 7,9900 | | | 7,9900 | | | | | |
| Certificate | NL0013227317 | AEX 474.1TRLOPENH | EUR | 7,9400 | 7,9400 | 7,9400 | | | 7,9400 | | | | | |
| Certificate | NL00132278146 | AEX 474.3TL OPENB | EUR | 8,3600 | 8,3600 | 8,3600 | | | 8,3600 | | | | | |
| Certificate | NL0013227879 | AEX 474.5TL OPENH | EUR | 8,4500 | 8,4500 | 8,4500 | | | 8,4500 | | | | | |
| Certificate | NL0013227309 | AEX 474.6TRLOPENH | EUR | 7,8900 | 7,8900 | 7,8900 | | | 7,8900 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0013227291 | AEX 475.1TRLOPENH | EUR | 7,8400 | 7,8400 | 7,8400 | | | 7,8400 | | | | | |
| Certificate | NL0013227861 | AEX 475.5TL OPENH | EUR | 8,3500 | 8,3500 | 8,3500 | | | 8,3500 | | | | | |
| Certificate | NL0013227283 | AEX 475.6TRLOPENH | EUR | 7,7900 | 7,7900 | 7,7900 | | | 7,7900 | | | | | |
| Certificate | NL0013278161 | AEX 476.3TL OPENB | EUR | 8,1610 | 8,1610 | 8,1610 | | | 8,1610 | | | | | |
| Certificate | NL0013227853 | AEX 476.5TL OPENH | EUR | 8,2500 | 8,2500 | 8,2500 | | | 8,2500 | | | | | |
| Certificate | NL0013228174 | AEX 476.5TRLOPENH | EUR | 7,6900 | 7,6900 | 7,6900 | | | 7,6900 | | | | | |
| Certificate | NL0013228166 | AEX 477.1TRLOPENH | EUR | 7,6400 | 7,6400 | 7,6400 | | | 7,6400 | | | | | |
| Certificate | NL0013227846 | AEX 477.5TL OPENH | EUR | 8,1500 | 8,1500 | 8,1500 | | | 8,1500 | | | | | |
| Certificate | DE000CJ3RMJ0 | AEX 477.6TL OPENZ | EUR | 3,2760 | 3,2760 | 3,2760 | | | 3,2760 | | | | | |
| Certificate | NL0013228158 | AEX 477.6TRLOPENH | EUR | 7,5800 | 7,5800 | 7,5800 | | | 7,5800 | | | | | |
| Certificate | NL0013228141 | AEX 478.1TRLOPENH | EUR | 7,5300 | 7,5300 | 7,5300 | | | 7,5300 | | | | | |
| Certificate | DE000CY0AW86 | AEX 478.3TL OPENC | EUR | 9,9600 | 9,9600 | 9,9600 | | | 9,9600 | | | | | |
| Certificate | NL0013278187 | AEX 478.4TL OPENB | EUR | 7,9620 | 7,9620 | 7,9620 | | | 7,9620 | | | | | |
| Certificate | NL0013227838 | AEX 478.5TL OPENH | EUR | 8,0600 | 8,0600 | 8,0600 | | | 8,0600 | | | | | |
| Certificate | NL0013278765 | AEX 479.28L OPENB | EUR | 7,5200 | 7,5200 | 7,5200 | | | 7,5200 | | | | | |
| Certificate | NL0013228331 | AEX 479.5TL OPENH | EUR | 7,9600 | 7,9600 | 7,9600 | | | 7,9600 | | | | | |
| Certificate | NL0013228570 | AEX 479.5TRLOPENH | EUR | 7,4000 | 7,4000 | 7,4000 | | | 7,4000 | | | | | |
| Certificate | DE000CJ3RUW6 | AEX 479.9TL OPENZ | EUR | 7,3780 | 7,3780 | 7,3780 | | | 7,3780 | | | | | |
| Certificate | NL0013278781 | AEX 480.28L OPENB | EUR | 7,4190 | 7,4190 | 7,4190 | | | 7,4190 | | | | | |
| Certificate | DE000VF1RJ25 | AEX 480.2TL OPENV | EUR | 8,1600 | 8,1600 | 8,1600 | | | 8,1600 | | | | | |
| Certificate | NL0013228323 | AEX 480.5TL OPENH | EUR | 7,8600 | 7,8600 | 7,8600 | | | 7,8600 | | | | | |
| Certificate | NL0013228554 | AEX 480.5TRLOPENH | EUR | 7,3000 | 7,3000 | 7,3000 | | | 7,3000 | | | | | |
| Certificate | NL0013279136 | AEX 480.8TL OPENB | EUR | 7,7150 | 7,7150 | 7,7150 | | | 7,7150 | | | | | |
| Certificate | DE000VF1RJ33 | AEX 481.2TL OPENV | EUR | 8,0600 | 8,0600 | 8,0600 | | | 8,0600 | | | | | |
| Certificate | NL0013228919 | AEX 481.5TL OPENH | EUR | 7,7600 | 7,7600 | 7,7600 | | | 7,7600 | | | | | |
| Certificate | NL0013228539 | AEX 481.5TRLOPENH | EUR | 7,2000 | 7,2000 | 7,2000 | | | 7,2000 | | | | | |
| Certificate | DE000VF1RJ66 | AEX 482.2TL OPENV | EUR | 7,9700 | 7,9700 | 7,9700 | | | 7,9700 | | | | | |
| Certificate | NL0013228901 | AEX 482.5TL OPENH | EUR | 7,6600 | 7,6600 | 7,6600 | | | 7,6600 | | | | | |
| Certificate | DE000CJ3RPW6 | AEX 482.6TL OPENZ | EUR | 3,0800 | 3,0800 | 3,0800 | | | 3,0800 | | | | | |
| Certificate | NL0013229495 | AEX 482.9TRLOPENH | EUR | 7,0500 | 7,0500 | 7,0500 | | | 7,0500 | | | | | |
| Certificate | DE000VF1RJ82 | AEX 483.2TL OPENV | EUR | 7,8700 | 7,8700 | 7,8700 | | | 7,8700 | | | | | |
| Certificate | NL0013229487 | AEX 483.4TRLOPENH | EUR | 7,0000 | 7,0000 | 7,0000 | | | 7,0000 | | | | | |
| Certificate | NL0013228893 | AEX 483.5TL OPENH | EUR | 7,5600 | 7,5600 | 7,5600 | | | 7,5600 | | | | | |
| Certificate | NL0013279920 | AEX 483.8TL OPENB | EUR | 7,4190 | 7,4190 | 7,4190 | | | 7,4190 | | | | | |
| Certificate | DE000CJ3RWY8 | AEX 483.9TL OPENZ | EUR | 6,9870 | 6,9870 | 6,9870 | | | 6,9870 | | | | | |
| Certificate | NL0013280456 | AEX 484.18L OPENB | EUR | 7,0290 | 7,0290 | 7,0290 | | | 7,0290 | | | | | |
| Certificate | DE000VF1RPL4 | AEX 484.2TL OPENV | EUR | 7,7700 | 7,7700 | 7,7700 | | | 7,7700 | | | | | |
| Certificate | NL0013228885 | AEX 484.5TL OPENH | EUR | 7,4700 | 7,4700 | 7,4700 | | | 7,4700 | | | | | |
| Certificate | NL0013280464 | AEX 484.68L OPENB | EUR | 6,9790 | 6,9790 | 6,9790 | | | 6,9790 | | | | | |
| Certificate | DE000VF1RPM2 | AEX 485.2TL OPENV | EUR | 7,6700 | 7,6700 | 7,6700 | | | 7,6700 | | | | | |
| Certificate | NL0013231095 | AEX 485.2TRLOPENH | EUR | 6,8300 | 6,8300 | 6,8300 | | | 6,8300 | | | | | |
| Certificate | DE000CY0AYF6 | AEX 485.3TL OPENC | EUR | 9,2400 | 9,2400 | 9,2400 | | | 9,2400 | | | | | |
| Certificate | NL0013229636 | AEX 485.4TL OPENH | EUR | 7,3700 | 7,3700 | 7,3700 | | | 7,3700 | | | | | |
| Certificate | NL0013231087 | AEX 485.7TRLOPENH | EUR | 6,7800 | 6,7800 | 6,7800 | | | 6,7800 | | | | | |
| Certificate | NL0013280712 | AEX 485.8TL OPENB | EUR | 7,2290 | 7,2290 | 7,2290 | | | 7,2290 | | | | | |
| Certificate | DE000CJ3RWZ5 | AEX 485.9TL OPENZ | EUR | 6,7870 | 6,7870 | 6,7870 | | | 6,7870 | | | | | |
| Certificate | DE000VF1RPN0 | AEX 486.2TL OPENV | EUR | 7,5700 | 7,5700 | 7,5700 | | | 7,5700 | | | | | |
| Certificate | NL0013231079 | AEX 486.2TRLOPENH | EUR | 6,7300 | 6,7300 | 6,7300 | | | 6,7300 | | | | | |
| Certificate | NL0013230360 | AEX 486.4TL OPENH | EUR | 7,2800 | 7,2800 | 7,2800 | | | 7,2800 | | | | | |
| Certificate | NL0013231061 | AEX 486.7TRLOPENH | EUR | 6,6700 | 6,6700 | 6,6700 | | | 6,6700 | | | | | |
| Certificate | DE000CY165A0 | AEX 486.8TL OPENC | EUR | 8,9700 | 8,9700 | 8,9700 | | | 8,9700 | | | | | |
| Certificate | NL0013284359 | AEX 487.2TL OPENB | EUR | 7,0840 | 7,0840 | 7,0840 | | | 7,0840 | | | | | |
| Certificate | NL0013231053 | AEX 487.2TRLOPENH | EUR | 6,6200 | 6,6200 | 6,6200 | | | 6,6200 | | | | | |
| Certificate | NL0013230881 | AEX 487.3TL OPENH | EUR | 7,1900 | 7,1900 | 7,1900 | | | 7,1900 | | | | | |
| Certificate | DE000CJ3RWR2 | AEX 487.6TL OPENZ | EUR | 2,8990 | 2,8990 | 2,8990 | | | 2,8990 | | | | | |
| Certificate | NL0013231046 | AEX 487.7TRLOPENH | EUR | 6,5700 | 6,5700 | 6,5700 | | | 6,5700 | | | | | |
| Certificate | DE000CJ3RW02 | AEX 487.9TL OPENZ | EUR | 6,5880 | 6,5880 | 6,5880 | | | 6,5880 | | | | | |
| Certificate | NL0013284367 | AEX 488.2TL OPENB | EUR | 6,9850 | 6,9850 | 6,9850 | | | 6,9850 | | | | | |
| Certificate | NL0013231038 | AEX 488.2TRLOPENH | EUR | 6,5200 | 6,5200 | 6,5200 | | | 6,5200 | | | | | |
| Certificate | NL0013230873 | AEX 488.3TL OPENH | EUR | 7,0900 | 7,0900 | 7,0900 | | | 7,0900 | | | | | |
| Certificate | DE000VF16GT3 | AEX 488.3TL OPENV | EUR | 7,3800 | 7,3800 | 7,3800 | | | 7,3800 | | | | | |
| Certificate | NL0013231020 | AEX 488.7TRLOPENH | EUR | 6,4700 | 6,4700 | 6,4700 | | | 6,4700 | | | | | |
| Certificate | NL0013231012 | AEX 489.2TRLOPENH | EUR | 6,4200 | 6,4200 | 6,4200 | | | 6,4200 | | | | | |
| Certificate | NL0013230865 | AEX 489.3TL OPENH | EUR | 6,9900 | 6,9900 | 6,9900 | | | 6,9900 | | | | | |
| Certificate | DE000VF16FL2 | AEX 489.3TL OPENV | EUR | 7,2800 | 7,2800 | 7,2800 | | | 7,2800 | | | | | |
| Certificate | DE000CJ3RZ25 | AEX 489.9TL OPENZ | EUR | 6,3880 | 6,3880 | 6,3880 | | | 6,3880 | | | | | |
| Certificate | NL0013284383 | AEX 490.2TL OPENB | EUR | 6,7860 | 6,7860 | 6,7860 | | | 6,7860 | | | | | |
| Certificate | NL0013231392 | AEX 490.2TRLOPENH | EUR | 6,3300 | 6,3300 | 6,3300 | | | 6,3300 | | | | | |
| Certificate | NL0013230857 | AEX 490.3TL OPENH | EUR | 6,8900 | 6,8900 | 6,8900 | | | 6,8900 | | | | | |
| Certificate | DE000VF16KD9 | AEX 490.3TL OPENV | EUR | 7,1900 | 7,1900 | 7,1900 | | | 7,1900 | | | | | |
| Certificate | NL0013231384 | AEX 490.7TRLOPENH | EUR | 6,2800 | 6,2800 | 6,2800 | | | 6,2800 | | | | | |
| Certificate | NL0013284391 | AEX 491.2TL OPENB | EUR | 6,6860 | 6,6860 | 6,6860 | | | 6,6860 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|------------------------|-------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0013231376 | AEX 491.2TRLOPENH | EUR | 6,2300 | 6,2300 | 6,2300 | | | 6,2300 | | | | | |
| Certificate | NL0013230840 | AEX 491.3TL OPENH | EUR | 6,7900 | 6,7900 | 6,7900 | | | 6,7900 | | | | | |
| Certificate | DE000VF16KE7 | AEX 491.3TL OPENV | EUR | 7,0900 | 7,0900 | 7,0900 | | | 7,0900 | | | | | |
| Certificate | NL0013231368 | AEX 491.7TRLOPENH | EUR | 6,1700 | 6,1700 | 6,1700 | | | 6,1700 | | | | | |
| Certificate | DE000CJ3R290 | AEX 491.8TL OPENZ | EUR | 6,1920 | 6,1920 | 6,1920 | | | 6,1920 | | | | | |
| Certificate | NL0013231350 | AEX 492.2TRLOPENH | EUR | 6,1200 | 6,1200 | 6,1200 | | | 6,1200 | | | | | |
| Certificate | NL0013230832 | AEX 492.3TL OPENH | EUR | 6,6900 | 6,6900 | 6,6900 | | | 6,6900 | | | | | |
| Certificate | DE000VF16KG2 | AEX 492.3TL OPENV | EUR | 6,9800 | 6,9800 | 6,9800 | | | 6,9800 | | | | | |
| Certificate | DE000CJ3RWS0 | AEX 492.6TL OPENZ | EUR | 2,7020 | 2,7020 | 2,7020 | | | 2,7020 | | | | | |
| Certificate | NL0013284417 | AEX 492.7TL OPENB | EUR | 6,5370 | 6,5370 | 6,5370 | | | 6,5370 | | | | | |
| Certificate | NL0013231343 | AEX 492.7TRLOPENH | EUR | 6,0700 | 6,0700 | 6,0700 | | | 6,0700 | | | | | |
| Certificate | NL0013231335 | AEX 493.2TRLOPENH | EUR | 6,0200 | 6,0200 | 6,0200 | | | 6,0200 | | | | | |
| Certificate | NL0013231830 | AEX 493.3TL OPENH | EUR | 6,6000 | 6,6000 | 6,6000 | | | 6,6000 | | | | | |
| Certificate | DE000VF16KH0 | AEX 493.3TL OPENV | EUR | 6,8800 | 6,8800 | 6,8800 | | | 6,8800 | | | | | |
| Certificate | NL0013284565 | AEX 493.58L OPENB | EUR | 6,0850 | 6,0850 | 6,0850 | | | 6,0850 | | | | | |
| Certificate | NL0013284946 | AEX 493.7TL OPENB | EUR | 6,4400 | 6,4400 | 6,4400 | | | 6,4400 | | | | | |
| Certificate | DE000CJ3R0A9 | AEX 493.8TL OPENZ | EUR | 5,9930 | 5,9930 | 5,9930 | | | 5,9930 | | | | | |
| Certificate | NL0013232671 | AEX 494.2TRLOPENH | EUR | 5,9300 | 5,9300 | 5,9300 | | | 5,9300 | | | | | |
| Certificate | NL0013231822 | AEX 494.3TL OPENH | EUR | 6,5000 | 6,5000 | 6,5000 | | | 6,5000 | | | | | |
| Certificate | DE000VF16M63 | AEX 494.3TL OPENV | EUR | 6,7900 | 6,7900 | 6,7900 | | | 6,7900 | | | | | |
| Certificate | NL0013286503 | AEX 494.58L OPENB | EUR | 5,9870 | 5,9870 | 5,9870 | | | 5,9870 | | | | | |
| Certificate | NL0013284953 | AEX 494.7TL OPENB | EUR | 6,3400 | 6,3400 | 6,3400 | | | 6,3400 | | | | | |
| Certificate | NL0013232663 | AEX 494.7TRLOPENH | EUR | 5,8800 | 5,8800 | 5,8800 | | | 5,8800 | | | | | |
| Certificate | NL0013233034 | AEX 495.1TRLOPENH | EUR | 5,8300 | 5,8300 | 5,8300 | | | 5,8300 | | | | | |
| Certificate | NL0013232846 | AEX 495.2TL OPENH | EUR | 6,4000 | 6,4000 | 6,4000 | | | 6,4000 | | | | | |
| Certificate | DE000VF16M89 | AEX 495.3TL OPENV | EUR | 6,6900 | 6,6900 | 6,6900 | | | 6,6900 | | | | | |
| Certificate | DE000CE6BZ54 | AEX 495.3TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013233026 | AEX 495.6TRLOPENH | EUR | 5,7800 | 5,7800 | 5,7800 | | | 5,7800 | | | | | |
| Certificate | DE000CJ3R014 | AEX 495.8TL OPENZ | EUR | 5,7970 | 5,7970 | 5,7970 | | | 5,7970 | | | | | |
| Certificate | NL0013286677 | AEX 496.2TL OPENB | EUR | 6,1970 | 6,1970 | 6,1970 | | | 6,1970 | | | | | |
| Certificate | NL0013232838 | AEX 496.2TL OPENH | EUR | 6,3000 | 6,3000 | 6,3000 | | | 6,3000 | | | | | |
| Certificate | DE000VF16M97 | AEX 496.3TL OPENV | EUR | 6,5800 | 6,5800 | 6,5800 | | | 6,5800 | | | | | |
| Certificate | NL0013233414 | AEX 496.4TRLOPENH | EUR | 5,7000 | 5,7000 | 5,7000 | | | 5,7000 | | | | | |
| Certificate | NL0013287543 | AEX 496.98L OPENB | EUR | 5,7450 | 5,7450 | 5,7450 | | | 5,7450 | | | | | |
| Certificate | NL0013233406 | AEX 496.9TRLOPENH | EUR | 5,6500 | 5,6500 | 5,6500 | | | 5,6500 | | | | | |
| Certificate | NL0013232820 | AEX 497.3TL OPENH | EUR | 6,2100 | 6,2100 | 6,2100 | | | 6,2100 | | | | | |
| Certificate | DE000VF16NA9 | AEX 497.3TL OPENV | EUR | 6,4800 | 6,4800 | 6,4800 | | | 6,4800 | | | | | |
| Certificate | DE000CJ3R0V5 | AEX 497.6TL OPENZ | EUR | 2,5080 | 2,5080 | 2,5080 | | | 2,5080 | | | | | |
| Certificate | NL0013286693 | AEX 497.7TL OPENB | EUR | 6,0490 | 6,0490 | 6,0490 | | | 6,0490 | | | | | |
| Certificate | DE000CJ3R311 | AEX 497.7TL OPENZ | EUR | 5,6000 | 5,6000 | 5,6000 | | | 5,6000 | | | | | |
| Certificate | NL0013288772 | AEX 497.98L OPENB | EUR | 5,6480 | 5,6480 | 5,6480 | | | 5,6480 | | | | | |
| Certificate | NL0013286701 | AEX 498.2TL OPENB | EUR | 5,9980 | 5,9980 | 5,9980 | | | 5,9980 | | | | | |
| Certificate | NL0013233216 | AEX 498.2TL OPENH | EUR | 6,1100 | 6,1100 | 6,1100 | | | 6,1100 | | | | | |
| Certificate | DE000VF16NB7 | AEX 498.3TL OPENV | EUR | 6,3800 | 6,3800 | 6,3800 | | | 6,3800 | | | | | |
| Certificate | NL0013233844 | AEX 498.3TRLOPENH | EUR | 5,5200 | 5,5200 | 5,5200 | | | 5,5200 | | | | | |
| Certificate | NL0013288905 | AEX 498.98L OPENB | EUR | 5,5790 | 5,5790 | 5,5500 | 334,7400 | 1 | 5,5500 | 60 | | | | |
| Certificate | NL0013287071 | AEX 499.1TL OPENB | EUR | 5,9060 | 5,9060 | 5,9060 | | | 5,9060 | | | | | |
| Certificate | NL0013233208 | AEX 499.2TL OPENH | EUR | 6,0200 | 6,0200 | 6,0100 | 9030,0000 | 1 | 6,0100 | 1500 | | | | |
| Certificate | DE000VF16NC5 | AEX 499.3TL OPENV | EUR | 6,2800 | 6,2800 | 6,2800 | | | 6,2800 | | | | | |
| Certificate | NL0013234099 | AEX 499.3TRLOPENH | EUR | 5,4200 | 5,4200 | 5,4200 | | | 5,4200 | | | | | |
| Certificate | NL0013287089 | AEX 499.6TL OPENB | EUR | 5,8560 | 5,8560 | 5,8560 | | | 5,8560 | | | | | |
| Certificate | DE000CJ3R329 | AEX 499.7TL OPENZ | EUR | 5,4000 | 5,4000 | 5,4000 | | | 5,4000 | | | | | |
| Certificate | NL0013234081 | AEX 499.8TRLOPENH | EUR | 5,3700 | 5,3700 | 5,3700 | | | 5,3700 | | | | | |
| Certificate | NL0013233588 | AEX 500.2TL OPENH | EUR | 5,9200 | 5,9200 | 5,9200 | | | 5,9200 | | | | | |
| Certificate | NL0013234073 | AEX 500.3TRLOPENH | EUR | 5,3200 | 5,3200 | 5,3200 | | | 5,3200 | | | | | |
| Certificate | DE000VF2C4V3 | AEX 500.4TL OPENV | EUR | 6,1900 | 6,1900 | 6,1900 | | | 6,1900 | | | | | |
| Certificate | NL0013288160 | AEX 500.6TL OPENB | EUR | 5,7590 | 5,7590 | 5,7590 | | | 5,7590 | | | | | |
| Certificate | NL0013288624 | AEX 501.1TL OPENB | EUR | 5,7110 | 5,7110 | 5,7110 | | | 5,7110 | | | | | |
| Certificate | NL0013234222 | AEX 501.1TRLOPENH | EUR | 5,2400 | 5,2400 | 5,2400 | | | 5,2400 | | | | | |
| Certificate | NL0013233950 | AEX 501.2TL OPENH | EUR | 5,8200 | 5,8200 | 5,8200 | | | 5,8200 | | | | | |
| Certificate | NL0013288939 | AEX 501.48L OPENB | EUR | 5,2980 | 5,2980 | 5,2980 | | | 5,2980 | | | | | |
| Certificate | DE000VF2C4W1 | AEX 501.4TL OPENV | EUR | 6,0900 | 6,0900 | 6,0900 | | | 6,0900 | | | | | |
| Certificate | DE000CJ3R4J2 | AEX 501.7TL OPENZ | EUR | 5,2000 | 5,2000 | 5,2000 | | | 5,2000 | | | | | |
| Certificate | NL0013234743 | AEX 501.9TRLOPENH | EUR | 5,1600 | 5,1600 | 5,1600 | | | 5,1600 | | | | | |
| Certificate | NL0013234198 | AEX 502.1TL OPENH | EUR | 5,7200 | 5,7200 | 5,7200 | | | 5,7200 | | | | | |
| Certificate | DE000VF2C4Y7 | AEX 502.4TL OPENV | EUR | 5,9900 | 5,9900 | 5,9900 | | | 5,9900 | | | | | |
| Certificate | NL0013234735 | AEX 502.4TRLOPENH | EUR | 5,1100 | 5,1100 | 5,1100 | | | 5,1100 | | | | | |
| Certificate | DE000CJ3R1V7 | AEX 502.6TL OPENZ | EUR | 2,3150 | 2,3150 | 2,3150 | | | 2,3150 | | | | | |
| Certificate | NL0013289937 | AEX 502.88L OPENB | EUR | 5,1580 | 5,1580 | 5,1580 | | | 5,1580 | | | | | |
| Certificate | NL0013234727 | AEX 502.9TRLOPENH | EUR | 5,0600 | 5,0600 | 5,0600 | | | 5,0600 | | | | | |
| Certificate | NL0013234180 | AEX 503.1TL OPENH | EUR | 5,6200 | 5,6200 | 5,6200 | | | 5,6200 | | | | | |
| Certificate | NL0013289945 | AEX 503.38L OPENB | EUR | 5,1080 | 5,1080 | 5,1080 | | | 5,1080 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000VF2C5Y4 | AEX 503.4TL OPENV | EUR | 5,8900 | 5,8900 | 5,8900 | | | 5,8900 | | | | | |
| Certificate | DE000CJ3R451 | AEX 503.4TL OPENZ | EUR | 5,0300 | 5,0300 | 5,0300 | | | 5,0300 | | | | | |
| Certificate | NL0013234719 | AEX 503.4TRLOPENH | EUR | 5,0100 | 5,0100 | 5,0100 | | | 5,0100 | | | | | |
| Certificate | NL0013289952 | AEX 503.88L OPENB | EUR | 5,0580 | 5,0580 | 5,0580 | | | 5,0580 | | | | | |
| Certificate | NL0013234701 | AEX 503.9TRLOPENH | EUR | 4,9600 | 4,9600 | 4,9600 | | | 4,9600 | | | | | |
| Certificate | NL0013234495 | AEX 504.1TL OPENH | EUR | 5,5300 | 5,5300 | 5,5300 | | | 5,5300 | | | | | |
| Certificate | DE000VF2L6H6 | AEX 504.4TL OPENV | EUR | 5,7900 | 5,7900 | 5,7900 | | | 5,7900 | | | | | |
| Certificate | NL0013234693 | AEX 504.4TRLOPENH | EUR | 4,9100 | 4,9100 | 4,9100 | | | 4,9100 | | | | | |
| Certificate | NL0013234685 | AEX 504.9TRLOPENH | EUR | 4,8600 | 4,8600 | 4,8600 | | | 4,8600 | | | | | |
| Certificate | NL0013288996 | AEX 505.1TL OPENB | EUR | 5,3180 | 5,3180 | 5,3180 | | | 5,3180 | | | | | |
| Certificate | NL0013235120 | AEX 505.1TL OPENH | EUR | 5,4300 | 5,4300 | 5,4300 | | | 5,4300 | | | | | |
| Certificate | NL0013289986 | AEX 505.38L OPENB | EUR | 4,9060 | 4,9060 | 4,9060 | | | 4,9060 | | | | | |
| Certificate | DE000VF2L6J2 | AEX 505.4TL OPENV | EUR | 5,6900 | 5,6900 | 5,6900 | | | 5,6900 | | | | | |
| Certificate | DE000CJ3R824 | AEX 505.4TL OPENZ | EUR | 4,8380 | 4,8380 | 4,8380 | | | 4,8380 | | | | | |
| Certificate | NL0013235294 | AEX 505.9TRLOPENH | EUR | 4,7600 | 4,7600 | 4,7600 | | | 4,7600 | | | | | |
| Certificate | NL0013289010 | AEX 506.1TL OPENB | EUR | 5,2180 | 5,2180 | 5,2180 | | | 5,2180 | | | | | |
| Certificate | NL0013235112 | AEX 506.1TL OPENH | EUR | 5,3400 | 5,3400 | 5,3400 | | | 5,3400 | | | | | |
| Certificate | DE000VF2L8M2 | AEX 506.4TL OPENV | EUR | 5,5900 | 5,5900 | 5,5900 | | | 5,5900 | | | | | |
| Certificate | NL0013235286 | AEX 506.4TRLOPENH | EUR | 4,7100 | 4,7100 | 4,7100 | | | 4,7100 | | | | | |
| Certificate | NL0013289614 | AEX 506.5TL OPENB | EUR | 5,1760 | 5,1760 | 5,1760 | | | 5,1760 | | | | | |
| Certificate | NL0013290232 | AEX 506.88L OPENB | EUR | 4,7590 | 4,7590 | 4,7590 | | | 4,7590 | | | | | |
| Certificate | NL0013235278 | AEX 506.9TRLOPENH | EUR | 4,6600 | 4,6600 | 4,6600 | | | 4,6600 | | | | | |
| Certificate | NL0013235104 | AEX 507.1TL OPENH | EUR | 5,2400 | 5,2400 | 5,2400 | | | 5,2400 | | | | | |
| Certificate | DE000VF2L8Q3 | AEX 507.4TL OPENV | EUR | 5,4900 | 5,4900 | 5,4900 | | | 5,4900 | | | | | |
| Certificate | DE000CJ3R832 | AEX 507.4TL OPENZ | EUR | 4,6390 | 4,6390 | 4,6390 | | | 4,6390 | | | | | |
| Certificate | NL0013235260 | AEX 507.4TRLOPENH | EUR | 4,6100 | 4,6100 | 4,6100 | | | 4,6100 | | | | | |
| Certificate | NL0013289630 | AEX 507.5TL OPENB | EUR | 5,0750 | 5,0750 | 5,0750 | | | 5,0750 | | | | | |
| Certificate | DE000CJ3R543 | AEX 507.6TL OPENZ | EUR | 2,1180 | 2,1180 | 2,1180 | | | 2,1180 | | | | | |
| Certificate | NL0013235252 | AEX 507.9TRLOPENH | EUR | 4,7500 | 4,7500 | 4,5600 | 1187,5000 | 1 | 4,5600 | 250 | | | | |
| Certificate | NL0013235096 | AEX 508.1TL OPENH | EUR | 5,1400 | 5,1400 | 5,1400 | | | 5,1400 | | | | | |
| Certificate | NL0013290265 | AEX 508.38L OPENB | EUR | 4,6080 | 4,6080 | 4,6080 | | | 4,6080 | | | | | |
| Certificate | DE000VF2L8S9 | AEX 508.4TL OPENV | EUR | 5,3900 | 5,3900 | 5,3900 | | | 5,3900 | | | | | |
| Certificate | NL0013289655 | AEX 508.5TL OPENB | EUR | 4,9760 | 4,9760 | 4,9760 | | | 4,9760 | | | | | |
| Certificate | NL0013235658 | AEX 508.9TRLOPENH | EUR | 4,4600 | 4,4600 | 4,4600 | | | 4,4600 | | | | | |
| Certificate | NL0013235393 | AEX 509.1TL OPENH | EUR | 5,0400 | 5,0400 | 5,0400 | | | 5,0400 | | | | | |
| Certificate | NL0013290828 | AEX 509.38L OPENB | EUR | 4,5110 | 4,5110 | 4,5110 | | | 4,5110 | | | | | |
| Certificate | DE000VF2L8V3 | AEX 509.4TL OPENV | EUR | 5,2900 | 5,2900 | 5,2900 | | | 5,2900 | | | | | |
| Certificate | DE000CJ3SAPO | AEX 509.4TL OPENZ | EUR | 4,4440 | 4,4440 | 4,4440 | | | 4,4440 | | | | | |
| Certificate | NL0013235641 | AEX 509.4TRLOPENH | EUR | 4,4100 | 4,4100 | 4,4100 | | | 4,4100 | | | | | |
| Certificate | NL0013290836 | AEX 509.88L OPENB | EUR | 4,4610 | 4,4610 | 4,4610 | | | 4,4610 | | | | | |
| Certificate | NL0013235633 | AEX 509.9TRLOPENH | EUR | 4,3600 | 4,3600 | 4,3600 | | | 4,3600 | | | | | |
| Certificate | NL0013235385 | AEX 510.1TL OPENH | EUR | 4,9400 | 4,9400 | 4,9400 | | | 4,9400 | | | | | |
| Certificate | DE000VF2L9U3 | AEX 510.4TL OPENV | EUR | 5,2000 | 5,2000 | 5,2000 | | | 5,2000 | | | | | |
| Certificate | NL0013235625 | AEX 510.4TRLOPENH | EUR | 4,3100 | 4,3100 | 4,3100 | | | 4,3100 | | | | | |
| Certificate | NL0013290463 | AEX 510.5TL OPENB | EUR | 4,7790 | 4,7790 | 4,7790 | | | 4,7790 | | | | | |
| Certificate | NL0013235617 | AEX 510.9TRLOPENH | EUR | 4,2600 | 4,2600 | 4,2600 | | | 4,2600 | | | | | |
| Certificate | DE000CJ3PNS3 | AEX 510.9TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013235377 | AEX 511.1TL OPENH | EUR | 4,8400 | 4,8400 | 4,8400 | | | 4,8400 | | | | | |
| Certificate | NL0013290869 | AEX 511.38L OPENB | EUR | 4,3090 | 4,3090 | 4,3090 | | | 4,3090 | | | | | |
| Certificate | DE000VF2MAP6 | AEX 511.4TL OPENV | EUR | 5,1000 | 5,1000 | 5,1000 | | | 5,1000 | | | | | |
| Certificate | DE000CJ3SAQ8 | AEX 511.4TL OPENZ | EUR | 4,2450 | 4,2450 | 4,2450 | | | 4,2450 | | | | | |
| Certificate | NL0013235609 | AEX 511.4TRLOPENH | EUR | 4,2100 | 4,2100 | 4,2100 | | | 4,2100 | | | | | |
| Certificate | NL0013290489 | AEX 511.5TL OPENB | EUR | 4,6800 | 4,6800 | 4,6800 | | | 4,6800 | | | | | |
| Certificate | NL0013235591 | AEX 511.9TRLOPENH | EUR | 4,1600 | 4,1600 | 4,1600 | | | 4,1600 | | | | | |
| Certificate | DE000VF2MAQ4 | AEX 512.4TL OPENV | EUR | 5,0000 | 5,0000 | 5,0000 | | | 5,0000 | | | | | |
| Certificate | NL0013235583 | AEX 512.4TRLOPENH | EUR | 4,1100 | 4,1100 | 4,1100 | | | 4,1100 | | | | | |
| Certificate | DE000CJ3R840 | AEX 512.6TL OPENZ | EUR | 1,9850 | 1,9850 | 1,9260 | 297,7500 | 1 | 1,9260 | 150 | | | | |
| Certificate | NL0013291586 | AEX 512.78L OPENB | EUR | 4,1620 | 4,1620 | 4,1620 | | | 4,1620 | | | | | |
| Certificate | NL0013235575 | AEX 512.9TRLOPENH | EUR | 4,0700 | 4,0700 | 4,0700 | | | 4,0700 | | | | | |
| Certificate | DE000VF2MAR2 | AEX 513.4TL OPENV | EUR | 4,9000 | 4,9000 | 4,9000 | | | 4,9000 | | | | | |
| Certificate | DE000CJ3SAR6 | AEX 513.4TL OPENZ | EUR | 4,0460 | 4,0460 | 4,0460 | | | 4,0460 | | | | | |
| Certificate | NL0013290653 | AEX 513.5TL OPENB | EUR | 4,4830 | 4,4830 | 4,4830 | | | 4,4830 | | | | | |
| Certificate | NL0013291602 | AEX 513.88L OPENB | EUR | 4,0610 | 4,0610 | 4,0610 | | | 4,0610 | | | | | |
| Certificate | NL0013236128 | AEX 513.9TRLOPENH | EUR | 3,9700 | 3,9700 | 3,9700 | | | 3,9700 | | | | | |
| Certificate | DE000VF2MBF5 | AEX 514.4TL OPENV | EUR | 4,8000 | 4,8000 | 4,8000 | | | 4,8000 | | | | | |
| Certificate | NL0013236110 | AEX 514.4TRLOPENH | EUR | 3,9200 | 3,9200 | 3,9200 | | | 3,9200 | | | | | |
| Certificate | DE000CJ3QQW6 | AEX 514.6TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013236102 | AEX 514.9TRLOPENH | EUR | 3,8700 | 3,8700 | 3,8700 | | | 3,8700 | | | | | |
| Certificate | NL0013291636 | AEX 515.38L OPENB | EUR | 4,0150 | 4,0150 | 3,9100 | 800,6000 | 2 | 3,9100 | 200 | | | | |
| Certificate | DE000CJ3SBW4 | AEX 515.3TL OPENZ | EUR | 3,8510 | 3,8510 | 3,8510 | | | 3,8510 | | | | | |
| Certificate | DE000VF2MBG3 | AEX 515.4TL OPENV | EUR | 4,7000 | 4,7000 | 4,7000 | | | 4,7000 | | | | | |
| Certificate | NL0013236094 | AEX 515.4TRLOPENH | 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 | NL0013290695 | AEX 515.5TL OPENB | EUR | 4,2840 | 4,2840 | 4,2840 | | | 4,2840 | | | | | |
| Certificate | NL0013236086 | AEX 515.9TRLOPENH | EUR | 3,7700 | 3,7700 | 3,7700 | | | 3,7700 | | | | | |
| Certificate | NL0013235872 | AEX 516.1TL OPENH | EUR | 4,3500 | 4,3500 | 4,3500 | | | 4,3500 | | | | | |
| Certificate | NL0013291651 | AEX 516.3BL OPENB | EUR | 3,8090 | 3,8090 | 3,8090 | | | 3,8090 | | | | | |
| Certificate | DE000VF2MBH1 | AEX 516.4TL OPENV | EUR | 4,6000 | 4,6000 | 4,6000 | | | 4,6000 | | | | | |
| Certificate | NL0013236078 | AEX 516.4TRLOPENH | EUR | 3,7200 | 3,7200 | 3,7200 | | | 3,7200 | | | | | |
| Certificate | NL0013291198 | AEX 516.5TL OPENB | EUR | 4,1870 | 4,1870 | 4,1870 | | | 4,1870 | | | | | |
| Certificate | NL0013291669 | AEX 516.8BL OPENB | EUR | 3,7590 | 3,7590 | 3,7590 | | | 3,7590 | | | | | |
| Certificate | NL0013236060 | AEX 516.9TRLOPENH | EUR | 3,6700 | 3,6700 | 3,6700 | | | 3,6700 | | | | | |
| Certificate | NL0013236466 | AEX 517.1TL OPENH | EUR | 4,2500 | 4,2500 | 4,2500 | | | 4,2500 | | | | | |
| Certificate | DE000CJ3SF85 | AEX 517.3TL OPENZ | EUR | 3,6560 | 3,6560 | 3,6560 | | | 3,6560 | | | | | |
| Certificate | DE000VF2MC26 | AEX 517.4TL OPENV | EUR | 4,4500 | 4,4500 | 4,4500 | | | 4,4500 | | | | | |
| Certificate | NL0013291214 | AEX 517.5TL OPENB | EUR | 4,2610 | 4,2610 | 4,0880 | 6391,5000 | 1 | 4,0880 | 1500 | | | | |
| Certificate | DE000CJ3SAB0 | AEX 517.6TL OPENZ | EUR | 1,7300 | 1,7300 | 1,7300 | | | 1,7300 | | | | | |
| Certificate | NL0013292204 | AEX 517.7BL OPENB | EUR | 3,6620 | 3,6620 | 3,6620 | | | 3,6620 | | | | | |
| Certificate | NL0013236748 | AEX 517.9TRLOPENH | EUR | 3,5700 | 3,5700 | 3,5700 | | | 3,5700 | | | | | |
| Certificate | NL0013236458 | AEX 518.1TL OPENH | EUR | 4,1500 | 4,1500 | 4,1500 | | | 4,1500 | | | | | |
| Certificate | DE000VF2MC34 | AEX 518.4TL OPENV | EUR | 4,3500 | 4,3500 | 4,3500 | | | 4,3500 | | | | | |
| Certificate | NL0013236730 | AEX 518.4TRLOPENH | EUR | 3,5200 | 3,5200 | 3,5200 | | | 3,5200 | | | | | |
| Certificate | NL0013291230 | AEX 518.5TL OPENB | EUR | 3,9880 | 3,9880 | 3,9880 | | | 3,9880 | | | | | |
| Certificate | NL0013292220 | AEX 518.8BL OPENB | EUR | 3,5610 | 3,5610 | 3,5610 | | | 3,5610 | | | | | |
| Certificate | NL0013237647 | AEX 518.9TL OPENH | EUR | 4,0600 | 4,0600 | 4,0600 | | | 4,0600 | | | | | |
| Certificate | NL0013236722 | AEX 518.9TRLOPENH | EUR | 3,4700 | 3,4700 | 3,4700 | | | 3,4700 | | | | | |
| Certificate | NL0013292238 | AEX 519.3BL OPENB | EUR | 3,5110 | 3,5110 | 3,5110 | | | 3,5110 | | | | | |
| Certificate | DE000CJ3SHS9 | AEX 519.3TL OPENZ | EUR | 3,4380 | 3,4380 | 3,4380 | | | 3,4380 | | | | | |
| Certificate | NL0013293038 | AEX 519.4TL OPENB | EUR | 3,9010 | 3,9010 | 3,9010 | | | 3,9010 | | | | | |
| Certificate | DE000VF2MC42 | AEX 519.4TL OPENV | EUR | 4,2500 | 4,2500 | 4,2500 | | | 4,2500 | | | | | |
| Certificate | NL0013236714 | AEX 519.4TRLOPENH | EUR | 3,4200 | 3,4200 | 3,4200 | | | 3,4200 | | | | | |
| Certificate | NL0013292246 | AEX 519.8BL OPENB | EUR | 3,4610 | 3,4610 | 3,4610 | | | 3,4610 | | | | | |
| Certificate | NL0013237944 | AEX 519.9TL OPENH | EUR | 3,9700 | 3,9700 | 3,9700 | | | 3,9700 | | | | | |
| Certificate | NL0013238645 | AEX 519.9TRLOPENH | EUR | 3,3700 | 3,3700 | 3,3700 | | | 3,3700 | | | | | |
| Certificate | NL0013293277 | AEX 520.3TL OPENB | EUR | 3,8040 | 3,8040 | 3,8040 | | | 3,8040 | | | | | |
| Certificate | DE000VF2MCS9 | AEX 520.4TL OPENV | EUR | 4,1500 | 4,1500 | 4,1500 | | | 4,1500 | | | | | |
| Certificate | NL0013238637 | AEX 520.4TRLOPENH | EUR | 3,3200 | 3,3200 | 3,3200 | | | 3,3200 | | | | | |
| Certificate | NL0013294705 | AEX 520.7BL OPENB | EUR | 3,3630 | 3,3630 | 3,3630 | | | 3,3630 | | | | | |
| Certificate | NL0013238629 | AEX 520.9TRLOPENH | EUR | 3,2700 | 3,2700 | 3,2700 | | | 3,2700 | | | | | |
| Certificate | NL0013242225 | AEX 521.2TL OPENH | EUR | 3,8400 | 3,8400 | 3,8400 | | | 3,8400 | | | | | |
| Certificate | DE000CJ3SH77 | AEX 521.3TL OPENZ | EUR | 3,2630 | 3,2630 | 3,2630 | | | 3,2630 | | | | | |
| Certificate | NL0013238611 | AEX 521.4TRLOPENH | EUR | 3,2200 | 3,2200 | 3,2200 | | | 3,2200 | | | | | |
| Certificate | DE000CJ3SF69 | AEX 521.6TL OPENZ | EUR | 1,5430 | 1,5430 | 1,5430 | | | 1,5430 | | | | | |
| Certificate | NL0013238603 | AEX 521.9TRLOPENH | EUR | 3,1700 | 3,1700 | 3,1700 | | | 3,1700 | | | | | |
| Certificate | NL0013294739 | AEX 522.2BL OPENB | EUR | 3,2120 | 3,2120 | 3,2120 | | | 3,2120 | | | | | |
| Certificate | NL0013238264 | AEX 522.5TL OPENH | EUR | 3,7100 | 3,7100 | 3,7100 | | | 3,7100 | | | | | |
| Certificate | NL0013294747 | AEX 522.7BL OPENB | EUR | 3,1620 | 3,1620 | 3,1620 | | | 3,1620 | | | | | |
| Certificate | NL0013293699 | AEX 522.9TL OPENB | EUR | 3,5490 | 3,5490 | 3,5490 | | | 3,5490 | | | | | |
| Certificate | NL0013239999 | AEX 522.9TRLOPENH | EUR | 3,0700 | 3,0800 | 3,0700 | 1151,2500 | 1 | 3,0800 | 375 | | | | |
| Certificate | NL0013295520 | AEX 523.2BL OPENB | EUR | 3,1140 | 3,1140 | 3,1140 | | | 3,1140 | | | | | |
| Certificate | DE000CJ3SPK9 | AEX 523.2TL OPENZ | EUR | 3,0550 | 3,0760 | 3,0520 | 1173,2000 | 3 | 3,0760 | 384 | | | | |
| Certificate | NL0013293707 | AEX 523.4TL OPENB | EUR | 3,5000 | 3,5000 | 3,5000 | | | 3,5000 | | | | | |
| Certificate | DE000VF2XCY1 | AEX 523.4TL OPENV | EUR | 3,8500 | 3,8500 | 3,8500 | | | 3,8500 | | | | | |
| Certificate | NL0013239981 | AEX 523.4TRLOPENH | EUR | 3,0300 | 3,0300 | 3,0300 | | | 3,0300 | | | | | |
| Certificate | NL0013245194 | AEX 523.5TL OPENH | EUR | 3,6200 | 3,6200 | 3,6200 | | | 3,6200 | | | | | |
| Certificate | NL0013296783 | AEX 523.7BL OPENB | EUR | 3,0530 | 3,0680 | 3,0530 | 1526,5000 | 1 | 3,0680 | 500 | | | | |
| Certificate | NL0013239973 | AEX 523.9TRLOPENH | EUR | 2,9800 | 2,9800 | 2,9800 | | | 2,9800 | | | | | |
| Certificate | NL0013366115 | AEX 524.3TL OPENB | EUR | 3,4090 | 3,4090 | 3,4090 | | | 3,4090 | | | | | |
| Certificate | DE000VF2XC07 | AEX 524.4TL OPENV | EUR | 3,7500 | 3,7500 | 3,7500 | | | 3,7500 | | | | | |
| Certificate | NL0013245442 | AEX 524.7TRLOPENH | EUR | 2,9000 | 2,9000 | 2,9000 | | | 2,9000 | | | | | |
| Certificate | NL0013245699 | AEX 524.9TL OPENH | EUR | 3,4700 | 3,4700 | 3,4700 | | | 3,4700 | | | | | |
| Certificate | NL0013245434 | AEX 525.2TRLOPENH | EUR | 2,8500 | 2,8500 | 2,8500 | | | 2,8500 | | | | | |
| Certificate | DE000VF2XC23 | AEX 525.4TL OPENV | EUR | 3,6500 | 3,6500 | 3,6500 | | | 3,6500 | | | | | |
| Certificate | NL0013245426 | AEX 525.7TRLOPENH | EUR | 2,8000 | 2,8000 | 2,8000 | | | 2,8000 | | | | | |
| Certificate | NL0013245681 | AEX 525.9TL OPENH | EUR | 3,3700 | 3,3700 | 3,3700 | | | 3,3700 | | | | | |
| Certificate | NL0013366503 | AEX 526.2BL OPENB | EUR | 2,8200 | 2,8200 | 2,8200 | | | 2,8200 | | | | | |
| Certificate | NL0013245418 | AEX 526.2TRLOPENH | EUR | 2,7500 | 2,7500 | 2,7500 | | | 2,7500 | | | | | |
| Certificate | NL0013366131 | AEX 526.3TL OPENB | EUR | 3,2100 | 3,2110 | 3,2100 | 1926,0000 | 1 | 3,2110 | 600 | | | | |
| Certificate | NL0013245673 | AEX 526.9TL OPENH | EUR | 3,2700 | 3,2700 | 3,2700 | | | 3,2700 | | | | | |
| Certificate | DE000VF2XQ76 | AEX 527.1TL OPENV | EUR | 3,3500 | 3,3500 | 3,3500 | | | 3,3500 | | | | | |
| Certificate | NL0013381742 | AEX 527.1TRLOPENH | EUR | 2,6600 | 2,6900 | 2,5600 | 1313,5000 | 4 | 2,6600 | 500 | | | | |
| Certificate | NL0013366149 | AEX 527.3TL OPENB | EUR | 3,1180 | 3,1230 | 3,1110 | 3121,1200 | 1 | 3,1110 | 1001 | | | | |
| Certificate | NL0013366693 | AEX 527.6BL OPENB | EUR | 2,6800 | 2,6800 | 2,6800 | | | 2,6800 | | | | | |
| Certificate | DE000CJ1BX65 | AEX 527.6TL OPENZ | EUR | 1,3160 | 1,3160 | 1,3160 | | | 1,3160 | | | | | |
| Certificate | NL0013381734 | AEX 527.6TRLOPENH | EUR | 2,6100 | 2,6100 | 2,6100 | | | 2,6100 | | | | | |

| 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 | NL0013245665 | AEX 527.9TL OPENH | EUR | 3,1700 | 3,1700 | 3,1700 | | | 3,1700 | | | | | |
| Certificate | DE000VF2XQ84 | AEX 528.1TL OPENV | EUR | 3,2500 | 3,2500 | 3,2500 | | | 3,2500 | | | | | |
| Certificate | NL0013381726 | AEX 528.1TRLOPENH | EUR | 2,5600 | 2,5600 | 2,5600 | | | 2,5600 | | | | | |
| Certificate | NL0013366156 | AEX 528.3TL OPENB | EUR | 3,0120 | 3,0120 | 3,0120 | | | 3,0120 | | | | | |
| Certificate | NL0013381718 | AEX 528.6TRLOPENH | EUR | 2,5100 | 2,5100 | 2,5100 | | | 2,5100 | | | | | |
| Certificate | DE000CU1CBC9 | AEX 528.7TL OPENZ | EUR | 2,5250 | 2,5250 | 2,5250 | | | 2,5250 | | | | | |
| Certificate | NL0013366727 | AEX 529.18L OPENB | EUR | 2,5000 | 2,6970 | 2,4970 | 3279,1000 | 3 | 2,5300 | 1300 | | | | |
| Certificate | DE000VF2XRA9 | AEX 529.1TL OPENV | EUR | 3,1500 | 3,1500 | 3,1500 | | | 3,1500 | | | | | |
| Certificate | NL0013381700 | AEX 529.1TRLOPENH | EUR | 2,4600 | 2,4600 | 2,4600 | 738,0000 | 1 | 2,4600 | 300 | | | | |
| Certificate | NL0013366164 | AEX 529.3TL OPENB | EUR | 2,9150 | 2,9150 | 2,9030 | 1457,5000 | 1 | 2,9130 | 500 | | | | |
| Certificate | DE000VF3AWC1 | AEX 529.3TL OPENV | EUR | 3,0500 | 3,0500 | 3,0500 | | | 3,0500 | | | | | |
| Certificate | NL0013366735 | AEX 529.68L OPENB | EUR | 2,4500 | 2,4800 | 2,4500 | 367,5000 | 1 | 2,4800 | 150 | | | | |
| Certificate | NL0013381692 | AEX 529.6TRLOPENH | EUR | 2,4100 | 2,4100 | 2,4100 | | | 2,4100 | | | | | |
| Certificate | NL0013366743 | AEX 530.18L OPENB | EUR | 2,4010 | 2,5450 | 2,2990 | 13439,9000 | 5 | 2,4190 | 5791 | | | | |
| Certificate | NL0013381684 | AEX 530.1TRLOPENH | EUR | 2,3600 | 2,3600 | 2,3600 | | | 2,3600 | | | | | |
| Certificate | NL0013371693 | AEX 530.58L OPENB | EUR | 2,3970 | 2,3970 | 2,3900 | 719,1000 | 3 | 2,3900 | 300 | | | | |
| Certificate | NL0013381676 | AEX 530.6TRLOPENH | EUR | 2,3100 | 2,3100 | 2,3100 | | | 2,3100 | | | | | |
| Certificate | NL0013366180 | AEX 530.8TL OPENB | EUR | 2,8890 | 2,8890 | 2,7640 | 722,2500 | 1 | 2,7640 | 250 | | | | |
| Certificate | DE000VF3RAH0 | AEX 530.8TL OPENV | EUR | 2,9500 | 2,9500 | 2,9500 | | | 2,9500 | | | | | |
| Certificate | DE000CU1B3X2 | AEX 530.8TL OPENZ | EUR | 2,3250 | 2,3250 | 2,3250 | | | 2,3250 | | | | | |
| Certificate | NL0013381866 | AEX 530.9TL OPENH | EUR | 2,8800 | 2,8800 | 2,8800 | | | 2,8800 | | | | | |
| Certificate | NL0013383722 | AEX 531.1TRLOPENH | EUR | 2,2700 | 2,2700 | 2,2700 | | | 2,2700 | | | | | |
| Certificate | NL0013366198 | AEX 531.3TL OPENB | EUR | 2,7140 | 2,7140 | 2,7140 | | | 2,7140 | | | | | |
| Certificate | NL0013383714 | AEX 531.6TRLOPENH | EUR | 2,2000 | 2,2100 | 2,2000 | 4523,2000 | 1 | 2,2100 | 2056 | | | | |
| Certificate | DE000VF3RB70 | AEX 531.8TL OPENV | EUR | 2,8600 | 2,8600 | 2,8600 | | | 2,8600 | | | | | |
| Certificate | NL0013370976 | AEX 532.1TL OPENB | EUR | 2,6200 | 2,6440 | 2,6150 | 10502,0000 | 2 | 2,6390 | 4000 | | | | |
| Certificate | NL0013389695 | AEX 532.1TL OPENH | EUR | 2,7300 | 2,9300 | 2,7300 | 31760,0000 | 5 | 2,7600 | 11500 | | | | |
| Certificate | NL0013383706 | AEX 532.1TRLOPENH | EUR | 2,1700 | 2,1700 | 2,1700 | | | 2,1700 | | | | | |
| Certificate | NL0013371784 | AEX 532.48L OPENB | EUR | 2,2000 | 2,2500 | 2,1930 | 3900,0000 | 2 | 2,1930 | 1750 | | | | |
| Certificate | DE000CU1CE91 | AEX 532.5TL OPENZ | EUR | 2,1550 | 2,1550 | 2,1550 | | | 2,1550 | | | | | |
| Certificate | NL0013370984 | AEX 532.6TL OPENB | EUR | 2,5890 | 2,5890 | 2,5890 | | | 2,5890 | | | | | |
| Certificate | DE000CU1BZ71 | AEX 532.6TL OPENZ | EUR | 1,1250 | 1,1250 | 1,1250 | | | 1,1250 | | | | | |
| Certificate | NL0013391071 | AEX 532.6TRLOPENH | EUR | 2,1200 | 2,1200 | 2,1200 | | | 2,1200 | | | | | |
| Certificate | DE000VF3RCB9 | AEX 532.8TL OPENV | EUR | 2,7600 | 2,7600 | 2,7600 | | | 2,7600 | | | | | |
| Certificate | NL0013371206 | AEX 533.1TL OPENB | EUR | 2,5590 | 2,7500 | 2,4830 | 22204,2000 | 4 | 2,5420 | 8400 | | | | |
| Certificate | NL0013389687 | AEX 533.1TL OPENH | EUR | 2,6600 | 2,6600 | 2,6600 | | | 2,6600 | | | | | |
| Certificate | NL0013391063 | AEX 533.1TRLOPENH | EUR | 2,0800 | 2,0800 | 2,0700 | 832,0000 | 1 | 2,0700 | 400 | | | | |
| Certificate | NL0013371214 | AEX 533.6TL OPENB | EUR | 2,4920 | 2,4920 | 2,4920 | | | 2,4920 | | | | | |
| Certificate | NL0013391055 | AEX 533.6TRLOPENH | EUR | 2,0200 | 2,0200 | 2,0200 | | | 2,0200 | | | | | |
| Certificate | DE000VF3RCD5 | AEX 533.8TL OPENV | EUR | 2,6600 | 2,6600 | 2,6600 | | | 2,6600 | | | | | |
| Certificate | NL0013371222 | AEX 534.1TL OPENB | EUR | 2,5000 | 2,6010 | 2,4430 | 518,1800 | 2 | 2,4430 | 200 | | | | |
| Certificate | NL0013391048 | AEX 534.1TRLOPENH | EUR | 1,9700 | 1,9700 | 1,9700 | | | 1,9700 | | | | | |
| Certificate | NL0013371800 | AEX 534.48L OPENB | EUR | 1,9710 | 1,9830 | 1,9710 | 197,1000 | 1 | 1,9830 | 100 | | | | |
| Certificate | DE000CU1C7J1 | AEX 534.4TL OPENZ | EUR | 1,9680 | 1,9680 | 1,9680 | | | 1,9680 | | | | | |
| Certificate | NL0013371503 | AEX 534.5TL OPENB | EUR | 2,4000 | 2,4000 | 2,4000 | | | 2,4000 | | | | | |
| Certificate | NL0013391030 | AEX 534.6TRLOPENH | EUR | 1,9200 | 1,9200 | 1,9200 | | | 1,9200 | | | | | |
| Certificate | DE000VF3RCG8 | AEX 534.8TL OPENV | EUR | 2,5600 | 2,5600 | 2,5600 | | | 2,5600 | | | | | |
| Certificate | NL0013391022 | AEX 535.1TRLOPENH | EUR | 1,8700 | 1,8700 | 1,8700 | | | 1,8700 | | | | | |
| Certificate | NL0013371818 | AEX 535.48L OPENB | EUR | 1,8920 | 1,8920 | 1,8920 | | | 1,8920 | | | | | |
| Certificate | DE000CU1CFA4 | AEX 535.6TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013391014 | AEX 535.6TRLOPENH | EUR | 1,8300 | 1,9500 | 1,8200 | 1134,0000 | 2 | 1,8200 | 600 | | | | |
| Certificate | DE000VF3RGA2 | AEX 535.8TL OPENV | EUR | 2,4600 | 2,4600 | 2,4600 | | | 2,4600 | | | | | |
| Certificate | NL0013391006 | AEX 536.1TRLOPENH | EUR | 1,7800 | 1,7800 | 1,7800 | | | 1,7800 | | | | | |
| Certificate | NL0013371826 | AEX 536.48L OPENB | EUR | 1,8990 | 1,8990 | 1,7000 | 2781,9500 | 5 | 1,7900 | 1550 | | | | |
| Certificate | DE000CU1CFB2 | AEX 536.5TL OPENZ | EUR | 1,7600 | 1,7600 | 1,7600 | | | 1,7600 | | | | | |
| Certificate | NL0013392202 | AEX 536.5TRLOPENH | EUR | 1,7500 | 1,7500 | 1,7300 | 4499,2500 | 1 | 1,7300 | 2571 | | | | |
| Certificate | DE000VF3RGD6 | AEX 536.8TL OPENV | EUR | 2,3600 | 2,3600 | 2,3600 | | | 2,3600 | | | | | |
| Certificate | NL0013371842 | AEX 537.48L OPENB | EUR | 1,6590 | 1,6920 | 1,6540 | 3318,0000 | 1 | 1,6920 | 2000 | | | | |
| Certificate | NL0013392186 | AEX 537.5TRLOPENH | EUR | 1,6300 | 1,6300 | 1,6300 | | | 1,6300 | | | | | |
| Certificate | DE000CU1CD68 | AEX 537.6TL OPENZ | EUR | 0,9350 | 0,9710 | 0,8880 | 11128,7000 | 6 | 0,9400 | 11900 | | | | |
| Certificate | DE000VF3RGH7 | AEX 537.8TL OPENV | EUR | 2,2600 | 2,2600 | 2,2600 | | | 2,2600 | | | | | |
| Certificate | DE000VF30H21 | AEX 538.2TL OPENV | EUR | 2,1600 | 2,1600 | 2,1600 | | | 2,1600 | | | | | |
| Certificate | NL0013373103 | AEX 538.48L OPENB | EUR | 1,5620 | 1,7670 | 1,5620 | 37518,4000 | 6 | 1,5950 | 22900 | | | | |
| Certificate | DE000CU1CG32 | AEX 538.5TL OPENZ | EUR | 1,6200 | 1,6310 | 1,5180 | 10327,3000 | 8 | 1,5680 | 6600 | | | | |
| Certificate | NL0013394323 | AEX 538.5TRLOPENH | EUR | 1,5300 | 1,5300 | 1,5300 | | | 1,5300 | | | | | |
| Certificate | NL0013441090 | AEX 538.7TL OPENH | EUR | 1,9800 | 1,9800 | 1,9800 | | | 1,9800 | | | | | |
| Certificate | NL0013373111 | AEX 538.98L OPENB | EUR | 1,5450 | 1,5450 | 1,5450 | | | 1,5450 | | | | | |
| Certificate | DE000VF30H39 | AEX 539.2TL OPENV | EUR | 2,0700 | 2,0700 | 2,0700 | | | 2,0700 | | | | | |
| Certificate | NL0013373947 | AEX 539.48L OPENB | EUR | 1,5010 | 1,7010 | 1,4990 | 9726,0500 | 5 | 1,4990 | 6050 | | | | |
| Certificate | NL0013394307 | AEX 539.5TRLOPENH | EUR | 1,4400 | 1,4400 | 1,4400 | 864,0000 | 1 | 1,4400 | 600 | | | | |
| Certificate | NL0013441082 | AEX 539.7TL OPENH | EUR | 1,9000 | 1,9000 | 1,8800 | 950,0000 | 1 | 1,8800 | 500 | | | | |
| Certificate | NL0013373954 | AEX 539.98L OPENB | EUR | 1,4490 | 1,4490 | 1,4490 | | | 1,4490 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|-------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000VF30H47 | AEX 540.2TL OPENV | EUR | 1,9700 | 1,9700 | 1,9700 | | | 1,9700 | | | | | |
| Certificate | DE000CU1C817 | AEX 540.3TL OPENZ | EUR | 1,3830 | 1,3830 | 1,3830 | | | 1,3830 | | | | | |
| Certificate | NL0013373962 | AEX 540.48L OPENB | EUR | 1,3810 | 1,6000 | 1,3330 | 45749,0000 | 3 | 1,3980 | 33200 | | | | |
| Certificate | NL0013437296 | AEX 540.5TL OPENH | EUR | 1,8200 | 2,0300 | 1,8000 | 17047,0000 | 3 | 1,8000 | 8900 | | | | |
| Certificate | NL0013394281 | AEX 540.5TRLOPENH | EUR | 1,3900 | 1,5600 | 1,3200 | 6763,4000 | 6 | 1,3400 | 4600 | | | | |
| Certificate | NL0013373970 | AEX 540.98L OPENB | EUR | 1,3550 | 1,3800 | 1,3450 | 206,1300 | 2 | 1,3480 | 150 | | | | |
| Certificate | NL0013393085 | AEX 541.1TL OPENH | EUR | 1,8700 | 1,8700 | 1,8700 | | | 1,8700 | | | | | |
| Certificate | DE000VF30H54 | AEX 541.2TL OPENV | EUR | 1,8700 | 1,8700 | 1,8700 | | | 1,8700 | | | | | |
| Certificate | NL0013372345 | AEX 541.5TL OPENB | EUR | 1,6980 | 1,7080 | 1,5980 | 9921,0000 | 3 | 1,7080 | 6000 | | | | |
| Certificate | NL0013437288 | AEX 541.5TL OPENH | EUR | 1,7000 | 1,7000 | 1,7000 | | | 1,7000 | | | | | |
| Certificate | NL0013394265 | AEX 541.5TRLOPENH | EUR | 1,4200 | 1,4200 | 1,2400 | 1393,2000 | 3 | 1,2400 | 1060 | | | | |
| Certificate | NL0013373996 | AEX 541.98L OPENB | EUR | 1,2200 | 1,4400 | 1,2200 | 51785,5000 | 7 | 1,2380 | 36600 | | | | |
| Certificate | NL0013393077 | AEX 542.1TL OPENH | EUR | 1,7700 | 1,7700 | 1,7700 | | | 1,7700 | | | | | |
| Certificate | DE000CU1CJW0 | AEX 542.1TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VF30NE2 | AEX 542.2TL OPENV | EUR | 1,7800 | 1,7800 | 1,7800 | | | 1,7800 | | | | | |
| Certificate | NL0013374689 | AEX 542.38L OPENB | EUR | 1,1940 | 1,4190 | 1,0520 | 85384,5900 | 67 | 1,1920 | 69604 | | | | |
| Certificate | DE000CU1CJX8 | AEX 542.4TL OPENZ | EUR | 1,1600 | 1,3990 | 1,1600 | 7086,8100 | 7 | 1,1750 | 5620 | | | | |
| Certificate | NL0013396781 | AEX 542.5TRLOPENH | EUR | 1,2000 | 1,2500 | 1,1400 | 9254,0000 | 4 | 1,1400 | 7520 | | | | |
| Certificate | DE000CU1C9L3 | AEX 542.6TL OPENZ | EUR | 0,6850 | 0,6850 | 0,6850 | | | 0,6850 | | | | | |
| Certificate | NL0013361504 | AEX 542.78L OPENB | EUR | 1,1150 | 1,3800 | 1,0900 | 96444,2000 | 10 | 1,1530 | 73700 | | | | |
| Certificate | NL0013444672 | AEX 542.9TL OPENH | EUR | 1,5600 | 1,5600 | 1,5600 | | | 1,5600 | | | | | |
| Certificate | DE000VF30NF9 | AEX 543.2TL OPENV | EUR | 1,6800 | 1,6800 | 1,6800 | | | 1,6800 | | | | | |
| Certificate | NL0013444904 | AEX 543.3TRLOPENH | EUR | 1,0600 | 1,0600 | 1,0600 | | | 1,0600 | | | | | |
| Certificate | NL0013444664 | AEX 543.4TL OPENH | EUR | 1,5100 | 1,5100 | 1,5100 | | | 1,5100 | | | | | |
| Certificate | NL0013361512 | AEX 543.78L OPENB | EUR | 1,2100 | 1,2100 | 1,0500 | 1289,2000 | 3 | 1,0630 | 1100 | | | | |
| Certificate | NL0013360662 | AEX 543.7TL OPENB | EUR | 1,4930 | 1,7090 | 1,4190 | 20196,8700 | 12 | 1,4860 | 12614 | | | | |
| Certificate | NL0013444896 | AEX 543.8TRLOPENH | EUR | 1,0100 | 1,0100 | 1,0100 | | | 1,0100 | | | | | |
| Certificate | NL0013443922 | AEX 543.9TL OPENH | EUR | 1,5500 | 1,5800 | 1,4600 | 3062,5000 | 3 | 1,4600 | 2000 | | | | |
| Certificate | DE000VF5H235 | AEX 543.9TL OPENV | EUR | 1,2500 | 1,2750 | 1,0800 | 1261,0000 | 3 | 1,1000 | 1050 | | | | |
| Certificate | NL0013361520 | AEX 544.28L OPENB | EUR | 1,0130 | 1,0130 | 1,0130 | | | 1,0130 | | | | | |
| Certificate | NL0013360795 | AEX 544.2TL OPENB | EUR | 1,6120 | 1,6120 | 1,4390 | 2692,0400 | 1 | 1,4390 | 1670 | | | | |
| Certificate | DE000VF30NH5 | AEX 544.2TL OPENV | EUR | 1,5800 | 1,5800 | 1,5800 | | | 1,5800 | | | | | |
| Certificate | NL0013444888 | AEX 544.3TRLOPENH | EUR | 0,9700 | 0,9700 | 0,9700 | | | 0,9700 | | | | | |
| Certificate | NL0013444656 | AEX 544.4TL OPENH | EUR | 1,4100 | 1,4100 | 1,4100 | | | 1,4100 | | | | | |
| Certificate | NL0013361538 | AEX 544.78L OPENB | EUR | 0,9500 | 1,1800 | 0,7960 | 15792,1600 | 11 | 0,9630 | 14175 | | | | |
| Certificate | NL0013360803 | AEX 544.7TL OPENB | EUR | 1,3600 | 1,5140 | 1,3600 | 22750,0000 | 5 | 1,3900 | 16500 | | | | |
| Certificate | NL0013444870 | AEX 544.8TRLOPENH | EUR | 1,0400 | 1,0400 | 0,9200 | 780,0000 | 1 | 0,9200 | 750 | | | | |
| Certificate | NL0013444649 | AEX 544.9TL OPENH | EUR | 1,3600 | 1,3600 | 1,3600 | | | 1,3600 | | | | | |
| Certificate | DE000VF5H243 | AEX 544.9TL OPENV | EUR | 1,0000 | 1,0000 | 1,0000 | | | 1,0000 | | | | | |
| Certificate | DE000VF4HTH9 | AEX 545.2TL OPENV | EUR | 1,4900 | 1,4900 | 1,4900 | | | 1,4900 | | | | | |
| Certificate | NL0013444862 | AEX 545.3TRLOPENH | EUR | 0,7800 | 1,0400 | 0,7800 | 42684,0000 | 19 | 0,8700 | 49200 | | | | |
| Certificate | NL0013444631 | AEX 545.4TL OPENH | EUR | 1,3000 | 1,3100 | 1,2400 | 8014,0000 | 3 | 1,3100 | 6280 | | | | |
| Certificate | NL0013361900 | AEX 545.78L OPENB | EUR | 0,8460 | 0,8460 | 0,8460 | | | 0,8460 | | | | | |
| Certificate | NL0013361181 | AEX 545.7TL OPENB | EUR | 1,5280 | 1,5280 | 1,2980 | 916,8000 | 1 | 1,2980 | 600 | | | | |
| Certificate | DE000VF5TOP1 | AEX 545.9TL OPENV | EUR | 0,7100 | 0,9150 | 0,7050 | 13508,6400 | 14 | 0,7600 | 17040 | | | | |
| Certificate | DE000VF5H219 | AEX 545.9TL OPENV | EUR | 0,8500 | 1,0900 | 0,8100 | 87998,9800 | 48 | 0,8800 | 100645 | | | | |
| Certificate | DE000CU1CQR5 | AEX 545.9TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013361918 | AEX 546.28L OPENB | EUR | 0,7960 | 0,7960 | 0,7960 | | | 0,7960 | | | | | |
| Certificate | DE000VF4HTM9 | AEX 546.2TL OPENV | EUR | 1,3900 | 1,3900 | 1,3900 | | | 1,3900 | | | | | |
| Certificate | NL0013445562 | AEX 546.4TL OPENH | EUR | 1,2200 | 1,2200 | 1,2200 | 122,0000 | 1 | 1,2200 | 100 | | | | |
| Certificate | NL0013361926 | AEX 546.78L OPENB | EUR | 0,7700 | 0,9120 | 0,6720 | 33559,8100 | 7 | 0,7460 | 42510 | | | | |
| Certificate | NL0013361199 | AEX 546.7TL OPENB | EUR | 1,1760 | 1,3700 | 1,1600 | 21456,8000 | 9 | 1,1990 | 16800 | | | | |
| Certificate | DE000VF5TOL0 | AEX 546.9TL OPENV | EUR | 0,7900 | 0,8400 | 0,6700 | 2037,5000 | 2 | 0,6700 | 2500 | | | | |
| Certificate | DE000VF5H3B9 | AEX 546.9TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VF4HTP2 | AEX 547.2TL OPENV | EUR | 1,2900 | 1,2900 | 1,2900 | | | 1,2900 | | | | | |
| Certificate | NL0013445554 | AEX 547.4TL OPENH | EUR | 1,1200 | 1,1200 | 1,1200 | | | 1,1200 | | | | | |
| Certificate | DE000VF5H284 | AEX 547.5TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CU1C9M1 | AEX 547.6TL OPENZ | EUR | 0,4850 | 0,5770 | 0,4500 | 50944,6800 | 34 | 0,4860 | 99474 | | | | |
| Certificate | NL0013361207 | AEX 547.7TL OPENB | EUR | 1,2400 | 1,3180 | 1,1000 | 8177,0000 | 2 | 1,1000 | 6500 | | | | |
| Certificate | DE000VF5TZ55 | AEX 547.9TL OPENV | EUR | 0,8000 | 0,8000 | 0,5400 | 1141,5600 | 3 | 0,5900 | 1522 | | | | |
| Certificate | DE000VF4HT89 | AEX 548.2TL OPENV | EUR | 1,1800 | 1,1900 | 1,0650 | 1846,0000 | 3 | 1,1900 | 1600 | | | | |
| Certificate | NL0013445547 | AEX 548.4TL OPENH | EUR | 1,0400 | 1,0400 | 1,0000 | 4120,0000 | 2 | 1,0200 | 4000 | | | | |
| Certificate | DE000VF5H3A1 | AEX 548.5TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0013361215 | AEX 548.7TL OPENB | EUR | 0,9530 | 1,1940 | 0,9430 | 67191,2300 | 15 | 1,0010 | 66870 | | | | |
| Certificate | DE000VF5TZU1 | AEX 548.9TL OPENV | EUR | 0,4550 | 0,6900 | 0,3400 | 106433,8100 | 85 | 0,4700 | 206029 | | | | |
| Certificate | NL0013445539 | AEX 549.4TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013361223 | AEX 549.7TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VF5TOK2 | AEX 549.9TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0013361231 | AEX 550.2TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013445521 | AEX 550.5TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VF5TZQ9 | AEX 550.5TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0013359722 | AEX 550.6TS OPENB | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0013361249 | AEX 550.7TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VF5T1T1 | AEX 550.9TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0013443468 | AEX 551.1TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013361751 | AEX 551.2TL OPENB | EUR | 0,7610 | 0,8350 | 0,6620 | 57740,5800 | 6 | 0,7340 | 79030 | | | | |
| Certificate | NL0013359714 | AEX 551.5TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013443484 | AEX 551.5TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VF5H0P5 | AEX 551.5TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VF5T2R7 | AEX 551.5TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0013359730 | AEX 551.6TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013443450 | AEX 551.6TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013361769 | AEX 551.7TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VF5T1R5 | AEX 551.9TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0013443443 | AEX 552.1TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013358997 | AEX 552.5TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VF5H003 | AEX 552.5TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0013443435 | AEX 552.6TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VF5T1S3 | AEX 552.9TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0013443427 | AEX 553.1TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013359011 | AEX 553.5TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013442262 | AEX 553.5TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VF5H2K7 | AEX 553.5TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CU1CWH4 | AEX 553.8TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VF5T1W5 | AEX 553.9TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0013443419 | AEX 554.1TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CU1C6F1 | AEX 554.4TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013359029 | AEX 554.5TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013442254 | AEX 554.5TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013360092 | AEX 554.68S OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VF5T115 | AEX 554.9TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0013360100 | AEX 555.18S OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013443401 | AEX 555.1TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013359037 | AEX 555.5TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013442247 | AEX 555.5TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VF5HW91 | AEX 555.5TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0013360118 | AEX 555.68S OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013442544 | AEX 555.6TRSOPEH | EUR | | | | | | | | | | | |
| Certificate | DE000VF5T107 | AEX 555.9TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0013443393 | AEX 556.1TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013442528 | AEX 556.5TRSOPEH | EUR | | | | | | | | | | | |
| Certificate | NL0013359045 | AEX 556.5TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013442239 | AEX 556.5TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013360126 | AEX 556.68S OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013357767 | AEX 557.1TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013443385 | AEX 557.1TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CU1DAW7 | AEX 557.2TS OPENZ | EUR | 0,4480 | 0,4480 | 0,4480 | | | 0,4480 | | | | | |
| Certificate | DE000VF5T1N4 | AEX 557.4TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0013442502 | AEX 557.5TRSOPEH | EUR | | | | | | | | | | | |
| Certificate | NL0013442221 | AEX 557.5TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VF5HVP5 | AEX 557.5TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0013360134 | AEX 557.68S OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013357775 | AEX 557.6TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013359375 | AEX 558.18S OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013357783 | AEX 558.1TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013443377 | AEX 558.1TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VF5T1P9 | AEX 558.4TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0013444623 | AEX 558.5TS OPENH | EUR | 0,9500 | 1,1200 | 0,9500 | 487,5000 | 2 | 1,1200 | 500 | | | | |
| Certificate | DE000VF5HV59 | AEX 558.5TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CU1C6V8 | AEX 558.5TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013359383 | AEX 558.68S OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CU1C6W6 | AEX 558.7TS OPENZ | EUR | 0,6800 | 0,7980 | 0,4630 | 69446,8800 | 74 | 0,6620 | 110664 | | | | |
| Certificate | NL0013359391 | AEX 559.18S OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013357791 | AEX 559.1TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013441074 | AEX 559.1TS OPENH | EUR | 1,1800 | 1,1800 | 1,1800 | | | 1,1800 | | | | | |
| Certificate | NL0013441983 | AEX 559.5TRSOPEH | EUR | 0,7700 | 0,7700 | 0,6000 | 1425,0000 | 5 | 0,7400 | 1950 | | | | |
| Certificate | NL0013441181 | AEX 559.5TS OPENH | EUR | 1,2200 | 1,2200 | 1,2200 | | | 1,2200 | | | | | |
| Certificate | DE000VF5HVU5 | AEX 559.5TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0013441066 | AEX 559.6TS OPENH | EUR | 1,2400 | 1,2400 | 1,2200 | 1230,0000 | 2 | 1,2300 | 1000 | | | | |
| Certificate | NL0013359409 | AEX 559.98S OPENB | EUR | 0,7580 | 0,9200 | 0,5220 | 73755,3700 | 31 | 0,7500 | 104065 | | | | |
| Certificate | NL0013357809 | AEX 560.1TS OPENB | EUR | 1,2560 | 1,2900 | 1,0850 | 52172,3100 | 12 | 1,2280 | 42603 | | | | |
| Certificate | NL0013441058 | AEX 560.1TS OPENH | EUR | 1,2800 | 1,2800 | 1,2800 | | | 1,2800 | | | | | |
| Certificate | DE000CV8B383 | AEX 560.4TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013441967 | AEX 560.5TRSOPEH | EUR | 0,8500 | 0,8500 | 0,8300 | 340,0000 | 1 | 0,8300 | 400 | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000VF5HVQ3 | AEX 560.5TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0013441041 | AEX 560.6TS OPENH | EUR | 1,3300 | 1,3300 | 1,3300 | | | 1,3300 | | | | | |
| Certificate | NL0013440522 | AEX 560.8TS OPENH | EUR | 1,3500 | 1,3500 | 1,3500 | | | 1,3500 | | | | | |
| Certificate | NL0013359417 | AEX 560.9BS OPENB | EUR | 0,8980 | 0,8980 | 0,6370 | 16852,3500 | 11 | 0,8500 | 24304 | | | | |
| Certificate | DE000CV8AGX2 | AEX 561.1TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013357817 | AEX 561.1TS OPENB | EUR | 1,3420 | 1,3990 | 1,3290 | 27400,0000 | 3 | 1,3290 | 20000 | | | | |
| Certificate | DE000CU1C6X4 | AEX 561.1TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013441942 | AEX 561.5TRSOPENH | EUR | 0,8000 | 0,9300 | 0,8000 | 800,0000 | 1 | 0,9300 | 1000 | | | | |
| Certificate | DE000VF5HVR1 | AEX 561.5TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0013441033 | AEX 561.6TS OPENH | EUR | 1,4300 | 1,4300 | 1,4300 | | | 1,4300 | | | | | |
| Certificate | DE000CV8B375 | AEX 561.8TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013359425 | AEX 561.9BS OPENB | EUR | 0,9430 | 0,9980 | 0,8480 | 1351,0700 | 6 | 0,9500 | 1465 | | | | |
| Certificate | DE000CU1C452 | AEX 561.9TS OPENZ | EUR | 0,5800 | 0,6430 | 0,5450 | 12999,5000 | 9 | 0,6150 | 22000 | | | | |
| Certificate | NL0013357825 | AEX 562.1TS OPENB | EUR | 1,3980 | 1,5020 | 1,3980 | 16744,5000 | 4 | 1,4300 | 11600 | | | | |
| Certificate | NL0013441025 | AEX 562.1TS OPENH | EUR | 1,4800 | 1,4800 | 1,4800 | | | 1,4800 | | | | | |
| Certificate | NL0013440514 | AEX 562.3TS OPENH | EUR | 1,5000 | 1,5000 | 1,5000 | | | 1,5000 | | | | | |
| Certificate | NL0013441926 | AEX 562.5TRSOPENH | EUR | 1,0500 | 1,0500 | 0,9800 | 4620,0000 | 2 | 1,0200 | 4600 | | | | |
| Certificate | DE000VF5HVT7 | AEX 562.5TS OPENV | EUR | 0,8200 | 0,8600 | 0,4800 | 21226,4600 | 25 | 0,7100 | 32453 | | | | |
| Certificate | DE000CU1C5W8 | AEX 562.6TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013359433 | AEX 562.9BS OPENB | EUR | 1,0010 | 1,0530 | 1,0010 | 539,5800 | 3 | 1,0500 | 525 | | | | |
| Certificate | NL0013357833 | AEX 563.1TS OPENB | EUR | 1,5210 | 1,5310 | 1,5210 | 152,1000 | 1 | 1,5310 | 100 | | | | |
| Certificate | NL0013441017 | AEX 563.1TS OPENH | EUR | 1,5800 | 1,5800 | 1,5800 | | | 1,5800 | | | | | |
| Certificate | NL0013437189 | AEX 563.2TS OPENH | EUR | 1,5900 | 1,5900 | 1,5900 | | | 1,5900 | | | | | |
| Certificate | NL0013358070 | AEX 563.3BS OPENB | EUR | 1,1380 | 1,2000 | 0,9360 | 90309,0000 | 48 | 1,1050 | 84250 | | | | |
| Certificate | NL0013441900 | AEX 563.5TRSOPENH | EUR | 1,0900 | 1,1700 | 1,0200 | 262,1000 | 3 | 1,1200 | 240 | | | | |
| Certificate | DE000VF5HVV1 | AEX 563.5TS OPENV | EUR | 0,8800 | 0,9750 | 0,6000 | 2573,0000 | 3 | 0,8300 | 2700 | | | | |
| Certificate | NL0013357080 | AEX 563.7TS OPENB | EUR | 1,6660 | 1,6660 | 1,5790 | 45788,5000 | 5 | 1,5890 | 28500 | | | | |
| Certificate | NL0013437171 | AEX 563.7TS OPENH | EUR | 1,6400 | 1,6400 | 1,6400 | | | 1,6400 | | | | | |
| Certificate | DE000CU1C4U5 | AEX 563.7TS OPENZ | EUR | 1,1850 | 1,2130 | 1,0020 | 21806,8000 | 23 | 1,1550 | 19400 | | | | |
| Certificate | NL0013358088 | AEX 563.8BS OPENB | EUR | 1,0490 | 1,1580 | 1,0490 | 14902,6200 | 2 | 1,1550 | 13554 | | | | |
| Certificate | NL0013441421 | AEX 563.9TRSOPENH | EUR | 1,0000 | 1,1600 | 1,0000 | 1600,0000 | 1 | 1,1600 | 1600 | | | | |
| Certificate | NL0013437163 | AEX 564.2TS OPENH | EUR | 1,6900 | 1,6900 | 1,6900 | | | 1,6900 | | | | | |
| Certificate | NL0013441413 | AEX 564.4TRSOPENH | EUR | 1,2100 | 1,2100 | 1,2100 | | | 1,2100 | | | | | |
| Certificate | NL0013440787 | AEX 564.5TRSOPENH | EUR | 1,2200 | 1,2200 | 1,2200 | | | 1,2200 | | | | | |
| Certificate | DE000VF5HVV3 | AEX 564.5TS OPENV | EUR | 0,9400 | 1,0150 | 0,7800 | 5011,5000 | 8 | 0,9300 | 5430 | | | | |
| Certificate | NL0013357098 | AEX 564.7TS OPENB | EUR | 1,6900 | 1,6900 | 1,6900 | | | 1,6900 | | | | | |
| Certificate | NL0013437155 | AEX 564.7TS OPENH | EUR | 1,7400 | 1,7400 | 1,7400 | | | 1,7400 | | | | | |
| Certificate | NL0013358096 | AEX 564.8BS OPENB | EUR | 1,2550 | 1,2550 | 1,2550 | | | 1,2550 | | | | | |
| Certificate | NL0013441405 | AEX 564.9TRSOPENH | EUR | 1,2600 | 1,2600 | 1,2600 | | | 1,2600 | | | | | |
| Certificate | NL0013439813 | AEX 565.1TRSOPENH | EUR | 1,2800 | 1,2800 | 1,2800 | | | 1,2800 | | | | | |
| Certificate | NL0013437148 | AEX 565.2TS OPENH | EUR | 1,7900 | 1,7900 | 1,7900 | | | 1,7900 | | | | | |
| Certificate | DE000VF5BUN5 | AEX 565.5TS OPENV | EUR | 0,8500 | 1,0200 | 0,8500 | 558,0000 | 2 | 1,0200 | 600 | | | | |
| Certificate | NL0013439805 | AEX 565.6TRSOPENH | EUR | 1,3300 | 1,3300 | 1,3300 | | | 1,3300 | | | | | |
| Certificate | NL0013357106 | AEX 565.7TS OPENB | EUR | 1,7910 | 1,7910 | 1,7910 | | | 1,7910 | | | | | |
| Certificate | NL0013437130 | AEX 565.7TS OPENH | EUR | 1,8400 | 1,8400 | 1,8400 | | | 1,8400 | | | | | |
| Certificate | DE000CU1C4V3 | AEX 565.7TS OPENZ | EUR | 1,3460 | 1,3460 | 1,3460 | | | 1,3460 | | | | | |
| Certificate | NL0013358104 | AEX 565.8BS OPENB | EUR | 1,4030 | 1,4030 | 1,2000 | 4031,2500 | 3 | 1,3550 | 3000 | | | | |
| Certificate | NL0013439797 | AEX 566.1TRSOPENH | EUR | 1,3700 | 1,3700 | 1,3700 | 2740,0000 | 1 | 1,3700 | 2000 | | | | |
| Certificate | NL0013437122 | AEX 566.2TS OPENH | EUR | 1,8200 | 1,9800 | 1,8200 | 15348,7500 | 7 | 1,8900 | 8010 | | | | |
| Certificate | NL0013357486 | AEX 566.5BS OPENB | EUR | 1,2790 | 1,4720 | 1,2590 | 19193,7900 | 8 | 1,4190 | 13200 | | | | |
| Certificate | DE000VF5BSX8 | AEX 566.5TS OPENV | EUR | 1,1100 | 1,1100 | 1,1100 | | | 1,1100 | | | | | |
| Certificate | NL0013439789 | AEX 566.6TRSOPENH | EUR | 1,4300 | 1,4300 | 1,4300 | | | 1,4300 | | | | | |
| Certificate | NL0013357114 | AEX 566.7TS OPENB | EUR | 1,8920 | 1,8920 | 1,8920 | | | 1,8920 | | | | | |
| Certificate | NL0013437114 | AEX 566.7TS OPENH | EUR | 1,9400 | 1,9400 | 1,9400 | | | 1,9400 | | | | | |
| Certificate | DE000CU1C304 | AEX 566.9TS OPENZ | EUR | 0,8180 | 0,8310 | 0,7560 | 31870,0000 | 8 | 0,8140 | 40000 | | | | |
| Certificate | NL0013439771 | AEX 567.1TRSOPENH | EUR | 1,3800 | 1,4800 | 1,3800 | 1144,0000 | 2 | 1,4800 | 800 | | | | |
| Certificate | NL0013437106 | AEX 567.2TS OPENH | EUR | 2,0600 | 2,0600 | 1,9900 | 2060,0000 | 1 | 1,9900 | 1000 | | | | |
| Certificate | NL0013357502 | AEX 567.5BS OPENB | EUR | 1,5180 | 1,5180 | 1,5180 | | | 1,5180 | | | | | |
| Certificate | DE000VF5BSZ3 | AEX 567.5TS OPENV | EUR | 1,2100 | 1,2100 | 1,2100 | | | 1,2100 | | | | | |
| Certificate | DE000CE6F9W6 | AEX 567.5TS OPENZ | EUR | 1,5000 | 1,5290 | 1,5000 | 67,5000 | 1 | 1,5290 | 45 | | | | |
| Certificate | NL0013357122 | AEX 567.7TS OPENB | EUR | 1,9560 | 2,0400 | 1,9560 | 7992,0000 | 2 | 1,9930 | 4000 | | | | |
| Certificate | NL0013437098 | AEX 567.7TS OPENH | EUR | 2,0500 | 2,0500 | 2,0500 | | | 2,0500 | | | | | |
| Certificate | NL0013398027 | AEX 567.8TRSOPENH | EUR | 1,3700 | 1,5500 | 1,3700 | 7638,5000 | 3 | 1,5300 | 5175 | | | | |
| Certificate | NL0013371891 | AEX 567.9BS OPENB | EUR | 1,5630 | 1,5630 | 1,5630 | | | 1,5630 | | | | | |
| Certificate | NL0012903678 | AEX 568.3TS OPENH | EUR | 2,2500 | 2,2500 | 2,2500 | | | 2,2500 | | | | | |
| Certificate | NL0012903959 | AEX 568.4TRSOPENH | EUR | 1,5800 | 1,7400 | 1,4400 | 9404,2800 | 9 | 1,5900 | 6087 | | | | |
| Certificate | DE000VF5BS02 | AEX 568.5TS OPENV | EUR | 1,3000 | 1,3000 | 1,3000 | | | 1,3000 | | | | | |
| Certificate | NL0013357130 | AEX 568.7TS OPENB | EUR | 2,0940 | 2,0940 | 2,0940 | | | 2,0940 | | | | | |
| Certificate | NL0013437080 | AEX 569.2TS OPENH | EUR | 2,2000 | 2,2000 | 2,2000 | | | 2,2000 | | | | | |
| Certificate | NL0013372451 | AEX 569.5TS OPENB | EUR | 2,2080 | 2,2320 | 2,1780 | 4901,6000 | 3 | 2,1780 | 2200 | | | | |
| Certificate | DE000VF5BS28 | AEX 569.5TS OPENV | EUR | 1,4000 | 1,4000 | 1,4000 | | | 1,4000 | | | | | |
| Certificate | NL0013237753 | AEX 569.6TRSOPENH | 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 | DE000CU1DAB1 | AEX 569.7TS OPENZ | EUR | 1,7420 | 1,7420 | 1,7420 | | | 1,7420 | | | | | |
| Certificate | NL0012200539 | AEX 569.9TRSOPENH | EUR | 1,7500 | 1,7500 | 1,7500 | | | 1,7500 | | | | | |
| Certificate | NL0012924930 | AEX 569.9TS OPENH | EUR | 2,4100 | 2,4100 | 2,4100 | | | 2,4100 | | | | | |
| Certificate | NL0013376429 | AEX 570.1BS OPENB | EUR | 1,8010 | 1,8400 | 1,5800 | 30430,9500 | 15 | | 17285 | | | | |
| Certificate | NL0012557532 | AEX 570.1TS OPENH | EUR | 2,4300 | 2,4300 | 2,4300 | | | 2,4300 | | | | | |
| Certificate | DE000CU1CFC0 | AEX 570.1TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013376213 | AEX 570.5TS OPENB | EUR | 2,3420 | 2,3420 | 2,2800 | 1873,6000 | 1 | 2,2800 | 800 | | | | |
| Certificate | DE000VF5BS10 | AEX 570.5TS OPENV | EUR | 1,5000 | 1,5000 | 1,5000 | | | 1,5000 | | | | | |
| Certificate | NL0013425846 | AEX 570.7TRSOPENH | EUR | 1,8200 | 1,8200 | 1,8200 | | | 1,8200 | | | | | |
| Certificate | NL0013437072 | AEX 570.7TS OPENH | EUR | 2,3500 | 2,3500 | 2,3500 | | | 2,3500 | | | | | |
| Certificate | NL0012903942 | AEX 571.3TRSOPENH | EUR | 1,8800 | 1,8800 | 1,8800 | | | 1,8800 | | | | | |
| Certificate | NL0012903660 | AEX 571.3TS OPENH | EUR | 2,5500 | 2,5500 | 2,5500 | | | 2,5500 | | | | | |
| Certificate | NL0013372469 | AEX 571.5TS OPENB | EUR | 2,3770 | 2,3770 | 2,3770 | | | 2,3770 | | | | | |
| Certificate | DE000CU1C3H4 | AEX 571.8TS OPENZ | EUR | 1,9480 | 1,9480 | 1,9480 | | | 1,9480 | | | | | |
| Certificate | DE000CV4YU58 | AEX 571.9TS OPENZ | EUR | 1,0790 | 1,0790 | 1,0790 | | | 1,0790 | | | | | |
| Certificate | NL0013425838 | AEX 572.2TRSOPENH | EUR | 1,9700 | 1,9700 | 1,9700 | | | 1,9700 | | | | | |
| Certificate | NL0013427693 | AEX 572.4TS OPENH | EUR | 2,6700 | 2,6700 | 2,6700 | | | 2,6700 | | | | | |
| Certificate | NL0013376221 | AEX 572.5TS OPENB | EUR | 2,4820 | 2,4820 | 2,4820 | | | 2,4820 | | | | | |
| Certificate | NL0013371909 | AEX 572.9BS OPENB | EUR | 2,0340 | 2,0640 | 1,8870 | 6682,1000 | 5 | 2,0610 | 3400 | | | | |
| Certificate | NL0012849517 | AEX 572.9TRSOPENH | EUR | 2,0500 | 2,0500 | 2,0500 | | | 2,0500 | | | | | |
| Certificate | NL0012548663 | AEX 573.2TRSOPENH | EUR | 2,0700 | 2,0700 | 2,0700 | | | 2,0700 | | | | | |
| Certificate | NL0012560767 | AEX 573.3TS OPENH | EUR | 2,7500 | 2,7500 | 2,7500 | | | 2,7500 | | | | | |
| Certificate | NL0013372477 | AEX 573.5TS OPENB | EUR | 2,5770 | 2,5880 | 2,5720 | 51908,8000 | 3 | 2,5760 | 20100 | | | | |
| Certificate | NL0013238405 | AEX 573.9TS OPENH | EUR | 2,8200 | 2,8200 | 2,8200 | | | 2,8200 | | | | | |
| Certificate | NL0013426794 | AEX 574.1TRSOPENH | EUR | 2,1600 | 2,1600 | 2,1600 | | | 2,1600 | | | | | |
| Certificate | NL0013433337 | AEX 574.5TS OPENH | EUR | 2,7400 | 2,7400 | 2,7400 | | | 2,7400 | | | | | |
| Certificate | NL0013426786 | AEX 574.6TRSOPENH | EUR | 2,2100 | 2,2100 | 2,2100 | | | 2,2100 | | | | | |
| Certificate | NL0013292055 | AEX 574.7TS OPENB | EUR | 2,6490 | 2,7030 | 2,6490 | 662,2500 | 1 | 2,7030 | 250 | | | | |
| Certificate | DE000CU1C0B3 | AEX 574.8TS OPENZ | EUR | 2,2390 | 2,2390 | 2,2390 | | | 2,2390 | | | | | |
| Certificate | NL0013376437 | AEX 575.1BS OPENB | EUR | 2,3100 | 2,3350 | 2,0640 | 36715,0600 | 21 | 2,2670 | 17225 | | | | |
| Certificate | NL0013244825 | AEX 575.2TRSOPENH | EUR | 2,2700 | 2,2700 | 2,2700 | | | 2,2700 | | | | | |
| Certificate | NL0012200141 | AEX 575.4TS OPENH | EUR | 2,9700 | 2,9700 | 2,9700 | | | 2,9700 | | | | | |
| Certificate | DE000CU1CYW9 | AEX 575.5TS OPENZ | EUR | 2,3090 | 2,3090 | 2,3090 | | | 2,3090 | | | | | |
| Certificate | DE000CE6F929 | AEX 575.7TS OPENZ | EUR | 2,3010 | 2,3740 | 2,1290 | 28512,3000 | 8 | 2,3270 | 12700 | | | | |
| Certificate | NL0013241458 | AEX 576.2TRSOPENH | EUR | 2,3700 | 2,3700 | 2,3700 | | | 2,3700 | | | | | |
| Certificate | NL0012903652 | AEX 576.2TS OPENH | EUR | 3,0500 | 3,0500 | 3,0500 | | | 3,0500 | | | | | |
| Certificate | NL0013240369 | AEX 576.4TRSOPENH | EUR | 2,3900 | 2,3900 | 2,3900 | | | 2,3900 | | | | | |
| Certificate | NL0013376239 | AEX 576.8TS OPENB | EUR | 2,9600 | 2,9700 | 2,9150 | 2960,0000 | 1 | 2,9150 | 1000 | | | | |
| Certificate | NL0013238397 | AEX 576.9TS OPENH | EUR | 3,1200 | 3,1200 | 3,1200 | | | 3,1200 | | | | | |
| Certificate | DE000CV4YU66 | AEX 576.9TS OPENZ | EUR | 1,2780 | 1,2780 | 1,2780 | | | 1,2780 | | | | | |
| Certificate | NL0012203913 | AEX 577.1TRSOPENH | EUR | 2,4800 | 2,6100 | 2,2400 | 77283,8700 | 174 | 2,4600 | 31895 | | | | |
| Certificate | NL0013430150 | AEX 577.8TRSOPENH | EUR | 2,3300 | 2,5200 | 2,3300 | 3998,2800 | 1 | 2,5200 | 1716 | | | | |
| Certificate | DE000CU1CG40 | AEX 577.8TS OPENZ | EUR | 2,5410 | 2,5410 | 2,5410 | | | 2,5410 | | | | | |
| Certificate | NL0013371917 | AEX 577.9BS OPENB | EUR | 2,5590 | 2,5590 | 2,5590 | | | 2,5590 | | | | | |
| Certificate | NL001259116 | AEX 577.9TS OPENH | EUR | 3,2200 | 3,2200 | 3,2200 | | | 3,2200 | | | | | |
| Certificate | DE000CU1C007 | AEX 578.2TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012904643 | AEX 578.3TRSOPENH | EUR | 2,5800 | 2,5800 | 2,5800 | | | 2,5800 | | | | | |
| Certificate | NL0013356025 | AEX 578.4BS OPENB | EUR | 2,4990 | 2,6140 | 2,4990 | 1249,5000 | 1 | 2,6140 | 500 | | | | |
| Certificate | NL0013433329 | AEX 578.5TS OPENH | EUR | 3,1400 | 3,1400 | 3,1400 | | | 3,1400 | | | | | |
| Certificate | NL0013376247 | AEX 578.8TS OPENB | EUR | 3,1490 | 3,1780 | 2,8940 | 9805,2400 | 6 | 3,1160 | 3174 | | | | |
| Certificate | NL0012903645 | AEX 579.1TS OPENH | EUR | 3,3500 | 3,3500 | 3,3500 | | | 3,3500 | | | | | |
| Certificate | NL0012904635 | AEX 579.3TRSOPENH | EUR | 2,6700 | 2,6700 | 2,6700 | | | 2,6700 | | | | | |
| Certificate | DE000CE6CST6 | AEX 579.5TS OPENZ | EUR | 2,7110 | 2,7110 | 2,7110 | | | 2,7110 | | | | | |
| Certificate | NL0013393051 | AEX 579.8TS OPENH | EUR | 3,4200 | 3,4200 | 3,4200 | | | 3,4200 | | | | | |
| Certificate | NL0013241730 | AEX 580.3TRSOPENH | EUR | 2,7700 | 2,9300 | 2,5700 | 6978,9900 | 21 | 2,7700 | 2557 | | | | |
| Certificate | NL0013433311 | AEX 580.5TS OPENH | EUR | 3,3400 | 3,3400 | 3,3400 | | | 3,3400 | | | | | |
| Certificate | NL0013430564 | AEX 580.7TRSOPENH | EUR | 2,8100 | 2,8100 | 2,8100 | | | 2,8100 | | | | | |
| Certificate | NL0013240252 | AEX 581.3TS OPENH | EUR | 3,5600 | 3,5600 | 3,5600 | | | 3,5600 | | | | | |
| Certificate | NL0012927214 | AEX 581.6TS OPENH | EUR | 3,5900 | 3,5900 | 3,5900 | | | 3,5900 | | | | | |
| Certificate | DE000CU1CY6 | AEX 581.7TS OPENZ | EUR | 2,9240 | 2,9240 | 2,9240 | | | 2,9240 | | | | | |
| Certificate | NL0013432925 | AEX 581.8TRSOPENH | EUR | 2,9200 | 2,9200 | 2,9200 | | | 2,9200 | | | | | |
| Certificate | NL0013376254 | AEX 581.8TS OPENB | EUR | 3,4460 | 3,4460 | 3,4180 | 689,2000 | 1 | 3,4180 | 200 | | | | |
| Certificate | DE000CV4YU74 | AEX 581.9TS OPENZ | EUR | 1,4770 | 1,4770 | 1,4770 | | | 1,4770 | | | | | |
| Certificate | NL0013240351 | AEX 582.4TRSOPENH | EUR | 2,9800 | 2,9800 | 2,9800 | | | 2,9800 | | | | | |
| Certificate | DE000CV88NYS | AEX 582.7TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013389273 | AEX 582.8TS OPENH | EUR | 3,7200 | 3,7200 | 3,7200 | | | 3,7200 | | | | | |
| Certificate | NL0013371925 | AEX 582.9BS OPENB | EUR | 3,0560 | 3,0560 | 3,0560 | | | 3,0560 | | | | | |
| Certificate | NL0013078231 | AEX 583.3TRSOPENH | EUR | 3,0700 | 3,0700 | 3,0700 | | | 3,0700 | | | | | |
| Certificate | NL0013372485 | AEX 583.6TS OPENB | EUR | 3,5960 | 3,5960 | 3,5960 | | | 3,5960 | | | | | |
| Certificate | NL0012851166 | AEX 583.6TS OPENH | EUR | 3,8000 | 3,8000 | 3,8000 | | | 3,8000 | | | | | |
| Certificate | DE000CU1CL76 | AEX 583.7TS OPENZ | EUR | 3,1270 | 3,1270 | 3,1270 | | | 3,1270 | | | | | |
| Certificate | NL0013383680 | AEX 584.3TRSOPENH | EUR | 3,1700 | 3,1700 | 3,1700 | | | 3,1700 | | | | | |

| 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 | NL0011047618 | AEX 585.5TS OPENH | EUR | 3,9900 | 3,9900 | 3,9900 | | | 3,9900 | | | | | |
| Certificate | NL0012237655 | AEX 585.8TRSOPENH | EUR | 3,3200 | 3,3200 | 3,3200 | | | 3,3200 | | | | | |
| Certificate | DE000CU18887 | AEX 586.5TS OPENZ | EUR | 3,4000 | 3,4000 | 3,4000 | | | 3,4000 | | | | | |
| Certificate | DE000CV4YQK7 | AEX 586.9TS OPENZ | EUR | 1,6740 | 1,6740 | 1,6740 | | | 1,6740 | | | | | |
| Certificate | NL0013389570 | AEX 587.2TRSOPENH | EUR | 3,4600 | 3,4600 | 3,4600 | | | 3,4600 | | | | | |
| Certificate | NL0012523534 | AEX 587.3TS OPENH | EUR | 4,1700 | 4,1700 | 4,1700 | | | 4,1700 | | | | | |
| Certificate | NL0013376262 | AEX 587.6TS OPENB | EUR | 4,0030 | 4,0030 | 4,0030 | | | 4,0030 | | | | | |
| Certificate | NL0013371933 | AEX 587.88S OPENB | EUR | 3,5540 | 3,5540 | 3,5540 | | | 3,5540 | | | | | |
| Certificate | NL0013087448 | AEX 587.9TRSOPENH | EUR | 3,5300 | 3,5300 | 3,5300 | | | 3,5300 | | | | | |
| Certificate | NL0012892442 | AEX 588.3TRSOPENH | EUR | 3,5700 | 3,5700 | 3,5700 | | | 3,5700 | | | | | |
| Certificate | NL0013427685 | AEX 588.4TS OPENH | EUR | 4,2800 | 4,2800 | 4,2800 | | | 4,2800 | | | | | |
| Certificate | NL0013383672 | AEX 589.2TRSOPENH | EUR | 3,6600 | 3,6600 | 3,6600 | | | 3,6600 | | | | | |
| Certificate | NL0013085947 | AEX 589.5TS OPENH | EUR | 4,4000 | 4,4000 | 4,4000 | | | 4,4000 | | | | | |
| Certificate | DE000CE6FA42 | AEX 589.8TS OPENZ | EUR | 3,7260 | 3,7260 | 3,7260 | | | 3,7260 | | | | | |
| Certificate | DE000VF3RBV9 | AEX 590.2TS OPENV | EUR | 2,5300 | 2,5300 | 2,5300 | | | 2,5300 | | | | | |
| Certificate | NL0013424583 | AEX 590.7TS OPENH | EUR | 4,5200 | 4,5200 | 4,5200 | | | 4,5200 | | | | | |
| Certificate | DE000CU1B2H7 | AEX 590.9TS OPENZ | EUR | 1,8500 | 1,8500 | 1,8500 | | | 1,8500 | | | | | |
| Certificate | DE000VF3RBX5 | AEX 591.2TS OPENV | EUR | 2,6200 | 2,6200 | 2,6200 | | | 2,6200 | | | | | |
| Certificate | NL0013087927 | AEX 591.6TS OPENH | EUR | 4,6100 | 4,6100 | 4,6100 | | | 4,6100 | | | | | |
| Certificate | NL0012903637 | AEX 591.9TS OPENH | EUR | 4,6400 | 4,6400 | 4,6400 | | | 4,6400 | | | | | |
| Certificate | DE000VF3RBY3 | AEX 592.2TS OPENV | EUR | 2,7200 | 2,7200 | 2,7200 | | | 2,7200 | | | | | |
| Certificate | DE000CU1CWJ0 | AEX 592.2TS OPENZ | EUR | 3,9710 | 3,9710 | 3,9710 | | | 3,9710 | | | | | |
| Certificate | NL0013382328 | AEX 592.6TRSOPENH | EUR | 3,9900 | 3,9900 | 3,9900 | | | 3,9900 | | | | | |
| Certificate | NL0013393044 | AEX 592.8TS OPENH | EUR | 4,7300 | 4,7300 | 4,7300 | | | 4,7300 | | | | | |
| Certificate | NL0013003791 | AEX 593.1TS OPENB | EUR | 4,5560 | 4,5560 | 4,5560 | | | 4,5560 | | | | | |
| Certificate | DE000VF3RBZ0 | AEX 593.2TS OPENV | EUR | 2,8200 | 2,8200 | 2,8200 | | | 2,8200 | | | | | |
| Certificate | DE000CU1CBF2 | AEX 593.8TS OPENZ | EUR | 4,1300 | 4,1300 | 4,1300 | | | 4,1300 | | | | | |
| Certificate | NL0012309462 | AEX 594.1TRSOPENH | EUR | 4,1500 | 4,1500 | 4,1500 | | | 4,1500 | | | | | |
| Certificate | NL0013183437 | AEX 594.3TS OPENH | EUR | 4,9000 | 4,9000 | 4,8800 | 2940,0000 | 1 | 4,8800 | 600 | | | | |
| Certificate | NL0012507172 | AEX 594.98S OPENB | EUR | 4,2600 | 4,2600 | 4,2600 | | | 4,2600 | | | | | |
| Certificate | DE000VF3RFT4 | AEX 594.9TS OPENV | EUR | 3,0000 | 3,0000 | 3,0000 | | | 3,0000 | | | | | |
| Certificate | NL0013078918 | AEX 595.2TS OPENH | EUR | 4,9700 | 4,9700 | 4,9700 | | | 4,9700 | | | | | |
| Certificate | DE000VF3RFU2 | AEX 595.9TS OPENV | EUR | 3,1000 | 3,1000 | 3,1000 | | | 3,1000 | | | | | |
| Certificate | DE000CV4YVF7 | AEX 595.9TS OPENZ | EUR | 2,0760 | 2,0760 | 2,0760 | | | 2,0760 | | | | | |
| Certificate | LU1790568445 | AEX 596.8TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000VF3RFV0 | AEX 596.9TS OPENV | EUR | 3,2000 | 3,2000 | 3,2000 | | | 3,2000 | | | | | |
| Certificate | DE000CU1C1U1 | AEX 597.3TS OPENZ | EUR | 4,4840 | 4,4840 | 4,4840 | | | 4,4840 | | | | | |
| Certificate | NL0013393036 | AEX 597.7TS OPENH | EUR | 5,2300 | 5,2300 | 5,2300 | | | 5,2300 | | | | | |
| Certificate | DE000CU1CBG0 | AEX 597.8TS OPENZ | EUR | 4,5290 | 4,5290 | 4,5290 | | | 4,5290 | | | | | |
| Certificate | DE000VF3RFW8 | AEX 597.9TS OPENV | EUR | 3,3000 | 3,3000 | 3,3000 | | | 3,3000 | | | | | |
| Certificate | NL0012905905 | AEX 598.4TRSOPENH | EUR | 4,5700 | 4,5700 | 4,5700 | | | 4,5700 | | | | | |
| Certificate | DE000VF3RFX6 | AEX 598.9TS OPENV | EUR | 3,4000 | 3,4000 | 3,4000 | | | 3,4000 | | | | | |
| Certificate | DE000CU1CM18 | AEX 598.9TS OPENZ | EUR | 2,1930 | 2,1930 | 2,1930 | | | 2,1930 | | | | | |
| Certificate | DE000VF30E65 | AEX 599.4TS OPENV | EUR | 3,6000 | 3,6000 | 3,6000 | | | 3,6000 | | | | | |
| Certificate | NL0013397508 | AEX 599.5TRSOPENH | EUR | 4,6900 | 4,6900 | 4,6900 | | | 4,6900 | | | | | |
| Certificate | LU1790503665 | AEX 599.8TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012903629 | AEX 599.8TS OPENH | EUR | 5,4400 | 5,4400 | 5,4400 | | | 5,4400 | | | | | |
| Certificate | DE000VF3RFY4 | AEX 599.9TS OPENV | EUR | 3,5000 | 3,5000 | 3,5000 | | | 3,5000 | | | | | |
| Certificate | DE000VF30E73 | AEX 600.4TS OPENV | EUR | 3,7000 | 3,7000 | 3,7000 | | | 3,7000 | | | | | |
| Certificate | NL0013128945 | AEX 600.7TRSOPENH | EUR | 4,8000 | 4,8000 | 4,8000 | | | 4,8000 | | | | | |
| Certificate | NL0013078074 | AEX 600.8TRSOPENH | EUR | 4,8100 | 4,8100 | 4,8100 | | | 4,8100 | | | | | |
| Certificate | NL0013394620 | AEX 600.8TS OPENH | EUR | 5,5400 | 5,5400 | 5,5400 | | | 5,5400 | | | | | |
| Certificate | DE000CV4Z4G2 | AEX 601.1TS OPENZ | EUR | 4,8540 | 4,8540 | 4,8540 | | | 4,8540 | | | | | |
| Certificate | DE000VF30E81 | AEX 601.4TS OPENV | EUR | 3,8000 | 3,8000 | 3,8000 | | | 3,8000 | | | | | |
| Certificate | DE000VF30E99 | AEX 602.4TS OPENV | EUR | 3,9000 | 3,9000 | 3,9000 | | | 3,9000 | | | | | |
| Certificate | NL0013185259 | AEX 602.5TS OPENH | EUR | 5,7100 | 5,7100 | 5,7100 | | | 5,7100 | | | | | |
| Certificate | NL0012212948 | AEX 602.6TS OPENH | EUR | 5,7200 | 5,7200 | 5,7200 | | | 5,7200 | | | | | |
| Certificate | NL0013078066 | AEX 602.8TRSOPENH | EUR | 5,0100 | 5,0100 | 5,0100 | | | 5,0100 | | | | | |
| Certificate | NL0013003809 | AEX 602.8TS OPENB | EUR | 5,5410 | 5,5410 | 5,5410 | | | 5,5410 | | | | | |
| Certificate | DE000VA15PS9 | AEX 602.9TS OPENV | EUR | 1,5900 | 1,5900 | 1,5900 | | | 1,5900 | | | | | |
| Certificate | DE000CE6EZ28 | AEX 603.2TS OPENZ | EUR | 5,0690 | 5,0690 | 5,0690 | | | 5,0690 | | | | | |
| Certificate | LU1790568791 | AEX 603.4TPIOPENS | EUR | 1,9000 | 1,9000 | 1,9000 | | | 1,9000 | | | | | |
| Certificate | DE000VF5HXC9 | AEX 603.5TS OPENV | EUR | 4,8300 | 4,8300 | 4,8300 | | | 4,8300 | | | | | |
| Certificate | NL0013394612 | AEX 603.8TS OPENH | EUR | 5,8400 | 5,8400 | 5,8400 | | | 5,8400 | | | | | |
| Certificate | DE000VA15PT7 | AEX 603.9TS OPENV | EUR | 1,6100 | 1,6950 | 1,6050 | 3300,0000 | 2 | 1,6900 | 2000 | | | | |
| Certificate | DE000VF30MR6 | AEX 604.2TS OPENV | EUR | 4,0900 | 4,0900 | 4,0900 | | | 4,0900 | | | | | |
| Certificate | NL0012534473 | AEX 604.5TRSOPENH | EUR | 5,1800 | 5,1800 | 5,1800 | | | 5,1800 | | | | | |
| Certificate | DE000VF30MS4 | AEX 605.2TS OPENV | EUR | 4,1900 | 4,1900 | 4,1900 | | | 4,1900 | | | | | |
| Certificate | DE000VA15QT5 | AEX 605.4TS OPENV | EUR | 1,8700 | 1,8700 | 1,8700 | | | 1,8700 | | | | | |
| Certificate | NL0013398407 | AEX 605.7TRSOPENH | EUR | 5,3000 | 5,3000 | 5,3000 | | | 5,3000 | | | | | |
| Certificate | NL0012903611 | AEX 605.7TS OPENH | EUR | 6,0400 | 6,0400 | 6,0400 | | | 6,0400 | | | | | |
| Certificate | DE000VA4YQX2 | AEX 605.7TS OPENV | EUR | 2,2800 | 2,2800 | 2,2800 | | | 2,2800 | | | | | |

| 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 | DE000CV423L4 | AEX 605.9TS OPENZ | EUR | 2,4710 | 2,4710 | 2,4710 | | | 2,4710 | | | | | |
| Certificate | DE000VF30MT2 | AEX 606.2TS OPENV | EUR | 4,2900 | 4,2900 | 4,2900 | | | 4,2900 | | | | | |
| Certificate | DE000VA15QV1 | AEX 606.4TS OPENV | EUR | 1,9700 | 1,9700 | 1,9700 | | | 1,9700 | | | | | |
| Certificate | DE000VA4YQY0 | AEX 606.7TS OPENV | EUR | 2,3800 | 2,3800 | 2,3800 | | | 2,3800 | | | | | |
| Certificate | NL0013182082 | AEX 607.2TRSOPENH | EUR | 5,4500 | 5,4500 | 5,4500 | | | 5,4500 | | | | | |
| Certificate | DE000CU1CFD8 | AEX 607.3TS OPENZ | EUR | 5,4800 | 5,4800 | 5,4800 | | | 5,4800 | | | | | |
| Certificate | NL0013441009 | AEX 608.1TS OPENH | EUR | 6,1300 | 6,1300 | 6,1300 | | | 6,1300 | | | | | |
| Certificate | DE000VF30PL2 | AEX 608.1TS OPENV | EUR | 4,4800 | 4,4800 | 4,4800 | | | 4,4800 | | | | | |
| Certificate | NL0013078058 | AEX 608.7TRSOPENH | EUR | 5,6000 | 5,6000 | 5,6000 | | | 5,6000 | | | | | |
| Certificate | NL0013078900 | AEX 608.9TS OPENH | EUR | 6,3700 | 6,3700 | 6,3700 | | | 6,3700 | | | | | |
| Certificate | DE000VF30PN8 | AEX 609.1TS OPENV | EUR | 4,5800 | 4,5800 | 4,5800 | | | 4,5800 | | | | | |
| Certificate | LU1790508540 | AEX 609.6TPIOPENS | EUR | 2,4800 | 2,4800 | 2,4800 | | | 2,4800 | | | | | |
| Certificate | NL0013235088 | AEX 609.6TS OPENH | EUR | 6,4300 | 6,4300 | 6,4300 | | | 6,4300 | | | | | |
| Certificate | DE000CU1CWU7 | AEX 609.9TS OPENZ | EUR | 2,6440 | 2,6440 | 2,6440 | | | 2,6440 | | | | | |
| Certificate | DE000VF4HU78 | AEX 610.2TS OPENV | EUR | 4,6900 | 4,6900 | 4,6900 | | | 4,6900 | | | | | |
| Certificate | NL0013078041 | AEX 610.6TRSOPENH | EUR | 5,7900 | 5,7900 | 5,7900 | | | 5,7900 | | | | | |
| Certificate | DE000CE6F2G4 | AEX 611.2TS OPENZ | EUR | 5,8800 | 6,0000 | 5,6560 | 8031,2100 | 24 | 5,8680 | 1384 | | | | |
| Certificate | DE000VF4HWR2 | AEX 612.2TS OPENV | EUR | 4,9000 | 4,9000 | 4,9000 | | | 4,9000 | | | | | |
| Certificate | NL0012545776 | AEX 612.3TRSOPENH | EUR | 5,9600 | 5,9600 | 5,9600 | | | 5,9600 | | | | | |
| Certificate | NL0013427677 | AEX 612.3TS OPENH | EUR | 6,7100 | 6,7100 | 6,7100 | | | 6,7100 | | | | | |
| Certificate | NL0013427008 | AEX 613.1TS OPENH | EUR | 6,8300 | 6,8300 | 6,7900 | 341,5000 | 1 | 6,7900 | 50 | | | | |
| Certificate | DE000VF4HWS0 | AEX 613.2TS OPENV | EUR | 5,0000 | 5,0000 | 5,0000 | | | 5,0000 | | | | | |
| Certificate | DE000VF4NNV1 | AEX 613.5TS OPENV | EUR | 5,1800 | 5,1800 | 5,1800 | | | 5,1800 | | | | | |
| Certificate | NL0013235369 | AEX 613.6TS OPENH | EUR | 6,8400 | 6,8400 | 6,8400 | | | 6,8400 | | | | | |
| Certificate | DE000VF43YT0 | AEX 614.3TS OPENV | EUR | 5,6900 | 5,6900 | 5,6900 | | | 5,6900 | | | | | |
| Certificate | DE000VF4NNY5 | AEX 614.5TS OPENV | EUR | 5,2800 | 5,2800 | 5,2800 | | | 5,2800 | | | | | |
| Certificate | NL0013078223 | AEX 614.6TRSOPENH | EUR | 6,1900 | 6,1900 | 6,1900 | | | 6,1900 | | | | | |
| Certificate | NL0013187883 | AEX 614.6TS OPENH | EUR | 6,9400 | 6,9400 | 6,9400 | | | 6,9400 | | | | | |
| Certificate | DE000VF43232 | AEX 614.7TS OPENV | EUR | 5,8800 | 5,8800 | 5,8800 | | | 5,8800 | | | | | |
| Certificate | DE000CU1CJ23 | AEX 615.3TS OPENZ | EUR | 6,2800 | 6,2800 | 6,2800 | | | 6,2800 | | | | | |
| Certificate | NL0013003817 | AEX 615.5TS OPENB | EUR | 6,8020 | 6,8210 | 6,8020 | 680,2000 | 1 | 6,8210 | 100 | | | | |
| Certificate | DE000VF4NN04 | AEX 615.5TS OPENV | EUR | 5,3800 | 5,3800 | 5,3800 | | | 5,3800 | | | | | |
| Certificate | DE000VF5BPY2 | AEX 615.7TS OPENV | EUR | 5,9800 | 5,9800 | 5,9800 | | | 5,9800 | | | | | |
| Certificate | DE000CV425K1 | AEX 615.9TS OPENZ | EUR | 2,8650 | 2,8710 | 2,8650 | 1432,5000 | 1 | 2,8710 | 500 | | | | |
| Certificate | DE000VF4NRR0 | AEX 616.2TS OPENV | EUR | 5,5100 | 5,5100 | 5,5100 | | | 5,5100 | | | | | |
| Certificate | NL0013078033 | AEX 616.5TRSOPENH | EUR | 6,3800 | 6,3800 | 6,3800 | | | 6,3800 | | | | | |
| Certificate | DE000VF5BP13 | AEX 616.7TS OPENV | EUR | 6,0800 | 6,0800 | 6,0800 | | | 6,0800 | | | | | |
| Certificate | NL0012789689 | AEX 617.5BS OPENB | EUR | 6,5170 | 6,5170 | 6,5170 | | | 6,5170 | | | | | |
| Certificate | NL0013428006 | AEX 617.5TRSOPENH | EUR | 6,4800 | 6,4800 | 6,4800 | | | 6,4800 | | | | | |
| Certificate | DE000VF5BP21 | AEX 617.7TS OPENV | EUR | 6,1800 | 6,1800 | 6,1800 | | | 6,1800 | | | | | |
| Certificate | NL0012611842 | AEX 618.5TS OPENH | EUR | 7,3300 | 7,3300 | 7,3300 | | | 7,3300 | | | | | |
| Certificate | DE000VF5BP39 | AEX 618.7TS OPENV | EUR | 6,2800 | 6,2800 | 6,2800 | | | 6,2800 | | | | | |
| Certificate | NL0012920185 | AEX 619.4TRSOPENH | EUR | 6,6700 | 6,6700 | 6,6700 | | | 6,6700 | | | | | |
| Certificate | NL0013433295 | AEX 619.5TS OPENH | EUR | 7,2800 | 7,2800 | 7,2800 | | | 7,2800 | | | | | |
| Certificate | DE000VF5BUQ8 | AEX 619.5TS OPENV | EUR | 6,3800 | 6,3800 | 6,3800 | | | 6,3800 | | | | | |
| Certificate | NL0013433287 | AEX 620.5TS OPENH | EUR | 7,3800 | 7,3800 | 7,3800 | | | 7,3800 | | | | | |
| Certificate | NL0013432917 | AEX 621.2TRSOPENH | EUR | 6,8500 | 6,8500 | 6,8500 | | | 6,8500 | | | | | |
| Certificate | NL0013236425 | AEX 621.6TS OPENH | EUR | 7,6500 | 7,6500 | 7,6500 | | | 7,6500 | | | | | |
| Certificate | DE000CU1B8C5 | AEX 621.7TS OPENZ | EUR | 6,9100 | 6,9100 | 6,9100 | | | 6,9100 | | | | | |
| Certificate | NL0013078025 | AEX 622.3TRSOPENH | EUR | 6,9600 | 6,9600 | 6,9600 | | | 6,9600 | | | | | |
| Certificate | NL0012523021 | AEX 624.9TRSOPENH | EUR | 7,2200 | 7,2200 | 7,2200 | | | 7,2200 | | | | | |
| Certificate | NL0013084023 | AEX 625.1TS OPENH | EUR | 8,0000 | 8,0000 | 8,0000 | | | 8,0000 | | | | | |
| Certificate | NL0012308324 | AEX 625.8TS OPENH | EUR | 8,0700 | 8,0700 | 8,0700 | | | 8,0700 | | | | | |
| Certificate | DE000CV4ZCP3 | AEX 625.9TS OPENZ | EUR | 3,2540 | 3,2630 | 3,2540 | 325,4000 | 1 | 3,2630 | 100 | | | | |
| Certificate | DE000CU1CWX8 | AEX 626.1TS OPENZ | EUR | 7,3500 | 7,3500 | 7,3500 | | | 7,3500 | | | | | |
| Certificate | NL0013238918 | AEX 627.7TS OPENH | EUR | 8,2600 | 8,2600 | 8,2600 | | | 8,2600 | | | | | |
| Certificate | NL0013129422 | AEX 629.5TS OPENH | EUR | 8,4500 | 8,4500 | 8,4500 | | | 8,4500 | | | | | |
| Certificate | DE000CU1B8D3 | AEX 629.7TS OPENZ | EUR | 7,7100 | 7,7100 | 7,7100 | | | 7,7100 | | | | | |
| Certificate | NL0012557995 | AEX 630.1TS OPENH | EUR | 8,5100 | 8,5100 | 8,5100 | | | 8,5100 | | | | | |
| Certificate | NL0013239056 | AEX 630.3TRSOPENH | EUR | 7,7600 | 7,7600 | 7,7600 | | | 7,7600 | | | | | |
| Certificate | NL0013132657 | AEX 630.9TRSOPENH | EUR | 7,8200 | 7,8200 | 7,8200 | | | 7,8200 | | | | | |
| Certificate | DE000CV4ZNC8 | AEX 630.9TS OPENZ | EUR | 3,4680 | 3,4680 | 3,4680 | | | 3,4680 | | | | | |
| Certificate | NL0013084155 | AEX 632.4TRSOPENH | EUR | 7,9700 | 7,9700 | 7,9700 | | | 7,9700 | | | | | |
| Certificate | NL0013242217 | AEX 632.6TS OPENH | EUR | 8,7700 | 8,7700 | 8,7700 | | | 8,7700 | | | | | |
| Certificate | NL0012543169 | AEX 633.7TRSOPENH | EUR | 8,0900 | 8,0900 | 8,0900 | | | 8,0900 | | | | | |
| Certificate | DE000CU1C2X3 | AEX 633.9TS OPENZ | EUR | 8,1300 | 8,1300 | 8,1300 | | | 8,1300 | | | | | |
| Certificate | NL0013235070 | AEX 635.4TS OPENH | EUR | 9,0400 | 9,0400 | 9,0400 | | | 9,0400 | | | | | |
| Certificate | NL0013181365 | AEX 635.6TS OPENH | EUR | 9,0600 | 9,0600 | 9,0600 | | | 9,0600 | | | | | |
| Certificate | NL0012308290 | AEX 637.2TS OPENH | EUR | 9,2200 | 9,2200 | 9,2200 | | | 9,2200 | | | | | |
| Certificate | NL0012543151 | AEX 637.5TRSOPENH | EUR | 8,4800 | 8,4800 | 8,4800 | | | 8,4800 | | | | | |
| Certificate | NL0013376486 | AEX 637.6BS OPENB | EUR | 8,4100 | 8,5280 | 8,4050 | 37125,0000 | 2 | 8,5280 | 4400 | | | | |
| Certificate | DE000CU1CBH8 | AEX 637.7TS OPENZ | EUR | 8,5200 | 8,5200 | 8,5200 | | | 8,5200 | | | | | |

| 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 | DE000CU1CM26 | AEX 638.9TS OPENZ | EUR | 3,8100 | 3,8100 | 3,8100 | | | 3,8100 | | | | | |
| Certificate | NL0013444854 | AEX 639.7TRSOPENH | EUR | 8,7000 | 8,7000 | 8,7000 | | | 8,7000 | | | | | |
| Certificate | NL0013381817 | AEX 641.2TS OPENH | EUR | 9,6300 | 9,6300 | 9,6300 | | | 9,6300 | | | | | |
| Certificate | NL0013237134 | AEX 641.6TRSOPENH | EUR | 8,8900 | 8,8900 | 8,8900 | | | 8,8900 | | | | | |
| Certificate | NL0013235567 | AEX 641.7TRSOPENH | EUR | 8,9000 | 8,9000 | 8,9000 | | | 8,9000 | | | | | |
| Certificate | NL0013389562 | AEX 641.9TRSOPENH | EUR | 8,9200 | 8,9200 | 8,9200 | | | 8,9200 | | | | | |
| Certificate | NL0013357171 | AEX 642.3TS OPENB | EUR | 9,5300 | 9,5300 | 9,5300 | | | 9,5300 | | | | | |
| Certificate | NL0012547590 | AEX 643.3TRSOPENH | EUR | 9,0600 | 9,0600 | 9,0600 | | | 9,0600 | | | | | |
| Certificate | NL0013235864 | AEX 643.4TS OPENH | EUR | 9,8600 | 9,8600 | 9,8600 | | | 9,8600 | | | | | |
| Certificate | NL0013444102 | AEX 645.5TRSOPENH | EUR | 9,2800 | 9,2800 | 9,2800 | | | 9,2800 | | | | | |
| Certificate | NL0011229281 | AEX 645.8TS OPENH | EUR | 10,1000 | 10,1000 | 10,1000 | | | 10,1000 | | | | | |
| Certificate | DE000CU1CDV5 | AEX 645.8TS OPENZ | EUR | 9,3300 | 9,3300 | 9,3300 | | | 9,3300 | | | | | |
| Certificate | NL0013078017 | AEX 647.8TRSOPENH | EUR | 9,5100 | 9,5100 | 9,5100 | | | 9,5100 | | | | | |
| Certificate | NL0013390990 | AEX 649.7TRSOPENH | EUR | 9,7000 | 9,7000 | 9,7000 | | | 9,7000 | | | | | |
| Certificate | DE000CU1CCD5 | AEX 649.9TS OPENZ | EUR | 4,2580 | 4,2580 | 4,2580 | | | 4,2580 | | | | | |
| Certificate | NL0013243645 | AEX 650.3TS OPENH | EUR | 10,5600 | 10,5600 | 10,5600 | | | 10,5600 | | | | | |
| Certificate | NL0013236904 | AEX 651.4TS OPENH | EUR | 10,6700 | 10,6700 | 10,6700 | | | 10,6700 | | | | | |
| Certificate | NL0012308274 | AEX 652.4TS OPENH | EUR | 10,7700 | 10,7700 | 10,7700 | | | 10,7700 | | | | | |
| Certificate | NL0013393028 | AEX 653.9TS OPENH | EUR | 10,9100 | 10,9100 | 10,9100 | | | 10,9100 | | | | | |
| Certificate | NL0012550214 | AEX 655.1TRSOPENH | EUR | 10,2300 | 10,2300 | 10,2300 | | | 10,2300 | | | | | |
| Certificate | NL0013238389 | AEX 657.4TS OPENH | EUR | 11,2700 | 11,2700 | 11,2700 | | | 11,2700 | | | | | |
| Certificate | NL0013394216 | AEX 657.8TRSOPENH | EUR | 10,5100 | 10,5100 | 10,5100 | | | 10,5100 | | | | | |
| Certificate | DE000CV88CK7 | AEX 659.1TS OPENZ | EUR | 10,6570 | 10,6570 | 10,6570 | | | 10,6570 | | | | | |
| Certificate | NL0013078009 | AEX 659.5TRSOPENH | EUR | 10,6800 | 10,6800 | 10,6800 | | | 10,6800 | | | | | |
| Certificate | NL0012308258 | AEX 660.1TS OPENH | EUR | 11,5400 | 11,5400 | 11,5400 | | | 11,5400 | | | | | |
| Certificate | NL0013396922 | AEX 662.1TRSOPENH | EUR | 10,9300 | 10,9300 | 10,9300 | | | 10,9300 | | | | | |
| Certificate | NL0013397151 | AEX 662.8TS OPENH | EUR | 11,8200 | 11,8200 | 11,8200 | | | 11,8200 | | | | | |
| Certificate | NL0013440993 | AEX 663.1TS OPENH | EUR | 11,6800 | 11,6800 | 11,6800 | | | 11,6800 | | | | | |
| Certificate | NL0013077993 | AEX 663.4TRSOPENH | EUR | 11,0700 | 11,0700 | 11,0700 | | | 11,0700 | | | | | |
| Certificate | NL0013389265 | AEX 664.5TS OPENH | EUR | 12,0000 | 12,0000 | 12,0000 | | | 12,0000 | | | | | |
| Certificate | NL0013444847 | AEX 665.7TRSOPENH | EUR | 11,2900 | 11,2900 | 11,2900 | | | 11,2900 | | | | | |
| Certificate | DE000CU1CT45 | AEX 667.1TS OPENZ | EUR | 11,4600 | 11,4600 | 11,4600 | | | 11,4600 | | | | | |
| Certificate | NL0013390206 | AEX 667.5TRSOPENH | EUR | 11,5000 | 11,5000 | 11,3600 | 273,7200 | 5 | 11,4700 | 24 | | | | |
| Certificate | NL0013389554 | AEX 667.8TRSOPENH | EUR | 11,5000 | 11,5000 | 11,5000 | | | 11,5000 | | | | | |
| Certificate | DE000CU1CF25 | AEX 667.9TS OPENZ | EUR | 4,9740 | 4,9740 | 4,9740 | | | 4,9740 | | | | | |
| Certificate | NL0012556500 | AEX 668.7TRSOPENH | EUR | 11,5900 | 11,5900 | 11,5900 | | | 11,5900 | | | | | |
| Certificate | NL0013426778 | AEX 672.3TRSOPENH | EUR | 11,9600 | 11,9600 | 11,9600 | | | 11,9600 | | | | | |
| Certificate | NL0013429632 | AEX 672.5TRSOPENH | EUR | 11,9700 | 11,9700 | 11,9700 | | | 11,9700 | | | | | |
| Certificate | NL0013077985 | AEX 675.2TRSOPENH | EUR | 12,2400 | 12,2400 | 12,2400 | | | 12,2400 | | | | | |
| Certificate | DE000CU1CBJ4 | AEX 675.2TS OPENZ | EUR | 12,2600 | 12,2600 | 12,2600 | | | 12,2600 | | | | | |
| Certificate | NL0012600100 | AEX 676.1TS OPENH | EUR | 13,1700 | 13,1700 | 13,1700 | | | 13,1700 | | | | | |
| Certificate | NL0012431274 | AEX 677.3TS OPENH | EUR | 13,2900 | 13,2900 | 13,2900 | | | 13,2900 | | | | | |
| Certificate | NL0013432909 | AEX 678.1TRSOPENH | EUR | 12,5300 | 12,5300 | 12,5300 | | | 12,5300 | | | | | |
| Certificate | NL0013392152 | AEX 679.6TRSOPENH | EUR | 12,6900 | 12,6900 | 12,6900 | | | 12,6900 | | | | | |
| Certificate | NL0012551592 | AEX 682.1TS OPENH | EUR | 13,7700 | 13,7700 | 13,7700 | | | 13,7700 | | | | | |
| Certificate | NL0013394208 | AEX 683.7TRSOPENH | EUR | 13,0900 | 13,0900 | 13,0900 | | | 13,0900 | | | | | |
| Certificate | NL0012916209 | AEX 686.5TRSOPENH | EUR | 13,3800 | 13,3800 | 13,3800 | | | 13,3800 | | | | | |
| Certificate | NL0013444615 | AEX 687.5TS OPENH | EUR | 14,1500 | 14,1500 | 14,1500 | | | 14,1500 | | | | | |
| Certificate | NL0013078884 | AEX 687.7TS OPENH | EUR | 14,3500 | 14,3500 | 14,3500 | | | 14,3500 | | | | | |
| Certificate | DE000CU1CUD7 | AEX 688.9TS OPENZ | EUR | 5,8200 | 5,8200 | 5,8200 | | | 5,8200 | | | | | |
| Certificate | DE000CV88X17 | AEX 691.6TS OPENZ | EUR | 13,9020 | 13,9020 | 13,9020 | | | 13,9020 | | | | | |
| Certificate | NL0013398019 | AEX 692.3TRSOPENH | EUR | 13,9500 | 13,9500 | 13,9500 | | | 13,9500 | | | | | |
| Certificate | NL0013437064 | AEX 692.6TS OPENH | EUR | 14,6600 | 14,6600 | 14,6600 | | | 14,6600 | | | | | |
| Certificate | NL0012523526 | AEX 692.9TS OPENH | EUR | 14,8700 | 14,8700 | 14,8700 | | | 14,8700 | | | | | |
| Certificate | NL0013398118 | AEX 693.1TS OPENH | EUR | 14,8900 | 14,8900 | 14,8900 | | | 14,8900 | | | | | |
| Certificate | NL0013438260 | AEX 696.3TRSOPENH | EUR | 14,3600 | 14,3600 | 14,3600 | | | 14,3600 | | | | | |
| Certificate | NL0012526396 | AEX 697.3TS OPENH | EUR | 15,3200 | 15,3200 | 15,3200 | | | 15,3200 | | | | | |
| Certificate | NL0013426760 | AEX 698.2TRSOPENH | EUR | 14,5500 | 14,5500 | 14,5500 | | | 14,5500 | | | | | |
| Certificate | NL0013429624 | AEX 698.5TRSOPENH | EUR | 14,5700 | 14,5700 | 14,5700 | | | 14,5700 | | | | | |
| Certificate | NL0012527337 | AEX 701.3TS OPENH | EUR | 15,7200 | 15,7200 | 15,7200 | | | 15,7200 | | | | | |
| Certificate | NL0013430143 | AEX 702.5TRSOPENH | EUR | 14,9800 | 14,9800 | 14,9800 | | | 14,9800 | | | | | |
| Certificate | NL0013078876 | AEX 707.4TS OPENH | EUR | 16,3400 | 16,3400 | 16,3400 | | | 16,3400 | | | | | |
| Certificate | DE000CU1CFE6 | AEX 707.4TS OPENZ | EUR | 15,4900 | 15,4900 | 15,4900 | | | 15,4900 | | | | | |
| Certificate | DE000CV88UV6 | AEX 713.9TS OPENZ | EUR | 6,8260 | 6,8260 | 6,8260 | | | 6,8260 | | | | | |
| Certificate | NL0012537377 | AEX 714.6TS OPENH | EUR | 17,0600 | 17,0600 | 17,0600 | | | 17,0600 | | | | | |
| Certificate | NL0013078868 | AEX 719.2TS OPENH | EUR | 17,5400 | 17,5400 | 17,5400 | | | 17,5400 | | | | | |
| Certificate | DE000CU1CT52 | AEX 723.5TS OPENZ | EUR | 17,0900 | 17,0900 | 17,0900 | | | 17,0900 | | | | | |
| Certificate | NL0012606479 | AEX 725.2TS OPENH | EUR | 18,1400 | 18,1400 | 18,1400 | | | 18,1400 | | | | | |
| Certificate | NL0012551576 | AEX 728.5TS OPENH | EUR | 18,4800 | 18,4800 | 18,4800 | | | 18,4800 | | | | | |
| Certificate | NL0012904569 | AEX 737.6TS OPENH | EUR | 19,3900 | 19,3900 | 19,3900 | | | 19,3900 | | | | | |
| Certificate | NL0012851141 | AEX 748.4TS OPENH | EUR | 20,4800 | 20,4800 | 20,4800 | | | 20,4800 | | | | | |
| Certificate | DE000CU1CUE5 | AEX 751.9TS OPENZ | EUR | 8,3600 | 8,3600 | 8,3600 | | | 8,3600 | | | | | |

| 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 | FR0013123270 | AEX7S SHROPENS | EUR | | | | | | | | | | | |
| Certificate | NL0013111041 | AEXF LEVOPENZ | EUR | 10,5300 | 10,5300 | 10,5300 | | | 10,5300 | | | | | |
| Certificate | NL0013111933 | AEXF LEVOPENZ | EUR | 10,3300 | 10,3300 | 10,3300 | | | 10,3300 | | | | | |
| Certificate | DE000CE6BUE6 | AEXF LEVOPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6BUC0 | AEXF LEVOPENZ | EUR | 11,7700 | 11,7700 | 11,7700 | | | 11,7700 | | | | | |
| Certificate | DE000CE6BUD8 | AEXF LEVOPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CN6JH55 | AEXF LEVOPENZ | EUR | 18,9000 | 18,9000 | 18,9000 | | | 18,9000 | | | | | |
| Certificate | DE000CN6JHT3 | AEXF LEVOPENZ | EUR | 1,0280 | 1,0280 | 1,0280 | | | 1,0280 | | | | | |
| Certificate | DE000CE6BUJ5 | AEXF SHROPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6BUG1 | AEXF SHROPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013111958 | AEXF SHROPENZ | EUR | 9,6100 | 9,6100 | 9,6100 | | | 9,6100 | | | | | |
| Certificate | DE000CE6BUH9 | AEXF SHROPENZ | EUR | 0,2610 | 0,2610 | 0,2610 | | | 0,2610 | | | | | |
| Certificate | NL0013110737 | AEXF SHROPENZ | EUR | 1,0160 | 1,0160 | 1,0160 | | | 1,0160 | | | | | |
| Certificate | NL0013111966 | AEXF SHROPENZ | EUR | 9,3300 | 9,3300 | 9,3300 | | | 9,3300 | | | | | |
| Certificate | DE000CE6BUF3 | AEXF SHROPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0000838167 | AFRIC PI OPENN | EUR | 9,9200 | 10,0000 | 9,8700 | 2500,0000 | 1 | 9,8700 | 250 | | | | |
| Certificate | NL0013296593 | AGEAS 42.8L OPENB | EUR | 4,1600 | 4,1600 | 4,1600 | | | 4,1600 | | | | | |
| Certificate | NL0013376528 | AGEAS 44.8L OPENB | EUR | 2,1600 | 2,1600 | 2,1600 | | | 2,1600 | | | | | |
| Certificate | NL0009998855 | AGEAS 0.94TL OPENB | EUR | 4,6300 | 4,6300 | 4,6300 | | | 4,6300 | | | | | |
| Certificate | NL0011041538 | AGEAS 11.2TL OPENH | EUR | 3,6900 | 3,6900 | 3,6900 | | | 3,6900 | | | | | |
| Certificate | NL0011041496 | AGEAS 21.8TL OPENH | EUR | 2,7200 | 2,7200 | 2,7200 | | | 2,7200 | | | | | |
| Certificate | NL0012030233 | AGEAS 28.7TL OPENB | EUR | 20,3300 | 20,3300 | 20,3300 | | | 20,3300 | | | | | |
| Certificate | NL0011993449 | AGEAS 30.2TL OPENH | EUR | 1,9500 | 1,9500 | 1,9500 | | | 1,9500 | | | | | |
| Certificate | NL0012311708 | AGEAS 33.8TL OPENH | EUR | 1,6000 | 1,6000 | 1,6000 | | | 1,6000 | | | | | |
| Certificate | NL0012365761 | AGEAS 34.7TL OPENH | EUR | 1,5100 | 1,5100 | 1,5100 | | | 1,5100 | | | | | |
| Certificate | NL0012367635 | AGEAS 35.9TL OPENH | EUR | 1,4100 | 1,4100 | 1,4100 | | | 1,4100 | | | | | |
| Certificate | NL0012431506 | AGEAS 36.8TL OPENH | EUR | 1,3200 | 1,3200 | 1,3200 | | | 1,3200 | | | | | |
| Certificate | NL0012499578 | AGEAS 36.9TL OPENB | EUR | 13,0400 | 13,0400 | 13,0400 | | | 13,0400 | | | | | |
| Certificate | NL0013231905 | AGEAS 40.5TL OPENH | EUR | 0,9900 | 0,9900 | 0,9900 | | | 0,9900 | | | | | |
| Certificate | NL0013390487 | AGEAS 42.2TL OPENH | EUR | 0,8300 | 0,8300 | 0,8300 | | | 0,8300 | | | | | |
| Certificate | NL0013397284 | AGEAS 44.1TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012524946 | AGEAS 47.9TS OPENH | EUR | 0,8600 | 0,8600 | 0,8600 | | | 0,8600 | | | | | |
| Certificate | NL0013394901 | AGEAS 48.9TS OPENH | EUR | 0,9700 | 0,9700 | 0,9700 | | | 0,9700 | | | | | |
| Certificate | NL0013393291 | AGEAS 49.8TS OPENH | EUR | 1,0800 | 1,0800 | 1,0800 | | | 1,0800 | | | | | |
| Certificate | NL0010131561 | AGEAS 5.93TL OPENB | EUR | 41,8000 | 41,8000 | 41,8000 | | | 41,8000 | | | | | |
| Certificate | NL0013426208 | AGEAS 50.9TS OPENH | EUR | 1,1900 | 1,1900 | 1,1900 | | | 1,1900 | | | | | |
| Certificate | NL0012555361 | AGEAS 51.8TS OPENH | EUR | 1,3000 | 1,3000 | 1,3000 | | | 1,3000 | | | | | |
| Certificate | NL0013374358 | AGEAS 53.28S OPENB | EUR | 7,9700 | 7,9700 | 7,9700 | | | 7,9700 | | | | | |
| Certificate | NL0013397276 | AGEAS 53.9TS OPENH | EUR | 1,5200 | 1,5200 | 1,5200 | | | 1,5200 | | | | | |
| Certificate | NL0013397268 | AGEAS 55.9TS OPENH | EUR | 1,7400 | 1,7400 | 1,7400 | | | 1,7400 | | | | | |
| Certificate | DE000CK6UYT8 | AGEAS 9.87TL OPENZ | EUR | 36,3750 | 36,3750 | 36,3750 | | | 36,3750 | | | | | |
| Certificate | NL0010254314 | AGEAS11.25TL OPENB | EUR | 36,8900 | 36,8900 | 36,8900 | | | 36,8900 | | | | | |
| Certificate | NL0010281358 | AGEAS12.87TL OPENB | EUR | 35,4100 | 35,4100 | 35,4100 | | | 35,4100 | | | | | |
| Certificate | NL0010284295 | AGEAS14.46TL OPENB | EUR | 33,9400 | 33,9400 | 33,9400 | | | 33,9400 | | | | | |
| Certificate | NL0010379285 | AGEAS16.29TL OPENB | EUR | 32,2700 | 32,2700 | 32,2700 | | | 32,2700 | | | | | |
| Certificate | NL0010895819 | AGEAS18.75TL OPENB | EUR | 29,1800 | 29,1800 | 29,1800 | | | 29,1800 | | | | | |
| Certificate | NL0011646880 | AGEAS18.79BL OPENB | EUR | 27,4600 | 27,4600 | 27,4600 | | | 27,4600 | | | | | |
| Certificate | NL0010155628 | AGEAS19.41TL OPENA | EUR | | | | | | | | | | | |
| Certificate | NL0010898904 | AGEAS20.34TL OPENB | EUR | 27,7500 | 27,7500 | 27,7500 | | | 27,7500 | | | | | |
| Certificate | NL0011899984 | AGEAS20.99BL OPENB | EUR | 25,1700 | 25,1700 | 25,1700 | | | 25,1700 | | | | | |
| Certificate | NL0010913026 | AGEAS22.44TL OPENB | EUR | 25,9000 | 25,9000 | 25,9000 | | | 25,9000 | | | | | |
| Certificate | NL0011636535 | AGEAS25.34BL OPENB | EUR | 20,9200 | 20,9200 | 20,9200 | | | 20,9200 | | | | | |
| Certificate | NL0011915970 | AGEAS26.64TL OPENB | EUR | 22,1600 | 22,1600 | 22,1600 | | | 22,1600 | | | | | |
| Certificate | NL0000075752 | AGEAS26.14TS OPENB | EUR | 24,5150 | 24,5150 | 24,5150 | | | 24,5150 | | | | | |
| Certificate | DE000CR6X825 | AGEAS28.25TL OPENZ | EUR | 17,5700 | 17,5700 | 17,5700 | | | 17,5700 | | | | | |
| Certificate | DE000CV508W8 | AGEAS30.19TL OPENZ | EUR | 3,1250 | 3,1250 | 3,1250 | | | 3,1250 | | | | | |
| Certificate | NL0012033310 | AGEAS30.77TL OPENB | EUR | 18,4800 | 18,4800 | 18,4800 | | | 18,4800 | | | | | |
| Certificate | NL0012259394 | AGEAS32.84TL OPENB | EUR | 16,6400 | 16,6400 | 16,6400 | | | 16,6400 | | | | | |
| Certificate | NL0012276745 | AGEAS35.97BL OPENB | EUR | 10,1900 | 10,1900 | 10,1900 | | | 10,1900 | | | | | |
| Certificate | DE000CE6DUW4 | AGEAS36.17TL OPENZ | EUR | 1,9350 | 1,9350 | 1,9350 | | | 1,9350 | | | | | |
| Certificate | NL0013280506 | AGEAS37.98BL OPENB | EUR | 8,1800 | 8,1800 | 8,1800 | | | 8,1800 | | | | | |
| Certificate | DE000CJ3RU61 | AGEAS38.65TL OPENZ | EUR | 1,4350 | 1,4350 | 1,4350 | | | 1,4350 | | | | | |
| Certificate | NL0013283617 | AGEAS39.99BL OPENB | EUR | 5,9900 | 6,1700 | 5,9900 | 179,7000 | 1 | 6,1700 | 30 | | | | |
| Certificate | NL0013296221 | AGEAS40.84TL OPENB | EUR | 9,5300 | 9,5300 | 9,5300 | | | 9,5300 | | | | | |
| Certificate | DE000CJ3SNV1 | AGEAS41.13TL OPENZ | EUR | 0,9450 | 0,9450 | 0,9450 | | | 0,9450 | | | | | |
| Certificate | NL0013374838 | AGEAS42.78TL OPENB | EUR | 7,8100 | 7,8100 | 7,8100 | | | 7,8100 | | | | | |
| Certificate | DE000CU1CRL6 | AGEAS43.62TL OPENZ | EUR | 0,4550 | 0,4550 | 0,4550 | | | 0,4550 | | | | | |
| Certificate | NL0013352701 | AGEAS43.77TL OPENB | EUR | 6,9300 | 6,9300 | 6,9300 | | | 6,9300 | | | | | |
| Certificate | NL0013356892 | AGEAS47.22BS OPENB | EUR | 1,9900 | 1,9900 | 1,9900 | | | 1,9900 | | | | | |
| Certificate | NL0013296056 | AGEAS48.05TS OPENB | EUR | 9,3600 | 9,3600 | 9,3600 | | | 9,3600 | | | | | |
| Certificate | NL0013352792 | AGEAS50.07TS OPENB | EUR | 11,6700 | 11,6700 | 11,6700 | | | 11,6700 | | | | | |
| Certificate | NL0012788335 | AGEAS50.21BS OPENB | EUR | 4,9800 | 4,9800 | 4,9800 | | | 4,9800 | | | | | |

| 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 | DE000CU1BW74 | AGEAS50.66TS OPENZ | EUR | 1,0050 | 1,0050 | 1,0050 | | | 1,0050 | | | | | |
| Certificate | DE000CU1CEB5 | AGEAS55.66TS OPENZ | EUR | 2,0050 | 2,0050 | 2,0050 | | | 2,0050 | | | | | |
| Certificate | DE000CU1C2F0 | AGEAS61.15TS OPENZ | EUR | 3,1050 | 3,1050 | 3,1050 | | | 3,1050 | | | | | |
| Certificate | NL0009066687 | AGFA 1TL OPENB | EUR | 3,0550 | 3,0550 | 3,0550 | | | 3,0550 | | | | | |
| Certificate | NL0010001251 | AGFA 1.2TL OPENB | EUR | 2,6650 | 2,6650 | 2,6650 | | | 2,6650 | | | | | |
| Certificate | NL0010280822 | AGFA 1.4TL OPENB | EUR | 2,4650 | 2,4650 | 2,4650 | | | 2,4650 | | | | | |
| Certificate | DE000CJ3SUR4 | AGFA 3.4TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3SAK1 | AGFA 1.75TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3QPG1 | AGFA 1.99TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0010895843 | AGFA 2.01TL OPENB | EUR | 1,9650 | 1,9650 | 1,9650 | | | 1,9650 | | | | | |
| Certificate | NL0011090774 | AGFA 2.28TL OPENB | EUR | 1,7250 | 1,7250 | 1,7250 | | | 1,7250 | | | | | |
| Certificate | DE000CV87257 | AGFA 2.29TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CN6G1K8 | AGFA 2.51TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011818141 | AGFA 2.55TL OPENB | EUR | 1,4950 | 1,4950 | 1,4950 | | | 1,4950 | | | | | |
| Certificate | DE000CD61P28 | AGFA 2.72TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012020283 | AGFA 2.81TL OPENB | EUR | 1,2650 | 1,2650 | 1,2650 | | | 1,2650 | | | | | |
| Certificate | NL0012776561 | AGFA 2.91TL OPENB | EUR | 1,0650 | 1,0650 | 1,0650 | | | 1,0650 | | | | | |
| Certificate | DE000CD636Q1 | AGFA 2.93TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012792865 | AGFA 3.02TL OPENB | EUR | 0,9650 | 0,9650 | 0,9650 | | | 0,9650 | | | | | |
| Certificate | NL0012794713 | AGFA 3.12TL OPENB | EUR | 0,8750 | 0,8750 | 0,8750 | | | 0,8750 | | | | | |
| Certificate | DE000CV89FM4 | AGFA 3.14TL OPENZ | EUR | 0,7800 | 0,7800 | 0,7600 | 7660,0000 | 20 | 0,7600 | 10000 | | | | |
| Certificate | NL0013276488 | AGFA 3.22TL OPENB | EUR | 0,7700 | 0,7850 | 0,7700 | 11550,0000 | 1 | 0,7850 | 15000 | | | | |
| Certificate | NL0013368061 | AGFA 3.54TL OPENB | EUR | 0,5000 | 0,5000 | 0,4850 | 3000,0000 | 1 | 0,4950 | 6000 | | | | |
| Certificate | DE000CU1CQH6 | AGFA 3.71TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013360894 | AGFA 3.79TS OPENB | EUR | 0,5150 | 0,5150 | 0,5150 | | | 0,5150 | | | | | |
| Certificate | NL0013149644 | AGFA 3.99TS OPENB | EUR | 0,7450 | 0,7450 | 0,7450 | | | 0,7450 | | | | | |
| Certificate | NL0013363633 | AGFA 4.19TS OPENB | EUR | 0,9650 | 0,9650 | 0,9650 | | | 0,9650 | | | | | |
| Certificate | NL0013366420 | AGFA 4.41TS OPENB | EUR | 1,1950 | 1,1950 | 1,1950 | | | 1,1950 | | | | | |
| Certificate | NL0013166507 | AGFA 2.762BL OPENB | EUR | 1,0350 | 1,0350 | 1,0350 | | | 1,0350 | | | | | |
| Certificate | NL0013165673 | AGFA 2.964BL OPENB | EUR | 0,8350 | 0,8350 | 0,8350 | | | 0,8350 | | | | | |
| Certificate | NL0013275753 | AGFA 3.167BL OPENB | EUR | 0,6350 | 0,6350 | 0,6350 | | | 0,6350 | | | | | |
| Certificate | NL0013366586 | AGFA 3.571BL OPENB | EUR | 0,2250 | 0,2250 | 0,2250 | | | 0,2250 | | | | | |
| Certificate | NL0013360621 | AGFA 3.853BS OPENB | EUR | 0,2450 | 0,2450 | 0,2450 | | | 0,2450 | | | | | |
| Certificate | NL0013006703 | AGFA 4.253BS OPENB | EUR | 0,6450 | 0,6450 | 0,6450 | | | 0,6450 | | | | | |
| Certificate | NL0013375728 | AGFA 4.652BS OPENB | EUR | 1,0450 | 1,0450 | 1,0450 | | | 1,0450 | | | | | |
| Certificate | DE000CN6KWL7 | AGNIC 32.5TL OPENZ | EUR | 1,7450 | 1,7450 | 1,7450 | | | 1,7450 | | | | | |
| Certificate | DE000CJ3QX78 | AGNIC 37.6TL OPENZ | EUR | 0,8650 | 0,8650 | 0,8650 | | | 0,8650 | | | | | |
| Certificate | DE000CJ3P9W6 | AGNIC23.12TL OPENZ | EUR | 3,3550 | 3,3550 | 3,3550 | | | 3,3550 | | | | | |
| Certificate | DE000CV8AZK9 | AGNIC27.15TL OPENZ | EUR | 2,6650 | 2,6650 | 2,6650 | | | 2,6650 | | | | | |
| Certificate | DE000CE6BQU0 | AHOLD LEVOPENZ | EUR | 23,8000 | 23,8000 | 23,8000 | | | 23,8000 | | | | | |
| Certificate | NL0013111909 | AHOLD SHROPENZ | EUR | 69,7500 | 69,7500 | 69,7500 | | | 69,7500 | | | | | |
| Certificate | NL0010126751 | AHOLD 3TL OPENB | EUR | 85,9100 | 85,9100 | 85,9100 | | | 85,9100 | | | | | |
| Certificate | NL0010898912 | AHOLD 11TL OPENB | EUR | 10,6050 | 10,6050 | 10,6050 | | | 10,6050 | | | | | |
| Certificate | DE000CY516B2 | AHOLD 12TL OPENC | EUR | 10,3300 | 10,3300 | 10,3300 | | | 10,3300 | | | | | |
| Certificate | DE000CY519X0 | AHOLD 12TL OPENC | EUR | 9,7500 | 9,7500 | 9,7500 | | | 9,7500 | | | | | |
| Certificate | DE000CY516C0 | AHOLD 13TL OPENC | EUR | 9,3600 | 9,3600 | 9,3600 | | | 9,3600 | | | | | |
| Certificate | DE000CY519Y8 | AHOLD 13TL OPENC | EUR | 8,7300 | 8,7300 | 8,7300 | | | 8,7300 | | | | | |
| Certificate | DE000CY50L38 | AHOLD 14TL OPENC | EUR | 7,6800 | 7,6800 | 7,6800 | | | 7,6800 | | | | | |
| Certificate | DE000CY50LU1 | AHOLD 14TL OPENC | EUR | 8,3700 | 8,3700 | 8,3700 | | | 8,3700 | | | | | |
| Certificate | DE000CX59P10 | AHOLD 15TL OPENC | EUR | 7,7900 | 7,7900 | 7,7900 | | | 7,7900 | | | | | |
| Certificate | DE000CQ5ANU7 | AHOLD 15TL OPENC | EUR | 6,2400 | 6,2400 | 6,2400 | | | 6,2400 | | | | | |
| Certificate | DE000CX59K56 | AHOLD 15TL OPENC | EUR | 7,0400 | 7,0400 | 7,0400 | | | 7,0400 | | | | | |
| Certificate | DE000CQ5AXN1 | AHOLD 15TL OPENC | EUR | 7,3000 | 7,3000 | 7,3000 | | | 7,3000 | | | | | |
| Certificate | NL0013440597 | AHOLD 15TL OPENH | EUR | 0,6900 | 0,6900 | 0,6900 | | | 0,6900 | | | | | |
| Certificate | NL0012685010 | AHOLD 16TL OPENB | EUR | 5,9850 | 5,9850 | 5,9850 | | | 5,9850 | | | | | |
| Certificate | DE000CY523E2 | AHOLD 16TL OPENC | EUR | 5,6900 | 5,6900 | 5,6900 | | | 5,6900 | | | | | |
| Certificate | DE000CY524H3 | AHOLD 16TL OPENC | EUR | 6,4900 | 6,4900 | 6,4900 | | | 6,4900 | | | | | |
| Certificate | DE000CY523U8 | AHOLD 16TL OPENC | EUR | 6,4900 | 6,4900 | 6,4900 | | | 6,4900 | | | | | |
| Certificate | DE000CY52820 | AHOLD 17TL OPENC | EUR | 5,5300 | 5,5300 | 5,5300 | | | 5,5300 | | | | | |
| Certificate | DE000CQ5A0S3 | AHOLD 17TL OPENC | EUR | 4,7300 | 4,7300 | 4,7300 | | | 4,7300 | | | | | |
| Certificate | DE000CJ3SDA6 | AHOLD 18TL 0619Z | EUR | 0,5800 | 0,5800 | 0,5800 | | | 0,5800 | | | | | |
| Certificate | DE000CQ5A552 | AHOLD 18TL OPENC | EUR | 3,7200 | 3,7200 | 3,7200 | | | 3,7200 | | | | | |
| Certificate | DE000CQ5A776 | AHOLD 18TL OPENC | EUR | 4,9800 | 4,9800 | 4,9800 | | | 4,9800 | | | | | |
| Certificate | NL0012648729 | AHOLD 19BON0619Z | EUR | 20,8200 | 20,8200 | 20,8200 | | | 20,8200 | | | | | |
| Certificate | DE000CQ5AHB9 | AHOLD 19TL OPENC | EUR | 2,7300 | 2,7300 | 2,7300 | | | 2,7300 | | | | | |
| Certificate | DE000CQ5AJX9 | AHOLD 19TL OPENC | EUR | 4,0500 | 4,0500 | 4,0500 | | | 4,0500 | | | | | |
| Certificate | DE000CP23466 | AHOLD 19TL OPENC | EUR | 3,6400 | 3,6400 | 3,6400 | | | 3,6400 | | | | | |
| Certificate | DE000CP69EL3 | AHOLD 19TL OPENC | EUR | 1,8500 | 1,8500 | 1,8500 | | | 1,8500 | | | | | |
| Certificate | DE000CP231Y1 | AHOLD 20TL OPENC | EUR | 1,3100 | 1,3100 | 1,3100 | | | 1,3100 | | | | | |
| Certificate | DE000CP23474 | AHOLD 20TL OPENC | EUR | 2,7000 | 2,7000 | 2,7000 | | | 2,7000 | | | | | |
| Certificate | LU1876931285 | AHOLD 21TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000CP239A4 | AHOLD 21TL OPENC | 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 | DE000CP69EM1 | AHOLD 22TS OPENC | EUR | 1,3700 | 1,3700 | 1,3700 | | | 1,3700 | | | | | |
| Certificate | NL0013110877 | AHOLD 2480N0919Z | EUR | 23,0000 | 23,0000 | 23,0000 | | | 23,0000 | | | | | |
| Certificate | DE000CP68L70 | AHOLD 24TS OPENC | EUR | 2,6000 | 2,6000 | 2,6000 | | | | | | | | |
| Certificate | DE000CP68L4 | AHOLD 24TS OPENC | EUR | 4,2500 | 4,2500 | 4,2500 | | | | | | | | |
| Certificate | LU1876937050 | AHOLD 25TPIOPENS | EUR | 3,4000 | 3,5700 | 3,4000 | | | | | | | | |
| Certificate | DE000CP06255 | AHOLD 25TS OPENC | EUR | 5,0300 | 5,0300 | 5,0300 | | | | | | | | |
| Certificate | DE000CQ58PL9 | AHOLD 25TS OPENC | EUR | 3,2600 | 3,2600 | 3,2600 | | | | | | | | |
| Certificate | LU1876937134 | AHOLD 26TPIOPENS | EUR | 4,3800 | 4,5500 | 4,3800 | | | | | | | | |
| Certificate | DE000CP23128 | AHOLD 26TS OPENC | EUR | 4,4100 | 4,4100 | 4,4100 | | | | | | | | |
| Certificate | DE000CP23482 | AHOLD 26TS OPENC | EUR | 6,1900 | 6,1900 | 6,1900 | | | | | | | | |
| Certificate | DE000CP23490 | AHOLD 27TS OPENC | EUR | 7,2500 | 7,2500 | 7,2500 | | | | | | | | |
| Certificate | DE000CP23N80 | AHOLD 27TS OPENC | EUR | 5,4200 | 5,4200 | 5,4200 | | | | | | | | |
| Certificate | LU1910403762 | AHOLD 28TPIOPENS | EUR | 6,5100 | 6,6700 | 6,5100 | | | | | | | | |
| Certificate | DE000CP684P9 | AHOLD 28TS OPENC | EUR | 8,4500 | 8,4500 | 8,4500 | | | | | | | | |
| Certificate | DE000CP68420 | AHOLD 28TS OPENC | EUR | 6,5300 | 6,5300 | 6,5300 | | | | | | | | |
| Certificate | NL0011442249 | AHOLD 14.BL OPENB | EUR | 6,9350 | 6,9350 | 6,9350 | | | | | | | | |
| Certificate | NL0010113478 | AHOLD 2.4TL OPENB | EUR | 88,3300 | 88,3300 | 88,3300 | | | | | | | | |
| Certificate | NL0009974658 | AHOLD 5.3TL OPENB | EUR | 15,8950 | 15,8950 | 15,8950 | | | | | | | | |
| Certificate | NL0010123261 | AHOLD 5.9TL OPENB | EUR | 15,3450 | 15,3450 | 15,3450 | | | | | | | | |
| Certificate | NL0010280368 | AHOLD 6.8TL OPENB | EUR | 14,4750 | 14,4750 | 14,4750 | | | | | | | | |
| Certificate | NL0010877007 | AHOLD 7.7TL OPENB | EUR | 13,6650 | 13,6650 | 13,6650 | | | | | | | | |
| Certificate | NL0010442299 | AHOLD 8.9TL OPENB | EUR | 12,5350 | 12,5350 | 12,5350 | | | | | | | | |
| Certificate | NL0010899076 | AHOLD 9.6TL OPENB | EUR | 56,5100 | 56,5100 | 56,5100 | | | | | | | | |
| Certificate | NL0010895884 | AHOLD 10.4TL OPENB | EUR | 11,1950 | 11,1950 | 11,1950 | | | | | | | | |
| Certificate | NL0010912150 | AHOLD 11.5TL OPENB | EUR | 10,0850 | 10,0850 | 10,0850 | | | | | | | | |
| Certificate | DE000CF6F2D1 | AHOLD 11.9TL OPENZ | EUR | 1,7800 | 1,7800 | 1,7800 | | | | | | | | |
| Certificate | NL0010914404 | AHOLD 12.1TL OPENB | EUR | 9,5950 | 9,5950 | 9,5950 | | | | | | | | |
| Certificate | NL0010918538 | AHOLD 12.6TL OPENB | EUR | 9,0950 | 9,0950 | 9,0950 | | | | | | | | |
| Certificate | NL0011442231 | AHOLD 12.98L OPENB | EUR | 8,0350 | 8,0350 | 8,0350 | | | | | | | | |
| Certificate | NL0010921763 | AHOLD 13.2TL OPENB | EUR | 8,5150 | 8,5150 | 8,5150 | | | | | | | | |
| Certificate | NL0011260500 | AHOLD 13.6TL OPENB | EUR | 39,0700 | 39,0700 | 39,0700 | | | | | | | | |
| Certificate | NL0011044177 | AHOLD 13.6TL OPENH | EUR | 8,1800 | 8,1800 | 8,1800 | | | | | | | | |
| Certificate | NL0012497713 | AHOLD 14.2TL OPENB | EUR | 7,6150 | 7,6150 | 7,6150 | | | | | | | | |
| Certificate | NL0012770721 | AHOLD 16.9TL OPENB | EUR | 5,1450 | 5,1450 | 5,1450 | | | | | | | | |
| Certificate | DE000CU1CQ06 | AHOLD 17.5SWT0719Z | EUR | 9,1400 | 9,1400 | 9,1400 | | | | | | | | |
| Certificate | NL0012779839 | AHOLD 17.7TL OPENB | EUR | 4,3250 | 4,3250 | 4,3250 | | | | | | | | |
| Certificate | NL0013386089 | AHOLD 18.4TL OPENH | EUR | 0,3700 | 0,3700 | 0,3700 | | | | | | | | |
| Certificate | NL0013438641 | AHOLD 19.1TRLOPENH | EUR | 0,1800 | 0,1800 | 0,1800 | | | | | | | | |
| Certificate | DE000CJ35KN4 | AHOLD 19.5TL 0619Z | EUR | 0,2800 | 0,2800 | 0,2800 | | | | | | | | |
| Certificate | NL0013150204 | AHOLD 19.5TL OPENB | EUR | 2,7350 | 2,7350 | 2,7350 | | | | | | | | |
| Certificate | NL0013150212 | AHOLD 20.3TL OPENB | EUR | 2,0500 | 2,0600 | 1,9650 | 1127,5000 | 1 | 1,9650 | 550 | | | | |
| Certificate | NL0012648943 | AHOLD 20.5BOC0619Z | EUR | 20,4300 | 20,4300 | 20,4300 | | | | | | | | |
| Certificate | DE000VF5HZX0 | AHOLD 21.2TS OPENV | EUR | 1,6400 | 1,6400 | 1,6400 | | | | | | | | |
| Certificate | NL0013148778 | AHOLD 22.2BOC1219B | EUR | 21,6200 | 21,6200 | 21,5800 | | | | | | | | |
| Certificate | NL0013352891 | AHOLD 22.6TS OPENB | EUR | 3,8150 | 3,8150 | 3,8150 | | | | | | | | |
| Certificate | NL0012795652 | AHOLD 23.5BOC0919Z | EUR | 22,6000 | 22,6000 | 22,5200 | 4520,0000 | 1 | 22,5200 | 200 | | | | |
| Certificate | NL0013002983 | AHOLD 24.6TS OPENB | EUR | 5,9750 | 5,9750 | 5,9750 | | | | | | | | |
| Certificate | DE000CJ3P9D6 | AHOLD 26.5TS OPENZ | EUR | 1,1100 | 1,1600 | 1,1100 | 1,1100 | 1 | 1,1600 | 1 | | | | |
| Certificate | NL0013150881 | AHOLD 26.6TS OPENB | EUR | 8,0750 | 8,0750 | 8,0750 | | | | | | | | |
| Certificate | NL0011044201 | AHOLD 9.32TL OPENH | EUR | 12,1700 | 12,1700 | 12,1700 | | | | | | | | |
| Certificate | NL0013438757 | AHOLD10.61TRLOPENH | EUR | 1,0200 | 1,0200 | 1,0200 | | | | | | | | |
| Certificate | DE000CE6EH61 | AHOLD11.39TL OPENZ | EUR | 1,8800 | 1,8800 | 1,8800 | | | | | | | | |
| Certificate | NL0011044193 | AHOLD11.46TL OPENH | EUR | 10,1700 | 10,1700 | 10,1700 | | | | | | | | |
| Certificate | NL0013438740 | AHOLD11.67TRLOPENH | EUR | 0,9200 | 0,9200 | 0,9200 | | | | | | | | |
| Certificate | NL0012273940 | AHOLD11.85BL OPENB | EUR | 9,1050 | 9,1050 | 9,1050 | | | | | | | | |
| Certificate | NL0011044185 | AHOLD12.53TL OPENH | EUR | 9,1800 | 9,1800 | 9,1800 | | | | | | | | |
| Certificate | NL0013438732 | AHOLD12.73TRLOPENH | EUR | 0,8100 | 0,8100 | 0,8100 | | | | | | | | |
| Certificate | DE000CR4H9M9 | AHOLD13.44TL OPENZ | EUR | 7,3300 | 7,3300 | 7,3300 | | | | | | | | |
| Certificate | DE000VL2FRN1 | AHOLD13.59TL OPENV | EUR | 8,0000 | 8,0000 | 8,0000 | | | | | | | | |
| Certificate | NL0013438724 | AHOLD13.79TRLOPENH | EUR | 0,7100 | 0,7100 | 0,7100 | | | | | | | | |
| Certificate | DE000CR4J5V6 | AHOLD14.14TL OPENZ | EUR | 6,6300 | 6,6300 | 6,6300 | | | | | | | | |
| Certificate | DE000CR6XCT1 | AHOLD14.21TL OPENZ | EUR | 3,1200 | 3,1200 | 3,1200 | | | | | | | | |
| Certificate | NL0012501399 | AHOLD14.79BL OPENB | EUR | 6,1750 | 6,1750 | 6,1750 | | | | | | | | |
| Certificate | NL0013438716 | AHOLD14.85TRLOPENH | EUR | 0,6000 | 0,6000 | 0,6000 | | | | | | | | |
| Certificate | LU1574195100 | AHOLD14.88TCIOPENS | EUR | 7,0700 | 7,0700 | 6,9100 | | | | | | | | |
| Certificate | DE000C8A2Y4 | AHOLD14.97TL OPENC | EUR | 6,9700 | 6,9700 | 6,9700 | | | | | | | | |
| Certificate | DE000VL2FV38 | AHOLD15.11TL OPENV | EUR | 6,4500 | 6,4500 | 6,4500 | | | | | | | | |
| Certificate | DE000CF6EYU8 | AHOLD15.13TL OPENZ | EUR | 1,1300 | 1,1300 | 1,1300 | | | | | | | | |
| Certificate | NL0012509020 | AHOLD15.57BL OPENB | EUR | 5,4050 | 5,4050 | 5,4050 | | | | | | | | |
| Certificate | DE000CF6F4G0 | AHOLD15.62TL OPENZ | EUR | 1,0300 | 1,0300 | 1,0300 | | | | | | | | |
| Certificate | DE000VL37ES4 | AHOLD15.64TL OPENV | EUR | 5,9400 | 5,9400 | 5,9400 | | | | | | | | |
| Certificate | NL0012538649 | AHOLD15.78TL OPENH | EUR | 6,1500 | 6,1500 | 6,1500 | | | | | | | | |

| 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 | NL0013438708 | AHOLD15.92TRLOPENH | EUR | 0,4900 | 0,4900 | 0,4900 | | | 0,4900 | | | | | |
| Certificate | DE000VL37QV2 | AHOLD16.14TL OPENV | EUR | 5,4300 | 5,4300 | 5,4300 | | | 5,4300 | | | | | |
| Certificate | NL0012685390 | AHOLD16.34BL OPENB | EUR | 4,6750 | 4,6750 | 4,6750 | | | 4,6750 | | | | | |
| Certificate | LU1650853457 | AHOLD16.42TCIOPENB | EUR | 5,5300 | 5,5300 | 5,3700 | | | 5,3700 | | | | | |
| Certificate | NL0013438690 | AHOLD16.45TRLOPENH | EUR | 0,4400 | 0,4400 | 0,4400 | | | 0,4400 | | | | | |
| Certificate | NL0013433659 | AHOLD16.62TL OPENH | EUR | 0,5400 | 0,5400 | 0,5400 | | | 0,5400 | | | | | |
| Certificate | DE000CV4YVR2 | AHOLD16.62TL OPENZ | EUR | 0,8600 | 0,8600 | 0,8300 | 1290,0000 | 2 | 0,8300 | 1500 | | | | |
| Certificate | DE000VL5RW48 | AHOLD16.66TL OPENV | EUR | 4,9200 | 4,9200 | 4,9200 | | | 4,9200 | | | | | |
| Certificate | NL0013438682 | AHOLD16.98TRLOPENH | EUR | 0,3900 | 0,3900 | 0,3900 | | | 0,3900 | | | | | |
| Certificate | DE000VAGTXR5 | AHOLD17.05TL OPENV | EUR | 4,2000 | 4,2000 | 4,2000 | | | 4,2000 | | | | | |
| Certificate | NL0013433642 | AHOLD17.16TL OPENH | EUR | 0,4900 | 0,4900 | 0,4900 | | | 0,4900 | | | | | |
| Certificate | DE000VL76E54 | AHOLD17.21TL OPENV | EUR | 4,4100 | 4,4100 | 4,4100 | | | 4,4100 | | | | | |
| Certificate | NL0013438674 | AHOLD17.51TRLOPENH | EUR | 0,3400 | 0,3400 | 0,3400 | | | 0,3400 | | | | | |
| Certificate | DE000CV87RC4 | AHOLD17.61TL OPENZ | EUR | 0,6400 | 0,6400 | 0,6400 | | | 0,6400 | | | | | |
| Certificate | DE000VA64XA9 | AHOLD17.65TL OPENV | EUR | 3,5900 | 3,5900 | 3,5900 | | | 3,5900 | | | | | |
| Certificate | NL0013433634 | AHOLD17.69TL OPENH | EUR | 0,4400 | 0,4400 | 0,4400 | | | 0,4400 | | | | | |
| Certificate | DE000VL76NPN9 | AHOLD17.73TL OPENV | EUR | 3,9000 | 3,9000 | 3,9000 | | | 3,9000 | | | | | |
| Certificate | NL0012779466 | AHOLD17.89BL OPENB | EUR | 3,2400 | 3,2400 | 3,0750 | 63,5000 | 4 | 3,0750 | 20 | | | | |
| Certificate | NL0013438666 | AHOLD18.04TRLOPENH | EUR | 0,2800 | 0,2800 | 0,2800 | | | 0,2800 | | | | | |
| Certificate | DE000VAGTXS3 | AHOLD18.05TL OPENV | EUR | 3,1900 | 3,1900 | 3,1900 | | | 3,1900 | | | | | |
| Certificate | DE000VL8XJ51 | AHOLD18.24TL OPENV | EUR | 3,3900 | 3,3900 | 3,3900 | | | 3,3900 | | | | | |
| Certificate | LU1817372987 | AHOLD18.32TCIOPENB | EUR | 3,3800 | 3,3800 | 3,2200 | | | 3,2200 | | | | | |
| Certificate | DE000CJ3N2Y9 | AHOLD18.49TL OPENZ | EUR | 0,4600 | 0,4600 | 0,4600 | | | 0,4600 | | | | | |
| Certificate | NL0013438658 | AHOLD18.57TRLOPENH | EUR | 0,2300 | 0,2300 | 0,2300 | | | 0,2300 | | | | | |
| Certificate | LU1840350067 | AHOLD18.64TCIOPENB | EUR | 3,0600 | 3,0600 | 2,9000 | | | 2,9000 | | | | | |
| Certificate | DE000VAGTXX1 | AHOLD18.65TL OPENV | EUR | 2,5800 | 2,5800 | 2,5800 | | | 2,5800 | | | | | |
| Certificate | DE000VL97TB2 | AHOLD18.75TL OPENV | EUR | 2,8800 | 2,8800 | 2,8800 | | | 2,8800 | | | | | |
| Certificate | DE000VF5H045 | AHOLD18.82TL OPENV | EUR | 2,8700 | 2,8700 | 2,8700 | | | 2,8700 | | | | | |
| Certificate | DE000VA7TFM1 | AHOLD18.87TL OPENV | EUR | 2,3800 | 2,3800 | 2,3800 | | | 2,3800 | | | | | |
| Certificate | LU1840980756 | AHOLD18.97TCIOPENB | EUR | 2,7500 | 2,7500 | 2,5900 | | | 2,5900 | | | | | |
| Certificate | NL0013437486 | AHOLD19.07TL OPENH | EUR | 0,3100 | 0,3100 | 0,3100 | | | 0,3100 | | | | | |
| Certificate | DE000VA71WX8 | AHOLD19.07TL OPENV | EUR | 2,1800 | 2,1800 | 2,1800 | | | 2,1800 | | | | | |
| Certificate | DE000VA71Z32 | AHOLD19.27TL OPENV | EUR | 1,9800 | 1,9800 | 1,9800 | | | 1,9800 | | | | | |
| Certificate | DE000VF4NQ01 | AHOLD19.31TL OPENV | EUR | 2,3900 | 2,3900 | 2,3900 | | | 2,3900 | | | | | |
| Certificate | DE000CJ3PF88 | AHOLD19.38TL OPENZ | EUR | 0,2800 | 0,2800 | 0,2800 | | | 0,2800 | | | | | |
| Certificate | DE000VA711B4 | AHOLD19.47TL OPENV | EUR | 1,7800 | 1,7800 | 1,7800 | | | 1,7800 | | | | | |
| Certificate | NL0013149909 | AHOLD19.51BL OPENB | EUR | 1,4200 | 1,4550 | 1,4100 | 710,0000 | 1 | 1,4550 | 500 | | | | |
| Certificate | LU1841153015 | AHOLD19.58TCIOPENB | EUR | 2,1500 | 2,1500 | 1,9900 | | | 1,9900 | | | | | |
| Certificate | NL0013438633 | AHOLD19.63TRLOPENH | EUR | 0,1300 | 0,1300 | 0,1300 | | | 0,1300 | | | | | |
| Certificate | DE000VA87K80 | AHOLD19.68TL OPENV | EUR | 1,5800 | 1,5800 | 1,5800 | | | 1,5800 | | | | | |
| Certificate | NL0013428634 | AHOLD19.69TL OPENH | EUR | 0,2500 | 0,2500 | 0,2500 | | | 0,2500 | | | | | |
| Certificate | DE000VF5HZY8 | AHOLD19.82TL OPENV | EUR | 1,9200 | 1,9200 | 1,9200 | | | 1,9200 | | | | | |
| Certificate | DE000VA87LB3 | AHOLD19.88TL OPENV | EUR | 1,3800 | 1,3800 | 1,3800 | | | 1,3800 | | | | | |
| Certificate | DE000VA9CVX7 | AHOLD20.08TL OPENV | EUR | 1,1700 | 1,1700 | 1,1700 | | | 1,1700 | | | | | |
| Certificate | NL0013438625 | AHOLD20.16TRLOPENH | EUR | 0,0700 | 0,0700 | 0,0700 | | | 0,0700 | | | | | |
| Certificate | NL0013427750 | AHOLD20.19TL OPENH | EUR | 0,2100 | 0,2100 | 0,2100 | | | 0,2100 | | | | | |
| Certificate | NL0013149917 | AHOLD20.27BL OPENB | EUR | 0,6850 | 0,6850 | 0,6850 | | | 0,6850 | | | | | |
| Certificate | DE000VA9CVY5 | AHOLD20.28TL OPENV | EUR | 0,9800 | 0,9800 | 0,9800 | | | 0,9800 | | | | | |
| Certificate | DE000CJ3P1W3 | AHOLD20.37TL OPENZ | EUR | 0,1400 | 0,1400 | 0,1000 | 673,5000 | 4 | 0,1000 | 6525 | | | | |
| Certificate | NL0013438617 | AHOLD20.37TRLOPENH | EUR | 0,0500 | 0,0500 | 0,0500 | | | 0,0500 | | | | | |
| Certificate | DE000VF5T4H0 | AHOLD20.47TL OPENV | EUR | 0,4100 | 0,4100 | 0,4100 | | | 0,4100 | | | | | |
| Certificate | DE000VA9CV22 | AHOLD20.48TL OPENV | EUR | 0,8000 | 0,8000 | 0,8000 | | | 0,8000 | | | | | |
| Certificate | DE000VA9CV11 | AHOLD20.68TL OPENV | EUR | 0,6600 | 0,6600 | 0,6200 | 148,5000 | 1 | 0,6200 | 225 | | | | |
| Certificate | DE000VF2XNQ4 | AHOLD20.87TL OPENV | EUR | 1,4400 | 1,4400 | 1,4400 | | | 1,4400 | | | | | |
| Certificate | DE000VF5H2U1 | AHOLD20.94TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VF5HZ98 | AHOLD21.14TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VF5H0A7 | AHOLD21.34TS OPENV | EUR | 0,7500 | 0,7500 | 0,7500 | | | 0,7500 | | | | | |
| Certificate | DE000VF4NR59 | AHOLD21.56TS OPENV | EUR | 0,9200 | 0,9200 | 0,9200 | | | 0,9200 | | | | | |
| Certificate | NL0013428626 | AHOLD21.66TS OPENH | EUR | 0,2800 | 0,2800 | 0,2800 | | | 0,2800 | | | | | |
| Certificate | DE000VF4NQX0 | AHOLD21.71TS OPENV | EUR | 2,1500 | 2,1500 | 2,1500 | | | 2,1500 | | | | | |
| Certificate | DE000VF4NR67 | AHOLD21.76TS OPENV | EUR | 1,1000 | 1,1000 | 1,1000 | | | 1,1000 | | | | | |
| Certificate | NL0013438591 | AHOLD21.81TRSOPENH | EUR | 0,1200 | 0,1200 | 0,1200 | | | 0,1200 | | | | | |
| Certificate | DE000VF4NR83 | AHOLD21.96TS OPENV | EUR | 1,3000 | 1,3000 | 1,3000 | | | 1,3000 | | | | | |
| Certificate | NL0013438583 | AHOLD22.02TRSOPENH | EUR | 0,1400 | 0,1400 | 0,1400 | | | 0,1400 | | | | | |
| Certificate | NL0013428618 | AHOLD22.16TS OPENH | EUR | 0,3300 | 0,3300 | 0,3300 | | | 0,3300 | | | | | |
| Certificate | DE000VF4NR91 | AHOLD22.16TS OPENV | EUR | 1,5000 | 1,5000 | 1,5000 | | | 1,5000 | | | | | |
| Certificate | DE000VF4NQZ5 | AHOLD22.21TS OPENV | EUR | 2,6800 | 2,6800 | 2,6800 | | | 2,6800 | | | | | |
| Certificate | NL0013438575 | AHOLD22.23TRSOPENH | EUR | 0,1600 | 0,1600 | 0,1600 | | | 0,1600 | | | | | |
| Certificate | DE000VF4NSA4 | AHOLD22.36TS OPENV | EUR | 1,7000 | 1,7000 | 1,7000 | | | 1,7000 | | | | | |
| Certificate | DE000CU1CXL4 | AHOLD22.52TS OPENZ | EUR | 0,3700 | 0,3700 | 0,3700 | | | 0,3700 | | | | | |
| Certificate | DE000VF4NL22 | AHOLD22.57TS OPENV | EUR | 1,9000 | 1,9000 | 1,9000 | | | 1,9000 | | | | | |
| Certificate | NL0013426182 | AHOLD22.67TS OPENH | EUR | 0,3900 | 0,3900 | 0,3900 | | | 0,3900 | | | | | |

| 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 | DE000VF4NP77 | AHOLD22.71TS OPENV | EUR | 3,2000 | 3,2000 | 3,2000 | | | 3,2000 | | | | | |
| Certificate | NL0013374374 | AHOLD23.06BS OPENB | EUR | 2,5450 | 2,5450 | 2,5450 | | | 2,5450 | | | | | |
| Certificate | NL0013390479 | AHOLD23.18TS OPENH | EUR | 0,4400 | 0,4400 | 0,4400 | | | 0,4400 | | | | | |
| Certificate | NL0013438567 | AHOLD23.29TRSOPENH | EUR | 0,2700 | 0,2700 | 0,2700 | | | 0,2700 | | | | | |
| Certificate | DE000VF4HTT4 | AHOLD23.69TS OPENV | EUR | 2,2900 | 2,2900 | 2,2900 | | | 2,2900 | | | | | |
| Certificate | DE000VF30L17 | AHOLD23.89TS OPENV | EUR | 3,7100 | 3,7100 | 3,7100 | | | 3,7100 | | | | | |
| Certificate | DE000VF30NC6 | AHOLD23.89TS OPENV | EUR | 2,4900 | 2,4900 | 2,4900 | | | 2,4900 | | | | | |
| Certificate | NL0013246374 | AHOLD24.14TS OPENH | EUR | 0,5400 | 0,5400 | 0,5400 | | | 0,5400 | | | | | |
| Certificate | DE000VA9CVV1 | AHOLD24.32TS OPENV | EUR | 2,6900 | 2,6900 | 2,6900 | | | 2,6900 | | | | | |
| Certificate | NL0013438559 | AHOLD24.35TRSOPENH | EUR | 0,3700 | 0,3700 | 0,3700 | | | 0,3700 | | | | | |
| Certificate | DE000VF2XDE1 | AHOLD24.48TS OPENV | EUR | 4,2400 | 4,2400 | 4,2400 | | | 4,2400 | | | | | |
| Certificate | DE000CV8A195 | AHOLD24.51TS OPENZ | EUR | 0,7600 | 0,7600 | 0,7600 | | | 0,7600 | | | | | |
| Certificate | DE000VA9CVW9 | AHOLD24.52TS OPENV | EUR | 2,8900 | 2,8900 | 2,8900 | | | 2,8900 | | | | | |
| Certificate | NL0013386071 | AHOLD24.66TS OPENH | EUR | 0,6000 | 0,6000 | 0,6000 | | | 0,6000 | | | | | |
| Certificate | DE000VA4YXB4 | AHOLD24.89TS OPENV | EUR | 3,0900 | 3,0900 | 3,0900 | | | 3,0900 | | | | | |
| Certificate | DE000VA9CXW5 | AHOLD24.92TS OPENV | EUR | 3,2900 | 3,2900 | 3,2900 | | | 3,2900 | | | | | |
| Certificate | DE000VF2XDF8 | AHOLD24.98TS OPENV | EUR | 4,7600 | 4,7600 | 4,7600 | | | 4,7600 | | | | | |
| Certificate | NL0013015027 | AHOLD25.05BS OPENB | EUR | 4,5350 | 4,5350 | 4,5350 | | | 4,5350 | | | | | |
| Certificate | DE000VA9CXY1 | AHOLD25.12TS OPENV | EUR | 3,4900 | 3,4900 | 3,4900 | | | 3,4900 | | | | | |
| Certificate | NL0013386063 | AHOLD25.16TS OPENH | EUR | 0,6500 | 0,6500 | 0,6500 | | | 0,6500 | | | | | |
| Certificate | DE000CU1CSA7 | AHOLD25.25TS 0619Z | EUR | 0,9300 | 0,9300 | 0,9300 | | | 0,9300 | | | | | |
| Certificate | DE000VA9CXZ8 | AHOLD25.32TS OPENV | EUR | 3,6900 | 3,6900 | 3,6900 | | | 3,6900 | | | | | |
| Certificate | NL0013438542 | AHOLD25.41TRSOPENH | EUR | 0,4800 | 0,4800 | 0,4800 | | | 0,4800 | | | | | |
| Certificate | DE000VF2XDH4 | AHOLD25.48TS OPENV | EUR | 5,2800 | 5,2800 | 5,2800 | | | 5,2800 | | | | | |
| Certificate | DE000VA9CX19 | AHOLD25.52TS OPENV | EUR | 3,8800 | 3,8800 | 3,8800 | | | 3,8800 | | | | | |
| Certificate | DE000VA9CX35 | AHOLD25.72TS OPENV | EUR | 4,0800 | 4,0800 | 4,0800 | | | 4,0800 | | | | | |
| Certificate | DE000VA9CX50 | AHOLD25.92TS OPENV | EUR | 4,2800 | 4,2800 | 4,2800 | | | 4,2800 | | | | | |
| Certificate | DE000VA9CX76 | AHOLD26.12TS OPENV | EUR | 4,4800 | 4,4800 | 4,4800 | | | 4,4800 | | | | | |
| Certificate | NL0013393275 | AHOLD26.15TS OPENH | EUR | 0,7600 | 0,7600 | 0,7600 | | | 0,7600 | | | | | |
| Certificate | DE000VA9CX92 | AHOLD26.32TS OPENV | EUR | 4,6700 | 4,6700 | 4,6700 | | | 4,6700 | | | | | |
| Certificate | DE000VF2C142 | AHOLD26.41TS OPENV | EUR | 4,8900 | 4,8900 | 4,8900 | | | 4,8900 | | | | | |
| Certificate | NL0013438534 | AHOLD26.46TRSOPENH | EUR | 0,5800 | 0,5800 | 0,5800 | | | 0,5800 | | | | | |
| Certificate | NL0013241565 | AHOLD26.59TS OPENH | EUR | 0,8100 | 0,8100 | 0,8100 | | | 0,8100 | | | | | |
| Certificate | DE000VF2CS48 | AHOLD26.77TS OPENV | EUR | 5,2600 | 5,2600 | 5,2600 | | | 5,2600 | | | | | |
| Certificate | DE000VF2XDC5 | AHOLD26.96TS OPENV | EUR | 5,4600 | 5,4600 | 5,4600 | | | 5,4600 | | | | | |
| Certificate | NL0013152283 | AHOLD27.02BS OPENB | EUR | 6,4950 | 6,4950 | 6,4950 | | | 6,4950 | | | | | |
| Certificate | NL0012933170 | AHOLD27.03TS OPENH | EUR | 8,5600 | 8,5600 | 8,5600 | | | 8,5600 | | | | | |
| Certificate | DE000VF3RK46 | AHOLD27.11TS OPENV | EUR | 5,6900 | 5,6900 | 5,6900 | | | 5,6900 | | | | | |
| Certificate | DE000VF3RK61 | AHOLD27.31TS OPENV | EUR | 5,8800 | 5,8800 | 5,8800 | | | 5,8800 | | | | | |
| Certificate | NL0013438526 | AHOLD27.52TRSOPENH | EUR | 0,6900 | 0,6900 | 0,6900 | | | 0,6900 | | | | | |
| Certificate | DE000CJ3SDC2 | AHOLD28.25TS 0619Z | EUR | 1,5300 | 1,5300 | 1,5300 | | | 1,5300 | | | | | |
| Certificate | NL0013371412 | AHOLD29.01BS OPENB | EUR | 8,4950 | 8,4950 | 8,4950 | | | 8,4950 | | | | | |
| Certificate | NL0013438518 | AHOLD29.64TRSOPENH | EUR | 0,9000 | 0,9000 | 0,9000 | | | 0,9000 | | | | | |
| Certificate | NL0013433626 | AHOLD30.02TS OPENH | EUR | 1,1800 | 1,1800 | 1,1800 | | | 1,1800 | | | | | |
| Certificate | NL0013438500 | AHOLD31.76TRSOPENH | EUR | 1,1100 | 1,1100 | 1,1100 | | | 1,1100 | | | | | |
| Certificate | NL0013433618 | AHOLD32.17TS OPENH | EUR | 1,4100 | 1,4100 | 1,4100 | | | 1,4100 | | | | | |
| Certificate | NL0013438492 | AHOLD42.34TRSOPENH | EUR | 2,1700 | 2,1700 | 2,1700 | | | 2,1700 | | | | | |
| Certificate | NL0013433600 | AHOLD42.89TS OPENH | EUR | 2,5700 | 2,5700 | 2,5700 | | | 2,5700 | | | | | |
| Certificate | NL0013438765 | AHOLD5.305TRLOPENH | EUR | 1,5500 | 1,5500 | 1,5500 | | | 1,5500 | | | | | |
| Certificate | NL0013436207 | AIRBU 30TL OPENH | EUR | 9,0900 | 9,0900 | 9,0900 | | | 9,0900 | | | | | |
| Certificate | DE000CW42K73 | AIRBU 45TL OPENC | EUR | 7,0900 | 7,0900 | 7,0900 | | | 7,0900 | | | | | |
| Certificate | DE000CV16KX8 | AIRBU 60TL OPENC | EUR | 5,6200 | 5,6200 | 5,6200 | | | 5,6200 | | | | | |
| Certificate | NL0013433691 | AIRBU 60TL OPENH | EUR | 6,3000 | 6,3000 | 6,3000 | | | 6,3000 | | | | | |
| Certificate | DE000CP69BJ3 | AIRBU 95TL OPENC | EUR | 2,8100 | 2,8100 | 2,8100 | | | 2,8100 | | | | | |
| Certificate | DE000CP68UE6 | AIRBU 100TL OPENC | EUR | 1,9400 | 1,9400 | 1,9400 | | | 1,9400 | | | | | |
| Certificate | DE000CP68ZE5 | AIRBU 100TL OPENC | EUR | 2,3300 | 2,3300 | 2,3300 | | | 2,3300 | | | | | |
| Certificate | DE000CP68UF3 | AIRBU 105TL OPENC | EUR | 1,4400 | 1,4400 | 1,4400 | | | 1,4400 | | | | | |
| Certificate | DE000CP68ZF2 | AIRBU 105TL OPENC | EUR | 1,8500 | 1,8500 | 1,8500 | | | 1,8500 | | | | | |
| Certificate | DE000CP68UG1 | AIRBU 110TL OPENC | EUR | 0,9400 | 0,9400 | 0,9400 | | | 0,9400 | | | | | |
| Certificate | DE000CP68ZG0 | AIRBU 110TL OPENC | EUR | 1,3700 | 1,3700 | 1,3700 | | | 1,3700 | | | | | |
| Certificate | DE000CP68UH9 | AIRBU 115TL OPENC | EUR | 0,4400 | 0,4400 | 0,4400 | | | 0,4400 | | | | | |
| Certificate | DE000CP68ZH8 | AIRBU 115TL OPENC | EUR | 0,8800 | 0,8800 | 0,8800 | | | 0,8800 | | | | | |
| Certificate | DE000CP69BK1 | AIRBU 120TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CP68UK3 | AIRBU 130TS OPENC | EUR | 0,9800 | 0,9800 | 0,9800 | | | 0,9800 | | | | | |
| Certificate | DE000CP68ZK2 | AIRBU 130TS OPENC | EUR | 1,4900 | 1,4900 | 1,4900 | | | 1,4900 | | | | | |
| Certificate | DE000CP68UL1 | AIRBU 135TS OPENC | EUR | 1,4800 | 1,4800 | 1,4800 | | | 1,4800 | | | | | |
| Certificate | DE000CP68ZL0 | AIRBU 135TS OPENC | EUR | 2,0100 | 2,0100 | 2,0100 | | | 2,0100 | | | | | |
| Certificate | DE000CP68UM9 | AIRBU 140TS OPENC | EUR | 1,9800 | 1,9800 | 1,9800 | | | 1,9800 | | | | | |
| Certificate | DE000CP68ZM8 | AIRBU 140TS OPENC | EUR | 2,5300 | 2,5300 | 2,5300 | | | 2,5300 | | | | | |
| Certificate | NL0013386147 | AIRBU 176.TS OPENH | EUR | 7,2300 | 7,2300 | 7,2300 | | | 7,2300 | | | | | |
| Certificate | NL0010379855 | AIRBU 32.2TL OPENB | EUR | 88,3900 | 88,3900 | 88,3900 | | | 88,3900 | | | | | |
| Certificate | NL0010888640 | AIRBU 32.9TL OPENB | EUR | 87,0500 | 87,0500 | 87,0500 | | | 87,0500 | | | | | |

| 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 | NL0012103469 | AIRBU 59.2TL OPENB | EUR | 63,5100 | 63,5100 | 63,5100 | | | 63,5100 | | | | | |
| Certificate | NL0012497671 | AIRBU 74.6TL OPENB | EUR | 49,1100 | 49,1100 | 49,1100 | | | 49,1100 | | | | | |
| Certificate | NL0013155237 | AIRBU 76.3BL OPENB | EUR | 4,2750 | 4,2750 | 4,2750 | | | 4,2750 | | | | | |
| Certificate | DE000CJ3RXD0 | AIRBU 86.4TL OPENZ | EUR | 6,4400 | 6,4400 | 6,4400 | | | 6,4400 | | | | | |
| Certificate | NL0013289077 | AIRBU 92.8TL OPENB | EUR | 32,2300 | 32,2300 | 32,2300 | | | 32,2300 | | | | | |
| Certificate | NL0013293459 | AIRBU 95.7TL OPENB | EUR | 2,9450 | 2,9450 | 2,9450 | | | 2,9450 | | | | | |
| Certificate | NL0013293939 | AIRBU 98.7TL OPENB | EUR | 2,6650 | 2,6650 | 2,6650 | | | 2,6650 | | | | | |
| Certificate | NL0013294390 | AIRBU101.5BL OPENB | EUR | 1,7550 | 1,7550 | 1,7550 | | | 1,7550 | | | | | |
| Certificate | NL0013295249 | AIRBU104.7TL OPENB | EUR | 2,1050 | 2,1050 | 2,1050 | | | 2,1050 | | | | | |
| Certificate | NL0013295629 | AIRBU106.5BL OPENB | EUR | 1,2550 | 1,2550 | 1,2550 | | | 1,2550 | | | | | |
| Certificate | NL0013240963 | AIRBU106.9TL OPENH | EUR | 1,9300 | 1,9300 | 1,9300 | | | 1,9300 | | | | | |
| Certificate | NL0013368079 | AIRBU110.7TL OPENB | EUR | 1,5450 | 1,5450 | 1,5450 | | | 1,5450 | | | | | |
| Certificate | DE000CU1CN41 | AIRBU111.3TL OPENZ | EUR | 1,5050 | 1,5050 | 1,5050 | | | 1,5050 | | | | | |
| Certificate | NL0013366594 | AIRBU111.6BL OPENB | EUR | 0,7550 | 0,7550 | 0,7550 | | | 0,7550 | | | | | |
| Certificate | NL0013353758 | AIRBU113.8TL OPENB | EUR | 1,2650 | 1,2650 | 1,2650 | | | 1,2650 | | | | | |
| Certificate | NL0013360951 | AIRBU116.5BL OPENB | EUR | 0,2550 | 0,2550 | 0,2550 | | | 0,2550 | | | | | |
| Certificate | NL0013246481 | AIRBU126.3TS OPENH | EUR | 1,8600 | 1,8600 | 1,8600 | | | 1,8600 | | | | | |
| Certificate | NL0013294614 | AIRBU126.7BS OPENB | EUR | 0,9150 | 0,9150 | 0,9150 | | | 0,9150 | | | | | |
| Certificate | NL0013366875 | AIRBU126.8TS OPENB | EUR | 1,8950 | 1,8950 | 1,8950 | | | 1,8950 | | | | | |
| Certificate | NL0013354335 | AIRBU132.9TS OPENB | EUR | 2,5450 | 2,5450 | 2,5450 | | | 2,5450 | | | | | |
| Certificate | NL0013369168 | AIRBU136.7BS OPENB | EUR | 1,9050 | 1,9050 | 1,9050 | | | 1,9050 | | | | | |
| Certificate | NL0013388713 | AIRBU137.1TS OPENH | EUR | 3,0300 | 3,0300 | 3,0300 | | | 3,0300 | | | | | |
| Certificate | DE000CD644P7 | AIRBU161.44TL OPENZ | EUR | 57,1500 | 57,1500 | 57,1500 | | | 57,1500 | | | | | |
| Certificate | NL0013169964 | AIRBU71.25BL OPENB | EUR | 4,7850 | 4,7850 | 4,7850 | | | 4,7850 | | | | | |
| Certificate | DE000CE6EXR6 | AIRBU76.44TL OPENZ | EUR | 8,4350 | 8,4350 | 8,4350 | | | 8,4350 | | | | | |
| Certificate | NL0013386162 | AIRBU77.62TL OPENH | EUR | 4,6600 | 4,6600 | 4,6600 | | | 4,6600 | | | | | |
| Certificate | NL0013282429 | AIRBU86.39BL OPENB | EUR | 3,2650 | 3,2650 | 3,2650 | | | 3,2650 | | | | | |
| Certificate | NL0013386154 | AIRBU87.64TL OPENH | EUR | 3,7300 | 3,7300 | 3,7300 | | | 3,7300 | | | | | |
| Certificate | DE000CJ35IH8 | AIRBU96.36TL OPENZ | EUR | 4,4100 | 4,4550 | 4,4100 | 480,6900 | 1 | 4,4550 | 109 | | | | |
| Certificate | NL0013289770 | AIRBU96.46BL OPENB | EUR | 2,2650 | 2,2650 | 2,2650 | | | 2,2650 | | | | | |
| Certificate | NL0012795967 | AIRFR LEVOPENZ | EUR | 7,2200 | 7,2200 | 7,2200 | | | 7,2200 | | | | | |
| Certificate | NL0012796007 | AIRFR SHROPENZ | EUR | 13,2600 | 13,2600 | 13,2600 | | | 13,2600 | | | | | |
| Certificate | DE000CYOAYK6 | AIRFR 5TL OPENC | EUR | 2,3100 | 2,3100 | 2,3100 | | | 2,3100 | | | | | |
| Certificate | LU1756859010 | AIRFR 6TClOPENS | EUR | 2,1200 | 2,1200 | 1,9800 | 162,4000 | 1 | 1,9800 | 80 | | | | |
| Certificate | DE000CQ5AU48 | AIRFR 6TL OPENC | EUR | 1,6500 | 1,6500 | 1,6500 | | | 1,6500 | | | | | |
| Certificate | DE000CQ5AS42 | AIRFR 6TL OPENC | EUR | 1,8700 | 1,8700 | 1,8700 | | | 1,8700 | | | | | |
| Certificate | NL0012978233 | AIRFR 7TL OPENB | EUR | 1,5500 | 1,5750 | 1,5500 | 310,0000 | 1 | 1,5750 | 200 | | | | |
| Certificate | DE000CP06287 | AIRFR 7TL OPENC | EUR | 1,0600 | 1,0600 | 1,0600 | | | 1,0600 | | | | | |
| Certificate | NL0012796817 | AIRFR 10BOC0919Z | EUR | 9,1300 | 9,1300 | 9,1300 | | | 9,1300 | | | | | |
| Certificate | DE000CP687K3 | AIRFR 10TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CP684Q7 | AIRFR 10TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CP69EP4 | AIRFR 10TS OPENC | EUR | 2,0300 | 2,0300 | 2,0300 | | | 2,0300 | | | | | |
| Certificate | DE000CP68966 | AIRFR 12TS OPENC | EUR | 4,3300 | 4,3300 | 4,3300 | | | 4,3300 | | | | | |
| Certificate | DE000CP687N7 | AIRFR 12TS OPENC | EUR | 3,8900 | 3,8900 | 3,8900 | | | 3,8900 | | | | | |
| Certificate | LU1876933737 | AIRFR 13TPIOPENS | EUR | 4,7400 | 4,8900 | 4,7400 | | | 4,8900 | | | | | |
| Certificate | DE000CP24NT2 | AIRFR 13TS OPENC | EUR | 4,8100 | 4,8100 | 4,8100 | | | 4,8100 | | | | | |
| Certificate | DE000CP686L3 | AIRFR 13TS OPENC | EUR | 5,3300 | 5,3300 | 5,3300 | | | 5,3300 | | | | | |
| Certificate | NL0013433709 | AIRFR 13TS OPENH | EUR | 6,0600 | 6,0600 | 6,0600 | | | 6,0600 | | | | | |
| Certificate | LU1876933810 | AIRFR 14TPIOPENS | EUR | 5,7300 | 5,8700 | 5,7300 | | | 5,8700 | | | | | |
| Certificate | DE000CP684R5 | AIRFR 14TS OPENC | EUR | 6,3400 | 6,3400 | 6,3400 | | | 6,3400 | | | | | |
| Certificate | DE000CP685T8 | AIRFR 14TS OPENC | EUR | 5,8300 | 5,8300 | 5,8300 | | | 5,8300 | | | | | |
| Certificate | LU1876933901 | AIRFR 15TPIOPENS | EUR | 6,7100 | 6,8600 | 6,7100 | | | 6,8600 | | | | | |
| Certificate | LU1910401394 | AIRFR 16TPIOPENS | EUR | 7,7900 | 7,9400 | 7,7900 | | | 7,9400 | | | | | |
| Certificate | DE000CY50L53 | AIRFR 16TS OPENC | EUR | 6,1300 | 6,1300 | 6,1300 | | | 6,1300 | | | | | |
| Certificate | NL0013445646 | AIRFR 2.1TL OPENH | EUR | 6,0900 | 6,0900 | 6,0900 | | | 6,0900 | | | | | |
| Certificate | NL0009998012 | AIRFR 2.9TL OPENB | EUR | 5,3850 | 5,3850 | 5,3850 | | | 5,3850 | | | | | |
| Certificate | NL0010133435 | AIRFR 4.4TL OPENB | EUR | 3,9650 | 3,9650 | 3,9650 | | | 3,9650 | | | | | |
| Certificate | NL0011240817 | AIRFR 4.5TL OPENH | EUR | 3,8800 | 3,8800 | 3,8800 | | | 3,8800 | | | | | |
| Certificate | NL0011919006 | AIRFR 4.6TL OPENB | EUR | 3,8050 | 3,8050 | 3,8050 | | | 3,8050 | | | | | |
| Certificate | DE000CX596P5 | AIRFR 4.6TL OPENC | EUR | 2,6400 | 2,6400 | 2,6400 | | | 2,6400 | | | | | |
| Certificate | NL0013437536 | AIRFR 5.1TL OPENH | EUR | 3,3000 | 3,3000 | 3,3000 | | | 3,3000 | | | | | |
| Certificate | NL0012111785 | AIRFR 5.7TL OPENB | EUR | 2,8350 | 2,8350 | 2,8350 | | | 2,8350 | | | | | |
| Certificate | NL0013433758 | AIRFR 5.7TL OPENH | EUR | 2,7400 | 2,7400 | 2,7400 | | | 2,7400 | | | | | |
| Certificate | NL0012175061 | AIRFR 6.4TL OPENH | EUR | 2,1600 | 2,1600 | 2,1600 | | | 2,1600 | | | | | |
| Certificate | DE000CQ5AYL3 | AIRFR 6.5TL OPENC | EUR | 1,1300 | 1,1300 | 1,1300 | | | 1,1300 | | | | | |
| Certificate | NL0012175053 | AIRFR 6.6TL OPENH | EUR | 1,9700 | 1,9700 | 1,9700 | | | 1,9700 | | | | | |
| Certificate | DE000VA1SR82 | AIRFR 6.6TL OPENV | EUR | 1,5400 | 1,5400 | 1,5400 | | | 1,5400 | | | | | |
| Certificate | NL0012926000 | AIRFR 6.8TL OPENH | EUR | 1,8500 | 1,8500 | 1,6600 | 613,1000 | 2 | 1,7200 | 335 | | | | |
| Certificate | NL0012927404 | AIRFR 7.1TL OPENH | EUR | 1,4400 | 1,4400 | 1,4400 | | | 1,4400 | | | | | |
| Certificate | NL0012932776 | AIRFR 7.3TL OPENH | EUR | 1,2600 | 1,2600 | 1,2600 | | | 1,2600 | | | | | |
| Certificate | NL0012985915 | AIRFR 7.4TL OPENB | EUR | 1,2000 | 1,2000 | 1,1550 | 1200,0000 | 1 | 1,1550 | 1000 | | | | |
| Certificate | DE000CP06057 | AIRFR 7.5TL OPENC | EUR | 0,2800 | 0,2800 | 0,2800 | | | 0,2800 | | | | | |

| 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 | NL0012933766 | AIRFR 7.5TL OPENH | EUR | 1,0700 | 1,0700 | 1,0700 | | | 1,0700 | | | | | |
| Certificate | NL0012933758 | AIRFR 7.7TL OPENH | EUR | 0,8600 | 0,8600 | 0,8600 | | | 0,8600 | | | | | |
| Certificate | NL0013012131 | AIRFR 7.8TL OPENB | EUR | 0,9400 | 0,9400 | 0,7800 | 3588,0000 | 3 | 0,8150 | 4200 | | | | |
| Certificate | NL0013017015 | AIRFR 8.1TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013433741 | AIRFR 8.1TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013359144 | AIRFR 8.8TS OPENB | EUR | 1,6650 | 1,6650 | 1,6650 | | | 1,6650 | | | | | |
| Certificate | NL0013358583 | AIRFR 9.3TS OPENB | EUR | 2,1400 | 2,2050 | 2,1400 | 128,4000 | 1 | 2,2050 | 60 | | | | |
| Certificate | NL0012796429 | AIRFR 9.58OC0919Z | EUR | 8,9900 | 8,9900 | 8,9900 | | | 8,9900 | | | | | |
| Certificate | DE000CP68DH5 | AIRFR 9.5TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0013357270 | AIRFR 9.8TS OPENB | EUR | 2,7450 | 2,7450 | 2,7450 | | | 2,7450 | | | | | |
| Certificate | NL0013437510 | AIRFR 9.8TS OPENH | EUR | 2,6100 | 2,6100 | 2,6100 | | | 2,6100 | | | | | |
| Certificate | NL0012796437 | AIRFR 10.1BOC1219Z | EUR | 8,8200 | 8,8200 | 8,8200 | | | 8,8200 | | | | | |
| Certificate | NL0013356678 | AIRFR 10.3TS OPENB | EUR | 3,2750 | 3,2750 | 3,2750 | | | 3,2750 | | | | | |
| Certificate | NL0013436215 | AIRFR 10.3TS OPENH | EUR | 3,1500 | 3,1500 | 3,1500 | | | 3,1500 | | | | | |
| Certificate | NL0012795512 | AIRFR 10.58OC0919Z | EUR | 9,1100 | 9,1100 | 9,1100 | | | 9,1100 | | | | | |
| Certificate | DE000CP69EQ2 | AIRFR 10.5TS OPENC | EUR | 2,5300 | 2,5300 | 2,5300 | | | 2,5300 | | | | | |
| Certificate | DE000VF43ZD1 | AIRFR 10.5TS OPENV | EUR | 2,5500 | 2,5500 | 2,5500 | | | 2,5500 | | | | | |
| Certificate | DE000VF43XT2 | AIRFR 10.7TS OPENV | EUR | 2,6900 | 2,6900 | 2,6900 | | | 2,6900 | | | | | |
| Certificate | NL0013354327 | AIRFR 10.8TS OPENB | EUR | 3,8050 | 3,8050 | 3,8050 | | | 3,8050 | | | | | |
| Certificate | NL0013428642 | AIRFR 10.9TS OPENH | EUR | 3,8900 | 3,8900 | 3,8900 | | | 3,8900 | | | | | |
| Certificate | DE000VF4NTQ8 | AIRFR 10.9TS OPENV | EUR | 2,8900 | 2,8900 | 2,8900 | | | 2,8900 | | | | | |
| Certificate | DE000VF4NRZ3 | AIRFR 11.1TS OPENV | EUR | 3,0800 | 3,0800 | 3,0800 | | | 3,0800 | | | | | |
| Certificate | DE000VF4NR00 | AIRFR 11.3TS OPENV | EUR | 3,2800 | 3,2800 | 3,2800 | | | 3,2800 | | | | | |
| Certificate | NL0013364698 | AIRFR 11.4TS OPENB | EUR | 4,4150 | 4,4150 | 4,4150 | | | 4,4150 | | | | | |
| Certificate | NL0013430317 | AIRFR 11.4TS OPENH | EUR | 4,4400 | 4,4400 | 4,4400 | | | 4,4400 | | | | | |
| Certificate | DE000CP687M9 | AIRFR 11.5TS OPENC | EUR | 3,4000 | 3,4000 | 3,4000 | | | 3,4000 | | | | | |
| Certificate | NL0013246507 | AIRFR 11.8TS OPENH | EUR | 4,8300 | 4,8300 | 4,8300 | | | 4,8300 | | | | | |
| Certificate | NL0013427776 | AIRFR 11.8TS OPENH | EUR | 4,8600 | 4,8600 | 4,8600 | | | 4,8600 | | | | | |
| Certificate | NL0013363641 | AIRFR 11.9TS OPENB | EUR | 4,9550 | 4,9550 | 4,9550 | | | 4,9550 | | | | | |
| Certificate | NL0013246499 | AIRFR 12.3TS OPENH | EUR | 5,3700 | 5,3700 | 5,3700 | | | 5,3700 | | | | | |
| Certificate | NL0013362882 | AIRFR 12.4TS OPENB | EUR | 5,4850 | 5,4850 | 5,4850 | | | 5,4850 | | | | | |
| Certificate | NL0013111495 | AIRFR 12.58OC1219Z | EUR | 8,5600 | 8,5600 | 8,5600 | | | 8,5600 | | | | | |
| Certificate | NL0012560916 | AIRFR 13.3TS OPENH | EUR | 6,4600 | 6,4600 | 6,4600 | | | 6,4600 | | | | | |
| Certificate | NL0012367817 | AIRFR 14.3TS OPENH | EUR | 7,5100 | 7,5100 | 7,5100 | | | 7,5100 | | | | | |
| Certificate | NL0012274724 | AIRFR 14.4TS OPENB | EUR | 7,6350 | 7,6350 | 7,6350 | | | 7,6350 | | | | | |
| Certificate | NL0012331961 | AIRFR 15.3TS OPENH | EUR | 8,6300 | 8,6300 | 8,6300 | | | 8,6300 | | | | | |
| Certificate | LU1910401121 | AIRFR 15.5TPIOPENS | EUR | 7,3000 | 7,4400 | 7,3000 | | | 7,4400 | | | | | |
| Certificate | NL0006273211 | AIRFR 16.4TS OPENB | EUR | 9,7850 | 9,7850 | 9,7850 | | | 9,7850 | | | | | |
| Certificate | LU1910401477 | AIRFR 16.5TPIOPENS | EUR | 8,2900 | 8,4300 | 8,2900 | | | 8,4300 | | | | | |
| Certificate | DE000CD625T7 | AIRFR 4.19TL OPENZ | EUR | 4,0100 | 4,0100 | 4,0100 | | | 4,0100 | | | | | |
| Certificate | DE000CU1C718 | AIRFR 5.38TL OPENZ | EUR | 2,8600 | 2,8600 | 2,8600 | | | 2,8600 | | | | | |
| Certificate | DE000CV88GP7 | AIRFR 5.59TL OPENZ | EUR | 2,4600 | 2,4600 | 2,4600 | | | 2,4600 | | | | | |
| Certificate | DE000CQ5AYK5 | AIRFR 6.25TL OPENC | EUR | 1,4000 | 1,4000 | 1,4000 | | | 1,4000 | | | | | |
| Certificate | NL0012787287 | AIRFR 6.29BL OPENB | EUR | 1,8850 | 1,8850 | 1,8850 | | | 1,8850 | | | | | |
| Certificate | DE000CE6BNL6 | AIRFR 6.38TL OPENZ | EUR | 1,9100 | 1,9100 | 1,9100 | | | 1,9100 | | | | | |
| Certificate | LU1790007766 | AIRFR 6.44TCIOPENS | EUR | 1,6800 | 1,6800 | 1,5400 | | | 1,5400 | | | | | |
| Certificate | LU1790007923 | AIRFR 6.67TCIOPENS | EUR | 1,4500 | 1,4500 | 1,3100 | | | 1,3100 | | | | | |
| Certificate | DE000CU1C8V4 | AIRFR 6.87TL OPENZ | EUR | 1,4200 | 1,4200 | 1,4200 | | | 1,4200 | | | | | |
| Certificate | NL0012977185 | AIRFR 7.06BL OPENB | EUR | 1,1150 | 1,1150 | 1,1150 | | | 1,1150 | | | | | |
| Certificate | LU1790494907 | AIRFR 7.08TCIOPENS | EUR | 1,0500 | 1,0500 | 0,9100 | | | 0,9100 | | | | | |
| Certificate | DE000VA4YSZ3 | AIRFR 7.14TL OPENV | EUR | 1,0600 | 1,0600 | 1,0600 | | | 1,0600 | | | | | |
| Certificate | DE000CU1C460 | AIRFR 7.42TL OPENZ | EUR | 0,9000 | 0,9000 | 0,9000 | | | 0,9000 | | | | | |
| Certificate | LU1790584301 | AIRFR 7.46TCIOPENS | EUR | 0,6700 | 0,6700 | 0,5400 | | | 0,5400 | | | | | |
| Certificate | NL0012985766 | AIRFR 7.57BL OPENB | EUR | 0,6500 | 0,6500 | 0,6050 | 975,0000 | 1 | 0,6050 | 1500 | | | | |
| Certificate | LU1790584566 | AIRFR 7.63TCIOPENS | EUR | 0,5000 | 0,5000 | 0,3700 | | | 0,3700 | | | | | |
| Certificate | DE000VA4YVG1 | AIRFR 7.64TL OPENV | EUR | 0,5800 | 0,5800 | 0,5800 | | | 0,5800 | | | | | |
| Certificate | DE000CJ3PKK6 | AIRFR 8.02TL OPENZ | EUR | 0,4400 | 0,4400 | 0,3900 | 1921,4500 | 2 | 0,3900 | 4630 | | | | |
| Certificate | LU1859911569 | AIRFR 8.21TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | LU1859911643 | AIRFR 8.36TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000CU1C6R6 | AIRFR 8.99TS OPENZ | EUR | 1,3400 | 1,3400 | 1,3400 | | | 1,3400 | | | | | |
| Certificate | DE000CU1C5G1 | AIRFR 9.48TS OPENZ | EUR | 1,4900 | 1,4900 | 1,4900 | | | 1,4900 | | | | | |
| Certificate | DE000CU1C478 | AIRFR 9.99TS OPENZ | EUR | 2,3900 | 2,3900 | 2,3900 | | | 2,3900 | | | | | |
| Certificate | DE000VF5BRF7 | AIRFR10.09TS OPENV | EUR | 2,1600 | 2,1600 | 2,1600 | | | 2,1600 | | | | | |
| Certificate | NL0013356900 | AIRFR10.298S OPENB | EUR | 2,4550 | 2,4550 | 2,4550 | | | 2,4550 | | | | | |
| Certificate | DE000VF5BRG5 | AIRFR10.29TS OPENV | EUR | 2,3600 | 2,3600 | 2,3600 | | | 2,3600 | | | | | |
| Certificate | DE000CU1C3S1 | AIRFR10.48TS OPENZ | EUR | 2,4800 | 2,4800 | 2,4800 | | | 2,4800 | | | | | |
| Certificate | NL0013354509 | AIRFR10.798S OPENB | EUR | 2,9550 | 2,9550 | 2,9550 | | | 2,9550 | | | | | |
| Certificate | DE000CU1C296 | AIRFR10.99TS OPENZ | EUR | 3,4200 | 3,4200 | 3,4200 | | | 3,4200 | | | | | |
| Certificate | NL0013354079 | AIRFR11.288S OPENB | EUR | 3,4550 | 3,4550 | 3,4550 | | | 3,4550 | | | | | |
| Certificate | DE000CU1C205 | AIRFR11.47TS OPENZ | EUR | 3,4800 | 3,4800 | 3,4800 | | | 3,4800 | | | | | |
| Certificate | DE000VF3A5K4 | AIRFR11.56TS OPENV | EUR | 3,4800 | 3,4800 | 3,4800 | | | 3,4800 | | | | | |
| Certificate | NL0013110653 | AIRFR11.75BOC0919Z | EUR | 8,6800 | 8,6800 | 8,6800 | | | 8,6800 | | | | | |

| 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 | DE000VF3AYY1 | AIRFR11.76TS OPENV | EUR | 3,7400 | 3,7400 | 3,7400 | | | 3,7400 | | | | | |
| Certificate | NL0013364060 | AIRFR11.788S OPENB | EUR | 3,9550 | 3,9550 | 3,9550 | | | 3,9550 | | | | | |
| Certificate | NL0013363344 | AIRFR12.288S OPENB | EUR | 4,4450 | 4,4450 | 4,4450 | | | 4,4450 | | | | | |
| Certificate | DE000CJ3SS15 | AIRFR12.47TS OPENZ | EUR | 4,4700 | 4,4700 | 4,4700 | | | 4,4700 | | | | | |
| Certificate | DE000CJ3STB0 | AIRFR12.49TS OPENZ | EUR | 5,0100 | 5,0100 | 5,0100 | | | 5,0100 | | | | | |
| Certificate | NL0013286271 | AIRFR12.77BS OPENB | EUR | 4,9450 | 4,9450 | 4,9450 | | | 4,9450 | | | | | |
| Certificate | NL0013362718 | AIRFR13.77BS OPENB | EUR | 5,9350 | 5,9350 | 5,9350 | | | 5,9350 | | | | | |
| Certificate | DE000CJ3R0H4 | AIRFR13.97TS OPENZ | EUR | 5,9700 | 5,9700 | 5,9700 | | | 5,9700 | | | | | |
| Certificate | DE000CJ3R3L0 | AIRFR14.01TS OPENZ | EUR | 6,6000 | 6,6000 | 6,6000 | | | 6,6000 | | | | | |
| Certificate | DE000CJ3SS14 | AIRFR15.46TS OPENZ | EUR | 7,4700 | 7,4700 | 7,4700 | | | 7,4700 | | | | | |
| Certificate | DE000CJ3SS11 | AIRFR15.52TS OPENZ | EUR | 8,1700 | 8,1700 | 8,1700 | | | 8,1700 | | | | | |
| Certificate | NL0012970420 | AIRFR6.033BL OPENB | EUR | 2,1450 | 2,1450 | 2,1450 | | | 2,1450 | | | | | |
| Certificate | DE000VFS1065 | AIRFR6.283TL OPENV | EUR | 1,7900 | 1,7900 | 1,7900 | | | 1,7900 | | | | | |
| Certificate | DE000VA1SR33 | AIRFR6.432TL OPENV | EUR | 1,4200 | 1,4200 | 1,4200 | | | 1,4200 | | | | | |
| Certificate | DE000CV87XY6 | AIRFR6.601TL OPENZ | EUR | 1,6200 | 1,6200 | 1,4600 | 162,0000 | 1 | 1,4600 | 100 | | | | |
| Certificate | DE000VA71RQ2 | AIRFR6.735TL OPENV | EUR | 1,2200 | 1,2200 | 1,2200 | | | 1,2200 | | | | | |
| Certificate | NL0012114334 | AIRFR6.804BL OPENB | EUR | 1,3750 | 1,3750 | 1,3750 | | | 1,3750 | | | | | |
| Certificate | DE000VA32344 | AIRFR6.975TL OPENV | EUR | 0,9100 | 0,9100 | 0,9100 | | | 0,9100 | | | | | |
| Certificate | DE000CN6G2A7 | AIRFR7.033TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CU1C635 | AIRFR7.034TL OPENZ | EUR | 1,0400 | 1,0400 | 1,0400 | | | 1,0400 | | | | | |
| Certificate | DE000VA6EFG7 | AIRFR7.319TL OPENV | EUR | 0,6000 | 0,6000 | 0,6000 | | | 0,6000 | | | | | |
| Certificate | DE000VA4YYJ5 | AIRFR7.488TL OPENV | EUR | 0,5200 | 0,5200 | 0,4000 | 5450,0000 | 3 | 0,4000 | 10500 | | | | |
| Certificate | DE000CU1C424 | AIRFR7.537TL OPENZ | EUR | 0,5400 | 0,5400 | 0,5400 | | | 0,5400 | | | | | |
| Certificate | DE000VA71RR0 | AIRFR7.735TL OPENV | EUR | 0,2100 | 0,2100 | 0,2100 | | | 0,2100 | | | | | |
| Certificate | NL0012986129 | AIRFR7.825BL OPENB | EUR | 0,3900 | 0,3900 | 0,3300 | 2940,0000 | 2 | 0,3550 | 8000 | | | | |
| Certificate | DE000VA8FY73 | AIRFR7.941TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0013017510 | AIRFR8.078BL OPENB | EUR | 0,1300 | 0,1300 | 0,1250 | 143,0000 | 1 | 0,1250 | 1100 | | | | |
| Certificate | DE000CJ3PK40 | AIRFR8.091TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VFS1Y20 | AIRFR8.492TS OPENV | EUR | 0,5700 | 0,5700 | 0,5700 | | | 0,5700 | | | | | |
| Certificate | DE000VF5H2A3 | AIRFR8.692TS OPENV | EUR | 0,7700 | 0,7700 | 0,7700 | | | 0,7700 | | | | | |
| Certificate | NL0013360241 | AIRFR8.789BS OPENB | EUR | 0,9000 | 0,9650 | 0,8950 | 2700,0000 | 1 | 0,9650 | 3000 | | | | |
| Certificate | DE000VF5H2B1 | AIRFR8.892TS OPENV | EUR | 0,9700 | 0,9700 | 0,9700 | | | 0,9700 | | | | | |
| Certificate | DE000VF5H264 | AIRFR9.092TS OPENV | EUR | 1,0600 | 1,1600 | 1,0550 | 1149,7500 | 2 | 1,1600 | 1050 | | | | |
| Certificate | NL0013359490 | AIRFR9.288BS OPENB | EUR | 1,4550 | 1,4550 | 1,4550 | | | 1,4550 | | | | | |
| Certificate | DE000VF5HWT5 | AIRFR9.293TS OPENV | EUR | 1,3600 | 1,3600 | 1,3600 | | | 1,3600 | | | | | |
| Certificate | DE000VF5HWW1 | AIRFR9.493TS OPENV | EUR | 1,5600 | 1,5600 | 1,5600 | | | 1,5600 | | | | | |
| Certificate | DE000VF5BTX6 | AIRFR9.694TS OPENV | EUR | 1,7600 | 1,7600 | 1,7600 | | | 1,7600 | | | | | |
| Certificate | DE000VF5BTY4 | AIRFR9.894TS OPENV | EUR | 1,9600 | 1,9600 | 1,9600 | | | 1,9600 | | | | | |
| Certificate | NL0010888590 | AIRLQ 69.8TL OPENB | EUR | 5,4850 | 5,4850 | 5,4850 | | | 5,4850 | | | | | |
| Certificate | NL0012030258 | AIRLQ 78.4TL OPENB | EUR | 4,4650 | 4,4650 | 4,4650 | | | 4,4650 | | | | | |
| Certificate | NL0012038681 | AIRLQ 84.1TL OPENB | EUR | 3,8950 | 3,8950 | 3,8950 | | | 3,8950 | | | | | |
| Certificate | NL0012572473 | AIRLQ 85.1TL OPENH | EUR | 3,4700 | 3,4700 | 3,4700 | | | 3,4700 | | | | | |
| Certificate | NL0013391592 | AIRLQ105.7TL OPENH | EUR | 1,5600 | 1,5600 | 1,5600 | | | 1,5600 | | | | | |
| Certificate | NL0013427172 | AIRLQ110.3TL OPENH | EUR | 1,1300 | 1,1300 | 1,1300 | | | 1,1300 | | | | | |
| Certificate | NL0012596373 | AIRLQ119.8TS OPENH | EUR | 1,6600 | 1,6600 | 1,6600 | | | 1,6600 | | | | | |
| Certificate | NL0013398191 | AIRLQ135.2TS OPENH | EUR | 3,3300 | 3,3300 | 3,3300 | | | 3,3300 | | | | | |
| Certificate | NL0013433766 | AIRLQ77.64TL OPENH | EUR | 4,1700 | 4,1700 | 4,1700 | | | 4,1700 | | | | | |
| Certificate | DE000CU1B8U7 | AIRLQ79.37TL OPENZ | EUR | 3,4300 | 3,4300 | 3,4300 | | | 3,4300 | | | | | |
| Certificate | NL0012572465 | AIRLQ89.19TL OPENH | EUR | 3,0900 | 3,0900 | 3,0900 | | | 3,0900 | | | | | |
| Certificate | NL0012572457 | AIRLQ91.22TL OPENH | EUR | 2,9000 | 2,9000 | 2,9000 | | | 2,9000 | | | | | |
| Certificate | NL0012572440 | AIRLQ93.26TL OPENH | EUR | 2,7200 | 2,7200 | 2,7200 | | | 2,7200 | | | | | |
| Certificate | DE000CV87HP7 | AIRLQ94.38TL OPENZ | EUR | 1,9300 | 1,9300 | 1,9300 | | | 1,9300 | | | | | |
| Certificate | NL0013168099 | AIXG 5.32TL OPENB | EUR | 1,0800 | 1,0800 | 1,0800 | | | 1,0800 | | | | | |
| Certificate | NL0013002793 | AIXG 6.32TL OPENB | EUR | 0,9000 | 0,9000 | 0,9000 | | | 0,9000 | | | | | |
| Certificate | NL0013002801 | AIXG 7.33TL OPENB | EUR | 0,7200 | 0,7200 | 0,7200 | | | 0,7200 | | | | | |
| Certificate | NL0013373558 | AIXG 8.33TL OPENB | EUR | 0,5400 | 0,5400 | 0,5400 | | | 0,5400 | | | | | |
| Certificate | NL0013358518 | AIXG 9.33TL OPENB | EUR | 0,3500 | 0,3500 | 0,3500 | | | 0,3500 | | | | | |
| Certificate | NL0013149651 | AIXG 11.81TS OPENB | EUR | 0,5700 | 0,5700 | 0,5700 | | | 0,5700 | | | | | |
| Certificate | NL0013293657 | AIXG 13.81TS OPENB | EUR | 1,0200 | 1,0200 | 1,0200 | | | 1,0200 | | | | | |
| Certificate | DE000CU1BUV1 | AIXG 4.704TL OPENZ | EUR | 1,1150 | 1,1150 | 1,1150 | | | 1,1150 | | | | | |
| Certificate | DE000CJ3PK57 | AIXG 6.213TL OPENZ | EUR | 0,8150 | 0,8150 | 0,8150 | | | 0,8150 | | | | | |
| Certificate | DE000CV89NY3 | AIXG 6.917TL OPENZ | EUR | 0,6750 | 0,6750 | 0,6750 | | | 0,6750 | | | | | |
| Certificate | DE000CU1B513 | AIXG 7.613TL OPENZ | EUR | 0,5350 | 0,5350 | 0,5350 | | | 0,5350 | | | | | |
| Certificate | DE000CU1CNB6 | AIXG 8.412TL OPENZ | EUR | 0,3850 | 0,3850 | 0,3850 | | | 0,3850 | | | | | |
| Certificate | DE000CU1C643 | AIXG 9.305TL OPENZ | EUR | 0,2050 | 0,2050 | 0,2050 | | | 0,2050 | | | | | |
| Certificate | NL0013433774 | AKZO 56TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012116149 | AKZO 57TL OPENB | EUR | 24,2400 | 24,2400 | 24,2400 | | | 24,2400 | | | | | |
| Certificate | DE000CP68446 | AKZO 60TL OPENC | EUR | 1,8900 | 1,8900 | 1,8900 | | | 1,8900 | | | | | |
| Certificate | NL0012201099 | AKZO 63TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CP69ERO | AKZO 65TL OPENC | EUR | 1,2900 | 1,2900 | 1,2900 | | | 1,2900 | | | | | |
| Certificate | DE000CP24T26 | AKZO 65TL OPENC | EUR | 1,6100 | 1,6100 | 1,6100 | | | 1,6100 | | | | | |
| Certificate | NL0013436223 | AKZO 68TL OPENH | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000CP684S3 | AKZO 70TL OPENC | EUR | 1,1300 | 1,1300 | 1,1300 | | | 1,1300 | | | | | |
| Certificate | DE000CP684S3 | AKZO 70TL OPENC | EUR | 0,8900 | 0,8900 | 0,8900 | | | 0,8900 | | | | | |
| Certificate | NL0013386220 | AKZO 71TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013386212 | AKZO 73TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013437544 | AKZO 76TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CP69E58 | AKZO 80TS OPENC | EUR | 0,3700 | 0,3700 | 0,3700 | | | | 0,3700 | | | | |
| Certificate | DE000CP684T1 | AKZO 85TS OPENC | EUR | 0,9800 | 0,9800 | 0,9800 | | | | 0,9800 | | | | |
| Certificate | DE000CP681V3 | AKZO 85TS OPENC | EUR | 0,6800 | 0,6800 | 0,6800 | | | | 0,6800 | | | | |
| Certificate | DE000CP684U9 | AKZO 90TS OPENC | EUR | 1,5000 | 1,5000 | 1,5000 | | | | 1,5000 | | | | |
| Certificate | DE000CP68461 | AKZO 90TS OPENC | EUR | 1,1800 | 1,1800 | 1,1800 | | | | 1,1800 | | | | |
| Certificate | NL0012648950 | AKZO 92BOC0619Z | EUR | 91,7650 | 91,7650 | 91,7650 | | | | 91,7650 | | | | |
| Certificate | DE000CP24UC3 | AKZO 95TS OPENC | EUR | 2,0200 | 2,0200 | 2,0200 | | | | 2,0200 | | | | |
| Certificate | DE000CP24UD1 | AKZO 100TS OPENC | EUR | 2,5300 | 2,5300 | 2,5300 | | | | 2,5300 | | | | |
| Certificate | DE000CP681W1 | AKZO 100TS OPENC | EUR | 2,1700 | 2,1700 | 2,1700 | | | | 2,1700 | | | | |
| Certificate | NL0010253282 | AKZO 25.9TL OPENB | EUR | 52,6800 | 52,6800 | 52,6800 | | | | 52,6800 | | | | |
| Certificate | NL0010893459 | AKZO 33.9TL OPENB | EUR | 45,5700 | 45,5700 | 45,5700 | | | | 45,5700 | | | | |
| Certificate | NL0011044706 | AKZO 34.6TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011656632 | AKZO 38.2TL OPENB | EUR | 41,6100 | 41,6100 | 41,6100 | | | | 41,6100 | | | | |
| Certificate | NL0012040661 | AKZO 44.5TL OPENB | EUR | 35,7900 | 35,7900 | 35,7900 | | | | 35,7900 | | | | |
| Certificate | NL0012050959 | AKZO 49.2TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012116131 | AKZO 54.9TL OPENB | EUR | 26,1700 | 26,1700 | 26,1700 | | | | 26,1700 | | | | |
| Certificate | NL0012116610 | AKZO 59.1TL OPENB | EUR | 22,3200 | 22,3200 | 22,3200 | | | | 22,3200 | | | | |
| Certificate | NL0012271381 | AKZO 61.1TL OPENB | EUR | 20,4100 | 20,4100 | 20,4100 | | | | 20,4100 | | | | |
| Certificate | NL0013287204 | AKZO 66.2TL OPENB | EUR | 3,1700 | 3,1700 | 3,1700 | | | | 3,1700 | | | | |
| Certificate | NL0013293475 | AKZO 68.1TL OPENB | EUR | 2,8100 | 2,8100 | 2,8100 | | | | 2,8100 | | | | |
| Certificate | NL0013296262 | AKZO 70.2TL OPENB | EUR | 2,4200 | 2,4200 | 2,4200 | | | | 2,4200 | | | | |
| Certificate | NL0013296270 | AKZO 72.2TL OPENB | EUR | 2,0500 | 2,0500 | 2,0500 | | | | 2,0500 | | | | |
| Certificate | NL0013358328 | AKZO 77.4BOC1219B | EUR | 75,3000 | 75,5500 | 75,3000 | | | | 75,5500 | | | | |
| Certificate | NL0013428659 | AKZO 78.8TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013354954 | AKZO 79.5TS OPENB | EUR | 1,8200 | 1,8200 | 1,8200 | | | | 1,8200 | | | | |
| Certificate | NL0013386204 | AKZO 80.5TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013246523 | AKZO 82.4TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013296460 | AKZO 82.5TS OPENB | EUR | 2,4600 | 2,4600 | 2,4600 | | | | 2,4600 | | | | |
| Certificate | NL0013241946 | AKZO 84.4TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013366883 | AKZO 85.4TS OPENB | EUR | 3,0900 | 3,0900 | 3,0900 | | | | 3,0900 | | | | |
| Certificate | NL0013394919 | AKZO 86.7TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013386196 | AKZO 90.5TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012583769 | AKZO 92.6TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011643697 | AKZO 32.76BL OPENB | EUR | 44,9700 | 44,9700 | 44,9700 | | | | 44,9700 | | | | |
| Certificate | NL0011534862 | AKZO 37.16BL OPENB | EUR | 40,6000 | 40,6000 | 40,6000 | | | | 40,6000 | | | | |
| Certificate | DE000CJ3ROJO | AKZO 42.55TL OPENZ | EUR | 6,9400 | 6,9400 | 6,9400 | | | | 6,9400 | | | | |
| Certificate | NL0011911532 | AKZO 45.88BL OPENB | EUR | 31,9500 | 31,9500 | 31,9500 | | | | 31,9500 | | | | |
| Certificate | DE000CX59XKO | AKZO 47.55TL OPENC | EUR | 3,4600 | 3,4600 | 3,4600 | | | | 3,4600 | | | | |
| Certificate | NL0012106405 | AKZO 50.15BL OPENB | EUR | 27,7000 | 27,7000 | 27,7000 | | | | 27,7000 | | | | |
| Certificate | DE000CJ3ROK8 | AKZO 51.58TL OPENZ | EUR | 5,1400 | 5,1400 | 5,1400 | | | | 5,1400 | | | | |
| Certificate | NL0012116362 | AKZO 54.41BL OPENB | EUR | 23,4700 | 23,4700 | 23,4700 | | | | 23,4700 | | | | |
| Certificate | NL0012116370 | AKZO 56.55BL OPENB | EUR | 21,3400 | 21,3400 | 21,3400 | | | | 21,3400 | | | | |
| Certificate | NL0012116388 | AKZO 58.68BL OPENB | EUR | 19,2300 | 19,2300 | 19,2300 | | | | 19,2300 | | | | |
| Certificate | DE000CY16FK5 | AKZO 60.29TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CE6DHE9 | AKZO 60.59TL OPENZ | EUR | 3,3400 | 3,3400 | 3,3400 | | | | 3,3400 | | | | |
| Certificate | NL0012116396 | AKZO 60.82BL OPENB | EUR | 17,1100 | 17,1100 | 17,1100 | | | | 17,1100 | | | | |
| Certificate | DE000CY16EV5 | AKZO 61.24TL OPENC | EUR | 1,9300 | 1,9300 | 1,9300 | | | | 1,9300 | | | | |
| Certificate | NL0012117170 | AKZO 62.95BL OPENB | EUR | 14,9500 | 14,9500 | 14,9500 | | | | 14,9500 | | | | |
| Certificate | DE000CJ3ROL6 | AKZO 65.07TL OPENZ | EUR | 2,4400 | 2,4400 | 2,4400 | | | | 2,4400 | | | | |
| Certificate | DE000CP24NV8 | AKZO 66.19TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VF5HYA1 | AKZO 67.26TL OPENV | EUR | 1,3200 | 1,3200 | 1,3200 | | | | 1,3200 | | | | |
| Certificate | NL0013287618 | AKZO 67.86BL OPENB | EUR | 2,0100 | 2,0500 | 2,0100 | 3015,0000 | 1 | 2,0500 | 1500 | | | | |
| Certificate | DE000VF4NUG7 | AKZO 68.61TL OPENV | EUR | 1,0100 | 1,0100 | 1,0100 | | | | 1,0100 | | | | |
| Certificate | DE000VF5HX25 | AKZO 69.44TL OPENV | EUR | 0,8100 | 0,8100 | 0,8100 | | | | 0,8100 | | | | |
| Certificate | DE000CJ3SG35 | AKZO 69.54TL OPENZ | EUR | 1,5500 | 1,5500 | 1,5500 | | | | 1,5500 | | | | |
| Certificate | NL0013293764 | AKZO 69.87BL OPENB | EUR | 1,6400 | 1,6400 | 1,6400 | | | | 1,6400 | | | | |
| Certificate | DE000VF4NUM5 | AKZO 70.51TL OPENV | EUR | 1,1300 | 1,1300 | 1,1300 | | | | 1,1300 | | | | |
| Certificate | NL0013294408 | AKZO 71.88BL OPENB | EUR | 1,2200 | 1,2200 | 1,2200 | | | | 1,2200 | | | | |
| Certificate | DE000VF3Q9C5 | AKZO 72.47TL OPENV | EUR | 0,6100 | 0,6100 | 0,6100 | | | | 0,6100 | | | | |
| Certificate | DE000VF4NTD6 | AKZO 72.51TL OPENV | EUR | 0,9400 | 0,9400 | 0,9400 | | | | 0,9400 | | | | |
| Certificate | DE000VF5HZ31 | AKZO 73.26TL OPENV | EUR | 0,7500 | 0,7500 | 0,7500 | | | | 0,7500 | | | | |
| Certificate | DE000VF5TZ29 | AKZO 73.46TL OPENV | EUR | 0,4100 | 0,4100 | 0,4100 | | | | 0,4100 | | | | |
| Certificate | NL0013361579 | AKZO 73.86BL OPENB | EUR | 0,7700 | 0,8400 | 0,7700 | 1540,0000 | 1 | 0,8400 | 2000 | | | | |
| Certificate | DE000VF5T2R3 | AKZO 75.26TL OPENV | EUR | 0,5600 | 0,5600 | 0,5600 | | | | 0,5600 | | | | |
| Certificate | NL0013356918 | AKZO 76.71BS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VF4NUF9 | AKZO 78.23TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VF4NUL7 | AKZO 78.45TS 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 | NL0013370588 | AKZO 79.68BS OPENB | EUR | 0,7000 | 0,7000 | 0,7000 | | | 0,7000 | | | | | |
| Certificate | DE000VF4NS58 | AKZO 80.23TS OPENV | EUR | 0,2100 | 0,2100 | 0,2100 | | | 0,2100 | | | | | |
| Certificate | DE000VF4HX23 | AKZO 80.45TS OPENV | EUR | 0,6100 | 0,6100 | 0,6100 | | | 0,6100 | | | | | |
| Certificate | DE000VF30C75 | AKZO 82.47TS OPENV | EUR | 0,8200 | 0,8200 | 0,8200 | | | 0,8200 | | | | | |
| Certificate | NL0013296759 | AKZO 82.66BS OPENB | EUR | 1,2900 | 1,2900 | 1,2900 | | | 1,2900 | | | | | |
| Certificate | DE000VF3Q884 | AKZO 84.45TS OPENV | EUR | 0,6000 | 0,6000 | 0,6000 | | | 0,6000 | | | | | |
| Certificate | DE000VF3Q926 | AKZO 84.47TS OPENV | EUR | 1,0200 | 1,0200 | 1,0200 | | | 1,0200 | | | | | |
| Certificate | DE000CJ3R0M4 | AKZO 84.99TS OPENZ | EUR | 1,6100 | 1,6100 | 1,6100 | | | 1,6100 | | | | | |
| Certificate | DE000CP24QY5 | AKZO 85.08TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0013367055 | AKZO 85.66BS OPENB | EUR | 1,8900 | 1,8900 | 1,8900 | | | 1,8900 | | | | | |
| Certificate | DE000VF3Q892 | AKZO 86.45TS OPENV | EUR | 0,8000 | 0,8000 | 0,8000 | | | 0,8000 | | | | | |
| Certificate | DE000VF3Q900 | AKZO 86.47TS OPENV | EUR | 1,2300 | 1,2300 | 1,2300 | | | 1,2300 | | | | | |
| Certificate | DE000VF2L606 | AKZO 87.18TS OPENV | EUR | 0,4000 | 0,4000 | 0,4000 | | | 0,4000 | | | | | |
| Certificate | DE000VF3Q9A9 | AKZO 88.45TS OPENV | EUR | 1,0000 | 1,0000 | 1,0000 | | | 1,0000 | | | | | |
| Certificate | DE000CV8ANP4 | AKZO 95.94TS OPENZ | EUR | 3,7900 | 3,7900 | 3,7900 | | | 3,7900 | | | | | |
| Certificate | DE000CJ3PMJ4 | ALGN 181.TL OPENZ | EUR | 2,5150 | 2,5150 | 2,5150 | | | 2,5150 | | | | | |
| Certificate | DE000CJ3PS52 | ALGN 150.4TL OPENZ | EUR | 3,0650 | 3,0650 | 3,0650 | | | 3,0650 | | | | | |
| Certificate | DE000CJ3R6B4 | ALGN 216.1TL OPENZ | EUR | 1,8850 | 1,8850 | 1,8850 | | | 1,8850 | | | | | |
| Certificate | DE000CU185B3 | ALGN 256.1TL OPENZ | EUR | 1,2000 | 1,2000 | 1,1750 | 1200,0000 | 1 | 1,1750 | 1000 | | | | |
| Certificate | NL0010381430 | ALLIA 70TL OPENB | EUR | 13,9200 | 13,9200 | 13,9200 | | | 13,9200 | | | | | |
| Certificate | NL0011989314 | ALLIA 118TL OPENH | EUR | 9,4700 | 9,4700 | 9,4700 | | | 9,4700 | | | | | |
| Certificate | DE000CD63LE2 | ALLIA 131.TL OPENZ | EUR | 7,3700 | 7,3700 | 7,3700 | | | 7,3700 | | | | | |
| Certificate | NL0010657888 | ALLIA 81.3TL OPENB | EUR | 12,8700 | 12,8700 | 12,8700 | | | 12,8700 | | | | | |
| Certificate | NL0011054150 | ALLIA 85.7TL OPENH | EUR | 12,4900 | 12,4900 | 12,4900 | | | 12,4900 | | | | | |
| Certificate | NL0010907051 | ALLIA 95.1TL OPENB | EUR | 11,5850 | 11,5850 | 11,5850 | | | 11,5850 | | | | | |
| Certificate | NL0011054143 | ALLIA102.8TL OPENH | EUR | 10,8900 | 10,8900 | 10,8900 | | | 10,8900 | | | | | |
| Certificate | NL0011934575 | ALLIA105.7TL OPENH | EUR | 10,6200 | 10,6200 | 10,6200 | | | 10,6200 | | | | | |
| Certificate | NL0011979687 | ALLIA112.8TL OPENH | EUR | 9,9500 | 9,9500 | 9,9500 | | | 9,9500 | | | | | |
| Certificate | NL0012030274 | ALLIA120.6TL OPENB | EUR | 9,2250 | 9,2250 | 9,2250 | | | 9,2250 | | | | | |
| Certificate | NL0012033328 | ALLIA127.9TL OPENB | EUR | 8,5350 | 8,5350 | 8,5350 | | | 8,5350 | | | | | |
| Certificate | NL0011993514 | ALLIA128.3TL OPENH | EUR | 8,5100 | 8,5100 | 8,5100 | | | 8,5100 | | | | | |
| Certificate | NL0012057418 | ALLIA133.4TL OPENH | EUR | 8,0300 | 8,0300 | 8,0300 | | | 8,0300 | | | | | |
| Certificate | NL0012175087 | ALLIA143.7TL OPENH | EUR | 7,0700 | 7,0700 | 7,0700 | | | 7,0700 | | | | | |
| Certificate | DE000CE6BW57 | ALLIA148.9TL OPENZ | EUR | 5,5900 | 5,5900 | 5,5900 | | | 5,5900 | | | | | |
| Certificate | NL0013433808 | ALLIA151.9TL OPENH | EUR | 6,3000 | 6,3000 | 6,3000 | | | 6,3000 | | | | | |
| Certificate | NL0012214043 | ALLIA152.9TL OPENH | EUR | 6,2100 | 6,2100 | 6,2100 | | | 6,2100 | | | | | |
| Certificate | NL0012275937 | ALLIA159.5TL OPENB | EUR | 5,5950 | 5,5950 | 5,5950 | | | 5,5950 | | | | | |
| Certificate | NL0012599963 | ALLIA162.3TL OPENH | EUR | 5,3300 | 5,3300 | 5,3300 | | | 5,3300 | | | | | |
| Certificate | NL0013287212 | ALLIA168.1TL OPENB | EUR | 4,8050 | 4,8050 | 4,8050 | | | 4,8050 | | | | | |
| Certificate | DE000CJ3S806 | ALLIA168.7TL OPENZ | EUR | 3,6100 | 3,6100 | 3,6100 | | | 3,6100 | | | | | |
| Certificate | NL0013396898 | ALLIA169.9TRL OPENH | EUR | 3,5200 | 3,5200 | 3,5200 | | | 3,5200 | | | | | |
| Certificate | NL0013246572 | ALLIA172.4TL OPENH | EUR | 4,3800 | 4,3800 | 4,3800 | | | 4,3800 | | | | | |
| Certificate | NL0013297245 | ALLIA176.9TL OPENB | EUR | 3,9850 | 3,9850 | 3,9850 | | | 3,9850 | | | | | |
| Certificate | NL0013246564 | ALLIA177.4TL OPENH | EUR | 3,9200 | 3,9200 | 3,9200 | | | 3,9200 | | | | | |
| Certificate | NL0013397920 | ALLIA177.9TRL OPENH | EUR | 2,7300 | 2,7300 | 2,7300 | | | 2,7300 | | | | | |
| Certificate | NL0013246556 | ALLIA182.4TL OPENH | EUR | 3,4500 | 3,4500 | 3,4500 | | | 3,4500 | | | | | |
| Certificate | NL0013397912 | ALLIA182.9TRL OPENH | EUR | 2,2300 | 2,2300 | 2,2300 | | | 2,2300 | | | | | |
| Certificate | NL0013373566 | ALLIA186.1TL OPENB | EUR | 3,1250 | 3,1250 | 3,1250 | | | 3,1250 | | | | | |
| Certificate | NL0013396484 | ALLIA192.5TL OPENH | EUR | 2,5100 | 2,5100 | 2,5100 | | | 2,5100 | | | | | |
| Certificate | DE000CU1C2G8 | ALLIA193.6TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013356280 | ALLIA195.7TL OPENB | EUR | 2,2250 | 2,2250 | 2,2250 | | | 2,2250 | | | | | |
| Certificate | NL0013002918 | ALLIA226.2TS OPENB | EUR | 4,0450 | 4,0450 | 4,0450 | | | 4,0450 | | | | | |
| Certificate | NL0013352800 | ALLIA249.7TS OPENB | EUR | 6,5850 | 6,5850 | 6,5850 | | | 6,5850 | | | | | |
| Certificate | NL0000451201 | ALPHA 163TL OPENB | EUR | 181,4600 | 181,4600 | 181,4600 | | | 181,4600 | | | | | |
| Certificate | NL0010381026 | ALPHA 492TL OPENB | EUR | 130,2100 | 130,2100 | 130,2100 | | | 130,2100 | | | | | |
| Certificate | DE000CP23ZT8 | ALPHA 1011TL OPENC | EUR | 1,1400 | 1,1400 | 1,1400 | | | 1,1400 | | | | | |
| Certificate | DE000CP24K33 | ALPHA 1056TL OPENC | EUR | 1,0800 | 1,0800 | 1,0800 | | | 1,0800 | | | | | |
| Certificate | DE000CP24HD8 | ALPHA 1058TL OPENC | EUR | 0,7100 | 0,7100 | 0,7100 | | | 0,7100 | | | | | |
| Certificate | DE000CP24RV9 | ALPHA 1077TL OPENC | EUR | 0,8900 | 0,8900 | 0,8900 | | | 0,8900 | | | | | |
| Certificate | DE000CP68339 | ALPHA 1078TL OPENC | EUR | 0,4700 | 0,5400 | 0,4700 | 235,0000 | 1 | 0,5400 | 500 | | | | |
| Certificate | DE000CP68B49 | ALPHA 1150TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CP06545 | ALPHA 1238TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CP064H1 | ALPHA 1240TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CP68N29 | ALPHA 1300TS OPENC | EUR | 1,3300 | 1,3300 | 1,3300 | | | 1,3300 | | | | | |
| Certificate | DE000CP68LM8 | ALPHA 1300TS OPENC | EUR | 1,7800 | 1,7800 | 1,7800 | | | 1,7800 | | | | | |
| Certificate | DE000CY52R58 | ALPHA 1322TS OPENC | EUR | 1,5100 | 1,5100 | 1,5100 | | | 1,5100 | | | | | |
| Certificate | DE000CQ5BVV6 | ALPHA 1336TS OPENC | EUR | 2,1100 | 2,1100 | 2,1100 | | | 2,1100 | | | | | |
| Certificate | DE000CP68EG5 | ALPHA 1350TS OPENC | EUR | 1,7700 | 1,7700 | 1,7700 | | | 1,7700 | | | | | |
| Certificate | DE000CQ5BWW4 | ALPHA 1385TS OPENC | EUR | 2,5700 | 2,5700 | 2,5700 | | | 2,5700 | | | | | |
| Certificate | DE000CQ5BU05 | ALPHA 1387TS OPENC | EUR | 2,0900 | 2,0900 | 2,0900 | | | 2,0900 | | | | | |
| Certificate | DE000CP68BX6 | ALPHA 1400TS OPENC | EUR | 2,7000 | 2,7000 | 2,7000 | | | 2,7000 | | | | | |
| Certificate | DE000CP68B56 | ALPHA 1400TS OPENC | EUR | 2,2100 | 2,2100 | 2,2100 | | | 2,2100 | | | | | |

| 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 | NL0000458222 | ALPHA124.5TL OPENB | EUR | 187,4500 | 187,4500 | 187,4500 | | | 187,4500 | | | | | |
| Certificate | NL00009173202 | ALPHA247.4TL OPENB | EUR | 168,3000 | 168,3000 | 168,3000 | | | 168,3000 | | | | | |
| Certificate | NL0010655791 | ALPHA421.3TL OPENB | EUR | 68,7300 | 68,7300 | 68,7300 | | | 68,7300 | | | | | |
| Certificate | NL0010285276 | ALPHA447.4TL OPENB | EUR | 137,1600 | 137,1600 | 137,1600 | | | 137,1600 | | | | | |
| Certificate | NL0010655668 | ALPHA468.2TL OPENB | EUR | 64,9000 | 64,9000 | 64,9000 | | | 64,9000 | | | | | |
| Certificate | NL0010655296 | ALPHA527.2TL OPENB | EUR | 60,0900 | 60,0900 | 60,0900 | | | 60,0900 | | | | | |
| Certificate | NL0010520110 | ALPHA546.4TL OPENB | EUR | 121,7400 | 121,7400 | 121,7400 | | | 121,7400 | | | | | |
| Certificate | DE000CF80798 | ALPHA571.7TL OPENC | EUR | 10,3000 | 10,3000 | 10,3000 | | | 10,3000 | | | | | |
| Certificate | DE000CC16U28 | ALPHA590.5TL OPENC | EUR | 9,9500 | 9,9500 | 9,9500 | | | 9,9500 | | | | | |
| Certificate | DE000CX59H44 | ALPHA825.8TL OPENC | EUR | 2,8300 | 2,8300 | 2,8300 | | | 2,8300 | | | | | |
| Certificate | DE000CX59BC3 | ALPHA826.5TL OPENC | EUR | 3,0800 | 3,0800 | 3,0800 | | | 3,0800 | | | | | |
| Certificate | DE000CY50R81 | ALPHA880.1TL OPENC | EUR | 2,3300 | 2,3300 | 2,3300 | | | 2,3300 | | | | | |
| Certificate | DE000CP06800 | ALPHA926.7TL OPENC | EUR | 2,2100 | 2,2100 | 2,2100 | | | 2,2100 | | | | | |
| Certificate | DE000CY50R99 | ALPHA935.1TL OPENC | EUR | 1,8300 | 1,8300 | 1,8300 | | | 1,8300 | | | | | |
| Certificate | DE000CP23359 | ALPHA968.2TL OPENC | EUR | 1,5200 | 1,5300 | 1,4400 | 6695,0000 | 5 | 1,5300 | 4500 | | | | |
| Certificate | DE000CY50Z08 | ALPHA985.5TL OPENC | EUR | 1,6900 | 1,6900 | 1,6900 | | | 1,6900 | | | | | |
| Certificate | NL0011906193 | ALPHC 759TL OPENB | EUR | 41,2000 | 41,2000 | 41,2000 | | | 41,2000 | | | | | |
| Certificate | DE000CJ35K88 | ALPHC 850TL 0619Z | EUR | 2,7750 | 2,7750 | 2,7750 | | | 2,7750 | | | | | |
| Certificate | DE000CU1C3W3 | ALPHC 875TL 0919Z | EUR | 2,5950 | 2,5950 | 2,5950 | | | 2,5950 | | | | | |
| Certificate | DE000CU1C8S0 | ALPHC 955TL 0919Z | EUR | 1,8850 | 1,8850 | 1,8850 | | | 1,8850 | | | | | |
| Certificate | DE000CJ35K96 | ALPHC 1000TL 0619Z | EUR | 1,4350 | 1,4350 | 1,4350 | | | 1,4350 | | | | | |
| Certificate | DE000VNN9F39 | ALPHC 1002TL OPENV | EUR | 1,1350 | 1,1350 | 1,1350 | | | 1,1350 | | | | | |
| Certificate | DE000CJ3RGX3 | ALPHC 1013TL OPENZ | EUR | 1,2650 | 1,2650 | 1,2650 | | | 1,2650 | | | | | |
| Certificate | DE000CU1CX49 | ALPHC 1025TL 0919Z | EUR | 1,2550 | 1,2550 | 1,2550 | | | 1,2550 | | | | | |
| Certificate | DE000VF16E63 | ALPHC 1025TL OPENV | EUR | 0,9450 | 0,9450 | 0,9450 | | | 0,9450 | | | | | |
| Certificate | NL0012777973 | ALPHC 1041TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VF16F70 | ALPHC 1045TL OPENV | EUR | 0,7750 | 0,7750 | 0,7750 | | | 0,7750 | | | | | |
| Certificate | DE000VF2L697 | ALPHC 1067TL OPENV | EUR | 0,5950 | 0,5950 | 0,5950 | | | 0,5950 | | | | | |
| Certificate | DE000CJ35U60 | ALPHC 1070TL 0619Z | EUR | 0,8150 | 0,8150 | 0,8150 | | | 0,8150 | | | | | |
| Certificate | DE000CJ3R7G1 | ALPHC 1083TL OPENZ | EUR | 0,6450 | 0,6450 | 0,6450 | | | 0,6450 | | | | | |
| Certificate | DE000VF2XQJ2 | ALPHC 1090TL OPENV | EUR | 0,4300 | 0,4300 | 0,4100 | 104,5000 | 2 | 0,4150 | 250 | | | | |
| Certificate | DE000CU1CX56 | ALPHC 1105TL 0919Z | EUR | 0,5250 | 0,5250 | 0,5250 | | | 0,5250 | | | | | |
| Certificate | DE000VF5T2H4 | ALPHC 1126TL OPENV | EUR | 0,2300 | 0,2550 | 0,2300 | 186,3000 | 1 | 0,2550 | 810 | | | | |
| Certificate | DE000VF5T2J0 | ALPHC 1146TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VF5T252 | ALPHC 1155TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VF5H1P3 | ALPHC 1175TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0013360258 | ALPHC 1178BS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VF5Hx66 | ALPHC 1195TS OPENV | EUR | 0,4900 | 0,4900 | 0,4150 | 490,0000 | 1 | 0,4150 | 1000 | | | | |
| Certificate | NL0013356686 | ALPHC 1207TS OPENB | EUR | 1,7050 | 1,7050 | 1,7050 | | | 1,7050 | | | | | |
| Certificate | DE000VF432Y7 | ALPHC 1215TS OPENV | EUR | 0,5950 | 0,5950 | 0,5950 | | | 0,5950 | | | | | |
| Certificate | DE000VF43Y90 | ALPHC 1235TS OPENV | EUR | 0,7750 | 0,7750 | 0,7750 | | | 0,7750 | | | | | |
| Certificate | NL0013356140 | ALPHC 1237BS OPENB | EUR | 0,8650 | 0,8650 | 0,8650 | | | 0,8650 | | | | | |
| Certificate | DE000VF43ZA7 | ALPHC 1255TS OPENV | EUR | 0,9550 | 0,9550 | 0,9550 | | | 0,9550 | | | | | |
| Certificate | NL0013356363 | ALPHC 1267TS OPENB | EUR | 2,3050 | 2,3050 | 2,3050 | | | 2,3050 | | | | | |
| Certificate | DE000VF43ZB5 | ALPHC 1275TS OPENV | EUR | 1,1350 | 1,1350 | 1,1350 | | | 1,1350 | | | | | |
| Certificate | DE000CV89986 | ALPHC 1292TS OPENZ | EUR | 1,2950 | 1,2950 | 1,2950 | | | 1,2950 | | | | | |
| Certificate | DE000VF3A6B1 | ALPHC 1297TS OPENV | EUR | 1,3050 | 1,3050 | 1,3050 | | | 1,3050 | | | | | |
| Certificate | NL0012973697 | ALPHC 1299BS OPENB | EUR | 15,0600 | 15,0600 | 15,0600 | | | 15,0600 | | | | | |
| Certificate | DE000VF3RJ00 | ALPHC 1317TS OPENV | EUR | 1,4850 | 1,4850 | 1,4850 | | | 1,4850 | | | | | |
| Certificate | NL0013369333 | ALPHC 1331TS OPENB | EUR | 2,9350 | 2,9350 | 2,9350 | | | 2,9350 | | | | | |
| Certificate | DE000VF3RJE8 | ALPHC 1337TS OPENV | EUR | 1,6650 | 1,6650 | 1,6650 | | | 1,6650 | | | | | |
| Certificate | DE000VF3RJF5 | ALPHC 1357TS OPENV | EUR | 1,8450 | 1,8450 | 1,8450 | | | 1,8450 | | | | | |
| Certificate | NL0013353378 | ALPHC 1364BS OPENB | EUR | 1,9950 | 1,9950 | 1,9950 | | | 1,9950 | | | | | |
| Certificate | DE000VF4NRH1 | ALPHC 1395TS OPENV | EUR | 2,2050 | 2,2050 | 2,2050 | | | 2,2050 | | | | | |
| Certificate | DE000CV89AX2 | ALPHC 1395TS OPENZ | EUR | 2,2150 | 2,2150 | 2,2150 | | | 2,2150 | | | | | |
| Certificate | NL0013354343 | ALPHC 1397TS OPENB | EUR | 3,5950 | 3,5950 | 3,5950 | | | 3,5950 | | | | | |
| Certificate | DE000CV8A8N4 | ALPHC 1599TS OPENZ | EUR | 4,0450 | 4,0450 | 4,0450 | | | 4,0450 | | | | | |
| Certificate | DE000VNN9F62 | ALPHC 982.TL OPENV | EUR | 1,3250 | 1,3250 | 1,3250 | | | 1,3250 | | | | | |
| Certificate | NL0011048103 | ALPHC458.4TL OPENH | EUR | 65,7000 | 65,7000 | 65,7000 | | | 65,7000 | | | | | |
| Certificate | NL0011239355 | ALPHC589.3TL OPENH | EUR | 55,0200 | 55,0200 | 55,0200 | | | 55,0200 | | | | | |
| Certificate | NL0011239330 | ALPHC634.4TL OPENH | EUR | 51,3400 | 51,3400 | 51,3400 | | | 51,3400 | | | | | |
| Certificate | NL0011428990 | ALPHC657.8TL OPENB | EUR | 49,4500 | 49,4500 | 49,4500 | | | 49,4500 | | | | | |
| Certificate | NL0011438239 | ALPHC689.8TL OPENB | EUR | 46,8400 | 46,8400 | 46,8400 | | | 46,8400 | | | | | |
| Certificate | NL0011637087 | ALPHC724.1TL OPENB | EUR | 44,0500 | 44,0500 | 44,0500 | | | 44,0500 | | | | | |
| Certificate | DE000CV89WR8 | ALPHC748.8TL OPENZ | EUR | 36,1600 | 36,1600 | 36,1600 | | | 36,1600 | | | | | |
| Certificate | NL0011912944 | ALPHC796.1TL OPENB | EUR | 38,1800 | 38,1800 | 38,1800 | | | 38,1800 | | | | | |
| Certificate | NL0011910112 | ALPHC801.9BL OPENB | EUR | 33,0000 | 33,0000 | 33,0000 | | | 33,0000 | | | | | |
| Certificate | DE000CV89WQ0 | ALPHC851.3TL OPENZ | EUR | 27,0000 | 27,0000 | 27,0000 | | | 27,0000 | | | | | |
| Certificate | DE000VA9C4X3 | ALPHC856.3TL OPENV | EUR | 2,3800 | 2,4250 | 2,3750 | 238,0000 | 1 | 2,4250 | 100 | | | | |
| Certificate | DE000VA9C4Y1 | ALPHC876.3TL OPENV | EUR | 2,2450 | 2,2450 | 2,2450 | | | 2,2450 | | | | | |
| Certificate | DE000VA9CU20 | ALPHC914.2TL OPENV | EUR | 1,8750 | 1,8750 | 1,8750 | | | 1,8750 | | | | | |
| Certificate | DE000VA9CSC7 | ALPHC934.2TL OPENV | EUR | 1,6850 | 1,6850 | 1,6850 | | | 1,6850 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|------------------------|--------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000CV89WP2 | ALPHC953.6TL OPENZ | EUR | 17,9300 | 17,9300 | 17,9300 | | | 17,9300 | | | | | |
| Certificate | DE000VA9CSD5 | ALPHC954.2TL OPENV | EUR | 1,5050 | 1,5050 | 1,5050 | | | 1,5050 | | | | | |
| Certificate | NL0012214027 | ALSTO 28TL OPENH | EUR | 1,3700 | 1,3700 | 1,3700 | | | 1,3700 | | | | | |
| Certificate | NL0013433782 | ALSTO 28TL OPENH | EUR | 1,3700 | 1,3700 | 1,3700 | | | 1,3700 | | | | | |
| Certificate | NL0013437569 | ALSTO 35TL OPENH | EUR | 0,7300 | 0,7300 | 0,7300 | | | 0,7300 | | | | | |
| Certificate | NL0011926688 | ALSTO 20.8TL OPENH | EUR | 2,0400 | 2,0400 | 2,0400 | | | 2,0400 | | | | | |
| Certificate | NL0012541270 | ALSTO 33.1TL OPENH | EUR | 0,9000 | 0,9000 | 0,9000 | | | 0,9000 | | | | | |
| Certificate | NL0013394927 | ALSTO 47.9TS OPENH | EUR | 1,2300 | 1,2300 | 1,2300 | | | 1,2300 | | | | | |
| Certificate | NL0011892815 | ALSTO19.75TL OPENH | EUR | 2,1400 | 2,1400 | 2,1400 | | | 2,1400 | | | | | |
| Certificate | NL0011934567 | ALSTO21.83TL OPENH | EUR | 1,9400 | 1,9400 | 1,9400 | | | 1,9400 | | | | | |
| Certificate | NL0011970728 | ALSTO22.34TL OPENH | EUR | 1,8900 | 1,8900 | 1,8900 | | | 1,8900 | | | | | |
| Certificate | NL0011971544 | ALSTO22.86TL OPENH | EUR | 1,8500 | 1,8500 | 1,8500 | | | 1,8500 | | | | | |
| Certificate | NL0011988902 | ALSTO23.41TL OPENH | EUR | 1,8000 | 1,8000 | 1,8000 | | | 1,8000 | | | | | |
| Certificate | NL0012027031 | ALSTO23.84TL OPENB | EUR | 1,7550 | 1,7550 | 1,7550 | | | 1,7550 | | | | | |
| Certificate | NL0012048987 | ALSTO24.45TL OPENH | EUR | 1,7000 | 1,7000 | 1,7000 | | | 1,7000 | | | | | |
| Certificate | NL0011993506 | ALSTO24.97TL OPENH | EUR | 1,6500 | 1,6500 | 1,6500 | | | 1,6500 | | | | | |
| Certificate | NL0012205710 | ALSTO25.98TL OPENH | EUR | 1,5600 | 1,5600 | 1,5600 | | | 1,5600 | | | | | |
| Certificate | NL0012205702 | ALSTO26.49TL OPENH | EUR | 1,5100 | 1,5100 | 1,5100 | | | 1,5100 | | | | | |
| Certificate | NL0012214035 | ALSTO27.49TL OPENH | EUR | 1,4200 | 1,4200 | 1,4200 | | | 1,4200 | | | | | |
| Certificate | NL0012242572 | ALSTO29.03TL OPENH | EUR | 1,2800 | 1,2800 | 1,2800 | | | 1,2800 | | | | | |
| Certificate | NL0012242564 | ALSTO29.55TL OPENH | EUR | 1,2300 | 1,2300 | 1,2300 | | | 1,2300 | | | | | |
| Certificate | DE000CU188V5 | ALSTO30.19TL OPENZ | EUR | 0,9550 | 0,9550 | 0,9550 | | | 0,9550 | | | | | |
| Certificate | NL0012520373 | ALSTO31.06TL OPENH | EUR | 1,0900 | 1,0900 | 1,0900 | | | 1,0900 | | | | | |
| Certificate | NL0012520712 | ALSTO32.09TL OPENH | EUR | 1,0000 | 1,0000 | 1,0000 | | | 1,0000 | | | | | |
| Certificate | NL0013288236 | ALSTO33.85TL OPENB | EUR | 0,8250 | 0,8250 | 0,8250 | | | 0,8250 | | | | | |
| Certificate | NL0013291776 | ALSTO35.85TL OPENB | EUR | 0,6350 | 0,6350 | 0,6350 | | | 0,6350 | | | | | |
| Certificate | NL0013237662 | ALSTO36.03TL OPENH | EUR | 0,6300 | 0,6300 | 0,6300 | | | 0,6300 | | | | | |
| Certificate | DE000CU1CHQ6 | ALSTO36.16TL OPENZ | EUR | 0,3650 | 0,3650 | 0,3650 | | | 0,3650 | | | | | |
| Certificate | NL0013246531 | ALSTO36.99TL OPENH | EUR | 0,5400 | 0,5400 | 0,5400 | | | 0,5400 | | | | | |
| Certificate | NL0013372923 | ALSTO37.82TL OPENB | EUR | 0,4500 | 0,4500 | 0,4500 | | | 0,4500 | | | | | |
| Certificate | NL0013359904 | ALSTO39.18TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012521330 | ALSTO41.56TS OPENH | EUR | 0,5500 | 0,5500 | 0,5500 | | | 0,5500 | | | | | |
| Certificate | NL0012783856 | ALSTO42.09TS OPENB | EUR | 0,5850 | 0,5850 | 0,5850 | | | 0,5850 | | | | | |
| Certificate | NL0013382872 | ALSTO42.78TS OPENH | EUR | 0,6800 | 0,6800 | 0,6800 | | | 0,6800 | | | | | |
| Certificate | NL0012864516 | ALSTO43.54TS OPENH | EUR | 0,7600 | 0,7600 | 0,7600 | | | 0,7600 | | | | | |
| Certificate | NL0012849251 | ALSTO44.46TS OPENH | EUR | 0,8600 | 0,8600 | 0,8600 | | | 0,8600 | | | | | |
| Certificate | NL0013368178 | ALSTO45.08TS OPENB | EUR | 0,9100 | 0,9100 | 0,9100 | | | 0,9100 | | | | | |
| Certificate | NL0012555437 | ALSTO45.87TS OPENH | EUR | 1,0100 | 1,0100 | 1,0100 | | | 1,0100 | | | | | |
| Certificate | NL0012862288 | ALSTO50.36TS OPENH | EUR | 1,5000 | 1,5000 | 1,5000 | | | 1,5000 | | | | | |
| Certificate | DE000CP23ZH3 | ALTIA 1TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CP24JTO | ALTIA 1TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CP68NY9 | ALTIA 2TL OPENC | EUR | 1,0200 | 1,0200 | 1,0200 | | | 1,0200 | | | | | |
| Certificate | NL0013433964 | ALTIA 2TL OPENH | EUR | 1,0300 | 1,0300 | 1,0300 | | | 1,0300 | | | | | |
| Certificate | DE000CU1CEK6 | ALTIA 2TL OPENZ | EUR | 0,9500 | 0,9500 | 0,9500 | 1425,0000 | 1 | 0,9500 | 1500 | | | | |
| Certificate | NL0013436249 | ALTIA 6TS OPENH | EUR | 3,8900 | 3,8900 | 3,8900 | | | 3,8900 | | | | | |
| Certificate | NL0012911606 | ALTIA 1.3TL OPENH | EUR | 1,6700 | 1,6700 | 1,6700 | 71,8100 | 1 | 1,6700 | 43 | | | | |
| Certificate | DE000CP239U2 | ALTIA 1.5TL OPENC | EUR | 1,4700 | 1,4700 | 1,4700 | | | 1,4700 | | | | | |
| Certificate | DE000CP238L3 | ALTIA 1.5TL OPENC | EUR | 1,5100 | 1,5100 | 1,5100 | | | 1,5100 | | | | | |
| Certificate | NL0013433998 | ALTIA 1.6TL OPENH | EUR | 1,3700 | 1,3700 | 1,3700 | | | 1,3700 | | | | | |
| Certificate | NL0013433980 | ALTIA 1.7TL OPENH | EUR | 1,3000 | 1,3000 | 1,3000 | | | 1,3000 | | | | | |
| Certificate | NL0013433972 | ALTIA 1.8TL OPENH | EUR | 1,2100 | 1,2100 | 1,2100 | | | 1,2100 | | | | | |
| Certificate | NL0013433956 | ALTIA 2.1TL OPENH | EUR | 0,9300 | 0,9300 | 0,9300 | | | 0,9300 | | | | | |
| Certificate | NL0013433949 | ALTIA 2.2TL OPENH | EUR | 0,8400 | 0,8400 | 0,8400 | | | 0,8400 | | | | | |
| Certificate | NL0013433923 | ALTIA 2.3TL OPENH | EUR | 0,7500 | 0,7500 | 0,7500 | | | 0,7500 | | | | | |
| Certificate | NL0013433931 | ALTIA 2.3TL OPENH | EUR | 0,7500 | 0,7500 | 0,7500 | | | 0,7500 | | | | | |
| Certificate | DE000CU1CM59 | ALTIA 2.3TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013433915 | ALTIA 2.4TL OPENH | EUR | 0,6600 | 0,6600 | 0,6600 | | | 0,6600 | | | | | |
| Certificate | DE000CP69FH8 | ALTIA 2.5TL OPENC | EUR | 0,5200 | 0,5200 | 0,5200 | | | 0,5200 | | | | | |
| Certificate | NL0013433907 | ALTIA 2.5TL OPENH | EUR | 0,5700 | 0,5700 | 0,5700 | | | 0,5700 | | | | | |
| Certificate | NL0013433899 | ALTIA 2.6TL OPENH | EUR | 0,4800 | 0,4800 | 0,4800 | | | 0,4800 | | | | | |
| Certificate | NL0013433881 | ALTIA 2.6TL OPENH | EUR | 0,4800 | 0,4800 | 0,4800 | | | 0,4800 | | | | | |
| Certificate | NL0013444730 | ALTIA 2.7TL OPENH | EUR | 0,3900 | 0,3900 | 0,3900 | | | 0,3900 | | | | | |
| Certificate | NL0013433840 | ALTIA 3.1TS OPENH | EUR | 0,6900 | 0,6900 | 0,6900 | | | 0,6900 | | | | | |
| Certificate | NL0012920003 | ALTIA 3.4TS OPENH | EUR | 1,0300 | 1,0300 | 1,0300 | | | 1,0300 | | | | | |
| Certificate | DE000CU1C1L0 | ALTIA 3.4TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013433832 | ALTIA 3.5TS OPENH | EUR | 1,1300 | 1,1300 | 1,1300 | | | 1,1300 | | | | | |
| Certificate | NL0012911507 | ALTIA 3.6TS OPENH | EUR | 1,3400 | 1,3400 | 1,3400 | | | 1,3400 | | | | | |
| Certificate | NL0012911499 | ALTIA 3.7TS OPENH | EUR | 1,4400 | 1,4400 | 1,4400 | | | 1,4400 | | | | | |
| Certificate | NL0012911481 | ALTIA 4.1TS OPENH | EUR | 1,8700 | 1,8700 | 1,8700 | | | 1,8700 | | | | | |
| Certificate | NL0012692149 | ALTIA 4.9TL OPENB | EUR | 7,5800 | 7,5800 | 7,5800 | | | 7,5800 | | | | | |
| Certificate | NL0013440654 | ALTIA 5.6TS OPENH | EUR | 3,4500 | 3,4500 | 3,4500 | | | 3,4500 | | | | | |
| Certificate | NL0013437577 | ALTIA 5.7TS OPENH | EUR | 3,5500 | 3,5500 | 3,5500 | | | 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 |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0012511117 | ALTIA 5.97L OPENB | EUR | 6,6300 | 6,6300 | 6,6300 | | | 6,6300 | | | | | |
| Certificate | NL0012511125 | ALTIA 6.37L OPENB | EUR | 6,2200 | 6,2200 | 6,2200 | | | 6,2200 | | | | | |
| Certificate | NL0012780712 | ALTIA 6.97L OPENB | EUR | 5,7100 | 5,7100 | 5,7100 | | | 5,7100 | | | | | |
| Certificate | NL0012782262 | ALTIA 7.47L OPENB | EUR | 5,2400 | 5,2400 | 5,2400 | | | 5,2400 | | | | | |
| Certificate | DE000CJ3QJ26 | ALTIA 1.127L OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3QFW9 | ALTIA 1.327L OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3QJ34 | ALTIA 1.477L OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3RFY3 | ALTIA 1.557L OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3RXR0 | ALTIA 1.647L OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CP24PM2 | ALTIA 1.757L OPENC | EUR | 1,2600 | 1,2600 | 1,2600 | | | 1,2600 | | | | | |
| Certificate | DE000CP24RM8 | ALTIA 1.757L OPENC | EUR | 1,2500 | 1,2500 | 1,2500 | | | 1,2500 | | | | | |
| Certificate | DE000CP688T4 | ALTIA 1.757L OPENC | EUR | 1,2500 | 1,2500 | 1,2500 | | | 1,2500 | | | | | |
| Certificate | DE000CJ3R873 | ALTIA 1.757L OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CU1CDE1 | ALTIA 1.867L OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CU1CEL4 | ALTIA 2.157L OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CP68K06 | ALTIA 2.257L OPENC | EUR | 0,7900 | 0,7900 | 0,7900 | | | 0,7900 | | | | | |
| Certificate | DE000CP68HL8 | ALTIA 2.257L OPENC | EUR | 0,7600 | 0,7600 | 0,7600 | | | 0,7600 | | | | | |
| Certificate | DE000CU1CZ29 | ALTIA 2.457L OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CU1C1K2 | ALTIA 2.627L OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV883K0 | ALTIA 2.667L OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV883L8 | ALTIA 2.687L OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CU1C9V2 | ALTIA 2.777L OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CU1C726 | ALTIA 2.827L OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CU1C6S4 | ALTIA 2.827L OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CU1CNS0 | ALTIA 3.077L OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV89V42 | ALTIA 3.317L OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013156656 | ALTIA0.9428L OPENB | EUR | 1,9700 | 1,9700 | 1,9700 | | | 1,9700 | | | | | |
| Certificate | NL0013156664 | ALTIA1.1448L OPENB | EUR | 1,7600 | 1,7600 | 1,7600 | | | 1,7600 | | | | | |
| Certificate | NL0013156847 | ALTIA1.2747L OPENB | EUR | 1,6100 | 1,6100 | 1,6100 | | | 1,6100 | | | | | |
| Certificate | NL0012996813 | ALTIA1.3478L OPENB | EUR | 1,5600 | 1,5600 | 1,5600 | | | 1,5600 | | | | | |
| Certificate | NL0013156854 | ALTIA1.4257L OPENB | EUR | 1,4700 | 1,4700 | 1,4700 | | | 1,4700 | | | | | |
| Certificate | NL0013275274 | ALTIA1.5747L OPENB | EUR | 1,3300 | 1,3300 | 1,3300 | | | 1,3300 | | | | | |
| Certificate | NL0013286750 | ALTIA1.7257L OPENB | EUR | 1,1900 | 1,1900 | 1,1900 | | | 1,1900 | | | | | |
| Certificate | NL0013290299 | ALTIA1.7528L OPENB | EUR | 1,1900 | 1,1900 | 1,1600 | 1190,0000 | 1 | 1,1600 | 1000 | | | | |
| Certificate | NL0013371537 | ALTIA1.8747L OPENB | EUR | 1,0500 | 1,0500 | 1,0500 | | | 1,0500 | | | | | |
| Certificate | NL0013371701 | ALTIA1.9528L OPENB | EUR | 0,9500 | 0,9500 | 0,9500 | | | 0,9500 | | | | | |
| Certificate | NL0013371545 | ALTIA2.0257L OPENB | EUR | 0,9100 | 0,9100 | 0,9100 | | | 0,9100 | | | | | |
| Certificate | NL0013372550 | ALTIA2.1538L OPENB | EUR | 0,8000 | 0,8000 | 0,7500 | 1600,0000 | 1 | 0,7500 | 2000 | | | | |
| Certificate | NL0013372006 | ALTIA2.1747L OPENB | EUR | 0,7700 | 0,7700 | 0,7700 | | | 0,7700 | | | | | |
| Certificate | NL0013374846 | ALTIA2.3257L OPENB | EUR | 0,6300 | 0,6300 | 0,6300 | | | 0,6300 | | | | | |
| Certificate | NL0013375090 | ALTIA2.3548L OPENB | EUR | 0,5500 | 0,5500 | 0,5500 | | | 0,5500 | | | | | |
| Certificate | NL0013355415 | ALTIA2.4737L OPENB | EUR | 0,5000 | 0,5000 | 0,5000 | | | 0,5000 | | | | | |
| Certificate | NL0013355621 | ALTIA2.5558L OPENB | EUR | 0,3500 | 0,3500 | 0,3500 | | | 0,3500 | | | | | |
| Certificate | NL0013356298 | ALTIA2.6237L OPENB | EUR | 0,3600 | 0,3600 | 0,3600 | | | 0,3600 | | | | | |
| Certificate | NL0013360555 | ALTIA2.7558L OPENB | EUR | 0,1500 | 0,1500 | 0,1500 | | | 0,1500 | | | | | |
| Certificate | NL0013360266 | ALTIA3.0078L OPENB | EUR | 0,3200 | 0,3200 | 0,3200 | | | 0,3200 | | | | | |
| Certificate | NL0013359169 | ALTIA3.0937L OPENB | EUR | 0,5500 | 0,5500 | 0,5500 | | | 0,5500 | | | | | |
| Certificate | NL0013355514 | ALTIA3.1927L OPENB | EUR | 0,6500 | 0,6500 | 0,6500 | | | 0,6500 | | | | | |
| Certificate | NL0013355951 | ALTIA3.2578L OPENB | EUR | 0,5700 | 0,5700 | 0,5700 | | | 0,5700 | | | | | |
| Certificate | NL0012512321 | ALTIA3.6068L OPENB | EUR | 8,9700 | 8,9700 | 8,9700 | | | 8,9700 | | | | | |
| Certificate | NL0012511752 | ALTIA4.6458L OPENB | EUR | 7,9300 | 7,9300 | 7,9300 | | | 7,9300 | | | | | |
| Certificate | NL0012510200 | ALTIA5.6858L OPENB | EUR | 6,8900 | 6,8900 | 6,8900 | | | 6,8900 | | | | | |
| Certificate | NL0010660379 | ALUMI 16907L OPENB | EUR | 0,3000 | 0,3000 | 0,3000 | | | 0,3000 | | | | | |
| Certificate | NL0009993039 | ALUMI 26407L OPENB | EUR | 1,1700 | 1,1700 | 1,1700 | | | 1,1700 | | | | | |
| Certificate | NL0011047923 | AMAZO 2597L OPENH | EUR | 145,2000 | 145,2000 | 145,2000 | | | 145,2000 | | | | | |
| Certificate | DE000C88AYC2 | AMAZO 3807L OPENC | EUR | 24,8300 | 24,8300 | 24,8300 | | | 24,8300 | | | | | |
| Certificate | NL0011047881 | AMAZO 3957L OPENH | EUR | 134,1000 | 134,1000 | 134,1000 | | | 134,1000 | | | | | |
| Certificate | DE000CX00PX3 | AMAZO 4757L OPENC | EUR | 11,5500 | 11,5500 | 11,5500 | | | 11,5500 | | | | | |
| Certificate | DE000CX01LD2 | AMAZO 6507L OPENC | EUR | 9,7200 | 9,7200 | 9,7200 | | | 9,7200 | | | | | |
| Certificate | NL0011728126 | AMAZO 6547L OPENH | EUR | 112,9600 | 112,9600 | 112,9600 | | | 112,9600 | | | | | |
| Certificate | DE000CX01MT6 | AMAZO 6807L OPENC | EUR | 9,6900 | 9,6900 | 9,6900 | | | 9,6900 | | | | | |
| Certificate | NL0011731658 | AMAZO 6977L OPENH | EUR | 109,4000 | 109,4000 | 109,4000 | | | 109,4000 | | | | | |
| Certificate | DE000CX59134 | AMAZO 7007L OPENC | EUR | 9,2800 | 9,2800 | 9,2800 | | | 9,2800 | | | | | |
| Certificate | NL0011996442 | AMAZO 7987L OPENH | EUR | 101,2200 | 101,2200 | 101,2200 | | | 101,2200 | | | | | |
| Certificate | DE000CY50Y09 | AMAZO 8007L OPENC | EUR | 8,9000 | 8,9400 | 8,9000 | 8900,0000 | 2 | 8,9400 | 1000 | | | | |
| Certificate | DE000CY50Y93 | AMAZO 8007L OPENC | EUR | 8,6100 | 8,6100 | 8,6100 | | | 8,6100 | | | | | |
| Certificate | DE000CY50QX4 | AMAZO 8507L OPENC | EUR | 8,0900 | 8,0900 | 8,0900 | | | 8,0900 | | | | | |
| Certificate | DE000CY50Y17 | AMAZO 9007L OPENC | EUR | 7,9800 | 7,9800 | 7,9800 | | | 7,9800 | | | | | |
| Certificate | DE000CY50QY2 | AMAZO 9007L OPENC | EUR | 7,5800 | 7,5800 | 7,5800 | | | 7,5800 | | | | | |
| Certificate | DE000CY51VD4 | AMAZO 10007L OPENC | EUR | 6,7200 | 6,7200 | 6,7200 | | | 6,7200 | | | | | |
| Certificate | DE000CY51YV0 | AMAZO 10007L OPENC | EUR | 7,1400 | 7,1400 | 7,1400 | | | 7,1400 | | | | | |
| Certificate | DE000CY525E7 | AMAZO 11007L OPENC | EUR | 6,2100 | 6,2100 | 6,2100 | | | 6,2100 | | | | | |

| 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 | DE000CV524W2 | AMAZO 1100TL OPENC | EUR | 5,7400 | 5,7400 | 5,7400 | | | 5,7400 | | | | | |
| Certificate | DE000CV899R1 | AMAZO 1126TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3N5L9 | AMAZO 1128TL OPENZ | EUR | 6,5600 | 6,5600 | 6,5600 | | | | 6,5600 | | | | |
| Certificate | DE000VA9C4C7 | AMAZO 1190TL OPENV | EUR | 56,8950 | 56,8950 | 56,8950 | | | | 56,8950 | | | | |
| Certificate | DE000CV52MT7 | AMAZO 1200TL OPENC | EUR | 5,3800 | 5,3800 | 5,3800 | | | | 5,3800 | | | | |
| Certificate | DE000CV52Q98 | AMAZO 1200TL OPENC | EUR | 4,9100 | 4,9100 | 4,9100 | | | | 4,9100 | | | | |
| Certificate | DE000CJ3R8Z9 | AMAZO 1222TL OPENZ | EUR | 5,7000 | 5,7000 | 5,7000 | | | | 5,7000 | | | | |
| Certificate | DE000VA9C4G8 | AMAZO 1270TL OPENV | EUR | 49,5150 | 49,5150 | 49,5150 | | | | 49,5150 | | | | |
| Certificate | DE000CV89VW0 | AMAZO 1284TL OPENZ | EUR | 5,1500 | 5,1500 | 5,1500 | | | | 5,1500 | | | | |
| Certificate | DE000VN99FC1 | AMAZO 1337TL OPENV | EUR | 44,0250 | 44,0250 | 44,0250 | | | | 44,0250 | | | | |
| Certificate | DE000CJ3P5V6 | AMAZO 1347TL OPENZ | EUR | 4,5950 | 4,5950 | 4,5950 | | | | 4,5950 | | | | |
| Certificate | DE000VN99FE7 | AMAZO 1357TL OPENV | EUR | 42,1950 | 42,1950 | 42,1950 | | | | 42,1950 | | | | |
| Certificate | DE000VN99FH0 | AMAZO 1377TL OPENV | EUR | 40,3550 | 40,3550 | 40,3550 | | | | 40,3550 | | | | |
| Certificate | DE000VN99FK4 | AMAZO 1397TL OPENV | EUR | 38,5250 | 38,5250 | 38,5250 | | | | 38,5250 | | | | |
| Certificate | DE000CP24JX2 | AMAZO 1400TL OPENC | EUR | 4,4300 | 4,4300 | 4,4300 | | | | 4,4300 | | | | |
| Certificate | DE000CP23ZM3 | AMAZO 1400TL OPENC | EUR | 3,8900 | 3,9000 | 3,7800 | 2334,0000 | 1 | 3,7800 | 600 | | | | |
| Certificate | DE000VN99FM0 | AMAZO 1417TL OPENV | EUR | 36,6850 | 36,6850 | 36,6850 | | | | 36,6850 | | | | |
| Certificate | DE000CJ3RDQ4 | AMAZO 1417TL OPENZ | EUR | 4,1400 | 4,1400 | 3,9650 | 1035,0000 | 1 | 3,9650 | 250 | | | | |
| Certificate | DE000VN99FR9 | AMAZO 1437TL OPENV | EUR | 34,8550 | 34,8550 | 34,8550 | | | | 34,8550 | | | | |
| Certificate | DE000VF3AVT7 | AMAZO 1445TL OPENV | EUR | 41,3850 | 41,3850 | 41,3850 | | | | 41,3850 | | | | |
| Certificate | DE000VN99WM5 | AMAZO 1459TL OPENV | EUR | 33,0450 | 33,0450 | 33,0450 | | | | 33,0450 | | | | |
| Certificate | DE000VF3AVU5 | AMAZO 1465TL OPENV | EUR | 39,6550 | 39,6550 | 39,6550 | | | | 39,6550 | | | | |
| Certificate | DE000VN99WN3 | AMAZO 1479TL OPENV | EUR | 31,2150 | 31,2150 | 31,2150 | | | | 31,2150 | | | | |
| Certificate | DE000VF3AVW1 | AMAZO 1485TL OPENV | EUR | 37,9250 | 37,9250 | 37,9250 | | | | 37,9250 | | | | |
| Certificate | DE000CJ3RGY1 | AMAZO 1486TL OPENZ | EUR | 3,3550 | 3,3550 | 3,3550 | | | | 3,3550 | | | | |
| Certificate | DE000CP24CW9 | AMAZO 1500TL OPENC | EUR | 2,8700 | 2,8700 | 2,8700 | | | | 2,8700 | | | | |
| Certificate | DE000VF3AVY7 | AMAZO 1505TL OPENV | EUR | 36,1950 | 36,1950 | 36,1950 | | | | 36,1950 | | | | |
| Certificate | DE000VF3RE93 | AMAZO 1517TL OPENV | EUR | 29,4150 | 29,4150 | 29,4150 | | | | 29,4150 | | | | |
| Certificate | DE000VF1HUU6 | AMAZO 1519TL OPENV | EUR | 27,5650 | 27,5650 | 27,5650 | | | | 27,5650 | | | | |
| Certificate | DE000VF3AV00 | AMAZO 1525TL OPENV | EUR | 34,4550 | 34,4550 | 34,4550 | | | | 34,4550 | | | | |
| Certificate | DE000VF1HUV4 | AMAZO 1539TL OPENV | EUR | 25,7350 | 25,7350 | 25,7350 | | | | 25,7350 | | | | |
| Certificate | DE000VF3AV18 | AMAZO 1545TL OPENV | EUR | 32,7250 | 32,7250 | 32,7250 | | | | 32,7250 | | | | |
| Certificate | DE000CJ3RLT1 | AMAZO 1557TL OPENZ | EUR | 2,8800 | 2,9400 | 2,7250 | 15215,0000 | 6 | 2,7250 | 5350 | | | | |
| Certificate | DE000VF3AV34 | AMAZO 1565TL OPENV | EUR | 30,9950 | 30,9950 | 30,9950 | | | | 30,9950 | | | | |
| Certificate | DE000VF2XLR6 | AMAZO 1568TL OPENV | EUR | 23,9450 | 23,9450 | 23,9450 | | | | 23,9450 | | | | |
| Certificate | NL0013168552 | AMAZO 1579BS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VF3AVS9 | AMAZO 1585TL OPENV | EUR | 29,2650 | 29,2650 | 29,2650 | | | | 29,2650 | | | | |
| Certificate | DE000VF3Q9L6 | AMAZO 1596TL OPENV | EUR | 22,1550 | 22,1550 | 22,1550 | | | | 22,1550 | | | | |
| Certificate | DE000CP68B23 | AMAZO 1600TL OPENC | EUR | 2,1300 | 2,1300 | 2,1300 | | | | 2,1300 | | | | |
| Certificate | DE000CP68BV0 | AMAZO 1600TL OPENC | EUR | 2,8300 | 2,8300 | 2,8300 | | | | 2,8300 | | | | |
| Certificate | DE000VF3Q991 | AMAZO 1606TL OPENV | EUR | 27,8550 | 27,8550 | 27,8550 | | | | 27,8550 | | | | |
| Certificate | DE000VF3Q9M4 | AMAZO 1616TL OPENV | EUR | 20,3450 | 20,3450 | 20,3450 | | | | 20,3450 | | | | |
| Certificate | DE000VF3RAB3 | AMAZO 1626TL OPENV | EUR | 26,1250 | 26,1250 | 26,1250 | | | | 26,1250 | | | | |
| Certificate | DE000CU1BW9P | AMAZO 1626TL OPENZ | EUR | 2,2700 | 2,2700 | 2,1150 | 4540,0000 | 1 | 2,1150 | 2000 | | | | |
| Certificate | DE000VF3Q9N2 | AMAZO 1636TL OPENV | EUR | 18,5250 | 18,5250 | 18,5250 | | | | 18,5250 | | | | |
| Certificate | DE000VF3RAC1 | AMAZO 1646TL OPENV | EUR | 24,4050 | 24,4050 | 24,4050 | | | | 24,4050 | | | | |
| Certificate | DE000VF3Q9Q5 | AMAZO 1656TL OPENV | EUR | 16,7150 | 16,7150 | 16,7150 | | | | 16,7150 | | | | |
| Certificate | DE000VF3RAD9 | AMAZO 1666TL OPENV | EUR | 22,6750 | 22,6750 | 22,6750 | | | | 22,6750 | | | | |
| Certificate | DE000VF3RFA4 | AMAZO 1677TL OPENV | EUR | 14,9350 | 14,9350 | 14,9350 | | | | 14,9350 | | | | |
| Certificate | DE000VF3RFL1 | AMAZO 1686TL OPENV | EUR | 21,0750 | 21,0750 | 21,0750 | | | | 21,0750 | | | | |
| Certificate | DE000CU1B1S6 | AMAZO 1696TL OPENZ | EUR | 1,5100 | 1,5100 | 1,4850 | 523,9700 | 1 | 1,4850 | 347 | | | | |
| Certificate | DE000VF3RFC0 | AMAZO 1697TL OPENV | EUR | 13,1250 | 13,1250 | 13,1250 | | | | 13,1250 | | | | |
| Certificate | DE000CP68EB6 | AMAZO 1700TL OPENC | EUR | 1,2600 | 1,2600 | 1,2600 | | | | 1,2600 | | | | |
| Certificate | DE000VF3RFM9 | AMAZO 1706TL OPENV | EUR | 19,3450 | 19,3450 | 19,3450 | | | | 19,3450 | | | | |
| Certificate | DE000VF3RHD4 | AMAZO 1717TL OPENV | EUR | 12,5700 | 12,5700 | 11,3350 | 2514,0000 | 1 | 11,3350 | 200 | | | | |
| Certificate | DE000VF3RHN3 | AMAZO 1726TL OPENV | EUR | 17,6450 | 17,6450 | 17,6450 | | | | 17,6450 | | | | |
| Certificate | DE000VF3RJA6 | AMAZO 1737TL OPENV | EUR | 9,5550 | 9,5550 | 9,5550 | | | | 9,5550 | | | | |
| Certificate | DE000VF3ODV7 | AMAZO 1746TL OPENV | EUR | 16,1950 | 16,1950 | 16,1950 | | | | 16,1950 | | | | |
| Certificate | DE000VF30EM4 | AMAZO 1760TL OPENV | EUR | 7,7750 | 7,7750 | 7,7750 | | | | 7,7750 | | | | |
| Certificate | DE000CU1CEX9 | AMAZO 1765TL OPENZ | EUR | 0,8900 | 0,8900 | 0,8750 | 712,0000 | 1 | 0,8750 | 800 | | | | |
| Certificate | DE000VF30E08 | AMAZO 1766TL OPENV | EUR | 14,4950 | 14,4950 | 14,4950 | | | | 14,4950 | | | | |
| Certificate | DE000VF4HUS4 | AMAZO 1780TL OPENV | EUR | 8,4400 | 8,4400 | 6,0150 | 675,2000 | 1 | 6,0150 | 80 | | | | |
| Certificate | DE000VF30PM0 | AMAZO 1786TL OPENV | EUR | 12,8250 | 12,8250 | 12,8250 | | | | 12,8250 | | | | |
| Certificate | DE000CP68TA6 | AMAZO 1800TL OPENC | EUR | 0,6400 | 0,6400 | 0,3500 | 1751,7600 | 4 | 0,4000 | 4114 | | | | |
| Certificate | DE000CP68VR6 | AMAZO 1800TL OPENC | EUR | 1,1800 | 1,1800 | 1,1800 | | | | 1,1800 | | | | |
| Certificate | DE000VF4HYE6 | AMAZO 1801TL OPENV | EUR | 4,3950 | 4,3950 | 4,3950 | | | | 4,3950 | | | | |
| Certificate | DE000VF4HXY6 | AMAZO 1806TL OPENV | EUR | 11,2350 | 11,2350 | 11,2350 | | | | 11,2350 | | | | |
| Certificate | DE000VF5T2D3 | AMAZO 1832TL OPENV | EUR | 2,8100 | 2,8100 | 2,8100 | | | | 2,8100 | | | | |
| Certificate | DE000VF5T024 | AMAZO 1833TL OPENV | EUR | 9,9350 | 9,9350 | 9,9350 | | | | 9,9350 | | | | |
| Certificate | DE000CU1C9Q2 | AMAZO 1844TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VF5T2E1 | AMAZO 1852TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VF5T2N2 | AMAZO 1853TL 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 | DE000VF5T2Q5 | AMAZO 1873TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VF5TYK5 | AMAZO 1883TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VF5H1W9 | AMAZO 1889TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CP06UB2 | AMAZO 1900TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VF5H1M0 | AMAZO 1903TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VF5H1Y5 | AMAZO 1909TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VF5T3Z4 | AMAZO 1909TS OPENV | EUR | 13,9850 | 13,9850 | 13,9850 | | | 13,9850 | | | | | |
| Certificate | NL0013360274 | AMAZO 1916BS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VF5H1N8 | AMAZO 1923TS OPENV | EUR | 4,3800 | 6,4150 | 4,3800 | 876,0000 | 1 | 6,4150 | 200 | | | | |
| Certificate | DE000VF5HYF0 | AMAZO 1929TS OPENV | EUR | 15,8050 | 15,8050 | 15,8050 | | | 15,8050 | | | | | |
| Certificate | DE000VF5HX41 | AMAZO 1943TS OPENV | EUR | 8,2050 | 8,2050 | 8,2050 | | | 8,2050 | | | | | |
| Certificate | DE000VF5BTP2 | AMAZO 1949TS OPENV | EUR | 17,6750 | 17,6750 | 17,6750 | | | 17,6750 | | | | | |
| Certificate | NL0013359912 | AMAZO 1954TS OPENB | EUR | 2,3050 | 2,3050 | 2,3050 | | | 2,3050 | | | | | |
| Certificate | DE000VF5BTJ5 | AMAZO 1963TS OPENV | EUR | 9,9950 | 9,9950 | 9,9950 | | | 9,9950 | | | | | |
| Certificate | DE000VF3RJN9 | AMAZO 1972TS OPENV | EUR | 19,5250 | 19,5250 | 19,5250 | | | 19,5250 | | | | | |
| Certificate | DE000VF3RKU2 | AMAZO 1992TS OPENV | EUR | 21,4250 | 21,4250 | 21,4250 | | | 21,4250 | | | | | |
| Certificate | DE000VA7PU68 | AMAZO 1997TS OPENV | EUR | 11,7750 | 11,7750 | 11,7750 | | | 11,7750 | | | | | |
| Certificate | DE000CP06UC0 | AMAZO 2000TS OPENC | EUR | 1,1500 | 1,1500 | 1,1500 | | | 1,1500 | | | | | |
| Certificate | DE000CP07AU2 | AMAZO 2000TS OPENC | EUR | 1,8500 | 2,0100 | 1,8500 | 92,5000 | 1 | 2,0100 | 50 | | | | |
| Certificate | NL0013004724 | AMAZO 2011BS OPENB | EUR | 14,8650 | 14,8650 | 14,8650 | | | 14,8650 | | | | | |
| Certificate | DE000VF30EY9 | AMAZO 2011TS OPENV | EUR | 23,3250 | 23,3250 | 23,3250 | | | 23,3250 | | | | | |
| Certificate | DE000VA7PU76 | AMAZO 2017TS OPENV | EUR | 13,5550 | 13,5550 | 13,5550 | | | 13,5550 | | | | | |
| Certificate | DE000CJ3N039 | AMAZO 2027TS OPENZ | EUR | 1,4400 | 1,6500 | 1,4400 | 2409,0000 | 2 | 1,5850 | 1600 | | | | |
| Certificate | DE000VF30E26 | AMAZO 2031TS OPENV | EUR | 25,2050 | 25,2050 | 25,2050 | | | 25,2050 | | | | | |
| Certificate | DE000VA7PN26 | AMAZO 2037TS OPENV | EUR | 15,3250 | 15,3250 | 15,3250 | | | 15,3250 | | | | | |
| Certificate | NL0012997092 | AMAZO 2053TS OPENB | EUR | 32,5850 | 32,5850 | 32,5850 | | | 32,5850 | | | | | |
| Certificate | DE000VASRK11 | AMAZO 2061TS OPENV | EUR | 17,0950 | 17,0950 | 17,0950 | | | 17,0950 | | | | | |
| Certificate | DE000VF4HYK3 | AMAZO 2070TS OPENV | EUR | 28,9050 | 28,9050 | 28,9050 | | | 28,9050 | | | | | |
| Certificate | DE000VASRK29 | AMAZO 2086TS OPENV | EUR | 19,3150 | 19,3150 | 19,3150 | | | 19,3150 | | | | | |
| Certificate | DE000VF4NRM1 | AMAZO 2090TS OPENV | EUR | 30,8750 | 30,8750 | 30,8750 | | | 30,8750 | | | | | |
| Certificate | DE000CQ5BPV8 | AMAZO 2100TS OPENC | EUR | 1,9300 | 1,9300 | 1,9300 | | | 1,9300 | | | | | |
| Certificate | DE000VF4NTJ3 | AMAZO 2111TS OPENV | EUR | 32,8550 | 32,8550 | 32,8550 | | | 32,8550 | | | | | |
| Certificate | DE000VASRK37 | AMAZO 2111TS OPENV | EUR | 21,5350 | 21,5350 | 21,5350 | | | 21,5350 | | | | | |
| Certificate | NL0013355704 | AMAZO 2112BS OPENB | EUR | 2,4050 | 2,4050 | 2,4050 | | | 2,4050 | | | | | |
| Certificate | DE000VASRK45 | AMAZO 2136TS OPENV | EUR | 23,7550 | 23,7550 | 23,7550 | | | 23,7550 | | | | | |
| Certificate | DE000VF43YN3 | AMAZO 2151TS OPENV | EUR | 36,6550 | 36,6550 | 36,6550 | | | 36,6550 | | | | | |
| Certificate | NL0012993489 | AMAZO 2155TS OPENB | EUR | 42,5350 | 42,5350 | 42,5350 | | | 42,5350 | | | | | |
| Certificate | DE000VASRL36 | AMAZO 2161TS OPENV | EUR | 25,9850 | 25,9850 | 25,9850 | | | 25,9850 | | | | | |
| Certificate | DE000VA640K6 | AMAZO 2177TS OPENV | EUR | 27,7750 | 27,7750 | 27,7750 | | | 27,7750 | | | | | |
| Certificate | DE000CV89E76 | AMAZO 2178TS OPENZ | EUR | 2,9400 | 2,9400 | 2,9350 | 1470,0000 | 1 | 2,9350 | 500 | | | | |
| Certificate | DE000CP06107 | AMAZO 2200TS OPENC | EUR | 2,8700 | 2,8700 | 2,8700 | | | 2,8700 | | | | | |
| Certificate | DE000CQ5BVE2 | AMAZO 2200TS OPENC | EUR | 3,7900 | 3,7900 | 3,7900 | | | 3,7900 | | | | | |
| Certificate | DE000VASRQ07 | AMAZO 2210TS OPENV | EUR | 30,4250 | 30,4250 | 30,4250 | | | 30,4250 | | | | | |
| Certificate | DE000VA6D963 | AMAZO 2229TS OPENV | EUR | 32,2350 | 32,2350 | 32,2350 | | | 32,2350 | | | | | |
| Certificate | DE000VASRRK8 | AMAZO 2260TS OPENV | EUR | 34,8650 | 34,8650 | 34,8650 | | | 34,8650 | | | | | |
| Certificate | DE000CP06115 | AMAZO 2300TS OPENC | EUR | 3,7600 | 3,7600 | 3,7600 | | | 3,7600 | | | | | |
| Certificate | DE000CV8A3C8 | AMAZO 2382TS OPENZ | EUR | 4,7650 | 4,7650 | 4,7650 | | | 4,7650 | | | | | |
| Certificate | NL0010117909 | AMAZO242.7TL OPENB | EUR | 145,9600 | 145,9600 | 145,9600 | | | 145,9600 | | | | | |
| Certificate | NL0010439006 | AMAZO296.6TL OPENB | EUR | 141,4700 | 141,4700 | 141,4700 | | | 141,4700 | | | | | |
| Certificate | NL0011090840 | AMAZO409.2TL OPENB | EUR | 132,0800 | 132,0800 | 132,0800 | | | 132,0800 | | | | | |
| Certificate | NL0011796503 | AMAZO602.3TL OPENB | EUR | 115,9700 | 115,9700 | 115,9700 | | | 115,9700 | | | | | |
| Certificate | NL0011797113 | AMAZO632.4TL OPENB | EUR | 113,4600 | 113,4600 | 113,4600 | | | 113,4600 | | | | | |
| Certificate | NL0011801220 | AMAZO663.9TL OPENB | EUR | 110,8300 | 110,8300 | 110,8300 | | | 110,8300 | | | | | |
| Certificate | NL0011804729 | AMAZO696.5TL OPENB | EUR | 108,1200 | 108,1200 | 108,1200 | | | 108,1200 | | | | | |
| Certificate | NL0011903208 | AMAZO760.5TL OPENB | EUR | 102,7800 | 102,7800 | 102,7800 | | | 102,7800 | | | | | |
| Certificate | NL0011899141 | AMAZO771.6BL OPENB | EUR | 97,9600 | 97,9600 | 97,9600 | | | 97,9600 | | | | | |
| Certificate | NL0012033609 | AMAZO810.1BL OPENB | EUR | 94,3400 | 94,3400 | 94,3400 | | | 94,3400 | | | | | |
| Certificate | DE000CJ3RBY2 | AMAZO867.2TL OPENZ | EUR | 8,9000 | 8,9000 | 8,9000 | | | 8,9000 | | | | | |
| Certificate | DE000CJ3PSU8 | AMAZO971.4TL OPENZ | EUR | 7,9600 | 7,9600 | 7,9600 | | | 7,9600 | | | | | |
| Certificate | DE000CD63X59 | AMBEV3.711TL OPENZ | EUR | 0,2300 | 0,2300 | 0,2300 | | | 0,2300 | | | | | |
| Certificate | DE000VF1HUZ5 | AMD 18.4TL OPENV | EUR | 7,5900 | 7,5900 | 7,5900 | | | 7,5900 | | | | | |
| Certificate | DE000VF3RBC9 | AMD 22.1TL OPENV | EUR | 4,4250 | 4,4250 | 4,4250 | | | 4,4250 | | | | | |
| Certificate | DE000CJ1CKL1 | AMD 26.4TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CN6KZ13 | AMD 3.14TL OPENZ | EUR | 21,7100 | 21,7100 | 21,7100 | | | 21,7100 | | | | | |
| Certificate | DE000CD611G5 | AMD 4.83TL OPENZ | EUR | 20,2900 | 20,2900 | 20,2900 | | | 20,2900 | | | | | |
| Certificate | DE000CD62BU1 | AMD 6.45TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD63RW1 | AMD 8.57TL OPENZ | EUR | 17,1300 | 17,1300 | 17,1300 | | | 17,1300 | | | | | |
| Certificate | DE000CV8AGC1 | AMD 12.84TL OPENZ | EUR | 2,5750 | 2,5750 | 2,5750 | | | 2,5750 | | | | | |
| Certificate | DE000CV8AGD9 | AMD 14.94TL OPENZ | EUR | 2,2050 | 2,2050 | 2,2050 | | | 2,2050 | | | | | |
| Certificate | DE000CJ3PMG0 | AMD 16.45TL OPENZ | EUR | 1,9350 | 1,9350 | 1,9350 | | | 1,9350 | | | | | |
| Certificate | DE000VN99F05 | AMD 16.87TL OPENV | EUR | 8,9600 | 8,9600 | 8,9600 | | | 8,9600 | | | | | |
| Certificate | DE000CJ3RLS3 | AMD 17.96TL OPENZ | EUR | 1,6650 | 1,6650 | 1,6650 | | | 1,6650 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000VF1RQ83 | AMD 18.91TL OPENV | EUR | 7,1400 | 7,1400 | 7,1400 | | | 7,1400 | | | | | |
| Certificate | DE000CJ3RUV8 | AMD 19.47TL OPENZ | EUR | 1,3950 | 1,3950 | 1,3950 | | | 1,3950 | | | | | |
| Certificate | DE000VF2L507 | AMD 19.96TL OPENV | EUR | 6,2350 | 6,2350 | 6,2350 | | | 6,2350 | | | | | |
| Certificate | DE000CJ3R592 | AMD 20.97TL OPENZ | EUR | 1,1250 | 1,1250 | 1,1250 | | | 1,1250 | | | | | |
| Certificate | DE000VF3Q6T5 | AMD 21.09TL OPENV | EUR | 5,3350 | 5,3350 | 5,3350 | | | 5,3350 | | | | | |
| Certificate | DE000CU1BY85 | AMD 22.46TL OPENZ | EUR | 0,8650 | 0,8650 | 0,8650 | | | 0,8650 | | | | | |
| Certificate | DE000VF3RHK9 | AMD 23.12TL OPENV | EUR | 3,3500 | 3,7000 | 3,3500 | 7140,0000 | 10 | 3,5250 | 2000 | | | | |
| Certificate | DE000VF3RHL7 | AMD 24.12TL OPENV | EUR | 2,6150 | 2,6150 | 2,6150 | | | 2,6150 | | | | | |
| Certificate | DE000CU1B3K9 | AMD 24.47TL OPENZ | EUR | 0,5150 | 0,5150 | 0,5150 | | | 0,5150 | | | | | |
| Certificate | DE000VF30EN2 | AMD 25.16TL OPENV | EUR | 1,5500 | 1,7500 | 1,5500 | 794,0900 | 4 | 1,7250 | 479 | | | | |
| Certificate | DE000VFSTZ45 | AMD 26.34TL OPENV | EUR | 1,0250 | 1,0250 | 1,0250 | | | 1,0250 | | | | | |
| Certificate | DE000CU1C965 | AMD 26.45TL OPENZ | EUR | 0,1750 | 0,1750 | 0,1750 | | | 0,1750 | | | | | |
| Certificate | DE000VFSTYL3 | AMD 27.26TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VFST2G6 | AMD 27.34TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VFST3R1 | AMD 28.25TS OPENV | EUR | 1,2250 | 1,2250 | 1,2250 | | | 1,2250 | | | | | |
| Certificate | DE000VF5BTK3 | AMD 28.27TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VF4HYF3 | AMD 29.29TS OPENV | EUR | 1,9950 | 1,9950 | 1,9950 | | | 1,9950 | | | | | |
| Certificate | DE000VA7PN42 | AMD 30.48TS OPENV | EUR | 2,8850 | 2,8850 | 2,8850 | | | 2,8850 | | | | | |
| Certificate | DE000VF3RHG7 | AMD 31.33TS OPENV | EUR | 3,8050 | 3,8050 | 3,8050 | | | 3,8050 | | | | | |
| Certificate | DE000CJ3NY79 | AMD 31.49TS OPENZ | EUR | 0,8200 | 0,8200 | 0,7950 | 820,0000 | 1 | 0,7950 | 1000 | | | | |
| Certificate | DE000VF3RHJ1 | AMD 32.33TS OPENV | EUR | 4,6950 | 4,6950 | 4,6950 | | | 4,6950 | | | | | |
| Certificate | DE000VF3RKH9 | AMD 34.31TS OPENV | EUR | 6,4750 | 6,4750 | 6,4750 | | | 6,4750 | | | | | |
| Certificate | DE000CU1CKP2 | AMD 34.99TS OPENZ | EUR | 1,4150 | 1,4150 | 1,4150 | | | 1,4150 | | | | | |
| Certificate | DE0006106701 | AMEXB PI OPENN | EUR | 394,9100 | 394,9100 | 394,9100 | | | 394,9100 | | | | | |
| Certificate | NL0010045639 | AMEXB 1380TL OPENB | EUR | 286,0700 | 286,0700 | 286,0700 | | | 286,0700 | | | | | |
| Certificate | NL0012795892 | AMG LEVOPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012795934 | AMG SHROPEZ | EUR | | | | | | | | | | | |
| Certificate | NL0013111511 | AMG 40BOC1219Z | EUR | | | | | | | | | | | |
| Certificate | NL0012796825 | AMG 44BOC0919Z | EUR | | | | | | | | | | | |
| Certificate | NL0012796833 | AMG 46BOC1219Z | EUR | | | | | | | | | | | |
| Certificate | NL0012115224 | AMG 20.6TL OPENB | EUR | 5,6200 | 5,9300 | 5,4800 | 34907,4000 | 11 | 5,7900 | 6110 | | | | |
| Certificate | NL0013111701 | AMG 32.9BOC1219Z | EUR | | | | | | | | | | | |
| Certificate | NL0013111222 | AMG 36.4BOC0919Z | EUR | | | | | | | | | | | |
| Certificate | NL0013111503 | AMG 37.6BOC0919Z | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3QV46 | AMG 38.3TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0009938802 | AMG 4.36TL OPENB | EUR | 19,8500 | 19,8500 | 19,8500 | | | 19,8500 | | | | | |
| Certificate | NL0011435904 | AMG 5.35TL OPENB | EUR | 19,0600 | 19,0600 | 19,0600 | | | 19,0600 | | | | | |
| Certificate | NL0011807862 | AMG 9.56TL OPENB | EUR | 15,4000 | 15,4000 | 15,4000 | | | 15,4000 | | | | | |
| Certificate | NL0011906219 | AMG 11.11TL OPENB | EUR | 14,0400 | 14,0400 | 14,0400 | | | 14,0400 | | | | | |
| Certificate | NL0011914601 | AMG 12.16TL OPENB | EUR | 13,1700 | 13,1700 | 13,0200 | 3091,4500 | 2 | 13,1400 | 235 | | | | |
| Certificate | DE000CD6Z2P0 | AMG 13.37TL OPENZ | EUR | 2,2300 | 2,2700 | 2,2300 | 2475,0000 | 3 | 2,2500 | 1100 | | | | |
| Certificate | NL0012105324 | AMG 15.41TL OPENB | EUR | 10,2500 | 10,3000 | 10,0900 | 2352,7000 | 2 | 10,3000 | 230 | | | | |
| Certificate | DE000CJ3REQ2 | AMG 18.04TL OPENZ | EUR | 1,4600 | 1,4600 | 1,4000 | 3709,3800 | 2 | 1,4000 | 2583 | | | | |
| Certificate | NL0012114029 | AMG 18.52TL OPENB | EUR | 7,6800 | 7,7000 | 7,6100 | 4080,4000 | 2 | 7,6100 | 530 | | | | |
| Certificate | NL0012115042 | AMG 19.57TL OPENB | EUR | 6,5200 | 6,7600 | 6,4500 | 35566,0000 | 9 | 6,6900 | 5400 | | | | |
| Certificate | DE000CU1C2Q7 | AMG 20.31TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6BWQ6 | AMG 21.56TL OPENZ | EUR | 0,7400 | 0,7900 | 0,7200 | 9972,2400 | 11 | 0,7400 | 13449 | | | | |
| Certificate | NL0012121313 | AMG 21.61TL OPENB | EUR | 4,7800 | 4,9800 | 4,7000 | 5411,7500 | 5 | 4,9200 | 1125 | | | | |
| Certificate | NL0013356371 | AMG 25.55TS OPENB | EUR | 0,9000 | 0,9500 | 0,9000 | 135,0000 | 1 | 0,9500 | 150 | | | | |
| Certificate | DE000CU1C2R5 | AMG 26.28TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013355845 | AMG 27.83TS OPENB | EUR | 1,4600 | 1,4600 | 1,4600 | | | 1,4600 | | | | | |
| Certificate | DE000CU1C1N6 | AMG 29.48TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013375843 | AMG 30.61TS OPENB | EUR | 2,0800 | 2,0800 | 2,0800 | | | 2,0800 | | | | | |
| Certificate | NL0013363666 | AMG 33.66TS OPENB | EUR | 2,7500 | 2,7500 | 2,7500 | | | 2,7500 | | | | | |
| Certificate | DE000CU1BV83 | AMG 34.15TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013297393 | AMG 37.03TS OPENB | EUR | 3,5000 | 3,5000 | 3,5000 | | | 3,5000 | | | | | |
| Certificate | NL0013154784 | AMG 40.75TS OPENB | EUR | 21,6500 | 21,6500 | 21,6500 | | | 21,6500 | | | | | |
| Certificate | DE000CJ3QBR8 | AMG 43.38TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0010133450 | AMGEN 68.6TL OPENB | EUR | 95,9100 | 95,9100 | 95,9100 | | | 95,9100 | | | | | |
| Certificate | NL0013356389 | AML 1015TS OPENB | EUR | 0,5650 | 0,5650 | 0,5650 | | | 0,5650 | | | | | |
| Certificate | NL0013363682 | AML 1214TS OPENB | EUR | 1,0650 | 1,0650 | 1,0650 | | | 1,0650 | | | | | |
| Certificate | NL0013005754 | AML 1811TS OPENB | EUR | 12,8950 | 12,8950 | 12,8950 | | | 12,8950 | | | | | |
| Certificate | DE000CU1C2K0 | AML 6.06TL OPENZ | EUR | 0,7150 | 0,7150 | 0,7150 | | | 0,7150 | | | | | |
| Certificate | DE000CU1CPK2 | AML 7.06TL OPENZ | EUR | 0,5050 | 0,5050 | 0,5050 | | | 0,5050 | | | | | |
| Certificate | DE000CJ3Q073 | AML 8.05TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CU1DA29 | AML 8.06TL OPENZ | EUR | 0,2850 | 0,2850 | 0,2850 | | | 0,2850 | | | | | |
| Certificate | NL0013360415 | AML 682.4TL OPENB | EUR | 0,6050 | 0,6050 | 0,6050 | | | 0,6050 | | | | | |
| Certificate | NL0013359359 | AML 732.4TL OPENB | EUR | 0,5050 | 0,5050 | 0,5050 | | | 0,5050 | | | | | |
| Certificate | NL0013373632 | AML 784.1TL OPENB | EUR | 0,3950 | 0,3950 | 0,3950 | | | 0,3950 | | | | | |
| Certificate | NL0013357668 | AML 914.8TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3SBC6 | AMUN 48.8TL OPENZ | EUR | 1,2200 | 1,2200 | 1,2200 | | | 1,2200 | | | | | |
| Certificate | DE000CJ3QDV6 | AMUN 32.26TL OPENZ | EUR | 2,8800 | 2,8800 | 2,8800 | | | 2,8800 | | | | | |

| 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 | DE000CJ3PF70 | AMUN 37.31TL OPENZ | EUR | 2,3700 | 2,3700 | 2,3700 | | | 2,3700 | | | | | |
| Certificate | DE000CV89NZ0 | AMUN 43.33TL OPENZ | EUR | 1,7700 | 1,7700 | 1,7700 | | | 1,7700 | | | | | |
| Certificate | DE000CJ1CMQ6 | AMUN 55.78TL OPENZ | EUR | 0,5300 | 0,5300 | 0,5300 | | | 0,5300 | | | | | |
| Certificate | NL0011036561 | AMX 445TL OPENH | EUR | 33,8600 | 33,8900 | 33,8600 | | | 33,8900 | | | | | |
| Certificate | NL0011036553 | AMX 467TL OPENH | EUR | 31,8100 | 31,8400 | 31,8100 | | | 31,8400 | | | | | |
| Certificate | NL0011036546 | AMX 488TL OPENH | EUR | 29,8600 | 29,8600 | 29,8300 | | | 29,8300 | | | | | |
| Certificate | NL0010910345 | AMX 500TL OPENB | EUR | 28,8700 | 28,8700 | 28,8700 | | | 28,8700 | | | | | |
| Certificate | NL0010151007 | AMX 508TL OPENA | EUR | | | | | | | | | | | |
| Certificate | NL0011036538 | AMX 510TL OPENH | EUR | 27,8100 | 27,8100 | 27,7800 | | | 27,7800 | | | | | |
| Certificate | NL0011036520 | AMX 531TL OPENH | EUR | 25,7700 | 25,7700 | 25,7300 | | | 25,7300 | | | | | |
| Certificate | NL0013296536 | AMX 725TL OPENB | EUR | 7,0000 | 7,0000 | 7,0000 | | | 7,0000 | | | | | |
| Certificate | NL0013359755 | AMX 777TS OPENB | EUR | 5,7400 | 5,7400 | 5,7400 | | | 5,7400 | | | | | |
| Certificate | NL0012278071 | AMX 819TS OPENB | EUR | 9,7700 | 9,7700 | 9,7700 | | | 9,7700 | | | | | |
| Certificate | DE000CJ3PNJ2 | AMX 454.2TL OPENZ | EUR | 30,6700 | 30,6700 | 30,6700 | | | 30,6700 | | | | | |
| Certificate | NL0011647367 | AMX 524.9TL OPENB | EUR | 26,4200 | 26,4200 | 26,4200 | | | 26,4200 | | | | | |
| Certificate | NL0011907092 | AMX 550.3TL OPENB | EUR | 23,9900 | 23,9900 | 23,9900 | | | 23,9900 | | | | | |
| Certificate | DE000CR9RW82 | AMX 553.8TL OPENZ | EUR | 20,7100 | 20,7100 | 20,7100 | | | 20,7100 | | | | | |
| Certificate | NL0011912357 | AMX 576.9TL OPENB | EUR | 21,4700 | 21,4700 | 21,4700 | | | 21,4700 | | | | | |
| Certificate | DE000CD62JRO | AMX 615.7TL OPENZ | EUR | 14,5300 | 14,5300 | 14,5300 | | | 14,5300 | | | | | |
| Certificate | NL0013278260 | AMX 625.4TL OPENB | EUR | 16,4800 | 16,4800 | 16,4800 | | | 16,4800 | | | | | |
| Certificate | NL0013279193 | AMX 650.6TL OPENB | EUR | 13,9400 | 14,0900 | 13,9400 | 501,8400 | 1 | 14,0900 | 36 | | | | |
| Certificate | NL0013285406 | AMX 675.5TL OPENB | EUR | 11,7200 | 11,7200 | 11,7200 | | | 11,7200 | | | | | |
| Certificate | NL0013294333 | AMX 700.1TL OPENB | EUR | 9,3700 | 9,3700 | 9,3700 | | | 9,3700 | | | | | |
| Certificate | NL0013357874 | AMX 801.1TS OPENB | EUR | 8,2800 | 8,2800 | 8,2800 | | | 8,2800 | | | | | |
| Certificate | NL0013296551 | AMX 840.5TS OPENB | EUR | 12,4200 | 12,4200 | 12,4200 | | | 12,4200 | | | | | |
| Certificate | NL0013373509 | AMX 866.4TS OPENB | EUR | 15,1600 | 15,1600 | 15,1600 | | | 15,1600 | | | | | |
| Certificate | DE000CJ18753 | ANGAM13.74TL OPENZ | EUR | 6,5800 | 6,5800 | 6,5800 | | | 6,5800 | | | | | |
| Certificate | DE000CJ3R3C9 | ANGAM16.75TL OPENZ | EUR | 3,1750 | 3,1750 | 3,1750 | | | 3,1750 | | | | | |
| Certificate | DE000CJ1CKE6 | ANGAM19.68TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ1CW24 | AOO 46.44TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD62RM4 | AOO 56.33TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6C1U0 | AOO 61.59TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV87JA5 | AOO 66.85TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3R6L3 | AOO 72.73TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ1C312 | AOO 78.73TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011042759 | APPLE 39TL OPENH | EUR | 13,6200 | 13,6200 | 13,6200 | | | 13,6200 | | | | | |
| Certificate | DE000CX59159 | APPLE 100TL OPENC | EUR | 6,9300 | 6,9300 | 6,9300 | | | 6,9300 | | | | | |
| Certificate | DE000CP68EA8 | APPLE 205TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CP68M28 | APPLE 220TS OPENC | EUR | 2,8500 | 2,8500 | 2,8500 | | | 2,8500 | | | | | |
| Certificate | DE000CP68K55 | APPLE 220TS OPENC | EUR | 3,8400 | 3,8500 | 3,5900 | 384,0000 | 1 | 3,5900 | 100 | | | | |
| Certificate | DE000CP06U82 | APPLE 225TS OPENC | EUR | 3,0700 | 3,0700 | 3,0700 | | | 3,0700 | | | | | |
| Certificate | DE000CP07AT4 | APPLE 230TS OPENC | EUR | 4,2900 | 4,2900 | 4,2900 | | | 4,2900 | | | | | |
| Certificate | DE000CP06U90 | APPLE 230TS OPENC | EUR | 3,5200 | 3,5200 | 3,5200 | | | 3,5200 | | | | | |
| Certificate | DE000CP060U2 | APPLE 235TS OPENC | EUR | 3,9200 | 3,9200 | 3,9200 | | | 3,9200 | | | | | |
| Certificate | DE000CP062R4 | APPLE 235TS OPENC | EUR | 4,7100 | 4,7100 | 4,7100 | | | 4,7100 | | | | | |
| Certificate | DE000CQ58TJ5 | APPLE 240TS OPENC | EUR | 4,3400 | 4,3400 | 4,3400 | | | 4,3400 | | | | | |
| Certificate | DE000CQ58VC6 | APPLE 240TS OPENC | EUR | 5,1500 | 5,1500 | 5,1500 | | | 5,1500 | | | | | |
| Certificate | DE000CP062S2 | APPLE 245TS OPENC | EUR | 5,6300 | 5,6300 | 5,6300 | | | 5,6300 | | | | | |
| Certificate | DE000CP060V0 | APPLE 245TS OPENC | EUR | 4,8000 | 4,8000 | 4,8000 | | | 4,8000 | | | | | |
| Certificate | NL0012990873 | APPLE 250TS OPENB | EUR | 8,1600 | 8,1600 | 8,0950 | 775,2000 | 1 | 8,0950 | 95 | | | | |
| Certificate | DE000CP062T0 | APPLE 250TS OPENC | EUR | 6,0200 | 6,0200 | 6,0200 | | | 6,0200 | | | | | |
| Certificate | DE000CP060W8 | APPLE 250TS OPENC | EUR | 5,4700 | 5,4800 | 5,2500 | 10940,0000 | 1 | 5,2500 | 2000 | | | | |
| Certificate | DE000CP06P14 | APPLE 255TS OPENC | EUR | 5,6600 | 5,6600 | 5,6600 | | | 5,6600 | | | | | |
| Certificate | DE000CP060X6 | APPLE 260TS OPENC | EUR | 6,0700 | 6,0700 | 6,0700 | | | 6,0700 | | | | | |
| Certificate | NL0009960962 | APPLE 510TL OPENA | EUR | | | | | | | | | | | |
| Certificate | NL0009961036 | APPLE 520TL OPENA | EUR | | | | | | | | | | | |
| Certificate | DE000VF1RKM3 | APPLE 146.TL OPENV | EUR | 3,4000 | 3,6500 | 3,4000 | 564,0000 | 2 | 3,6450 | 160 | | | | |
| Certificate | NL0013360290 | APPLE 200.BS OPENB | EUR | 1,2950 | 1,2950 | 1,2950 | | | 1,2950 | | | | | |
| Certificate | NL0013359508 | APPLE 208.BS OPENB | EUR | 2,0150 | 2,0150 | 2,0150 | | | 2,0150 | | | | | |
| Certificate | NL0013358823 | APPLE 212.BS OPENB | EUR | 2,3650 | 2,3650 | 2,3650 | | | 2,3650 | | | | | |
| Certificate | NL0013356801 | APPLE 216.BS OPENB | EUR | 2,7250 | 2,7250 | 2,7250 | | | 2,7250 | | | | | |
| Certificate | NL0013356157 | APPLE 220.BS OPENB | EUR | 3,0850 | 3,0850 | 3,0850 | | | 3,0850 | | | | | |
| Certificate | NL0013356165 | APPLE 224.BS OPENB | EUR | 3,4450 | 3,4450 | 3,4450 | | | 3,4450 | | | | | |
| Certificate | NL0009621887 | APPLE 30.3TL OPENB | EUR | 100,2500 | 100,2500 | 100,2500 | | | 100,2500 | | | | | |
| Certificate | NL0009621895 | APPLE 35.7TL OPENB | EUR | 97,1900 | 97,1900 | 97,1900 | | | 97,1900 | | | | | |
| Certificate | NL0010442257 | APPLE 53.5TL OPENB | EUR | 87,0300 | 87,0300 | 87,0300 | | | 87,0300 | | | | | |
| Certificate | NL0010444956 | APPLE 58.1TL OPENB | EUR | 84,3900 | 84,3900 | 84,3900 | | | 84,3900 | | | | | |
| Certificate | NL0010517934 | APPLE 63.4TL OPENB | EUR | 81,3600 | 81,3600 | 81,3600 | | | 81,3600 | | | | | |
| Certificate | NL0011052360 | APPLE 67.3TL OPENH | EUR | 11,3100 | 11,3100 | 11,3100 | | | 11,3100 | | | | | |
| Certificate | NL0010520086 | APPLE 68.1TL OPENB | EUR | 78,7100 | 78,7100 | 78,7100 | | | 78,7100 | | | | | |
| Certificate | NL0011052352 | APPLE 70.6TL OPENH | EUR | 11,0400 | 11,0400 | 11,0400 | | | 11,0400 | | | | | |
| Certificate | NL0010656096 | APPLE 72.7TL OPENB | EUR | 76,0600 | 76,0600 | 76,0600 | | | 76,0600 | | | | | |

| 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 | NL0010656104 | APPLE 77.3TL OPENB | EUR | 73,4300 | 73,4300 | 73,4300 | | | 73,4300 | | | | | |
| Certificate | NL0011052337 | APPLE 80.3TL OPENH | EUR | 10,2600 | 10,2600 | 10,2600 | | | 10,2600 | | | | | |
| Certificate | NL0011594403 | APPLE 81.4TL OPENH | EUR | 10,1700 | 10,1700 | 10,1700 | | | 10,1700 | | | | | |
| Certificate | NL0010656427 | APPLE 81.9TL OPENB | EUR | 70,8200 | 70,8200 | 70,8200 | | | 70,8200 | | | | | |
| Certificate | NL0011052329 | APPLE 83.7TL OPENH | EUR | 9,9800 | 9,9800 | 9,9800 | | | 9,9800 | | | | | |
| Certificate | NL0010658340 | APPLE 86.5TL OPENB | EUR | 68,1900 | 68,1900 | 68,1900 | | | 68,1900 | | | | | |
| Certificate | NL0011052311 | APPLE 89.8TL OPENH | EUR | 9,4800 | 9,4800 | 9,4800 | | | 9,4800 | | | | | |
| Certificate | NL0011808076 | APPLE 90.6TL OPENB | EUR | 9,4100 | 9,4100 | 9,4100 | | | 9,4100 | | | | | |
| Certificate | DE000CB9Y1K8 | APPLE100.2TL OPENZ | EUR | 55,0200 | 55,0200 | 55,0200 | | | 55,0200 | | | | | |
| Certificate | NL0011912589 | APPLE100.9TL OPENB | EUR | 8,5700 | 8,5700 | 8,5700 | | | 8,5700 | | | | | |
| Certificate | NL0012015952 | APPLE106.2TL OPENB | EUR | 8,1400 | 8,1400 | 8,1400 | | | 8,1400 | | | | | |
| Certificate | DE000CD62FF3 | APPLE112.8TL OPENZ | EUR | 6,7300 | 6,7300 | 6,7300 | | | 6,7300 | | | | | |
| Certificate | DE000VF1HRQ0 | APPLE120.9TL OPENV | EUR | 5,7400 | 5,9250 | 5,7350 | 1148,0000 | 1 | 5,9250 | 200 | | | | |
| Certificate | DE000VN99S50 | APPLE130.8TL OPENV | EUR | 4,7000 | 4,9950 | 4,7000 | 117,5000 | 1 | 4,9950 | 25 | | | | |
| Certificate | DE000VN99S78 | APPLE138.3TL OPENV | EUR | 4,3350 | 4,3350 | 4,3350 | | | 4,3350 | | | | | |
| Certificate | DE000VN9HG59 | APPLE140.5TL OPENV | EUR | 4,0950 | 4,0950 | 4,0950 | | | 4,0950 | | | | | |
| Certificate | DE000VFI1RQ00 | APPLE148.5TL OPENV | EUR | 3,4150 | 3,4150 | 3,4150 | | | 3,4150 | | | | | |
| Certificate | DE000CM4ASAS5 | APPLE15.75TL OPENZ | EUR | 10,8200 | 10,8200 | 10,8200 | | | 10,8200 | | | | | |
| Certificate | DE000VF16KN8 | APPLE151.2TL OPENV | EUR | 3,2000 | 3,2000 | 3,1950 | 531,2000 | 1 | 3,1950 | 166 | | | | |
| Certificate | DE000VF2C555 | APPLE153.8TL OPENV | EUR | 2,9750 | 2,9750 | 2,9750 | | | 2,9750 | | | | | |
| Certificate | DE000VF2L6K0 | APPLE158.8TL OPENV | EUR | 2,2100 | 2,5150 | 2,1850 | 1570,5000 | 3 | 2,5150 | 700 | | | | |
| Certificate | DE000VF2L8U5 | APPLE161.3TL OPENV | EUR | 2,0200 | 2,2950 | 2,0150 | 3175,0000 | 3 | 2,2950 | 1500 | | | | |
| Certificate | DE000VF5T339 | APPLE164.9TL OPENV | EUR | 2,0650 | 2,0650 | 2,0650 | | | 2,0650 | | | | | |
| Certificate | DE000VF2MBN9 | APPLE166.4TL OPENV | EUR | 1,4900 | 1,8250 | 1,4850 | 9831,2400 | 3 | 1,8250 | 5776 | | | | |
| Certificate | DE000VF3AWK4 | APPLE168.7TL OPENV | EUR | 1,6150 | 1,6150 | 1,6150 | | | 1,6150 | | | | | |
| Certificate | NL0012778518 | APPLE171.98S OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VF3RAN8 | APPLE174.1TL OPENV | EUR | 1,1750 | 1,1750 | 1,1750 | | | 1,1750 | | | | | |
| Certificate | DE000VF3Q8Y1 | APPLE176.6TL OPENV | EUR | 0,7300 | 0,9450 | 0,7250 | 14,6000 | 1 | 0,9450 | 20 | | | | |
| Certificate | DE000VF3RGF1 | APPLE179.2TL OPENV | EUR | 0,4700 | 0,7500 | 0,4700 | 14028,0000 | 9 | 0,7250 | 23460 | | | | |
| Certificate | DE000VF3RGJ3 | APPLE181.7TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VF5T3E9 | APPLE184.9TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VF5TY87 | APPLE191.2TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0013360282 | APPLE192.18S OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VF5TY95 | APPLE193.7TS OPENV | EUR | 0,6450 | 0,6450 | 0,6450 | | | 0,6450 | | | | | |
| Certificate | NL0013359920 | APPLE195.6TS OPENB | EUR | 2,6750 | 2,6750 | 2,6750 | | | 2,6750 | | | | | |
| Certificate | NL0013361678 | APPLE196.18S OPENB | EUR | 0,9350 | 0,9350 | 0,9350 | | | 0,9350 | | | | | |
| Certificate | DE000VF5TZC9 | APPLE196.2TS OPENV | EUR | 0,8450 | 0,8450 | 0,8450 | | | 0,8450 | | | | | |
| Certificate | DE000CU1C7M5 | APPLE197.9TS OPENZ | EUR | 1,0050 | 1,0050 | 1,0050 | | | 1,0050 | | | | | |
| Certificate | DE000VF5H2S5 | APPLE198.7TS OPENV | EUR | 1,0550 | 1,0550 | 1,0550 | | | 1,0550 | | | | | |
| Certificate | DE000VF5H2T3 | APPLE201.2TS OPENV | EUR | 1,2750 | 1,2750 | 1,2750 | | | 1,2750 | | | | | |
| Certificate | DE000VF5HOC3 | APPLE203.7TS OPENV | EUR | 1,5050 | 1,5050 | 1,5050 | | | 1,5050 | | | | | |
| Certificate | NL0013359177 | APPLE205.4TS OPENB | EUR | 3,8200 | 3,8350 | 3,6450 | 4066,0000 | 2 | 3,6450 | 1100 | | | | |
| Certificate | DE000VF5HY32 | APPLE206.2TS OPENV | EUR | 1,7250 | 1,7250 | 1,7250 | | | 1,7250 | | | | | |
| Certificate | DE000VF5HW22 | APPLE208.7TS OPENV | EUR | 1,8850 | 1,8850 | 1,8850 | | | 1,8850 | | | | | |
| Certificate | DE000CM027P4 | APPLE21.61TL OPENZ | EUR | 10,4700 | 10,4700 | 10,4700 | | | 10,4700 | | | | | |
| Certificate | DE000VF5BT50 | APPLE211.2TS OPENV | EUR | 2,1050 | 2,1050 | 2,1050 | | | 2,1050 | | | | | |
| Certificate | DE000VF5BT76 | APPLE213.7TS OPENV | EUR | 2,3350 | 2,3350 | 2,3350 | | | 2,3350 | | | | | |
| Certificate | NL0013354962 | APPLE215.7TS OPENB | EUR | 4,8000 | 4,8000 | 4,6850 | 480,0000 | 1 | 4,6850 | 100 | | | | |
| Certificate | DE000VA9CS99 | APPLE217.3TS OPENV | EUR | 2,5550 | 2,5550 | 2,5550 | | | 2,5550 | | | | | |
| Certificate | DE000CJ3PYT8 | APPLE217.8TS OPENZ | EUR | 2,7650 | 2,7650 | 2,7650 | | | 2,7650 | | | | | |
| Certificate | DE000VA9CTA9 | APPLE219.8TS OPENV | EUR | 2,7850 | 2,7850 | 2,7850 | | | 2,7850 | | | | | |
| Certificate | DE000VA9CTB7 | APPLE222.3TS OPENV | EUR | 3,0050 | 3,0050 | 3,0050 | | | 3,0050 | | | | | |
| Certificate | DE000VA71S82 | APPLE224.8TS OPENV | EUR | 3,2250 | 3,2250 | 3,2250 | | | 3,2250 | | | | | |
| Certificate | NL0013354350 | APPLE226.6TS OPENB | EUR | 5,7650 | 5,7650 | 5,7650 | | | 5,7650 | | | | | |
| Certificate | DE000VA71SD8 | APPLE227.3TS OPENV | EUR | 3,4550 | 3,4550 | 3,4550 | | | 3,4550 | | | | | |
| Certificate | DE000VA71SG1 | APPLE229.8TS OPENV | EUR | 3,6750 | 3,6750 | 3,6750 | | | 3,6750 | | | | | |
| Certificate | DE000VA7TC90 | APPLE232.3TS OPENV | EUR | 3,9050 | 3,9050 | 3,9050 | | | 3,9050 | | | | | |
| Certificate | DE000VASRLH7 | APPLE234.8TS OPENV | EUR | 4,1250 | 4,1250 | 4,1250 | | | 4,1250 | | | | | |
| Certificate | DE000VAGEGB6 | APPLE237.3TS OPENV | EUR | 4,3550 | 4,3550 | 4,3550 | | | 4,3550 | | | | | |
| Certificate | NL0012987176 | APPLE238.1TS OPENB | EUR | 7,0800 | 7,0950 | 6,9050 | 1416,0000 | 1 | 6,9050 | 200 | | | | |
| Certificate | DE000CV88QQ4 | APPLE238.1TS OPENZ | EUR | 4,5750 | 4,5750 | 4,5750 | | | 4,5750 | | | | | |
| Certificate | DE000VASRPE5 | APPLE239.8TS OPENV | EUR | 4,5900 | 4,5900 | 4,5750 | 642,6000 | 1 | 4,5750 | 140 | | | | |
| Certificate | DE000CV8ANAA6 | APPLE258.4TS OPENZ | EUR | 6,3900 | 6,3900 | 6,3900 | | | 6,3900 | | | | | |
| Certificate | DE000CG28U95 | APPLE57.44TL OPENC | EUR | 76,9400 | 76,9400 | 76,9400 | | | 76,9400 | | | | | |
| Certificate | DE000CK1BV43 | APPLE59.58TL OPENZ | EUR | 81,8800 | 81,8800 | 81,8800 | | | 81,8800 | | | | | |
| Certificate | DE000CF3ASA6 | APPLE67.34TL OPENC | EUR | 13,8500 | 13,8500 | 13,8500 | | | 13,8500 | | | | | |
| Certificate | NL0011534938 | APPLE72.89BL OPENB | EUR | 103,5100 | 103,5100 | 103,5100 | | | 103,5100 | | | | | |
| Certificate | DE000CF50R01 | APPLE73.84TL OPENC | EUR | 12,7800 | 12,7800 | 12,7800 | | | 12,7800 | | | | | |
| Certificate | DE000CZ7DTQ1 | APPLE82.71TL OPENZ | EUR | 65,9800 | 65,9800 | 65,9800 | | | 65,9800 | | | | | |
| Certificate | NL0011266994 | APPLE90.33BL OPENB | EUR | 87,8800 | 87,8800 | 87,8800 | | | 87,8800 | | | | | |
| Certificate | DE000CR9RUC5 | APPLE94.81TL OPENZ | EUR | 8,3400 | 8,3400 | 8,3400 | | | 8,3400 | | | | | |
| Certificate | NL0011808399 | APPLE94.87BL OPENB | EUR | 83,8200 | 83,8200 | 83,8200 | | | 83,8200 | | | | | |

| 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 | DE000CB9Y9E4 | APPLE95.76TL OPENZ | EUR | 60,1000 | 60,1000 | 60,1000 | | | 60,1000 | | | | | |
| Certificate | NL0009873090 | APRAM 3TL OPENB | EUR | 19,9100 | 19,9100 | 19,9100 | | | 19,9100 | | | | | |
| Certificate | NL0010656088 | APRAM 14TL OPENB | EUR | 9,8600 | 9,9700 | 9,8350 | 7893,0000 | 2 | 9,9700 | 800 | | | | |
| Certificate | DE000CP23TG8 | APRAM 15TL OPENC | EUR | 0,8500 | 0,8500 | 0,8500 | | | 0,8500 | | | | | |
| Certificate | DE000CP234F4 | APRAM 20TL OPENC | EUR | 0,3900 | 0,3900 | 0,3900 | | | 0,3900 | | | | | |
| Certificate | DE000CQ58YP2 | APRAM 20TL OPENC | EUR | 0,3700 | 0,3700 | 0,3700 | | | 0,3700 | | | | | |
| Certificate | NL0013357965 | APRAM 25TS OPENB | EUR | 1,0450 | 1,0450 | 1,0450 | | | 1,0450 | | | | | |
| Certificate | NL0013110828 | APRAM 27BON0919Z | EUR | 24,6600 | 24,6600 | 24,6600 | | | 24,6600 | | | | | |
| Certificate | NL0013111644 | APRAM 30BOC0919Z | EUR | 24,1000 | 24,1000 | 24,1000 | | | 24,1000 | | | | | |
| Certificate | DE000CP69ET6 | APRAM 30TS OPENC | EUR | 0,7400 | 0,7400 | 0,7400 | | | 0,7400 | | | | | |
| Certificate | DE000CP68DK9 | APRAM 30TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CP24R02 | APRAM 30TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0013110562 | APRAM 31BOC0919Z | EUR | 26,0700 | 26,0700 | 26,0700 | | | 26,0700 | | | | | |
| Certificate | DE000CP684V7 | APRAM 35TS OPENC | EUR | 1,2600 | 1,2600 | 1,2600 | | | 1,2600 | | | | | |
| Certificate | DE000CQ58YQ0 | APRAM 35TS OPENC | EUR | 1,0700 | 1,0700 | 1,0700 | | | 1,0700 | | | | | |
| Certificate | NL0012796130 | APRAM 42BON1219Z | EUR | | | | | | | | | | | |
| Certificate | NL0009998319 | APRAM 0.9TL OPENB | EUR | 21,8000 | 21,8000 | 21,8000 | | | 21,8000 | | | | | |
| Certificate | DE000CJ3P8R8 | APRAM 19.TL OPENZ | EUR | 0,9700 | 0,9700 | 0,9700 | | | 0,9700 | | | | | |
| Certificate | NL0010901567 | APRAM 17.3TL OPENB | EUR | 6,9200 | 6,9200 | 6,9200 | | | 6,9200 | | | | | |
| Certificate | NL0013274087 | APRAM 19.6TL OPENB | EUR | 4,8800 | 4,8800 | 4,8800 | | | 4,8800 | | | | | |
| Certificate | NL0013284060 | APRAM 20.7TL OPENB | EUR | 0,7750 | 0,7750 | 0,7750 | | | 0,7750 | | | | | |
| Certificate | NL0013278476 | APRAM 21.6TL OPENB | EUR | 3,0600 | 3,0600 | 3,0600 | | | 3,0600 | | | | | |
| Certificate | NL0013111040 | APRAM 26.4BOC0919Z | EUR | 25,0500 | 25,0500 | 25,0500 | | | 25,0500 | | | | | |
| Certificate | NL0013356694 | APRAM 27.9TS OPENB | EUR | 1,7050 | 1,7050 | 1,7050 | | | 1,7050 | | | | | |
| Certificate | NL0013110679 | APRAM 28.8BOC0919Z | EUR | 26,6100 | 26,6100 | 26,6100 | | | 26,6100 | | | | | |
| Certificate | NL0013111230 | APRAM 29.4BOC0919Z | EUR | 26,0100 | 26,0100 | 26,0100 | | | 26,0100 | | | | | |
| Certificate | NL0013111248 | APRAM 30.6BOC1219Z | EUR | 25,0300 | 25,0300 | 25,0300 | | | 25,0300 | | | | | |
| Certificate | NL0013111529 | APRAM 30.8BOC0919Z | EUR | 24,5000 | 24,5000 | 24,5000 | | | 24,5000 | | | | | |
| Certificate | NL0013111719 | APRAM 30.8BOC1219Z | EUR | 24,6800 | 24,6800 | 24,6800 | | | 24,6800 | | | | | |
| Certificate | NL0013281843 | APRAM 30.9TS OPENB | EUR | 2,3650 | 2,3650 | 2,3650 | | | 2,3650 | | | | | |
| Certificate | NL0013111651 | APRAM 31.5BOC1219Z | EUR | 23,2300 | 23,2300 | 23,2300 | | | 23,2300 | | | | | |
| Certificate | NL0013111537 | APRAM 32.9BOC1219Z | EUR | 23,7600 | 23,7600 | 23,7600 | | | 23,7600 | | | | | |
| Certificate | NL0013291875 | APRAM 33.9TS OPENB | EUR | 3,0350 | 3,0350 | 3,0350 | | | 3,0350 | | | | | |
| Certificate | NL0012796858 | APRAM 36.8BOC0919Z | EUR | 22,0000 | 22,0000 | 22,0000 | | | 22,0000 | | | | | |
| Certificate | NL0012796866 | APRAM 39.2BOC1219Z | EUR | 21,6200 | 21,6200 | 21,6200 | | | 21,6200 | | | | | |
| Certificate | NL0013148786 | APRAM 41.4BOC1219B | EUR | 21,6400 | 21,7500 | 21,6400 | | | 21,7500 | | | | | |
| Certificate | NL0012103295 | APRAM 48.7TS OPENB | EUR | 31,5700 | 31,5700 | 31,5700 | | | 31,5700 | | | | | |
| Certificate | DE000CJ3Q6K6 | APRAM13.62TL OPENZ | EUR | 1,8000 | 1,8000 | 1,8000 | | | 1,8000 | | | | | |
| Certificate | DE000CJ3Q8D7 | APRAM14.21TL OPENZ | EUR | 1,8700 | 1,8700 | 1,8700 | | | 1,8700 | | | | | |
| Certificate | NL0011233879 | APRAM16.19TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3Q5D2 | APRAM16.45TL OPENZ | EUR | 1,4500 | 1,4500 | 1,4500 | | | 1,4500 | | | | | |
| Certificate | DE000CJ3QA90 | APRAM16.66TL OPENZ | EUR | 1,1900 | 1,1900 | 1,1900 | | | 1,1900 | | | | | |
| Certificate | DE000CJ3Q4G9 | APRAM18.33TL OPENZ | EUR | 0,8600 | 0,8600 | 0,8600 | | | 0,8600 | | | | | |
| Certificate | NL0013359466 | APRAM19.43BL OPENB | EUR | 0,7450 | 0,7450 | 0,7450 | | | 0,7450 | | | | | |
| Certificate | DE000CR9SQ30 | APRAM19.84TL OPENZ | EUR | 2,8250 | 2,8250 | 2,8250 | | | 2,8250 | | | | | |
| Certificate | NL0013155245 | APRAM20.43BL OPENB | EUR | 2,6500 | 2,6500 | 2,6500 | | | 2,6500 | | | | | |
| Certificate | NL0013220676 | APRAM20.43TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3RF20 | APRAM20.86TL OPENZ | EUR | 0,6300 | 0,6300 | 0,6300 | | | 0,6300 | | | | | |
| Certificate | DE000CJ3RKK2 | APRAM21.32TL OPENZ | EUR | 0,2700 | 0,2800 | 0,2600 | 170,5000 | 2 | 0,2800 | 650 | | | | |
| Certificate | NL0013358120 | APRAM21.44BL OPENB | EUR | 0,3450 | 0,3450 | 0,3450 | | | 0,3450 | | | | | |
| Certificate | NL0013278864 | APRAM22.45BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013358815 | APRAM24.89BS OPENB | EUR | 0,5750 | 0,5750 | 0,5750 | | | 0,5750 | | | | | |
| Certificate | DE000CJ1D8B9 | APRAM24.93TS OPENZ | EUR | 0,5000 | 0,5000 | 0,5000 | | | 0,5000 | | | | | |
| Certificate | DE000CJ3QP51 | APRAM25.12TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013358146 | APRAM26.88BS OPENB | EUR | 0,9750 | 0,9750 | 0,9750 | | | 0,9750 | | | | | |
| Certificate | DE000CJ1C395 | APRAM27.93TS OPENZ | EUR | 1,0900 | 1,0900 | 1,0900 | | | 1,0900 | | | | | |
| Certificate | NL0013354749 | APRAM28.88BS OPENB | EUR | 1,3750 | 1,3750 | 1,3750 | | | 1,3750 | | | | | |
| Certificate | NL0013429756 | APRAM29.57TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013367212 | APRAM29.75BOC0919B | EUR | 23,8100 | 24,0200 | 23,8100 | | | 24,0200 | | | | | |
| Certificate | NL0013353386 | APRAM30.87BS OPENB | EUR | 1,7750 | 1,7750 | 1,7750 | | | 1,7750 | | | | | |
| Certificate | DE000CJ3PUT6 | APRAM31.42TS OPENZ | EUR | 1,7900 | 1,7900 | 1,7900 | | | 1,7900 | | | | | |
| Certificate | NL0013018872 | APRAM32.85BS OPENB | EUR | 10,7600 | 10,7600 | 10,7600 | | | 10,7600 | | | | | |
| Certificate | DE000CJ3PK65 | APRAM35.41TS OPENZ | EUR | 2,5800 | 2,5800 | 2,5800 | | | 2,5800 | | | | | |
| Certificate | LU1859830058 | APRAM36.14TPIOPENS | EUR | 12,4300 | 12,4300 | 12,3200 | | | 12,3200 | | | | | |
| Certificate | LU1841028977 | APRAM39.48TPIOPENS | EUR | 15,6900 | 15,6900 | 15,5800 | | | 15,5800 | | | | | |
| Certificate | NL0012109888 | APRAM44.49BS OPENB | EUR | 22,4000 | 22,4000 | 22,4000 | | | 22,4000 | | | | | |
| Certificate | LU1696586418 | APRAM45.36TPIOPENS | EUR | 19,5300 | 19,5300 | 19,4200 | | | 19,4200 | | | | | |
| Certificate | LU1696508701 | APRAM47.27TPIOPENS | EUR | 21,3500 | 21,3500 | 21,2300 | | | 21,2300 | | | | | |
| Certificate | DE000CJ3SGK8 | ARCAD 10.4TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3SJK2 | ARCAD 11.1TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3SIL0 | ARCAD 11.8TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3SJM8 | ARCAD 12.5TL 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 | DE000CJ3SKU9 | ARCAD 13.2TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012108302 | ARCAD 8.35TL OPENB | EUR | 9,3500 | 9,3500 | 9,3500 | | | 9,3500 | | | | | |
| Certificate | NL0012103790 | ARCAD 9.39TL OPENB | EUR | 8,4100 | 8,4100 | 8,4100 | | | 8,4100 | | | | | |
| Certificate | NL0013293483 | ARCAD10.47TL OPENB | EUR | 7,4300 | 7,4300 | 7,4300 | | | 7,4300 | | | | | |
| Certificate | NL0013294838 | ARCAD12.47TL OPENB | EUR | 5,6100 | 5,6100 | 5,6100 | | | 5,6100 | | | | | |
| Certificate | NL0013294994 | ARCAD12.94BL OPENB | EUR | 4,2100 | 4,2100 | 4,2100 | | | 4,2100 | | | | | |
| Certificate | NL0013373582 | ARCAD13.46TL OPENB | EUR | 4,7100 | 4,7100 | 4,7100 | | | 4,7100 | | | | | |
| Certificate | NL0013374119 | ARCAD13.69BL OPENB | EUR | 3,4600 | 3,4600 | 3,4600 | | | 3,4600 | | | | | |
| Certificate | DE000CU1CMR4 | ARCAD13.89TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013376114 | ARCAD14.44BL OPENB | EUR | 2,7100 | 2,7100 | 2,7100 | | | 2,7100 | | | | | |
| Certificate | NL0013376296 | ARCAD14.45TL OPENB | EUR | 3,8000 | 3,8000 | 3,8000 | | | 3,8000 | | | | | |
| Certificate | DE000CU1CSJ8 | ARCAD14.69TL OPENZ | EUR | 1,1800 | 1,1800 | 1,1800 | 236,0000 | 1 | 1,1800 | 200 | | | | |
| Certificate | NL0013353196 | ARCAD15.19BL OPENB | EUR | 2,1200 | 2,1250 | 1,9600 | 636,0000 | 1 | 1,9600 | 300 | | | | |
| Certificate | NL0013352719 | ARCAD15.45TL OPENB | EUR | 2,9000 | 2,9000 | 2,9000 | | | 2,9000 | | | | | |
| Certificate | DE000CU1CW65 | ARCAD15.58TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013353204 | ARCAD15.94BL OPENB | EUR | 1,4300 | 1,4350 | 1,2100 | 245,6000 | 2 | 1,2100 | 176 | | | | |
| Certificate | NL0013361793 | ARCAD16.45TL OPENB | EUR | 1,9900 | 1,9900 | 1,9900 | | | 1,9900 | | | | | |
| Certificate | DE000CU1CW73 | ARCAD16.45TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013356934 | ARCAD16.96BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013353907 | ARCAD17.64TS OPENB | EUR | 2,6900 | 2,6900 | 2,6900 | | | 2,6900 | | | | | |
| Certificate | NL0013352644 | ARCAD18.44BS OPENB | EUR | 1,7500 | 1,7500 | 1,7500 | | | 1,7500 | | | | | |
| Certificate | DE000CU1CS38 | ARCAD18.68TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012280085 | ARCAD19.63TS OPENB | EUR | 4,9100 | 4,9100 | 4,9100 | | | 4,9100 | | | | | |
| Certificate | NL0013353402 | ARCAD19.95BS OPENB | EUR | 3,2600 | 3,2600 | 3,2600 | | | 3,2600 | | | | | |
| Certificate | DE000CU1CW81 | ARCAD20.19TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013352818 | ARCAD21.63TS OPENB | EUR | 7,1300 | 7,1300 | 7,1300 | | | 7,1300 | | | | | |
| Certificate | DE000CJ3QY23 | ARCAD6.178TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3PK73 | ARCAD7.207TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CN6J638 | ARCAD8.219TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3PPJ7 | ARCAD8.755TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CN6J3Y2 | ARCAD9.315TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3RGN4 | ARCAD9.859TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6BQP0 | ARCM1 LEVOPENZ | EUR | 0,2240 | 0,2430 | 0,2240 | 224,0000 | 1 | 0,2430 | 1000 | | | | |
| Certificate | NL0013111883 | ARCM1 SHROPENZ | EUR | 164,0000 | 164,0000 | 164,0000 | | | 164,0000 | | | | | |
| Certificate | XS1568006867 | ARCM1 STN0220B | EUR | 60,8500 | 60,8500 | 60,8500 | | | 60,8500 | | | | | |
| Certificate | XS1777869931 | ARCM1 STN0221B | EUR | 52,2000 | 57,4500 | 52,2000 | 17622,0000 | 2 | 57,4500 | 31000 | | | | |
| Certificate | DE000VF5T3W1 | ARCM1 12TL 0919V | EUR | 3,0200 | 3,0200 | 3,0200 | | | 3,0200 | | | | | |
| Certificate | NL0011900691 | ARCM1 12TL OPENB | EUR | 1,2600 | 1,3530 | 1,2300 | 62784,0000 | 14 | 1,3530 | 50050 | | | | |
| Certificate | DE000CP69KN6 | ARCM1 12TL OPENC | EUR | 0,3600 | 0,3600 | 0,3600 | | | 0,3600 | | | | | |
| Certificate | DE000CP69KH8 | ARCM1 12TL OPENC | EUR | 0,3200 | 0,3200 | 0,3200 | | | 0,3200 | | | | | |
| Certificate | DE000VF5H110 | ARCM1 13TL 0919V | EUR | 1,7300 | 2,0100 | 1,7300 | 23965,0000 | 6 | 2,0000 | 12500 | | | | |
| Certificate | NL0011906243 | ARCM1 13TL OPENB | EUR | 0,9500 | 1,0700 | 0,9500 | 11839,0000 | 9 | 1,0700 | 12150 | | | | |
| Certificate | DE000CP69KJ4 | ARCM1 13TL OPENC | EUR | 0,2200 | 0,2200 | 0,2200 | | | 0,2200 | | | | | |
| Certificate | DE000VF1HTM5 | ARCM1 14TL 0619V | EUR | 0,8200 | 1,0100 | 0,8200 | 1024,1800 | 1 | 1,0100 | 1249 | | | | |
| Certificate | DE000VF5HYK0 | ARCM1 14TL 0919V | EUR | 1,0500 | 1,0500 | 1,0500 | | | 1,0500 | | | | | |
| Certificate | DE000CP69KP1 | ARCM1 14TL OPENC | EUR | 0,1600 | 0,1600 | 0,1600 | | | 0,1600 | | | | | |
| Certificate | DE000CP23Z86 | ARCM1 14TL OPENC | EUR | 0,0800 | 0,1300 | 0,0700 | 653,0000 | 3 | 0,1300 | 7150 | | | | |
| Certificate | DE000CU1BT53 | ARCM1 15SWT0619Z | EUR | | | | | | | | | | | |
| Certificate | DE000CU1CQV7 | ARCM1 15SWT0719Z | EUR | | | | | | | | | | | |
| Certificate | DE000VF1HTP8 | ARCM1 15TL 0619V | EUR | | | | | | | | | | | |
| Certificate | DE000VF5BTR8 | ARCM1 15TL 0919V | EUR | | | | | | | | | | | |
| Certificate | DE000CP23NN7 | ARCM1 15TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY502T4 | ARCM1 15TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0013443310 | ARCM1 15TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VF5T3Y7 | ARCM1 15TS 0919V | EUR | 0,1700 | 0,1700 | 0,1700 | | | 0,1700 | | | | | |
| Certificate | DE000CP69KK2 | ARCM1 15TS OPENC | EUR | 0,0300 | 0,0300 | 0,0300 | | | 0,0300 | | | | | |
| Certificate | DE000VF5TY66 | ARCM1 16TS 0919V | EUR | 1,2200 | 1,2200 | 1,2200 | | | 1,2200 | | | | | |
| Certificate | DE000CP69KQ9 | ARCM1 16TS OPENC | EUR | 0,1900 | 0,1900 | 0,1900 | | | 0,1900 | | | | | |
| Certificate | DE000CP69KLO | ARCM1 16TS OPENC | EUR | 0,1300 | 0,1300 | 0,1300 | | | 0,1300 | | | | | |
| Certificate | DE000VF5H169 | ARCM1 17TS 0919V | EUR | 2,2100 | 2,2100 | 2,2100 | | | 2,2100 | | | | | |
| Certificate | DE000CP69KM8 | ARCM1 17TS OPENC | EUR | 0,2300 | 0,2300 | 0,2300 | | | 0,2300 | | | | | |
| Certificate | DE000CP68HH6 | ARCM1 18TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CP68JR1 | ARCM1 18TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VF5HYN4 | ARCM1 18TS 0619V | EUR | 3,2100 | 3,2100 | 3,2100 | | | 3,2100 | | | | | |
| Certificate | DE000VF5HYJ2 | ARCM1 18TS 0919V | EUR | 3,2200 | 3,2200 | 3,2200 | | | 3,2200 | | | | | |
| Certificate | DE000CP68MT1 | ARCM1 19TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VF5BRA8 | ARCM1 19TS 0619V | EUR | 4,2100 | 4,2100 | 4,2100 | | | 4,2100 | | | | | |
| Certificate | DE000VF5BQ95 | ARCM1 19TS 0919V | EUR | 4,2200 | 4,2200 | 4,2200 | | | 4,2200 | | | | | |
| Certificate | DE000CP69F44 | ARCM1 19TS OPENC | EUR | 0,4100 | 0,4100 | 0,4100 | | | 0,4100 | | | | | |
| Certificate | NL0013358336 | ARCM1 20BOC1219B | EUR | 15,1000 | 15,6200 | 15,1000 | | | 15,6200 | | | | | |
| Certificate | DE000VF43XP0 | ARCM1 20TS 0619V | EUR | 5,1600 | 5,1600 | 5,1600 | | | 5,1600 | | | | | |
| Certificate | DE000VF43XN5 | ARCM1 20TS 0919V | EUR | 5,1700 | 5,1700 | 5,1700 | | | 5,1700 | | | | | |

| 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 | DE000CP69F51 | ARCM1 20TS OPENC | EUR | 0,5100 | 0,5100 | 0,5100 | | | 0,5100 | | | | | |
| Certificate | DE000VF4NTM7 | ARCM1 21TS 0619V | EUR | 6,1600 | 6,1600 | 6,1600 | | | 6,1600 | | | | | |
| Certificate | DE000CP69F69 | ARCM1 21TS OPENC | EUR | 0,6100 | 0,6100 | 0,6100 | | | 0,6100 | | | | | |
| Certificate | DE000CP68859 | ARCM1 21TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0013110760 | ARCM1 22BOC1219Z | EUR | 17,6400 | 17,6400 | 17,6400 | | | 17,6400 | | | | | |
| Certificate | DE000VF30GZ1 | ARCM1 22TS 0919V | EUR | 7,1700 | 7,1700 | 7,1700 | | | 7,1700 | | | | | |
| Certificate | DE000CP234U3 | ARCM1 22TS OPENC | EUR | 0,7700 | 0,7700 | 0,7700 | | | 0,7700 | | | | | |
| Certificate | DE000CP232F8 | ARCM1 22TS OPENC | EUR | 0,6900 | 0,6900 | 0,6900 | | | 0,6900 | | | | | |
| Certificate | NL0013111545 | ARCM1 23BOC0919Z | EUR | 14,7600 | 14,7600 | 14,7600 | | | 14,7600 | | | | | |
| Certificate | DE000CP232G6 | ARCM1 23TS OPENC | EUR | 0,7900 | 0,7900 | 0,7900 | | | 0,7900 | | | | | |
| Certificate | NL0013111552 | ARCM1 24BOC1219Z | EUR | 14,7300 | 14,7300 | 14,7300 | | | 14,7300 | | | | | |
| Certificate | DE000CP234V1 | ARCM1 24TS OPENC | EUR | 0,9800 | 0,9800 | 0,9800 | | | 0,9800 | | | | | |
| Certificate | DE000CQ58Z34 | ARCM1 24TS OPENC | EUR | 0,8900 | 0,8900 | 0,8900 | | | 0,8900 | | | | | |
| Certificate | DE000CJ35C05 | ARCM1 25TS 0619Z | EUR | 5,0900 | 5,0900 | 5,0900 | | | 5,0900 | | | | | |
| Certificate | DE000CQ58Z42 | ARCM1 25TS OPENC | EUR | 0,9900 | 0,9900 | 0,9900 | | | 0,9900 | | | | | |
| Certificate | DE000CP06U25 | ARCM1 26TS OPENC | EUR | 1,0900 | 1,1100 | 1,0800 | 8250,0000 | 3 | 1,0800 | 7500 | | | | |
| Certificate | DE000CP06ZX5 | ARCM1 26TS OPENC | EUR | 1,1800 | 1,1800 | 1,1800 | | | 1,1800 | | | | | |
| Certificate | DE000CP06U33 | ARCM1 27TS OPENC | EUR | 1,1800 | 1,1800 | 1,1800 | | | 1,1800 | | | | | |
| Certificate | DE000CP06ZH5 | ARCM1 28TS OPENC | EUR | 1,3800 | 1,3800 | 1,3800 | | | 1,3800 | | | | | |
| Certificate | DE000CP06MH6 | ARCM1 28TS OPENC | EUR | 1,2800 | 1,2800 | 1,2800 | | | 1,2800 | | | | | |
| Certificate | NL0012648331 | ARCM1 29BOC0619Z | EUR | 14,6100 | 14,7500 | 14,6100 | 9579,1500 | 3 | 14,7500 | 655 | | | | |
| Certificate | DE000CP06OM9 | ARCM1 29TS OPENC | EUR | 1,3700 | 1,3700 | 1,3700 | | | 1,3700 | | | | | |
| Certificate | NL0012976617 | ARCM1 30BOC0619B | EUR | 14,5300 | 14,9000 | 14,5300 | | | 14,9000 | | | | | |
| Certificate | NL0012795603 | ARCM1 31BOC0919Z | EUR | | | | | | | | | | | |
| Certificate | NL0013434889 | ARCM1 38TS OPENH | EUR | 2,7300 | 2,7300 | 2,7300 | | | 2,7300 | | | | | |
| Certificate | NL0013445448 | ARCM1 10.TRLOPENH | EUR | 0,4900 | 0,4900 | 0,4900 | | | 0,4900 | | | | | |
| Certificate | DE000CJ3RCD4 | ARCM1 11.TL OPENZ | EUR | 1,8300 | 1,9850 | 1,8300 | 2415,0000 | 3 | 1,9850 | 1300 | | | | |
| Certificate | NL0013445430 | ARCM1 13.TRLOPENH | EUR | 0,1900 | 0,1900 | 0,1900 | | | 0,1900 | | | | | |
| Certificate | NL0013445414 | ARCM1 14.TRLOPENH | EUR | 0,1000 | 0,1000 | 0,1000 | | | 0,1000 | | | | | |
| Certificate | NL0011586532 | ARCM1 4.8TL OPENH | EUR | 4,5600 | 4,5600 | 4,5600 | | | 4,5600 | | | | | |
| Certificate | NL0011649975 | ARCM1 6.9TL OPENB | EUR | 3,7400 | 3,7400 | 3,7400 | | | 3,7400 | | | | | |
| Certificate | NL0011656699 | ARCM1 9.1TL OPENB | EUR | 2,8600 | 2,8600 | 2,8600 | | | 2,8600 | | | | | |
| Certificate | NL0011659057 | ARCM1 9.9TL OPENB | EUR | 2,5200 | 2,5800 | 2,5150 | 3030,0000 | 2 | 2,5800 | 1200 | | | | |
| Certificate | NL0011796461 | ARCM1 10.8TL OPENB | EUR | 1,6500 | 1,7200 | 1,6400 | 9363,7000 | 2 | 1,7200 | 5680 | | | | |
| Certificate | NL0010154944 | ARCM1 11.6TL OPENA | EUR | | | | | | | | | | | |
| Certificate | DE000VF5TYX8 | ARCM1 12.5TL 0919V | EUR | 2,5200 | 2,5200 | 2,5200 | | | 2,5200 | | | | | |
| Certificate | NL0011896584 | ARCM1 13.1TL OPENH | EUR | 1,0200 | 1,0200 | 1,0100 | 2040,0000 | 1 | 1,0100 | 2000 | | | | |
| Certificate | DE000VF5H128 | ARCM1 13.5TL 0919V | EUR | 1,5200 | 1,5200 | 1,5200 | | | 1,5200 | | | | | |
| Certificate | NL0013445422 | ARCM1 13.5TRLOPENH | EUR | 0,1400 | 0,1400 | 0,1400 | | | 0,1400 | | | | | |
| Certificate | NL0011906250 | ARCM1 13.9TL OPENB | EUR | 0,6600 | 0,7800 | 0,6550 | 3553,5000 | 2 | 0,7800 | 5350 | | | | |
| Certificate | NL0013446065 | ARCM1 14.1TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013445406 | ARCM1 14.4TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VF1HTN3 | ARCM1 14.5TL 0619V | EUR | | | | | | | | | | | |
| Certificate | DE000VF5HWE7 | ARCM1 14.5TL 0919V | EUR | | | | | | | | | | | |
| Certificate | NL0013359821 | ARCM1 14.5TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VN9HEC1 | ARCM1 14.7TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0013361850 | ARCM1 15.1TS OPENB | EUR | 1,8900 | 1,8900 | 1,8900 | | | 1,8900 | | | | | |
| Certificate | DE000VF5TZ78 | ARCM1 15.5TS 0919V | EUR | 0,7600 | 0,7600 | 0,7600 | | | 0,7600 | | | | | |
| Certificate | NL0013359185 | ARCM1 16.1TS OPENB | EUR | 3,0400 | 3,0400 | 3,0400 | | | 3,0400 | | | | | |
| Certificate | NL0013441793 | ARCM1 16.3TRSOPENH | EUR | 0,1400 | 0,1400 | 0,1400 | | | 0,1400 | | | | | |
| Certificate | DE000VF5H144 | ARCM1 16.5TS 0919V | EUR | 1,7100 | 1,7100 | 1,7100 | | | 1,7100 | | | | | |
| Certificate | NL0013442148 | ARCM1 16.8TRSOPENH | EUR | 0,1900 | 0,1900 | 0,1900 | | | 0,1900 | | | | | |
| Certificate | NL0013358591 | ARCM1 17.1TS OPENB | EUR | 4,1500 | 4,1500 | 4,1500 | | | 4,1500 | | | | | |
| Certificate | DE000VF5HYL8 | ARCM1 17.5TS 0619V | EUR | 2,7100 | 2,7100 | 2,7100 | | | 2,7100 | | | | | |
| Certificate | DE000VF5HYG8 | ARCM1 17.5TS 0919V | EUR | 2,7100 | 2,7100 | 2,7100 | | | 2,7100 | | | | | |
| Certificate | NL0013441785 | ARCM1 18.1TRSOPENH | EUR | 0,3200 | 0,3200 | 0,3200 | | | 0,3200 | | | | | |
| Certificate | NL0013357973 | ARCM1 18.1TS OPENB | EUR | 5,2500 | 5,2500 | 5,2500 | | | 5,2500 | | | | | |
| Certificate | DE000VF5BTU2 | ARCM1 18.5TS 0619V | EUR | 3,7100 | 3,7100 | 3,7100 | | | 3,7100 | | | | | |
| Certificate | DE000VF5BTQ0 | ARCM1 18.5TS 0919V | EUR | 3,7200 | 3,7200 | 3,7200 | | | 3,7200 | | | | | |
| Certificate | NL0013356702 | ARCM1 19.1TS OPENB | EUR | 6,3600 | 6,3600 | 6,3600 | | | 6,3600 | | | | | |
| Certificate | DE000VF5BP29 | ARCM1 19.5TS 0619V | EUR | 4,6600 | 4,6600 | 4,6600 | | | 4,6600 | | | | | |
| Certificate | DE000VF43Z08 | ARCM1 19.5TS 0919V | EUR | 4,6700 | 4,6700 | 4,6700 | | | 4,6700 | | | | | |
| Certificate | NL0011593363 | ARCM1 2.37TL OPENH | EUR | 5,5100 | 5,5100 | 5,5100 | | | 5,5100 | | | | | |
| Certificate | NL0013355100 | ARCM1 20.1TS OPENB | EUR | 7,4500 | 7,4500 | 7,4500 | | | 7,4500 | | | | | |
| Certificate | DE000VF4NUS2 | ARCM1 20.5TS 0919V | EUR | 5,6700 | 5,6700 | 5,6700 | | | 5,6700 | | | | | |
| Certificate | NL0013429541 | ARCM1 20.5TS OPENH | EUR | 0,8000 | 0,8000 | 0,8000 | | | 0,8000 | | | | | |
| Certificate | NL0013111057 | ARCM1 20.7BOC0919Z | EUR | 18,0200 | 18,0200 | 18,0200 | | | 18,0200 | | | | | |
| Certificate | NL0013353915 | ARCM1 21.1TS OPENB | EUR | 8,5500 | 8,5500 | 8,5500 | | | 8,5500 | | | | | |
| Certificate | DE000VF30GY4 | ARCM1 21.5TS 0919V | EUR | 6,6700 | 6,6700 | 6,6700 | | | 6,6700 | | | | | |
| Certificate | NL0013169279 | ARCM1 22.1BOC0619B | EUR | 14,5300 | 14,9000 | 14,5300 | | | 14,9000 | | | | | |
| Certificate | NL0013152713 | ARCM1 22.1TS OPENB | EUR | 9,7300 | 9,7300 | 9,7300 | | | 9,7300 | | | | | |
| Certificate | NL0013426018 | ARCM1 22.2TRSOPENH | EUR | 0,7300 | 0,7300 | 0,7300 | | | 0,7300 | | | | | |

| 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 | DE000CJ3SEW8 | ARCM1 22.5TS 0619Z | EUR | 3,8450 | 3,8450 | 3,8450 | | | 3,8450 | | | | | |
| Certificate | NL0013015969 | ARCM1 23.1TS OPENB | EUR | 10,8000 | 10,8000 | 10,8000 | | | 10,8000 | | | | | |
| Certificate | NL0013014897 | ARCM1 23.38S OPENB | EUR | 8,8300 | 8,8300 | 8,8300 | | | 8,8300 | | | | | |
| Certificate | NL0012796874 | ARCM1 24.2BOC0619Z | EUR | 14,7500 | 14,7500 | 14,7500 | | | 14,7500 | | | | | |
| Certificate | NL0012796882 | ARCM1 25.38OC0919Z | EUR | 14,7400 | 14,7400 | 14,7400 | | | 14,7400 | | | | | |
| Certificate | NL0013003213 | ARCM1 30.78OC0919B | EUR | 14,5300 | 14,8900 | 14,5300 | | | 14,8900 | | | | | |
| Certificate | NL0012648984 | ARCM1 34.58OC0619Z | EUR | 14,7600 | 14,7600 | 14,7600 | | | 14,7600 | | | | | |
| Certificate | NL0011602198 | ARCM1 5.55TL OPENH | EUR | 4,2700 | 4,2700 | 4,2700 | | | 4,2700 | | | | | |
| Certificate | NL0011586524 | ARCM1 6.04TL OPENH | EUR | 4,0700 | 4,0700 | 4,0700 | | | 4,0700 | | | | | |
| Certificate | NL0011719851 | ARCM1 8.60TL OPENH | EUR | 2,3500 | 2,3500 | 2,3500 | | | 2,3500 | | | | | |
| Certificate | DE000CX00TW7 | ARCM1 9.81TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0013442197 | ARCM1 9.86TRLOPENH | EUR | 0,5000 | 0,5000 | 0,5000 | | | 0,5000 | | | | | |
| Certificate | NL0013443906 | ARCM110.01TRLOPENH | EUR | 0,4900 | 0,4900 | 0,4900 | | | 0,4900 | | | | | |
| Certificate | DE000CN6KJ62 | ARCM110.25TL OPENZ | EUR | 1,7000 | 1,7550 | 1,6900 | 1695,0000 | 2 | 1,7550 | 1000 | | | | |
| Certificate | NL0011719828 | ARCM110.57TL OPENH | EUR | 1,7800 | 1,7800 | 1,7800 | | | 1,7800 | | | | | |
| Certificate | DE000CX010G6 | ARCM110.65TL OPENC | EUR | 1,4700 | 1,4700 | 1,4700 | | | 1,4700 | | | | | |
| Certificate | DE000VFS1255 | ARCM111.36TL OPENV | EUR | 3,6400 | 3,6400 | 3,6400 | | | 3,6400 | | | | | |
| Certificate | NL0011796339 | ARCM111.488L OPENB | EUR | 1,1600 | 1,2400 | 1,1100 | 29798,0000 | 6 | 1,2300 | 25150 | | | | |
| Certificate | DE000VFS10A3 | ARCM111.61TL OPENV | EUR | 3,3900 | 3,3900 | 3,3900 | | | 3,3900 | | | | | |
| Certificate | DE000VFS1Y53 | ARCM111.81TL OPENV | EUR | 3,3400 | 3,3400 | 3,3400 | | | 3,3400 | | | | | |
| Certificate | NL0013436652 | ARCM111.84TL OPENH | EUR | 0,4200 | 0,4200 | 0,4200 | | | 0,4200 | | | | | |
| Certificate | NL0013442189 | ARCM111.86TRLOPENH | EUR | 0,3000 | 0,3000 | 0,3000 | | | 0,3000 | | | | | |
| Certificate | DE000CU1DBC7 | ARCM111.96TL OPENZ | EUR | 1,5050 | 1,5050 | 1,5050 | | | 1,5050 | | | | | |
| Certificate | DE000VFS12K2 | ARCM112.04TL OPENV | EUR | 3,1000 | 3,1000 | 3,1000 | | | 3,1000 | | | | | |
| Certificate | DE000VFS12L0 | ARCM112.24TL OPENV | EUR | 2,9000 | 2,9000 | 2,9000 | | | 2,9000 | | | | | |
| Certificate | DE000VFS12M8 | ARCM112.44TL OPENV | EUR | 2,7000 | 2,7000 | 2,7000 | | | 2,7000 | | | | | |
| Certificate | DE000CN6KTB4 | ARCM112.51TL OPENZ | EUR | 0,7500 | 0,8150 | 0,7300 | 1620,5700 | 3 | 0,8150 | 2193 | | | | |
| Certificate | DE000CJ3QV53 | ARCM112.63TL OPENZ | EUR | 1,4300 | 1,5250 | 1,4300 | 50,0500 | 1 | 1,5250 | 35 | | | | |
| Certificate | DE000VFS12P1 | ARCM112.64TL OPENV | EUR | 2,1900 | 2,5000 | 2,1850 | 1095,0000 | 1 | 2,5000 | 500 | | | | |
| Certificate | DE000VFS1280 | ARCM112.86TL OPENV | EUR | 2,2800 | 2,2800 | 2,2800 | | | 2,2800 | | | | | |
| Certificate | NL0013440944 | ARCM112.87TRLOPENH | EUR | 0,2000 | 0,2100 | 0,2000 | 2415,0000 | 1 | 0,2100 | 11500 | | | | |
| Certificate | NL0013360969 | ARCM112.988L OPENB | EUR | 2,3500 | 2,3500 | 2,3500 | | | 2,3500 | | | | | |
| Certificate | DE000VFS1086 | ARCM113.03TL OPENV | EUR | 2,6900 | 2,6900 | 2,6900 | | | 2,6900 | | | | | |
| Certificate | DE000VFS1Y57 | ARCM113.07TL OPENV | EUR | 1,8200 | 2,0800 | 1,8200 | 364,0000 | 1 | 2,0800 | 200 | | | | |
| Certificate | DE000VFS1Y73 | ARCM113.27TL OPENV | EUR | 1,5900 | 1,8800 | 1,5850 | 159,0000 | 1 | 1,8800 | 100 | | | | |
| Certificate | DE000CD61TG4 | ARCM113.48TL OPENZ | EUR | 0,3600 | 0,5000 | 0,3600 | 11296,9500 | 19 | 0,4950 | 25610 | | | | |
| Certificate | DE000VFS1094 | ARCM113.53TL OPENV | EUR | 2,2200 | 2,2200 | 2,2200 | | | 2,2200 | | | | | |
| Certificate | DE000VFS1HQL3 | ARCM113.57TL OPENV | EUR | 1,1600 | 1,5000 | 1,1600 | 413,1800 | 3 | 1,5000 | 327 | | | | |
| Certificate | DE000CU1DAY3 | ARCM113.63TL OPENZ | EUR | 1,0350 | 1,0350 | 1,0350 | | | 1,0350 | | | | | |
| Certificate | NL0013438013 | ARCM113.72TL OPENH | EUR | 0,2500 | 0,2500 | 0,2500 | | | 0,2500 | | | | | |
| Certificate | DE000VFS1HQM1 | ARCM113.77TL OPENV | EUR | 0,9800 | 1,2800 | 0,9800 | 1988,0000 | 5 | 1,2800 | 1950 | | | | |
| Certificate | NL0013442171 | ARCM113.86TRLOPENH | EUR | 0,1100 | 0,1100 | 0,1100 | | | 0,1100 | | | | | |
| Certificate | NL0013435761 | ARCM113.88TRLOPENH | EUR | 0,1100 | 0,1100 | 0,1100 | | | 0,1100 | | | | | |
| Certificate | NL0013360977 | ARCM113.988L OPENB | EUR | 1,0600 | 1,3500 | 1,0600 | 3657,9400 | 3 | 1,3500 | 2899 | | | | |
| Certificate | NL0013443898 | ARCM114.01TRLOPENH | EUR | 0,0900 | 0,0900 | 0,0900 | | | 0,0900 | | | | | |
| Certificate | DE000VFN99SN1 | ARCM114.02TL OPENV | EUR | 0,6600 | 1,0400 | 0,6600 | 940,0000 | 2 | 1,0400 | 1400 | | | | |
| Certificate | DE000VFS1H1A5 | ARCM114.03TL OPENV | EUR | 1,4700 | 1,7400 | 1,4700 | 735,0000 | 1 | 1,7400 | 500 | | | | |
| Certificate | DE000CU1CSH9 | ARCM114.14TL OPENZ | EUR | 0,2100 | 0,4350 | 0,2100 | 3692,8400 | 12 | 0,4350 | 12196 | | | | |
| Certificate | DE000VFS1081 | ARCM114.16TL OPENV | EUR | 0,5900 | 0,8400 | 0,5900 | 120,5000 | 2 | 0,8400 | 200 | | | | |
| Certificate | NL0013442163 | ARCM114.26TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011926886 | ARCM114.36TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VFN92PS5 | ARCM114.41TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3RH84 | ARCM114.43TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VFS1099 | ARCM114.56TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0013442155 | ARCM114.56TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VFS1XN6 | ARCM114.57TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CU1C874 | ARCM114.73TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VFS1189 | ARCM114.76TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VFS13N0 | ARCM114.85TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0011907332 | ARCM114.898L OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VFS14A5 | ARCM114.93TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CX599W5 | ARCM114.97TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3RDY8 | ARCM114.99TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VFS1Y61 | ARCM115.01TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0013440936 | ARCM115.01TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013362015 | ARCM115.068S OPENB | EUR | 0,5800 | 0,5800 | 0,5800 | | | 0,5800 | | | | | |
| Certificate | NL0013424260 | ARCM115.06TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VFS1X05 | ARCM115.07TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CX59720 | ARCM115.11TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0011930649 | ARCM115.13TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VFS14C1 | ARCM115.13TS OPENV | EUR | 0,2900 | 0,2900 | 0,2900 | | | 0,2900 | | | | | |
| Certificate | DE000CU1DBD5 | ARCM115.19TS 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 | DE000CJ3SEU2 | ARCM115.25TL 0619Z | EUR | | | | | | | | | | | |
| Certificate | DE000VF5T222 | ARCM115.33TS OPENV | EUR | 0,8000 | 0,8900 | 0,5200 | 1401,5000 | 4 | 0,5200 | 1725 | | | | |
| Certificate | DE000VF5T2X5 | ARCM115.35TS OPENV | EUR | 1,2900 | 1,2900 | 1,2900 | | | 1,2900 | | | | | |
| Certificate | DE000VF5T294 | ARCM115.53TS OPENV | EUR | 0,7100 | 0,7100 | 0,7100 | | | 0,7100 | | | | | |
| Certificate | NL0013360639 | ARCM115.56BS OPENB | EUR | 1,0800 | 1,0800 | 1,0800 | | | 1,0800 | | | | | |
| Certificate | NL0013443880 | ARCM115.59TRSOPENH | EUR | 0,0800 | 0,0800 | 0,0700 | 60,0000 | 1 | 0,0700 | 750 | | | | |
| Certificate | NL0013443302 | ARCM115.71TRSOPENH | EUR | 0,0900 | 0,0900 | 0,0900 | | | 0,0900 | | | | | |
| Certificate | DE000VF5TY38 | ARCM115.73TS OPENV | EUR | 0,8100 | 0,8100 | 0,7300 | 243,0000 | 1 | 0,7300 | 300 | | | | |
| Certificate | NL0013443294 | ARCM115.81TRSOPENH | EUR | 0,0900 | 0,0900 | 0,0900 | | | 0,0900 | | | | | |
| Certificate | DE000VF5TXZ5 | ARCM115.85TS OPENV | EUR | 1,6300 | 1,6300 | 1,6300 | | | 1,6300 | | | | | |
| Certificate | NL0013360308 | ARCM115.88BS OPENB | EUR | 1,4000 | 1,4000 | 1,4000 | | | 1,4000 | | | | | |
| Certificate | DE000VF5TY46 | ARCM115.93TS OPENV | EUR | 0,9300 | 0,9300 | 0,9300 | | | 0,9300 | | | | | |
| Certificate | NL0013443708 | ARCM115.94TS OPENH | EUR | 0,2900 | 0,2900 | 0,2900 | | | 0,2900 | | | | | |
| Certificate | NL0013444524 | ARCM115.99TRSOPENH | EUR | 0,1100 | 0,1100 | 0,1100 | | | 0,1100 | | | | | |
| Certificate | DE000VF5H2C9 | ARCM116.13TS OPENV | EUR | 1,1300 | 1,1300 | 1,1300 | | | 1,1300 | | | | | |
| Certificate | DE000CU1C7Q6 | ARCM116.19TS OPENZ | EUR | 0,6750 | 0,6750 | 0,6750 | | | 0,6750 | | | | | |
| Certificate | DE000VF5H2D7 | ARCM116.33TS OPENV | EUR | 1,6700 | 1,6700 | 1,3300 | 501,0000 | 1 | 1,3300 | 300 | | | | |
| Certificate | DE000VF5H060 | ARCM116.35TS OPENV | EUR | 2,1600 | 2,1600 | 2,1600 | | | 2,1600 | | | | | |
| Certificate | NL0013359516 | ARCM116.37BS OPENB | EUR | 1,8900 | 1,8900 | 1,8900 | | | 1,8900 | | | | | |
| Certificate | DE000VF5H2E5 | ARCM116.53TS OPENV | EUR | 1,5300 | 1,5300 | 1,5300 | | | 1,5300 | | | | | |
| Certificate | DE000VF5H2F2 | ARCM116.73TS OPENV | EUR | 1,7300 | 1,7300 | 1,7300 | | | 1,7300 | | | | | |
| Certificate | DE000CU1C6T2 | ARCM116.81TS OPENZ | EUR | 1,4850 | 1,4850 | 1,4850 | | | 1,4850 | | | | | |
| Certificate | DE000VF5H078 | ARCM116.85TS OPENV | EUR | 2,6900 | 2,6900 | 2,6900 | | | 2,6900 | | | | | |
| Certificate | DE000VF5H2G0 | ARCM116.93TS OPENV | EUR | 1,9300 | 1,9300 | 1,9300 | | | 1,9300 | | | | | |
| Certificate | DE000VF5H2J4 | ARCM117.13TS OPENV | EUR | 2,1300 | 2,1300 | 2,1300 | | | 2,1300 | | | | | |
| Certificate | NL0013440357 | ARCM117.19TRSOPENH | EUR | 0,2300 | 0,2300 | 0,2300 | | | 0,2300 | | | | | |
| Certificate | DE000CU1C668 | ARCM117.19TS OPENZ | EUR | 1,1650 | 1,1650 | 1,1650 | | | 1,1650 | | | | | |
| Certificate | DE000VF5H272 | ARCM117.33TS OPENV | EUR | 2,6100 | 2,6150 | 2,3300 | 1827,0000 | 2 | 2,3300 | 700 | | | | |
| Certificate | DE000VF5H2Z5 | ARCM117.35TS OPENV | EUR | 3,2100 | 3,2100 | 3,2100 | | | 3,2100 | | | | | |
| Certificate | NL0013358831 | ARCM117.37BS OPENB | EUR | 2,8900 | 2,8900 | 2,8900 | | | 2,8900 | | | | | |
| Certificate | NL0013440910 | ARCM117.49TRSOPENH | EUR | 0,2600 | 0,2600 | 0,2600 | | | 0,2600 | | | | | |
| Certificate | DE000VF5HY28 | ARCM117.53TS OPENV | EUR | 2,5100 | 2,5200 | 2,5100 | 50,2000 | 1 | 2,5200 | 20 | | | | |
| Certificate | DE000VF5HY16 | ARCM117.73TS OPENV | EUR | 2,7200 | 2,7200 | 2,7200 | | | 2,7200 | | | | | |
| Certificate | DE000VF5HXM8 | ARCM117.85TS OPENV | EUR | 3,7300 | 3,7300 | 3,7300 | | | 3,7300 | | | | | |
| Certificate | NL0013358153 | ARCM117.87BS OPENB | EUR | 3,3900 | 3,3900 | 3,3900 | | | 3,3900 | | | | | |
| Certificate | DE000VF5HY24 | ARCM117.93TS OPENV | EUR | 2,9200 | 2,9200 | 2,9200 | | | 2,9200 | | | | | |
| Certificate | DE000VF5HY40 | ARCM118.13TS OPENV | EUR | 3,1200 | 3,1200 | 3,1200 | | | 3,1200 | | | | | |
| Certificate | DE000CU1C5J5 | ARCM118.19TS OPENZ | EUR | 1,6550 | 1,6550 | 1,6550 | | | 1,6550 | | | | | |
| Certificate | DE000VF5HWY5 | ARCM118.33TS OPENV | EUR | 3,3200 | 3,3200 | 3,3200 | | | 3,3200 | | | | | |
| Certificate | DE000VF5HV01 | ARCM118.35TS OPENV | EUR | 4,2600 | 4,2600 | 4,2600 | | | 4,2600 | | | | | |
| Certificate | NL0013358161 | ARCM118.37BS OPENB | EUR | 3,8900 | 3,8900 | 3,8900 | | | 3,8900 | | | | | |
| Certificate | NL0013439680 | ARCM118.38TRSOPENH | EUR | 0,3500 | 0,3500 | 0,3500 | | | 0,3500 | | | | | |
| Certificate | DE000VF5BT21 | ARCM118.54TS OPENV | EUR | 3,5200 | 3,5200 | 3,5200 | | | 3,5200 | | | | | |
| Certificate | NL0013438005 | ARCM118.63TS OPENH | EUR | 0,5900 | 0,5900 | 0,5900 | | | 0,5900 | | | | | |
| Certificate | DE000VF5BT27 | ARCM118.74TS OPENV | EUR | 3,7200 | 3,7200 | 3,7200 | | | 3,7200 | | | | | |
| Certificate | NL0013439672 | ARCM118.78TRSOPENH | EUR | 0,3900 | 0,3900 | 0,3900 | | | 0,3900 | | | | | |
| Certificate | NL0013440340 | ARCM118.79TRSOPENH | EUR | 0,3900 | 0,3900 | 0,3900 | | | 0,3900 | | | | | |
| Certificate | DE000CU1C486 | ARCM118.81TS OPENZ | EUR | 2,5450 | 2,5450 | 2,5450 | | | 2,5450 | | | | | |
| Certificate | DE000VF5B593 | ARCM118.85TS OPENV | EUR | 4,7800 | 4,7800 | 4,7800 | | | 4,7800 | | | | | |
| Certificate | DE000VF5BT43 | ARCM118.94TS OPENV | EUR | 3,9200 | 3,9200 | 3,9200 | | | 3,9200 | | | | | |
| Certificate | DE000VF5BRH3 | ARCM119.14TS OPENV | EUR | 4,1200 | 4,1200 | 4,1200 | | | 4,1200 | | | | | |
| Certificate | NL0013433261 | ARCM119.27TRSOPENH | EUR | 0,4400 | 0,4400 | 0,4400 | | | 0,4400 | | | | | |
| Certificate | DE000VF5BQL7 | ARCM119.34TS OPENV | EUR | 4,2600 | 4,2600 | 4,2600 | | | 4,2600 | | | | | |
| Certificate | DE000VF43ZL4 | ARCM119.35TS OPENV | EUR | 5,2500 | 5,2500 | 5,2500 | | | 5,2500 | | | | | |
| Certificate | NL0013356819 | ARCM119.36BS OPENB | EUR | 4,8800 | 4,8800 | 4,8800 | | | 4,8800 | | | | | |
| Certificate | DE000VF5BQM5 | ARCM119.54TS OPENV | EUR | 4,4600 | 4,4600 | 4,4600 | | | 4,4600 | | | | | |
| Certificate | DE000CU1C213 | ARCM119.69TS OPENZ | EUR | 2,4050 | 2,4050 | 2,4050 | | | 2,4050 | | | | | |
| Certificate | DE000VF43ZF6 | ARCM119.74TS OPENV | EUR | 4,6600 | 4,6600 | 4,6600 | | | 4,6600 | | | | | |
| Certificate | NL0013430929 | ARCM119.75TRSOPENH | EUR | 0,4900 | 0,4900 | 0,4900 | | | 0,4900 | | | | | |
| Certificate | NL0013435746 | ARCM119.77TRSOPENH | EUR | 0,4900 | 0,4900 | 0,4900 | | | 0,4900 | | | | | |
| Certificate | NL0013430028 | ARCM119.81TS OPENH | EUR | 0,7200 | 0,7200 | 0,7200 | | | 0,7200 | | | | | |
| Certificate | NL0013355217 | ARCM119.86BS OPENB | EUR | 5,3800 | 5,3800 | 5,3800 | | | 5,3800 | | | | | |
| Certificate | DE000VF43W92 | ARCM119.86TS OPENV | EUR | 5,7800 | 5,7800 | 5,7800 | | | 5,7800 | | | | | |
| Certificate | DE000VF43XU0 | ARCM119.94TS OPENV | EUR | 4,8600 | 4,8600 | 4,8600 | | | 4,8600 | | | | | |
| Certificate | NL0011526991 | ARCM12.234BL OPENB | EUR | 5,5000 | 5,6200 | 5,5000 | 660,0000 | 1 | 5,6200 | 120 | | | | |
| Certificate | NL0013429103 | ARCM120.13TRSOPENH | EUR | 0,5300 | 0,5300 | 0,5300 | | | 0,5300 | | | | | |
| Certificate | DE000VF43XV8 | ARCM120.14TS OPENV | EUR | 5,0600 | 5,0600 | 5,0600 | | | 5,0600 | | | | | |
| Certificate | DE000VF4NU39 | ARCM120.34TS OPENV | EUR | 5,2500 | 5,2500 | 5,2500 | | | 5,2500 | | | | | |
| Certificate | NL0013354756 | ARCM120.35BS OPENB | EUR | 5,8700 | 5,8700 | 5,8700 | | | 5,8700 | | | | | |
| Certificate | DE000VF4NT99 | ARCM120.36TS OPENV | EUR | 6,3000 | 6,3000 | 6,3000 | | | 6,3000 | | | | | |
| Certificate | NL0013429095 | ARCM120.43TRSOPENH | EUR | 0,5600 | 0,5600 | 0,5600 | | | 0,5600 | | | | | |
| Certificate | DE000VF4NU47 | ARCM120.54TS OPENV | EUR | 5,4500 | 5,4500 | 5,4500 | | | 5,4500 | | | | | |

| 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 | DE000VF4NUS4 | ARCMI20.74TS OPENV | EUR | 5,6500 | 5,6500 | 5,6500 | | | 5,6500 | | | | | |
| Certificate | NL0013354517 | ARCMI20.85BS OPENB | EUR | 6,3700 | 6,3700 | 6,3700 | | | 6,3700 | | | | | |
| Certificate | DE000VF4NSK3 | ARCMI20.86TS OPENV | EUR | 6,8300 | 6,8300 | 6,8300 | | | 6,8300 | | | | | |
| Certificate | DE000VF4NTS4 | ARCMI20.94TS OPENV | EUR | 5,8500 | 5,8500 | 5,8500 | | | 5,8500 | | | | | |
| Certificate | NL0013428741 | ARCMI20.99TS OPENH | EUR | 0,8500 | 0,8500 | 0,8500 | | | 0,8500 | | | | | |
| Certificate | NL0013429681 | ARCMI21.04TRSOPENH | EUR | 0,6200 | 0,6200 | 0,6200 | | | 0,6200 | | | | | |
| Certificate | DE000VF4NR18 | ARCMI21.14TS OPENV | EUR | 6,0500 | 6,0500 | 6,0500 | | | 6,0500 | | | | | |
| Certificate | DE000VCU1COP3 | ARCMI21.18TS OPENZ | EUR | 3,1450 | 3,1450 | 3,1450 | | | 3,1450 | | | | | |
| Certificate | NL0013400237 | ARCMI21.29TRSOPENH | EUR | 0,6400 | 0,6400 | 0,6400 | | | 0,6400 | | | | | |
| Certificate | DE000CJ3SE45 | ARCMI21.31TS OPENZ | EUR | 3,8950 | 3,8950 | 3,8950 | | | 3,8950 | | | | | |
| Certificate | NL0013292717 | ARCMI21.34BS OPENB | EUR | 6,8700 | 6,8700 | 6,8700 | | | 6,8700 | | | | | |
| Certificate | DE000VF4NR26 | ARCMI21.34TS OPENV | EUR | 6,2500 | 6,2500 | 6,2500 | | | 6,2500 | | | | | |
| Certificate | DE000VF4NP85 | ARCMI21.36TS OPENV | EUR | 7,3500 | 7,3500 | 7,3500 | | | 7,3500 | | | | | |
| Certificate | NL0013390735 | ARCMI21.47TS OPENH | EUR | 0,9100 | 0,9100 | 0,9100 | | | 0,9100 | | | | | |
| Certificate | NL0013400229 | ARCMI21.59TRSOPENH | EUR | 0,6700 | 0,6700 | 0,6700 | | | 0,6700 | | | | | |
| Certificate | DE000VF2XH77 | ARCMI21.64TS OPENV | EUR | 6,4500 | 6,4500 | 6,4500 | | | 6,4500 | | | | | |
| Certificate | NL0013400211 | ARCMI21.69TRSOPENH | EUR | 0,6800 | 0,6800 | 0,6800 | | | 0,6800 | | | | | |
| Certificate | NL0013152234 | ARCMI21.83BS OPENB | EUR | 7,3600 | 7,3600 | 7,3600 | | | 7,3600 | | | | | |
| Certificate | DE000VF2XEL4 | ARCMI21.94TS OPENV | EUR | 7,8500 | 7,8500 | 7,8500 | | | 7,8500 | | | | | |
| Certificate | DE000VA90561 | ARCMI21.95TS OPENV | EUR | 6,6400 | 6,6400 | 6,6400 | | | 6,6400 | | | | | |
| Certificate | DE000VA90587 | ARCMI22.15TS OPENV | EUR | 7,0800 | 7,1450 | 6,8900 | 942,0800 | 7 | 6,8900 | 133 | | | | |
| Certificate | NL0013152242 | ARCMI22.32BS OPENB | EUR | 7,8500 | 7,8500 | 7,8500 | | | 7,8500 | | | | | |
| Certificate | DE000VA9C2V1 | ARCMI22.35TS OPENV | EUR | 7,0400 | 7,0400 | 7,0400 | | | 7,0400 | | | | | |
| Certificate | DE000VF2XEN0 | ARCMI22.44TS OPENV | EUR | 8,3700 | 8,3700 | 8,3700 | | | 8,3700 | | | | | |
| Certificate | NL0013426554 | ARCMI22.48TS OPENH | EUR | 1,0200 | 1,0200 | 1,0200 | | | 1,0200 | | | | | |
| Certificate | DE000VA9C019 | ARCMI22.55TS OPENV | EUR | 7,2300 | 7,2300 | 7,2300 | | | 7,2300 | | | | | |
| Certificate | DE000CJ3QAF5 | ARCMI22.68TS OPENZ | EUR | 3,8950 | 3,8950 | 3,8950 | | | 3,8950 | | | | | |
| Certificate | NL0013400203 | ARCMI22.69TRSOPENH | EUR | 0,7800 | 0,7800 | 0,7800 | | | 0,7800 | | | | | |
| Certificate | NL0013393655 | ARCMI22.96TS OPENZ | EUR | 1,0700 | 1,0700 | 1,0700 | | | 1,0700 | | | | | |
| Certificate | LU1859830132 | ARCMI23.64TPIOPENS | EUR | 8,9800 | 8,9800 | 8,6100 | | | 8,6100 | | | | | |
| Certificate | NL0013400195 | ARCMI23.69TRSOPENH | EUR | 0,8800 | 0,8800 | 0,8800 | | | 0,8800 | | | | | |
| Certificate | DE000CJ3PIK8 | ARCMI23.85TS OPENZ | EUR | 5,2400 | 5,2400 | 5,2400 | | | 5,2400 | | | | | |
| Certificate | DE000CJ3PHL0 | ARCMI24.17TS OPENZ | EUR | 4,6450 | 4,6450 | 4,6450 | | | 4,6450 | | | | | |
| Certificate | LU1841153874 | ARCMI24.67TPIOPENS | EUR | 10,0000 | 10,0000 | 9,6300 | | | 9,6300 | | | | | |
| Certificate | NL0013400187 | ARCMI24.68TRSOPENH | EUR | 0,9800 | 0,9800 | 0,9800 | | | 0,9800 | | | | | |
| Certificate | NL0013426547 | ARCMI24.79TS OPENH | EUR | 1,2800 | 1,2800 | 1,2800 | | | 1,2800 | | | | | |
| Certificate | LU1840979071 | ARCMI25.28TPIOPENS | EUR | 10,5700 | 10,5700 | 10,2000 | | | 10,2000 | | | | | |
| Certificate | NL0013426000 | ARCMI25.69TRSOPENH | EUR | 1,0800 | 1,0800 | 1,0800 | | | 1,0800 | | | | | |
| Certificate | NL0013426539 | ARCMI25.78TS OPENH | EUR | 1,3900 | 1,3900 | 1,3900 | | | 1,3900 | | | | | |
| Certificate | NL0012796890 | ARCMI25.85BOCI2192 | EUR | 14,7300 | 14,7300 | 14,7300 | | | 14,7300 | | | | | |
| Certificate | DE000CJ3N427 | ARCMI26.17TS OPENZ | EUR | 5,6300 | 5,6300 | 5,6300 | | | 5,6300 | | | | | |
| Certificate | LU1840911355 | ARCMI26.39TPIOPENS | EUR | 11,6600 | 11,6600 | 11,2900 | | | 11,2900 | | | | | |
| Certificate | DE000CJ3N1H6 | ARCMI26.74TS OPENZ | EUR | 6,7800 | 6,7800 | 6,7800 | | | 6,7800 | | | | | |
| Certificate | LU1840911439 | ARCMI27.37TPIOPENS | EUR | 12,6200 | 12,6200 | 12,2500 | | | 12,2500 | | | | | |
| Certificate | NL0013434897 | ARCMI28.46TS OPENZ | EUR | 1,6800 | 1,6800 | 1,6800 | | | 1,6800 | | | | | |
| Certificate | NL0012792279 | ARCMI28.64BS OPENB | EUR | 14,1600 | 14,1600 | 14,1600 | | | 14,1600 | | | | | |
| Certificate | LU1790568957 | ARCMI28.66TPIOPENS | EUR | 13,7300 | 13,7300 | 13,3600 | | | 13,3600 | | | | | |
| Certificate | NL0012792287 | ARCMI29.13BS OPENB | EUR | 14,6500 | 14,6500 | 14,6500 | | | 14,6500 | | | | | |
| Certificate | LU1790010802 | ARCMI29.55TPIOPENS | EUR | 14,4900 | 14,4900 | 14,1200 | | | 14,1200 | | | | | |
| Certificate | NL0012700629 | ARCMI29.61BS OPENB | EUR | 15,1300 | 15,1300 | 15,1300 | | | 15,1300 | | | | | |
| Certificate | NL0013400179 | ARCMI29.65TRSOPENH | EUR | 1,4800 | 1,4800 | 1,4800 | | | 1,4800 | | | | | |
| Certificate | DE000CNGHKA1 | ARCMI3.188TL OPENZ | EUR | 3,9150 | 3,9150 | 3,9150 | | | 3,9150 | | | | | |
| Certificate | NL0011525878 | ARCMI3.505BL OPENB | EUR | 5,0700 | 5,0700 | 5,0700 | | | 5,0700 | | | | | |
| Certificate | DE000CV4Z8W0 | ARCMI30.22TS OPENZ | EUR | 8,6350 | 8,6350 | 8,6350 | | | 8,6350 | | | | | |
| Certificate | DE000VA1GLG1 | ARCMI31.03TS OPENV | EUR | 16,6900 | 16,6900 | 16,6900 | | | 16,6900 | | | | | |
| Certificate | DE000VL5RY53 | ARCMI32.83TS OPENV | EUR | 16,6400 | 16,6400 | 16,6400 | | | 16,6400 | | | | | |
| Certificate | NL0013400161 | ARCMI34.62TRSOPENH | EUR | 1,9700 | 1,9700 | 1,9700 | | | 1,9700 | | | | | |
| Certificate | NL0011523022 | ARCMI4.776BL OPENB | EUR | 4,5100 | 4,5100 | 4,5100 | | | 4,5100 | | | | | |
| Certificate | NL0011435698 | ARCMI6.048BL OPENB | EUR | 3,8800 | 3,9900 | 3,8750 | 3880,0000 | 1 | 3,9900 | 1000 | | | | |
| Certificate | DE000CNGK8W2 | ARCMI7.857TL OPENZ | EUR | 2,3650 | 2,3650 | 2,3650 | | | 2,3650 | | | | | |
| Certificate | DE000CJ1C8M3 | ARCMI9.133TL OPENZ | EUR | 2,9050 | 2,9050 | 2,9050 | | | 2,9050 | | | | | |
| Certificate | NL0011657093 | ARCMI9.852BL OPENB | EUR | 2,2200 | 2,3300 | 2,2100 | 6660,0000 | 1 | 2,3300 | 3000 | | | | |
| Certificate | NL0013440951 | ARCMI9.866TRLOPENH | EUR | 0,5000 | 0,5000 | 0,5000 | | | 0,5000 | | | | | |
| Certificate | NL0013429111 | ARCMI9.889TRLOPENH | EUR | 0,5000 | 0,5000 | 0,5000 | | | 0,5000 | | | | | |
| Certificate | DE000CJ1C650 | ARCMI9.984TL OPENZ | EUR | 2,4850 | 2,4850 | 2,4850 | | | 2,4850 | | | | | |
| Certificate | NL0013013212 | ARGX 63.6BL OPENB | EUR | 5,4000 | 5,6650 | 5,4000 | 5400,0000 | 1 | 5,6650 | 1000 | | | | |
| Certificate | NL0013360985 | ARGX 103.9BL OPENB | EUR | 1,6350 | 1,6350 | 1,6350 | | | 1,6350 | | | | | |
| Certificate | DE000CJ1C9W0 | ARGX 106.8TL OPENZ | EUR | 0,7500 | 0,7500 | 0,7500 | 9999,7500 | 2 | 0,7500 | 13333 | | | | |
| Certificate | NL0013358849 | ARGX 114.9BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013295777 | ARGX 124.8BS OPENB | EUR | 0,7450 | 0,7450 | 0,7450 | | | 0,7450 | | | | | |
| Certificate | NL0013363096 | ARGX 134.8BS OPENB | EUR | 1,7450 | 1,7450 | 1,7450 | | | 1,7450 | | | | | |
| Certificate | DE000CJ3NVE1 | ARGX 35.56TL OPENZ | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|------------------------|--------------------|------------------|------------|------------|-----------|------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000C3NSJ6 | ARGX 41.04TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000C3NTA3 | ARGX 43.62TL OPENZ | EUR | 3,6300 | 3,6300 | 3,6300 | 25,4100 | 1 | 3,6300 | | 7 | | | |
| Certificate | DE000CV88DJ7 | ARGX 46.17TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013005069 | ARGX 48.36BL OPENB | EUR | 7,1850 | 7,1850 | 7,1850 | | | 7,1850 | | | | | |
| Certificate | DE000C3NTB1 | ARGX 49.57TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV88DK5 | ARGX 52.12TL OPENZ | EUR | 3,4200 | 3,4200 | 3,4200 | 1368,0000 | 1 | 3,4200 | 400 | | | | |
| Certificate | NL0013001688 | ARGX 53.45BL OPENB | EUR | 6,6750 | 6,6750 | 6,6750 | | | 6,6750 | | | | | |
| Certificate | DE000C3N8U4 | ARGX 57.26TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013010531 | ARGX 58.52BL OPENB | EUR | 6,1750 | 6,1750 | 6,1750 | | | 6,1750 | | | | | |
| Certificate | DE000C3PB25 | ARGX 62.32TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000C3PV62 | ARGX 68.51TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013147077 | ARGX 68.66BL OPENB | EUR | 5,1400 | 5,1400 | 5,1400 | | | 5,1400 | | | | | |
| Certificate | NL0013155955 | ARGX 73.72BL OPENB | EUR | 4,6550 | 4,6550 | 4,6550 | | | 4,6550 | | | | | |
| Certificate | DE000C3QH89 | ARGX 74.48TL OPENZ | EUR | 2,3200 | 2,3200 | 2,3200 | 139,2000 | 1 | 2,3200 | 60 | | | | |
| Certificate | NL0013157993 | ARGX 78.78BL OPENB | EUR | 4,1450 | 4,1450 | 4,1450 | | | 4,1450 | | | | | |
| Certificate | DE000C3RHM4 | ARGX 80.17TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013277130 | ARGX 83.82BL OPENB | EUR | 3,6450 | 3,6450 | 3,6450 | | | 3,6450 | | | | | |
| Certificate | DE000C3RZ58 | ARGX 86.91TL OPENZ | EUR | 1,6500 | 1,6500 | 1,6500 | 1650,0000 | 1 | 1,6500 | 1000 | | | | |
| Certificate | NL0013287659 | ARGX 88.84BL OPENB | EUR | 3,0400 | 3,1350 | 3,0400 | 3040,0000 | 1 | 3,1350 | 1000 | | | | |
| Certificate | DE000C3J5GU7 | ARGX 90.02TL OPENZ | EUR | 1,5600 | 1,5600 | 1,5600 | 3842,0000 | 4 | 1,6300 | 2400 | | | | |
| Certificate | NL0013293780 | ARGX 93.88BL OPENB | EUR | 2,6350 | 2,6350 | 2,6350 | | | 2,6350 | | | | | |
| Certificate | DE000C3J5K21 | ARGX 97.82TL OPENZ | EUR | 1,1200 | 1,2800 | 1,1100 | 31657,5000 | 8 | 1,2600 | 25750 | | | | |
| Certificate | NL0013295645 | ARGX 98.91BL OPENB | EUR | 2,1350 | 2,1350 | 2,1350 | | | 2,1350 | | | | | |
| Certificate | NL0010011102 | ASCX 222TL OPENB | EUR | 77,7500 | 77,7500 | 77,7500 | | | 77,7500 | | | | | |
| Certificate | NL0013288632 | ASCX 602.9TL OPENB | EUR | 4,0450 | 4,0450 | 4,0450 | | | 4,0450 | | | | | |
| Certificate | NL0013287899 | ASCX 854.1TL OPENB | EUR | 1,6050 | 1,6050 | 1,6050 | | | 1,6050 | | | | | |
| Certificate | NL0010012670 | ASMI 12TL OPENB | EUR | 44,7100 | 44,7100 | 44,7100 | | | 44,7100 | | | | | |
| Certificate | DE000CP23Q61 | ASMI 28TL OPENC | EUR | 2,9700 | 2,9700 | 2,9700 | | | 2,9700 | | | | | |
| Certificate | DE000CP23Z35 | ASMI 28TL OPENC | EUR | 2,8300 | 2,8300 | 2,8300 | | | 2,8300 | | | | | |
| Certificate | NL0011720602 | ASMI 28TL OPENH | EUR | 30,0200 | 30,0200 | 30,0200 | | | 30,0200 | | | | | |
| Certificate | DE000CP239D8 | ASMI 30TL OPENC | EUR | 2,7800 | 2,7800 | 2,7800 | | | 2,7800 | | | | | |
| Certificate | DE000CP23854 | ASMI 30TL OPENC | EUR | 2,6300 | 2,6300 | 2,6300 | | | 2,6300 | | | | | |
| Certificate | NL0011975602 | ASMI 30TL OPENH | EUR | 28,1600 | 28,1600 | 28,1600 | | | 28,1600 | | | | | |
| Certificate | DE000CP23V31 | ASMI 32TL OPENC | EUR | 2,5900 | 2,5900 | 2,5900 | | | 2,5900 | | | | | |
| Certificate | DE000CP06W72 | ASMI 32TL OPENC | EUR | 2,4200 | 2,4200 | 2,4200 | | | 2,4200 | | | | | |
| Certificate | DE000CP06ZB1 | ASMI 32TL OPENC | EUR | 2,5900 | 2,5900 | 2,5900 | | | 2,5900 | | | | | |
| Certificate | DE000CP24G16 | ASMI 34TL OPENC | EUR | 2,2300 | 2,2300 | 2,2300 | | | 2,2300 | | | | | |
| Certificate | DE000CP24JG5 | ASMI 35TL OPENC | EUR | 2,3100 | 2,3100 | 2,3100 | | | 2,3100 | | | | | |
| Certificate | DE000CP24CH0 | ASMI 35TL OPENC | EUR | 2,1300 | 2,1300 | 2,1300 | | | 2,1300 | | | | | |
| Certificate | NL0013110836 | ASMI 38BON0919Z | EUR | | | | | | | | | | | |
| Certificate | DE000CP24N29 | ASMI 38TL OPENC | EUR | 1,8300 | 1,8300 | 1,8300 | | | 1,8300 | | | | | |
| Certificate | DE000CP24R10 | ASMI 38TL OPENC | EUR | 2,0300 | 2,0300 | 2,0300 | | | 2,0300 | | | | | |
| Certificate | NL0013110844 | ASMI 40BON1219Z | EUR | | | | | | | | | | | |
| Certificate | DE000CP24R28 | ASMI 40TL OPENC | EUR | 1,8400 | 1,8400 | 1,8400 | | | 1,8400 | | | | | |
| Certificate | DE000CP681X9 | ASMI 40TL OPENC | EUR | 1,6300 | 1,6300 | 1,6300 | | | 1,6300 | | | | | |
| Certificate | NL0013433824 | ASMI 40TL OPENH | EUR | 1,8800 | 1,8800 | 1,8800 | | | 1,8800 | | | | | |
| Certificate | DE000CP686M1 | ASMI 42TL OPENC | EUR | 1,6600 | 1,6600 | 1,6600 | | | 1,6600 | | | | | |
| Certificate | DE000CP685U6 | ASMI 42TL OPENC | EUR | 1,4300 | 1,4300 | 1,4300 | | | 1,4300 | | | | | |
| Certificate | NL0013110547 | ASMI 43BOC0919Z | EUR | 42,7700 | 42,7700 | 42,7700 | 4277,0000 | 1 | 42,7700 | 100 | | | | |
| Certificate | NL0013296015 | ASMI 43TL OPENB | EUR | 3,2200 | 3,2900 | 3,2000 | 966,0000 | 1 | 3,2900 | 300 | | | | |
| Certificate | DE000CP685V4 | ASMI 44TL OPENC | EUR | 1,2300 | 1,2300 | 1,2300 | | | 1,2300 | | | | | |
| Certificate | DE000CP686N9 | ASMI 44TL OPENC | EUR | 1,4700 | 1,4700 | 1,4700 | | | 1,4700 | | | | | |
| Certificate | NL0013111255 | ASMI 45BOC1219Z | EUR | | | | | | | | | | | |
| Certificate | NL0013111560 | ASMI 46BOC0919Z | EUR | | | | | | | | | | | |
| Certificate | DE000CP69B72 | ASMI 48TL OPENC | EUR | 0,8400 | 0,8400 | 0,8400 | | | 0,8400 | | | | | |
| Certificate | DE000CP68NK8 | ASMI 50TL OPENC | EUR | 0,9100 | 0,9100 | 0,9100 | | | 0,9100 | | | | | |
| Certificate | DE000CP68MM6 | ASMI 50TL OPENC | EUR | 0,6300 | 0,6300 | 0,6300 | | | 0,6300 | | | | | |
| Certificate | NL0013374861 | ASMI 51TL OPENB | EUR | 1,7700 | 1,8300 | 1,7600 | 2675,0000 | 2 | 1,8300 | 1500 | | | | |
| Certificate | DE000CP69CN3 | ASMI 52TL OPENC | EUR | 0,7200 | 0,7200 | 0,7200 | | | 0,7200 | | | | | |
| Certificate | DE000CP69BU0 | ASMI 52TL OPENC | EUR | 0,4400 | 0,4400 | 0,4400 | | | 0,4400 | | | | | |
| Certificate | DE000CP685W2 | ASMI 55TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CP69LH6 | ASMI 60TS OPENC | EUR | 0,8800 | 0,8800 | 0,8800 | | | 0,8800 | | | | | |
| Certificate | DE000CP69BV8 | ASMI 62TS OPENC | EUR | 0,7400 | 0,7400 | 0,7400 | | | 0,7400 | | | | | |
| Certificate | DE000CP68NL6 | ASMI 65TS OPENC | EUR | 1,3900 | 1,3900 | 1,3900 | | | 1,3900 | | | | | |
| Certificate | DE000CP68MN4 | ASMI 65TS OPENC | EUR | 1,0300 | 1,0300 | 1,0300 | | | 1,0300 | | | | | |
| Certificate | DE000CP69EV2 | ASMI 70TS OPENC | EUR | 1,5400 | 1,5400 | 1,5400 | | | 1,5400 | | | | | |
| Certificate | NL00099261726 | ASMI 2.6TL OPENB | EUR | 53,1900 | 53,1900 | 53,1900 | | | 53,1900 | | | | | |
| Certificate | NL0010606000 | ASMI 16.7TL OPENB | EUR | 40,3800 | 40,3800 | 40,3800 | | | 40,3800 | | | | | |
| Certificate | NL0010651907 | ASMI 19.2TL OPENB | EUR | 38,1400 | 38,1400 | 38,1400 | | | 38,1400 | | | | | |
| Certificate | NL0011410824 | ASMI 21.2TL OPENH | EUR | 36,3300 | 36,3300 | 36,3300 | | | 36,3300 | | | | | |
| Certificate | NL0010896023 | ASMI 21.6TL OPENB | EUR | 35,5400 | 35,9800 | 35,4700 | 21303,0000 | 2 | 35,9800 | 600 | | | | |
| Certificate | NL0011410816 | ASMI 21.7TL OPENH | EUR | 35,8400 | 35,8400 | 35,8400 | | | 35,8400 | | | | | |

| 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 |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|-------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0011441332 | ASMI 24.8TL OPENB | EUR | 32,5400 | 32,9800 | 32,5300 | 19524,0000 | 2 | 32,9800 | 600 | | | | |
| Certificate | NL0011731674 | ASMI 25.9TL OPENH | EUR | 31,9100 | 31,9100 | 31,9100 | | | 31,9100 | | | | | |
| Certificate | NL0011443866 | ASMI 26.4TL OPENB | EUR | 31,1100 | 31,5700 | 31,1100 | 18804,0000 | 2 | 31,5500 | 600 | | | | |
| Certificate | NL0012026793 | ASMI 31.2TL OPENB | EUR | 27,1700 | 27,1700 | 27,1700 | | | 27,1700 | | | | | |
| Certificate | NL0011909874 | ASMI 32.2TL OPENH | EUR | 26,0900 | 26,0900 | 26,0900 | | | 26,0900 | | | | | |
| Certificate | NL0012028435 | ASMI 32.8TL OPENB | EUR | 25,7800 | 25,7800 | 25,7800 | | | 25,7800 | | | | | |
| Certificate | NL0013278492 | ASMI 34.9TL OPENB | EUR | 23,4200 | 23,8900 | 23,4200 | 585,5000 | 1 | 23,8900 | 25 | | | | |
| Certificate | NL0013232317 | ASMI 36.7TL OPENH | EUR | 21,9000 | 21,9000 | 21,9000 | | | 21,9000 | | | | | |
| Certificate | NL0013284102 | ASMI 36.9TL OPENB | EUR | 4,4000 | 4,4000 | 4,4000 | | | 4,4000 | | | | | |
| Certificate | NL0013111065 | ASMI 40.5BOC0919Z | EUR | | | | | | | | | | | |
| Certificate | NL0013289507 | ASMI 40.9TL OPENB | EUR | 3,6700 | 3,6700 | 3,6700 | | | 3,6700 | | | | | |
| Certificate | NL0013293491 | ASMI 41.9TL OPENB | EUR | 3,4900 | 3,4900 | 3,4900 | | | 3,4900 | | | | | |
| Certificate | NL0013111073 | ASMI 42.3BOC1219Z | EUR | | | | | | | | | | | |
| Certificate | NL0013246606 | ASMI 43.3TL OPENH | EUR | 1,5700 | 1,5700 | 1,5700 | | | 1,5700 | | | | | |
| Certificate | NL0013110687 | ASMI 44.1BOC0919Z | EUR | | | | | | | | | | | |
| Certificate | NL0013246598 | ASMI 44.3TL OPENH | EUR | 1,4800 | 1,4800 | 1,4800 | | | 1,4800 | | | | | |
| Certificate | DE000CU1BZK3 | ASMI 45.5TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013382930 | ASMI 46.3TL OPENH | EUR | 1,2900 | 1,2900 | 1,2900 | | | 1,2900 | | | | | |
| Certificate | NL0012796502 | ASMI 46.5BOC1219Z | EUR | | | | | | | | | | | |
| Certificate | NL0013391600 | ASMI 48.3TL OPENH | EUR | 1,1100 | 1,1100 | 1,1100 | | | 1,1100 | | | | | |
| Certificate | NL0012795678 | ASMI 49.5BOC0619Z | EUR | | | | | | | | | | | |
| Certificate | NL0012795686 | ASMI 49.5BOC0919Z | EUR | | | | | | | | | | | |
| Certificate | NL0013397300 | ASMI 52.2TL OPENH | EUR | 0,7500 | 0,7500 | 0,7500 | | | 0,7500 | | | | | |
| Certificate | NL0013354871 | ASMI 53.1TL OPENB | EUR | 1,4600 | 1,4600 | 1,4600 | | | 1,4600 | | | | | |
| Certificate | NL0013354673 | ASMI 53.9BL OPENB | EUR | 0,4100 | 0,4100 | 0,4100 | | | 0,4100 | | | | | |
| Certificate | NL0013359938 | ASMI 56.3TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013357288 | ASMI 60.2TS OPENB | EUR | 2,3000 | 2,3000 | 2,3000 | | | 2,3000 | | | | | |
| Certificate | NL0013429764 | ASMI 61.9TS OPENH | EUR | 1,2000 | 1,2000 | 1,2000 | | | 1,2000 | | | | | |
| Certificate | NL0012773584 | ASMI 64.1TS OPENB | EUR | 15,8600 | 15,8600 | 15,8600 | | | 15,8600 | | | | | |
| Certificate | NL0013429236 | ASMI 64.1TS OPENH | EUR | 1,4300 | 1,4300 | 1,4300 | | | 1,4300 | | | | | |
| Certificate | NL0013429228 | ASMI 68.1TS OPENH | EUR | 1,8600 | 1,8600 | 1,8600 | | | 1,8600 | | | | | |
| Certificate | NL0013354970 | ASMI 68.2TS OPENB | EUR | 4,0700 | 4,0700 | 4,0700 | | | 4,0700 | | | | | |
| Certificate | NL0013429210 | ASMI 71.9TS OPENH | EUR | 2,2700 | 2,2700 | 2,2700 | | | 2,2700 | | | | | |
| Certificate | NL0013355118 | ASMI 72.2TS OPENB | EUR | 4,9600 | 4,9600 | 4,9600 | | | 4,9600 | | | | | |
| Certificate | DE000CR9RK1 | ASMI 24.72TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CN6F9B1 | ASMI 29.53TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013017544 | ASMI 29.71BL OPENB | EUR | 2,6250 | 2,6250 | 2,6250 | | | 2,6250 | | | | | |
| Certificate | LU1859831700 | ASMI 30.27TCIOPENS | EUR | 25,1400 | 25,2800 | 25,1400 | | | 25,2800 | | | | | |
| Certificate | DE000CN6FDQ6 | ASMI 31.09TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013014764 | ASMI 31.74BL OPENB | EUR | 2,4250 | 2,4250 | 2,4250 | | | 2,4250 | | | | | |
| Certificate | DE000CD63294 | ASMI 33.07TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | LU1859845247 | ASMI 33.45TCIOPENS | EUR | 21,9200 | 22,0700 | 21,9200 | | | 22,0700 | | | | | |
| Certificate | DE000CJ3RL39 | ASMI 35.06TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013282445 | ASMI 35.79BL OPENB | EUR | 4,0300 | 4,0300 | 4,0300 | | | 4,0300 | | | | | |
| Certificate | DE000CJ3RWC4 | ASMI 37.05TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3R2H0 | ASMI 39.04TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3R4P9 | ASMI 41.04TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013291396 | ASMI 41.85BL OPENB | EUR | 2,8100 | 2,8100 | 2,8100 | | | 2,8100 | | | | | |
| Certificate | DE000CJ3SKW5 | ASMI 43.03TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013372576 | ASMI 47.88BL OPENB | EUR | 1,6200 | 1,6200 | 1,6200 | | | 1,6200 | | | | | |
| Certificate | DE000CU1CFR8 | ASMI 47.98TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013374143 | ASMI 49.89BL OPENB | EUR | 1,2100 | 1,2100 | 1,2100 | | | 1,2100 | | | | | |
| Certificate | DE000CU1CMS2 | ASMI 50.48TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013375660 | ASMI 51.89BL OPENB | EUR | 0,7000 | 0,8100 | 0,6900 | 29680,0000 | 12 | 0,8100 | 40000 | | | | |
| Certificate | DE000CU1CUN6 | ASMI 52.98TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013359524 | ASMI 57.58BS OPENB | EUR | 0,6000 | 0,6100 | 0,5100 | 11800,0000 | 4 | 0,5100 | 20000 | | | | |
| Certificate | NL0013356173 | ASMI 61.58BS OPENB | EUR | 1,3100 | 1,3100 | 1,3100 | | | 1,3100 | | | | | |
| Certificate | DE000CU1CK02 | ASMI 61.77TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013354764 | ASMI 65.57BS OPENB | EUR | 2,1300 | 2,1300 | 2,1100 | 381,2700 | 1 | 2,1100 | 179 | | | | |
| Certificate | DE000CU1COS7 | ASMI 67.77TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013355225 | ASMI 69.58BS OPENB | EUR | 2,9100 | 2,9100 | 2,9100 | | | 2,9100 | | | | | |
| Certificate | DE000CU1COT5 | ASMI 73.77TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6BQQ8 | ASMLH LEVOPENZ | EUR | 87,9050 | 87,9050 | 87,9050 | | | 87,9050 | | | | | |
| Certificate | DE000CE6BQF1 | ASMLH SHROPENZ | EUR | 0,5300 | 0,5400 | 0,5300 | 106,0000 | 1 | 0,5400 | 200 | | | | |
| Certificate | NL0010379350 | ASMLH 53TL OPENB | EUR | 123,0200 | 124,6800 | 122,8600 | 245880,0000 | 2 | 124,6800 | 2000 | | | | |
| Certificate | NL0010658597 | ASMLH 59TL OPENB | EUR | 119,1500 | 119,1500 | 119,1500 | | | 119,1500 | | | | | |
| Certificate | DE000CW42P86 | ASMLH 70TL OPENC | EUR | 11,0200 | 11,0200 | 11,0200 | | | 11,0200 | | | | | |
| Certificate | DE000CW42KK5 | ASMLH 70TL OPENC | EUR | 10,6400 | 10,6400 | 10,6400 | | | 10,6400 | | | | | |
| Certificate | DE000CX01ZB6 | ASMLH 80TL OPENC | EUR | 9,5800 | 9,5800 | 9,5800 | | | 9,5800 | | | | | |
| Certificate | NL0011891015 | ASMLH 82TL OPENH | EUR | 9,8100 | 9,8100 | 9,8100 | | | 9,8100 | | | | | |
| Certificate | DE000CX599D5 | ASMLH 90TL OPENC | EUR | 9,0600 | 9,0600 | 9,0600 | | | 9,0600 | | | | | |
| Certificate | DE000CY502D8 | ASMLH 100TL OPENC | EUR | 8,0500 | 8,0500 | 8,0500 | | | 8,0500 | | | | | |

| 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 | DE000CY16X86 | ASMLH 100TL OPENC | EUR | 7,5100 | 7,5100 | 7,5100 | | | 7,5100 | | | | | |
| Certificate | DE000CY0AU62 | ASMLH 110TL OPENC | EUR | 7,1400 | 7,1400 | 7,1400 | | | 7,1400 | | | | | |
| Certificate | DE000CY0ARY1 | ASMLH 110TL OPENC | EUR | 6,5500 | 6,5500 | 6,5500 | | | 6,5500 | | | | | |
| Certificate | DE000CY50UF3 | ASMLH 115TL OPENC | EUR | 6,0000 | 6,0000 | 6,0000 | | | 6,0000 | | | | | |
| Certificate | DE000CY50WU8 | ASMLH 115TL OPENC | EUR | 6,6100 | 6,6100 | 6,6100 | | | 6,6100 | | | | | |
| Certificate | DE000CY50NC5 | ASMLH 120TL OPENC | EUR | 6,1100 | 6,1100 | 6,1100 | | | 6,1100 | | | | | |
| Certificate | DE000CY50N28 | ASMLH 120TL OPENC | EUR | 5,4800 | 5,4800 | 5,4800 | | | 5,4800 | | | | | |
| Certificate | DE000CU18T79 | ASMLH 125SWT0619Z | EUR | 9,4500 | 9,4500 | 9,4500 | | | 9,4500 | | | | | |
| Certificate | DE000CU1CQW5 | ASMLH 125SWT0719Z | EUR | 8,1700 | 8,1700 | 8,1700 | | | 8,1700 | | | | | |
| Certificate | DE000CY50UG1 | ASMLH 125TL OPENC | EUR | 4,9800 | 4,9800 | 4,9800 | | | 4,9800 | | | | | |
| Certificate | DE000CY50WV6 | ASMLH 125TL OPENC | EUR | 5,6400 | 5,6400 | 5,6400 | | | 5,6400 | | | | | |
| Certificate | DE000VF1HT58 | ASMLH 130TL 0619V | EUR | 4,4600 | 4,4600 | 4,4600 | | | 4,4600 | | | | | |
| Certificate | DE000CY51BS4 | ASMLH 130TL OPENC | EUR | 5,1700 | 5,1700 | 5,1700 | | | 5,1700 | | | | | |
| Certificate | DE000CP24CJ6 | ASMLH 130TL OPENC | EUR | 4,5600 | 4,5600 | 4,5600 | | | 4,5600 | | | | | |
| Certificate | DE000VF2C2W5 | ASMLH 135TL 0619V | EUR | 3,9600 | 3,9600 | 3,9600 | | | 3,9600 | | | | | |
| Certificate | DE000CP687R8 | ASMLH 135TL OPENC | EUR | 4,0800 | 4,0800 | 4,0800 | | | 4,0800 | | | | | |
| Certificate | DE000VF2C2X3 | ASMLH 140TL 0619V | EUR | 3,4600 | 3,4600 | 3,4600 | | | 3,4600 | | | | | |
| Certificate | DE000CP24P12 | ASMLH 140TL OPENC | EUR | 3,5700 | 3,5700 | 3,5700 | | | 3,5700 | | | | | |
| Certificate | DE000CP24R44 | ASMLH 140TL OPENC | EUR | 4,1500 | 4,1500 | 4,1500 | | | 4,1500 | | | | | |
| Certificate | NL0013232903 | ASMLH 144TL OPENH | EUR | 4,0700 | 4,0700 | 4,0700 | | | 4,0700 | | | | | |
| Certificate | DE000VF2C4K6 | ASMLH 145TL 0619V | EUR | 2,9600 | 2,9600 | 2,9600 | | | 2,9600 | | | | | |
| Certificate | DE000VF30G22 | ASMLH 145TL 0919V | EUR | 2,9700 | 2,9700 | 2,9700 | | | 2,9700 | | | | | |
| Certificate | DE000CP681Z4 | ASMLH 145TL OPENC | EUR | 3,0700 | 3,0700 | 3,0700 | | | 3,0700 | | | | | |
| Certificate | NL0013440647 | ASMLH 149TL OPENH | EUR | 3,6000 | 3,6000 | 3,6000 | | | 3,6000 | | | | | |
| Certificate | DE000CU1B3D4 | ASMLH 150SWT0619Z | EUR | 8,4500 | 8,4500 | 8,4500 | | | 8,4500 | | | | | |
| Certificate | DE000CU1CQX3 | ASMLH 150SWT0719Z | EUR | 7,6200 | 7,6200 | 7,6200 | | | 7,6200 | | | | | |
| Certificate | DE000VF2C5V0 | ASMLH 150TL 0619V | EUR | 2,4600 | 2,4600 | 2,4600 | | | 2,4600 | | | | | |
| Certificate | DE000VF30G30 | ASMLH 150TL 0919V | EUR | 2,4700 | 2,4700 | 2,4700 | | | 2,4700 | | | | | |
| Certificate | DE000CP24R51 | ASMLH 150TL OPENC | EUR | 3,1900 | 3,1900 | 3,1900 | | | 3,1900 | | | | | |
| Certificate | DE000CP24P20 | ASMLH 150TL OPENC | EUR | 2,5600 | 2,5600 | 2,5600 | | | 2,5600 | | | | | |
| Certificate | DE000VF2MCN7 | ASMLH 155TL 0619V | EUR | 1,9600 | 1,9600 | 1,9600 | | | 1,9600 | | | | | |
| Certificate | DE000VF30G48 | ASMLH 155TL 0919V | EUR | 1,9800 | 1,9800 | 1,9800 | | | 1,9800 | | | | | |
| Certificate | DE000CP68206 | ASMLH 155TL OPENC | EUR | 2,0700 | 2,0700 | 2,0700 | | | 2,0700 | | | | | |
| Certificate | DE000VF3RBU1 | ASMLH 160TL 0619V | EUR | 1,4000 | 1,5000 | 1,4000 | 1400,0000 | 1 | 1,5000 | 1000 | | | | |
| Certificate | DE000VF30G55 | ASMLH 160TL 0919V | EUR | 1,5200 | 1,5200 | 1,5200 | | | 1,5200 | | | | | |
| Certificate | DE000CP68JG4 | ASMLH 160TL OPENC | EUR | 2,2500 | 2,2500 | 2,2500 | | | 2,2500 | | | | | |
| Certificate | DE000CP68H92 | ASMLH 160TL OPENC | EUR | 1,5000 | 1,5900 | 1,4900 | 75,0000 | 1 | 1,5900 | 50 | | | | |
| Certificate | NL0013169287 | ASMLH 162BOC0619B | EUR | 161,5000 | 161,6000 | 161,5000 | | | 161,6000 | | | | | |
| Certificate | DE000VF30G06 | ASMLH 165TL 0619V | EUR | 1,0400 | 1,0400 | 1,0400 | | | 1,0400 | | | | | |
| Certificate | DE000VF30G71 | ASMLH 165TL 0919V | EUR | 1,0300 | 1,0350 | 1,0300 | 8582,9900 | 2 | 1,0300 | 8333 | | | | |
| Certificate | DE000CP68HA1 | ASMLH 165TL OPENC | EUR | 1,1600 | 1,1600 | 1,0800 | 1450,0000 | 1 | 1,0800 | 1250 | | | | |
| Certificate | NL0012648760 | ASMLH 166BON0619Z | EUR | 176,4350 | 176,4350 | 176,4350 | | | 176,4350 | | | | | |
| Certificate | NL0013169295 | ASMLH 168BOC1219B | EUR | 163,1000 | 163,3000 | 163,1000 | | | 163,3000 | | | | | |
| Certificate | NL0012796924 | ASMLH 168BOC1219Z | EUR | 164,8500 | 164,8500 | 164,8500 | | | 164,8500 | | | | | |
| Certificate | DE000VF4HSJ7 | ASMLH 170TL 0619V | EUR | 0,4700 | 0,6100 | 0,4250 | 66839,5600 | 13 | 0,5800 | 128599 | | | | |
| Certificate | DE000VF4HSS8 | ASMLH 170TL 0919V | EUR | 0,6000 | 0,6100 | 0,4800 | 357,0000 | 3 | 0,6100 | 700 | | | | |
| Certificate | DE000CP68NM4 | ASMLH 170TL OPENC | EUR | 1,2900 | 1,2900 | 1,2900 | | | 1,2900 | | | | | |
| Certificate | DE000CP68MP9 | ASMLH 170TL OPENC | EUR | 0,4100 | 0,6000 | 0,4100 | 5092,0000 | 6 | 0,5900 | 10400 | | | | |
| Certificate | DE000VF5T2W3 | ASMLH 175TL 0919V | EUR | | | | | | | | | | | |
| Certificate | NL0012648307 | ASMLH 176BOC0619Z | EUR | 175,3300 | 175,3300 | 175,3300 | | | 175,3300 | | | | | |
| Certificate | NL0013445232 | ASMLH 176TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012796338 | ASMLH 178BOC0919Z | EUR | 174,1200 | 174,1200 | 174,1200 | | | 174,1200 | | | | | |
| Certificate | DE000VF5H177 | ASMLH 180TS 0919V | EUR | | | | | | | | | | | |
| Certificate | NL0013148794 | ASMLH 183BOC1219B | EUR | 174,3500 | 174,6500 | 174,3500 | | | 174,6500 | | | | | |
| Certificate | NL0013003221 | ASMLH 185BOC0919B | EUR | 177,9500 | 178,2500 | 177,9500 | | | 178,2500 | | | | | |
| Certificate | DE000VF5HWW4 | ASMLH 185TS 0619V | EUR | 1,2400 | 1,2400 | 1,2400 | | | 1,2400 | | | | | |
| Certificate | DE000VF5HWH0 | ASMLH 185TS 0919V | EUR | 1,2600 | 1,2600 | 1,2600 | | | 1,2600 | | | | | |
| Certificate | DE000CP69EW0 | ASMLH 185TS OPENC | EUR | 1,1700 | 1,1700 | 1,1700 | | | 1,1700 | | | | | |
| Certificate | DE000CP060A4 | ASMLH 185TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012796346 | ASMLH 187BOC1219Z | EUR | 176,3900 | 176,3900 | 176,3900 | | | 176,3900 | | | | | |
| Certificate | NL0012649008 | ASMLH 188BOC0619Z | EUR | 187,3300 | 187,3300 | 187,3300 | | | 187,3300 | | | | | |
| Certificate | DE000VF4HSU4 | ASMLH 190TS 0619V | EUR | 1,7000 | 1,7000 | 1,7000 | | | 1,7000 | | | | | |
| Certificate | DE000VF30HE4 | ASMLH 190TS 0919V | EUR | 1,7900 | 1,7900 | 1,7200 | 52800,0000 | 4 | 1,7200 | 30000 | | | | |
| Certificate | NL0013358344 | ASMLH 191BOC1219B | EUR | 175,8500 | 175,9500 | 175,8500 | | | 175,9500 | | | | | |
| Certificate | DE000VF4HX26 | ASMLH 195TS 0619V | EUR | 2,1800 | 2,1800 | 2,1800 | | | 2,1800 | | | | | |
| Certificate | DE000VF30HG9 | ASMLH 195TS 0919V | EUR | 2,2000 | 2,2000 | 2,2000 | | | 2,2000 | | | | | |
| Certificate | NL0012795561 | ASMLH 196BOC0919Z | EUR | 169,9200 | 169,9200 | 169,9200 | | | 169,9200 | | | | | |
| Certificate | NL0013111925 | ASMLH 200BOC0320Z | EUR | 174,9900 | 176,9900 | 174,9900 | 28272,2000 | 6 | 176,3500 | 160 | | | | |
| Certificate | NL0012987309 | ASMLH 200BOC0619B | EUR | 173,7000 | 173,7000 | 173,5000 | | | 173,5000 | | | | | |
| Certificate | DE000VF4NN95 | ASMLH 200TS 0619V | EUR | 2,6800 | 2,6800 | 2,6800 | | | 2,6800 | | | | | |
| Certificate | DE000VF4HSP4 | ASMLH 200TS 0919V | EUR | 2,7000 | 2,7000 | 2,7000 | | | 2,7000 | | | | | |
| Certificate | DE000CP69LJ2 | ASMLH 200TS OPENC | EUR | 3,5000 | 3,5000 | 3,5000 | | | 3,5000 | | | | | |

| 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 | DE000CQ5B030 | ASMLH 200TS OPENC | EUR | 2,0700 | 2,0700 | 2,0700 | | | 2,0700 | | | | | |
| Certificate | DE000CY52M19 | ASMLH 200TS OPENC | EUR | 2,8000 | 2,8000 | 2,8000 | | | 2,8000 | | | | | |
| Certificate | DE000CY51X58 | ASMLH 200TS OPENC | EUR | 1,7400 | 1,7400 | 1,7100 | 10350,0000 | 2 | 1,7300 | 6000 | | | | |
| Certificate | NL0013393325 | ASMLH 203TS OPENH | EUR | 4,6600 | 4,6600 | 4,6600 | | | 4,6600 | | | | | |
| Certificate | DE000CQ5B0Z5 | ASMLH 205TS OPENC | EUR | 2,5700 | 2,5700 | 2,5700 | | | 2,5700 | | | | | |
| Certificate | DE000VF4NN38 | ASMLH 210TS 0919V | EUR | 3,7000 | 3,7000 | 3,7000 | | | 3,7000 | | | | | |
| Certificate | DE000CQ5ACP0 | ASMLH 210TS OPENC | EUR | 2,8500 | 2,8500 | 2,8500 | | | 2,8500 | | | | | |
| Certificate | DE000CP68NN2 | ASMLH 210TS OPENC | EUR | 4,2500 | 4,2500 | 4,2500 | | | 4,2500 | | | | | |
| Certificate | DE000CP69EX8 | ASMLH 210TS OPENC | EUR | 3,6600 | 3,6600 | 3,6600 | | | 3,6600 | | | | | |
| Certificate | DE000CP68E10 | ASMLH 210TS OPENC | EUR | 3,3500 | 3,3500 | 3,3500 | | | 3,3500 | | | | | |
| Certificate | DE000VF4NPA0 | ASMLH 217TS OPENV | EUR | 4,1000 | 4,1000 | 4,1000 | | | 4,1000 | | | | | |
| Certificate | DE000VF4NPB8 | ASMLH 219TS OPENV | EUR | 4,3000 | 4,3000 | 4,3000 | | | 4,3000 | | | | | |
| Certificate | DE000CQ5B048 | ASMLH 220TS OPENC | EUR | 4,0300 | 4,0300 | 4,0300 | | | 4,0300 | | | | | |
| Certificate | DE000CP69LK0 | ASMLH 220TS OPENC | EUR | 5,5800 | 5,5800 | 5,5800 | | | 5,5800 | | | | | |
| Certificate | DE000CQ5B2D0 | ASMLH 220TS OPENC | EUR | 4,9200 | 4,9200 | 4,9200 | | | 4,9200 | | | | | |
| Certificate | DE000VF4NPC6 | ASMLH 221TS OPENV | EUR | 4,5000 | 4,5000 | 4,5000 | | | 4,5000 | | | | | |
| Certificate | DE000CQ5BE05 | ASMLH 230TS OPENC | EUR | 5,0300 | 5,0300 | 5,0300 | | | 5,0300 | | | | | |
| Certificate | DE000VL2FR59 | ASMLH 111.TL OPENV | EUR | 6,3300 | 6,3300 | 6,3300 | | | 6,3300 | | | | | |
| Certificate | LU1573600514 | ASMLH 115.TCIOPENS | EUR | 5,8400 | 5,8400 | 5,8100 | | | 5,8100 | | | | | |
| Certificate | NL0013445257 | ASMLH 120.TRLOPENH | EUR | 5,4400 | 5,4400 | 5,4400 | | | 5,4400 | | | | | |
| Certificate | DE000VL2FSP4 | ASMLH 127.TL OPENV | EUR | 4,7000 | 4,7000 | 4,6700 | 937,0000 | 2 | 4,6800 | 200 | | | | |
| Certificate | DE000CJ3R1G4 | ASMLH 133.TL OPENZ | EUR | 4,7300 | 4,7300 | 4,7300 | | | 4,7300 | | | | | |
| Certificate | NL0009261080 | ASMLH 14.9TL OPENB | EUR | 160,1800 | 160,1800 | 160,1800 | | | 160,1800 | | | | | |
| Certificate | DE000CJ3R2J6 | ASMLH 147.TL OPENZ | EUR | 2,7200 | 2,7200 | 2,7200 | | | 2,7200 | | | | | |
| Certificate | DE000CJ3SBE2 | ASMLH 153.TL OPENZ | EUR | 2,2000 | 2,2100 | 2,1300 | 1103,0000 | 2 | 2,1300 | 500 | | | | |
| Certificate | DE000VF3O8W5 | ASMLH 157.TL OPENV | EUR | 1,8700 | 1,8700 | 1,8700 | | | 1,8700 | | | | | |
| Certificate | DE000VF3RBW7 | ASMLH 159.TL OPENV | EUR | 1,6200 | 1,7750 | 1,5100 | 6078,6200 | 42 | 1,6700 | 3631 | | | | |
| Certificate | NL0009560325 | ASMLH 16.2TL OPENB | EUR | 158,9400 | 158,9400 | 158,9400 | | | 158,9400 | | | | | |
| Certificate | NL0013445240 | ASMLH 160.TRLOPENH | EUR | 1,4700 | 1,4700 | 1,4700 | | | 1,4700 | | | | | |
| Certificate | NL0013442122 | ASMLH 178.TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013442114 | ASMLH 180.TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013400021 | ASMLH 187.TRSOPENH | EUR | 1,3000 | 1,4300 | 1,3000 | 260,0000 | 1 | 1,4300 | 200 | | | | |
| Certificate | NL0013400013 | ASMLH 189.TRSOPENH | EUR | 1,6200 | 1,6200 | 1,6200 | | | 1,6200 | | | | | |
| Certificate | NL0013400005 | ASMLH 191.TRSOPENH | EUR | 1,8200 | 1,8200 | 1,8200 | | | 1,8200 | | | | | |
| Certificate | NL0013425978 | ASMLH 199.TRSOPENH | EUR | 2,6200 | 2,6200 | 2,6200 | | | 2,6200 | | | | | |
| Certificate | NL0010013769 | ASMLH 30.5TL OPENB | EUR | 145,6100 | 145,6100 | 145,6100 | | | 145,6100 | | | | | |
| Certificate | NL0010249538 | ASMLH 40.7TL OPENB | EUR | 136,1800 | 136,1800 | 136,1800 | | | 136,1800 | | | | | |
| Certificate | NL0010283610 | ASMLH 44.9TL OPENB | EUR | 132,2400 | 132,2400 | 132,2400 | | | 132,2400 | | | | | |
| Certificate | NL0010376752 | ASMLH 47.5TL OPENB | EUR | 129,7800 | 129,7800 | 129,7800 | | | 129,7800 | | | | | |
| Certificate | NL0010378121 | ASMLH 50.5TL OPENB | EUR | 127,0100 | 127,0100 | 127,0100 | | | 127,0100 | | | | | |
| Certificate | NL0010657052 | ASMLH 56.1TL OPENB | EUR | 121,8300 | 121,8300 | 121,8300 | | | 121,8300 | | | | | |
| Certificate | NL0011039326 | ASMLH 61.1TL OPENH | EUR | 11,7600 | 11,7600 | 11,7600 | | | 11,7600 | | | | | |
| Certificate | NL0010764122 | ASMLH 64.8TL OPENB | EUR | 113,7100 | 113,7100 | 113,7100 | | | 113,7100 | | | | | |
| Certificate | NL0011040084 | ASMLH 66.4TL OPENH | EUR | 11,2600 | 11,2600 | 11,2600 | | | 11,2600 | | | | | |
| Certificate | NL0010893483 | ASMLH 67.4TL OPENB | EUR | 111,5500 | 111,5500 | 111,5500 | | | 111,5500 | | | | | |
| Certificate | NL0011649447 | ASMLH 70.6TL OPENB | EUR | 108,5400 | 108,5400 | 108,5400 | | | 108,5400 | | | | | |
| Certificate | NL0011712815 | ASMLH 71.5TL OPENH | EUR | 10,7900 | 10,7900 | 10,7900 | | | 10,7900 | | | | | |
| Certificate | NL0011926720 | ASMLH 86.2TL OPENH | EUR | 9,4200 | 9,4200 | 9,4200 | | | 9,4200 | | | | | |
| Certificate | NL0011906318 | ASMLH 87.3TL OPENB | EUR | 93,0000 | 93,0000 | 93,0000 | | | 93,0000 | | | | | |
| Certificate | NL0012030340 | ASMLH 89.3TL OPENB | EUR | 91,1500 | 91,1500 | 91,1500 | | | 91,1500 | | | | | |
| Certificate | NL0011993555 | ASMLH 90.3TL OPENH | EUR | 9,0400 | 9,0400 | 9,0400 | | | 9,0400 | | | | | |
| Certificate | NL0012040687 | ASMLH 93.5TL OPENB | EUR | 87,3000 | 87,3000 | 87,3000 | | | 87,3000 | | | | | |
| Certificate | NL0012099741 | ASMLH 95.6TL OPENB | EUR | 85,3000 | 85,3000 | 85,3000 | | | 85,3000 | | | | | |
| Certificate | NL0012052708 | ASMLH 97.5TL OPENH | EUR | 8,4000 | 8,4000 | 8,4000 | | | 8,4000 | | | | | |
| Certificate | NL0012100457 | ASMLH 97.7TL OPENB | EUR | 83,3600 | 83,3600 | 83,3600 | | | 83,3600 | | | | | |
| Certificate | NL0012100465 | ASMLH 99.8TL OPENB | EUR | 81,4300 | 81,4300 | 81,4300 | | | 81,4300 | | | | | |
| Certificate | NL0012100325 | ASMLH100.78L OPENB | EUR | 74,6800 | 74,6800 | 74,6800 | | | 74,6800 | | | | | |
| Certificate | LU147723546 | ASMLH101.3TCIOPENS | EUR | 72,4700 | 72,4700 | 72,1500 | 362,0000 | 1 | 72,1500 | 5 | | | | |
| Certificate | DE000CD644R3 | ASMLH101.3TL OPENZ | EUR | 72,7050 | 72,7050 | 72,7050 | | | 72,7050 | | | | | |
| Certificate | NL0012101174 | ASMLH101.8TL OPENB | EUR | 79,5100 | 79,5100 | 79,5100 | | | 79,5100 | | | | | |
| Certificate | NL0012100333 | ASMLH102.88L OPENB | EUR | 72,5500 | 72,5500 | 72,5500 | | | 72,5500 | | | | | |
| Certificate | NL0012105688 | ASMLH106.1TL OPENB | EUR | 75,5600 | 75,5600 | 75,5600 | | | 75,5600 | | | | | |
| Certificate | DE000VN6Y0A9 | ASMLH107.9TL OPENV | EUR | 6,7000 | 6,7000 | 6,6300 | 268,0000 | 1 | 6,6300 | 40 | | | | |
| Certificate | DE000CD64EA3 | ASMLH108.7TL OPENZ | EUR | 7,0400 | 7,0400 | 7,0400 | | | 7,0400 | | | | | |
| Certificate | NL0012105845 | ASMLH109.28L OPENB | EUR | 66,1700 | 66,1700 | 66,1700 | | | 66,1700 | | | | | |
| Certificate | NL0012056022 | ASMLH109.9TL OPENH | EUR | 7,2500 | 7,2500 | 7,2500 | | | 7,2500 | | | | | |
| Certificate | NL0012106181 | ASMLH110.2TL OPENB | EUR | 71,7200 | 71,7200 | 71,7200 | | | 71,7200 | | | | | |
| Certificate | NL0012105852 | ASMLH111.38L OPENB | EUR | 64,0500 | 64,0500 | 64,0500 | | | 64,0500 | | | | | |
| Certificate | NL0012117758 | ASMLH112.3TL OPENB | EUR | 69,7500 | 69,7500 | 69,7500 | | | 69,7500 | | | | | |
| Certificate | DE000CD64E85 | ASMLH112.3TL OPENZ | EUR | 6,1700 | 6,1700 | 6,1700 | | | 6,1700 | | | | | |
| Certificate | DE000VN658L1 | ASMLH113.3TL OPENV | EUR | 6,1200 | 6,1200 | 6,1200 | | | 6,1200 | | | | | |
| Certificate | NL0012106116 | ASMLH113.48L OPENB | EUR | 61,9400 | 61,9400 | 61,9400 | | | 61,9400 | | | | | |

| 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 | NL0012366793 | ASMLH114.9TL OPENH | EUR | 6,7800 | 6,7800 | 6,7800 | | | 6,7800 | | | | | |
| Certificate | DE000VL2FPS4 | ASMLH114.9TL OPENV | EUR | 5,9100 | 5,9100 | 5,9100 | | | 5,9100 | | | | | |
| Certificate | NL0012277099 | ASMLH116.3TL OPENB | EUR | 66,0300 | 66,0300 | 66,0300 | | | 66,0300 | | | | | |
| Certificate | DE000VN66XH2 | ASMLH117.8TL OPENV | EUR | 5,6000 | 5,6000 | 5,6000 | | | 5,6000 | | | | | |
| Certificate | DE000CE6C2G7 | ASMLH118.1TL OPENZ | EUR | 6,1500 | 6,1500 | 6,1500 | | | 6,1500 | | | | | |
| Certificate | DE000CE6BHH6 | ASMLH118.2TL OPENZ | EUR | 5,5800 | 5,5800 | 5,5800 | | | 5,5800 | | | | | |
| Certificate | NL0013400146 | ASMLH118.7TRLOPENH | EUR | 5,5700 | 5,5700 | 5,5700 | | | 5,5700 | | | | | |
| Certificate | NL0012371041 | ASMLH119.7TL OPENH | EUR | 6,3300 | 6,3300 | 6,3300 | | | 6,3300 | | | | | |
| Certificate | NL0013443849 | ASMLH120.1TRLOPENH | EUR | 5,4400 | 5,4400 | 5,4400 | | | 5,4400 | | | | | |
| Certificate | NL0013441777 | ASMLH120.1TRLOPENH | EUR | 5,4300 | 5,4300 | 5,4300 | | | 5,4300 | | | | | |
| Certificate | NL0013435720 | ASMLH120.2TRLOPENH | EUR | 5,4200 | 5,4200 | 5,4200 | | | 5,4200 | | | | | |
| Certificate | NL0013440308 | ASMLH120.2TRLOPENH | EUR | 5,4300 | 5,4300 | 5,4300 | | | 5,4300 | | | | | |
| Certificate | NL0013430903 | ASMLH120.3TRLOPENH | EUR | 5,4200 | 5,4200 | 5,4200 | | | 5,4200 | | | | | |
| Certificate | NL0012277610 | ASMLH120.5TL OPENB | EUR | 62,5000 | 62,5000 | 62,1400 | 31250,0000 | 1 | 62,1400 | 500 | | | | |
| Certificate | DE000VL2FPT2 | ASMLH120.9TL OPENV | EUR | 5,3000 | 5,3000 | 5,3000 | | | 5,3000 | | | | | |
| Certificate | NL0012278253 | ASMLH121.2BL OPENB | EUR | 54,4800 | 54,4800 | 54,4800 | | | 54,4800 | | | | | |
| Certificate | DE000VL5RX13 | ASMLH122.4TL OPENV | EUR | 5,6900 | 5,7800 | 5,6900 | 11380,0000 | 1 | 5,7800 | 2000 | | | | |
| Certificate | DE000CJ3SD79 | ASMLH123.5TL 0619Z | EUR | 5,1400 | 5,1400 | 5,1400 | | | 5,1400 | | | | | |
| Certificate | DE000CE6DYT2 | ASMLH124.2TL OPENZ | EUR | 4,9900 | 4,9900 | 4,9900 | | | 4,9900 | | | | | |
| Certificate | DE000VL5RX21 | ASMLH124.4TL OPENV | EUR | 5,5900 | 5,5900 | 5,5900 | | | 5,5900 | | | | | |
| Certificate | NL0012277628 | ASMLH124.6TL OPENB | EUR | 57,8100 | 58,3100 | 57,8100 | 578,1000 | 1 | 58,3100 | 10 | | | | |
| Certificate | NL0012372270 | ASMLH124.8TL OPENH | EUR | 5,8500 | 5,8500 | 5,8500 | | | 5,8500 | | | | | |
| Certificate | DE000VL2FPU0 | ASMLH124.9TL OPENV | EUR | 4,8800 | 4,8800 | 4,8800 | | | 4,8800 | | | | | |
| Certificate | NL0012278279 | ASMLH126.5BL OPENB | EUR | 49,4100 | 49,4100 | 49,2500 | 1235,2500 | 1 | 49,2500 | 25 | | | | |
| Certificate | NL0012492227 | ASMLH127.6TL OPENB | EUR | 55,4900 | 55,4900 | 55,4900 | | | 55,4900 | | | | | |
| Certificate | DE000VL37EY2 | ASMLH128.2TL OPENV | EUR | 5,2000 | 5,2000 | 5,2000 | | | 5,2000 | | | | | |
| Certificate | NL0013275795 | ASMLH129.3BL OPENB | EUR | 4,5100 | 4,6650 | 4,5050 | 541,2000 | 1 | 4,6650 | 120 | | | | |
| Certificate | DE000CJ3RCE2 | ASMLH129.6TL OPENZ | EUR | 4,4500 | 4,4500 | 4,4500 | | | 4,4500 | | | | | |
| Certificate | DE000VFIU90 | ASMLH130.7TL OPENV | EUR | 4,4800 | 4,4800 | 4,4800 | | | 4,4800 | | | | | |
| Certificate | NL0013279276 | ASMLH130.9TL OPENB | EUR | 5,2450 | 5,2450 | 5,2450 | | | 5,2450 | | | | | |
| Certificate | NL0013278898 | ASMLH131.8BL OPENB | EUR | 4,2500 | 4,4050 | 4,2500 | 12750,0000 | 1 | 4,4050 | 3000 | | | | |
| Certificate | DE000VF1RKA8 | ASMLH132.7TL OPENV | EUR | 4,2800 | 4,2800 | 4,2800 | | | 4,2800 | | | | | |
| Certificate | DE000CJ3SEX6 | ASMLH134.5TL 0619Z | EUR | 4,0400 | 4,0400 | 4,0400 | | | 4,0400 | | | | | |
| Certificate | DE000VF2C1S5 | ASMLH134.8TL OPENV | EUR | 4,0800 | 4,0800 | 4,0800 | | | 4,0800 | | | | | |
| Certificate | DE000CJ3ROQ5 | ASMLH135.1TL OPENZ | EUR | 3,8300 | 4,0000 | 3,7900 | 39799,5900 | 23 | 3,9000 | 10027 | | | | |
| Certificate | NL0013286545 | ASMLH136.8BL OPENB | EUR | 3,7400 | 3,9050 | 3,7400 | 310,4200 | 2 | 3,9050 | 83 | | | | |
| Certificate | DE000VF2C2M6 | ASMLH136.8TL OPENV | EUR | 3,8800 | 3,8800 | 3,8800 | | | 3,8800 | | | | | |
| Certificate | NL0013286776 | ASMLH136.9TL OPENB | EUR | 4,6850 | 4,6850 | 4,6850 | | | 4,6850 | | | | | |
| Certificate | DE000VF30LQ0 | ASMLH137.8TL OPENV | EUR | 4,4500 | 4,4500 | 4,4500 | | | 4,4500 | | | | | |
| Certificate | NL0013246622 | ASMLH138.6TL OPENH | EUR | 4,5700 | 4,5700 | 4,5700 | | | 4,5700 | | | | | |
| Certificate | DE000VF2C2P9 | ASMLH138.8TL OPENV | EUR | 3,6800 | 3,6800 | 3,6800 | | | 3,6800 | | | | | |
| Certificate | NL0013286552 | ASMLH139.4BL OPENB | EUR | 3,6550 | 3,6550 | 3,6550 | | | 3,6550 | | | | | |
| Certificate | DE000VF2C274 | ASMLH139.5TL OPENV | EUR | 4,2500 | 4,2500 | 4,2500 | | | 4,2500 | | | | | |
| Certificate | DE000VF2C2Q7 | ASMLH140.8TL OPENV | EUR | 3,4700 | 3,4700 | 3,4700 | | | 3,4700 | | | | | |
| Certificate | DE000CJ3R063 | ASMLH141.1TL OPENZ | EUR | 3,3100 | 3,3100 | 3,3100 | | | 3,3100 | | | | | |
| Certificate | NL0013286560 | ASMLH141.9BL OPENB | EUR | 3,3800 | 3,4050 | 3,3800 | 338,0000 | 1 | 3,4050 | 100 | | | | |
| Certificate | DE000VF2C2R5 | ASMLH142.8TL OPENV | EUR | 3,2700 | 3,2700 | 3,2700 | | | 3,2700 | | | | | |
| Certificate | NL0013286792 | ASMLH142.9TL OPENB | EUR | 3,9800 | 4,1850 | 3,9700 | 20393,6600 | 6 | 4,1250 | 4973 | | | | |
| Certificate | DE000CJ3SC13 | ASMLH143.5TL 0619Z | EUR | 3,1500 | 3,1500 | 3,1400 | 11025,0000 | 2 | 3,1400 | 3500 | | | | |
| Certificate | DE000VF3NHR3 | ASMLH143.7TL OPENV | EUR | 3,8700 | 3,8700 | 3,8700 | | | 3,8700 | | | | | |
| Certificate | NL0013287923 | ASMLH144.4BL OPENB | EUR | 3,1550 | 3,1550 | 3,1550 | | | 3,1550 | | | | | |
| Certificate | DE000VF2C4H2 | ASMLH144.8TL OPENV | EUR | 3,0700 | 3,0700 | 3,0700 | | | 3,0700 | | | | | |
| Certificate | DE000VF3NHT9 | ASMLH145.7TL OPENV | EUR | 3,6800 | 3,6800 | 3,6800 | | | 3,6800 | | | | | |
| Certificate | NL0013288285 | ASMLH145.9TL OPENB | EUR | 3,8500 | 3,8500 | 3,8350 | 3265,5000 | 2 | 3,8450 | 850 | | | | |
| Certificate | DE000VF2C4J8 | ASMLH146.8TL OPENV | EUR | 2,8700 | 2,8700 | 2,8700 | | | 2,8700 | | | | | |
| Certificate | NL0013287931 | ASMLH146.9BL OPENB | EUR | 2,8000 | 2,9200 | 2,8000 | 1144,0000 | 3 | 2,9050 | 400 | | | | |
| Certificate | DE000VF3NHU7 | ASMLH147.7TL OPENV | EUR | 3,4900 | 3,4900 | 3,4900 | | | 3,4900 | | | | | |
| Certificate | DE000VF2C5M9 | ASMLH148.8TL OPENV | EUR | 2,6700 | 2,6700 | 2,6700 | | | 2,6700 | | | | | |
| Certificate | NL0013400138 | ASMLH148.8TRLOPENH | EUR | 2,5700 | 2,5700 | 2,5700 | | | 2,5700 | | | | | |
| Certificate | NL0013288293 | ASMLH148.9TL OPENB | EUR | 3,5650 | 3,5650 | 3,5650 | | | 3,5650 | | | | | |
| Certificate | DE000VF2C571 | ASMLH149.5TL OPENV | EUR | 3,3000 | 3,3000 | 3,3000 | | | 3,3000 | | | | | |
| Certificate | NL0013443237 | ASMLH150.1TRLOPENH | EUR | 2,4400 | 2,4400 | 2,4400 | | | 2,4400 | | | | | |
| Certificate | DE000VF2C5P2 | ASMLH150.8TL OPENV | EUR | 2,4700 | 2,4700 | 2,4700 | | | 2,4700 | | | | | |
| Certificate | DE000VF3NHW3 | ASMLH151.7TL OPENV | EUR | 3,1100 | 3,1100 | 3,1100 | | | 3,1100 | | | | | |
| Certificate | NL0013291404 | ASMLH151.9BL OPENB | EUR | 2,3800 | 2,3800 | 2,2750 | 981,8400 | 3 | 2,3750 | 426 | | | | |
| Certificate | NL0013290521 | ASMLH151.9TL OPENB | EUR | 3,2950 | 3,2950 | 3,2950 | | | 3,2950 | | | | | |
| Certificate | DE000VF2MAN1 | ASMLH152.8TL OPENV | EUR | 2,3000 | 2,3000 | 2,2500 | 345,0000 | 1 | 2,2500 | 150 | | | | |
| Certificate | DE000CJ18066 | ASMLH152.9TL OPENZ | EUR | 2,8300 | 2,8300 | 2,8300 | 1415,0000 | 1 | 2,8300 | 500 | | | | |
| Certificate | DE000CJ3SQZ5 | ASMLH153.5TL 0619Z | EUR | 2,1500 | 2,1500 | 2,1500 | | | 2,1500 | | | | | |
| Certificate | NL0013246614 | ASMLH153.7TL OPENH | EUR | 3,1600 | 3,1600 | 3,1600 | | | 3,1600 | | | | | |
| Certificate | DE000VF3NHX1 | ASMLH153.7TL OPENV | EUR | 2,9200 | 2,9200 | 2,9200 | | | 2,9200 | | | | | |
| Certificate | NL0013365802 | ASMLH154.4BL OPENB | EUR | 2,1450 | 2,1450 | 2,1450 | | | 2,1450 | | | | | |

| 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 | NL0013365703 | ASMLH154.8TL OPENB | EUR | 3,0250 | 3,0250 | 3,0250 | | | 3,0250 | | | | | |
| Certificate | DE000VF2XCX3 | ASMLH154.8TL OPENV | EUR | 2,0700 | 2,0700 | 2,0700 | | | 2,0700 | | | | | |
| Certificate | DE000VF3Q629 | ASMLH155.7TL OPENV | EUR | 2,7300 | 2,7300 | 2,7300 | | | 2,7300 | | | | | |
| Certificate | NL0013443229 | ASMLH156.1TRL OPENH | EUR | 1,8500 | 1,8500 | 1,8500 | | | 1,8500 | | | | | |
| Certificate | NL0013366974 | ASMLH156.98L OPENB | EUR | 1,8600 | 1,9450 | 1,8600 | 8661,0000 | 3 | 1,8850 | 4650 | | | | |
| Certificate | DE000VF3RAP3 | ASMLH157.7TL OPENV | EUR | 2,5400 | 2,5400 | 2,5400 | | | 2,5400 | | | | | |
| Certificate | NL0013366800 | ASMLH157.8TL OPENB | EUR | 2,7450 | 2,7450 | 2,7450 | | | 2,7450 | | | | | |
| Certificate | NL0013400120 | ASMLH158.8TRL OPENH | EUR | 1,5500 | 1,5800 | 1,5500 | 930,0000 | 1 | 1,5800 | 600 | | | | |
| Certificate | NL0013369036 | ASMLH159.48L OPENB | EUR | 1,6550 | 1,6550 | 1,6550 | | | 1,6550 | | | | | |
| Certificate | DE000VF3RCA1 | ASMLH159.7TL OPENV | EUR | 2,3500 | 2,3500 | 2,3500 | | | 2,3500 | | | | | |
| Certificate | DE000CU1BZL1 | ASMLH159.9TL OPENZ | EUR | 1,3400 | 1,4800 | 1,3400 | 3560,0000 | 2 | 1,4400 | 2500 | | | | |
| Certificate | NL0013440290 | ASMLH160.2TRL OPENH | EUR | 1,4500 | 1,4500 | 1,4500 | | | 1,4500 | | | | | |
| Certificate | NL0013438773 | ASMLH160.3TRL OPENH | EUR | 1,4400 | 1,4400 | 1,4400 | | | 1,4400 | | | | | |
| Certificate | NL0013433154 | ASMLH160.3TRL OPENH | EUR | 1,4400 | 1,4400 | 1,4400 | | | 1,4400 | | | | | |
| Certificate | NL0013368566 | ASMLH160.8TL OPENB | EUR | 2,3900 | 2,4650 | 2,3850 | 2390,0000 | 1 | 2,4650 | 1000 | | | | |
| Certificate | NL0013425382 | ASMLH160.8TRL OPENH | EUR | 1,3900 | 1,3900 | 1,3900 | | | 1,3900 | | | | | |
| Certificate | DE000VF3RFZ1 | ASMLH161.1TL OPENV | EUR | 1,4700 | 1,4700 | 1,4700 | | | 1,4700 | | | | | |
| Certificate | DE000VF3RGM7 | ASMLH161.7TL OPENV | EUR | 2,1600 | 2,1600 | 2,1600 | | | 2,1600 | | | | | |
| Certificate | NL0013372584 | ASMLH161.98L OPENB | EUR | 1,4050 | 1,4050 | 1,4050 | | | 1,4050 | | | | | |
| Certificate | NL0013400112 | ASMLH162.9TRL OPENH | EUR | 1,1900 | 1,1900 | 1,1900 | | | 1,1900 | | | | | |
| Certificate | DE000CU1CMM5 | ASMLH163.5TL 0619Z | EUR | 1,1200 | 1,1900 | 1,1200 | 1155,0000 | 2 | 1,1600 | 1000 | | | | |
| Certificate | NL0013391618 | ASMLH163.5TL OPENH | EUR | 2,2500 | 2,2500 | 2,2500 | 1350,0000 | 1 | 2,2500 | 600 | | | | |
| Certificate | NL0013291107 | ASMLH163.5TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013372048 | ASMLH163.8TL OPENB | EUR | 2,1950 | 2,1950 | 2,1950 | | | 2,1950 | | | | | |
| Certificate | DE000VF30IN1 | ASMLH163.8TL OPENV | EUR | 1,9700 | 1,9700 | 1,9700 | | | 1,9700 | | | | | |
| Certificate | NL0013373178 | ASMLH164.48L OPENB | EUR | 0,9400 | 1,1650 | 0,9400 | 2059,0000 | 7 | 1,1450 | 1950 | | | | |
| Certificate | NL0012796916 | ASMLH164.58OC0919Z | EUR | 163,5000 | 163,5000 | 163,5000 | | | 163,5000 | | | | | |
| Certificate | NL0013400104 | ASMLH164.9TRL OPENH | EUR | 0,9900 | 0,9900 | 0,9900 | | | 0,9900 | | | | | |
| Certificate | DE000VF30G63 | ASMLH165.1TL OPENV | EUR | 1,0700 | 1,0700 | 1,0650 | 374,5000 | 1 | 1,0700 | 350 | | | | |
| Certificate | DE000VF30JP6 | ASMLH165.8TL OPENV | EUR | 1,7800 | 1,7800 | 1,7800 | | | 1,7800 | | | | | |
| Certificate | NL0013372931 | ASMLH166.7TL OPENB | EUR | 1,7100 | 1,9700 | 1,7100 | 2076,0000 | 2 | 1,9150 | 1100 | | | | |
| Certificate | DE000CU1CHT0 | ASMLH166.8TL OPENZ | EUR | 0,5800 | 0,7700 | 0,5800 | 766,5000 | 3 | 0,7700 | 1150 | | | | |
| Certificate | NL0013374150 | ASMLH166.98L OPENB | EUR | 0,8950 | 0,8950 | 0,8950 | | | 0,8950 | | | | | |
| Certificate | NL0013400096 | ASMLH166.9TRL OPENH | EUR | 0,8000 | 0,8000 | 0,8000 | | | 0,8000 | | | | | |
| Certificate | DE000VF4HSR0 | ASMLH167.2TL OPENV | EUR | 0,7600 | 0,8900 | 0,7600 | 353,2800 | 2 | 0,8900 | 444 | | | | |
| Certificate | DE000VF30LR8 | ASMLH167.8TL OPENV | EUR | 1,5900 | 1,5900 | 1,5900 | | | 1,5900 | | | | | |
| Certificate | NL0013400088 | ASMLH168.9TRL OPENH | EUR | 0,4700 | 0,6000 | 0,4700 | 4686,0000 | 3 | 0,6000 | 9200 | | | | |
| Certificate | DE000VF4HST6 | ASMLH169.2TL OPENV | EUR | 0,5700 | 0,7100 | 0,5700 | 588,0000 | 3 | 0,7100 | 1000 | | | | |
| Certificate | NL0013375116 | ASMLH169.48L OPENB | EUR | 0,6200 | 0,7100 | 0,5000 | 155334,2000 | 28 | 0,6450 | 244730 | | | | |
| Certificate | NL0013373624 | ASMLH169.7TL OPENB | EUR | 1,5300 | 1,6500 | 1,4150 | 4280,0000 | 5 | 1,6350 | 2800 | | | | |
| Certificate | DE000VF4HTU2 | ASMLH169.8TL OPENV | EUR | 1,4000 | 1,4000 | 1,4000 | | | 1,4000 | | | | | |
| Certificate | DE000VF4HSW0 | ASMLH171.2TL OPENV | EUR | 0,2300 | 0,6000 | 0,2300 | 3828,6000 | 18 | 0,5300 | 7640 | | | | |
| Certificate | DE000VF5T286 | ASMLH171.7TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VF4HTV0 | ASMLH171.8TL OPENV | EUR | 1,2100 | 1,2100 | 1,2100 | | | 1,2100 | | | | | |
| Certificate | NL0013360993 | ASMLH171.98L OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VF5T0D7 | ASMLH172.1TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0013443831 | ASMLH172.1TRL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013360837 | ASMLH172.7TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VF5T040 | ASMLH173.7TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CU1C882 | ASMLH173.8TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VF5T1F0 | ASMLH174.1TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0013444417 | ASMLH174.1TRL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013361587 | ASMLH174.38L OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013361314 | ASMLH175.7TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VF5T2X1 | ASMLH175.7TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VF5T248 | ASMLH176.1TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VF5TY79 | ASMLH176.4TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VF5TY23 | ASMLH176.5TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0013360316 | ASMLH177.68S OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VF5T271 | ASMLH178.1TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VF5H2Q9 | ASMLH178.4TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VF5H1X7 | ASMLH178.5TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0013359193 | ASMLH179.3TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VF5H0D1 | ASMLH180.4TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VF5H122 | ASMLH180.5TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VF5HWW9 | ASMLH182.4TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VF5T305 | ASMLH182.4TS OPENV | EUR | 0,9100 | 0,9100 | 0,9100 | | | 0,9100 | | | | | |
| Certificate | DE000VF5T313 | ASMLH182.4TS OPENV | EUR | 1,8300 | 1,8300 | 1,8300 | | | 1,8300 | | | | | |
| Certificate | NL0013359532 | ASMLH182.58S OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VF5HYPP9 | ASMLH182.5TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0013440282 | ASMLH183.7TRS OPENH | EUR | 1,1000 | 1,1000 | 1,1000 | | | 1,1000 | | | | | |
| Certificate | NL0013357296 | ASMLH184.3TS OPENB | EUR | 2,5450 | 2,5450 | 2,5450 | | | 2,5450 | | | | | |

| 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 | DE000VF5BT19 | ASMLH184.4TS OPENV | EUR | 2,0300 | 2,0300 | 2,0300 | | | 2,0300 | | | | | |
| Certificate | DE000VF5HWM0 | ASMLH184.5TS OPENV | EUR | 1,0900 | 1,0900 | 1,0900 | | | 1,0900 | | | | | |
| Certificate | NL0013356942 | ASMLH187.4BS OPENB | EUR | 1,5350 | 1,5350 | 1,5350 | | | | | | | | |
| Certificate | NL0012368047 | ASMLH187.6TS OPENH | EUR | 3,0000 | 3,0000 | 3,0000 | | | | 3,0000 | | | | |
| Certificate | NL0013357304 | ASMLH189.3TS OPENB | EUR | 3,1000 | 3,1000 | 3,0850 | 155,0000 | 1 | 3,0850 | | 50 | | | |
| Certificate | NL0012970008 | ASMLH192.4BS OPENB | EUR | 2,0900 | 2,0950 | 2,0100 | 924,5000 | 2 | 2,0350 | 450 | | | | |
| Certificate | NL0013399991 | ASMLH192.9TRSOPENH | EUR | 2,0200 | 2,0200 | 2,0200 | | | 2,0200 | | | | | |
| Certificate | NL0012851463 | ASMLH193.1TS OPENH | EUR | 3,5900 | 3,5900 | 3,5900 | | | 3,5900 | | | | | |
| Certificate | NL0012971923 | ASMLH194.1TS OPENB | EUR | 3,7100 | 3,7300 | 3,6150 | 1855,0000 | 1 | 3,6150 | 500 | | | | |
| Certificate | DE000CU18389 | ASMLH194.3TS OPENZ | EUR | 2,1100 | 2,1100 | 2,1100 | | | 2,1100 | | | | | |
| Certificate | DE000VL8XHN2 | ASMLH194.9TS OPENV | EUR | 2,2300 | 2,2300 | 2,2300 | | | 2,2300 | | | | | |
| Certificate | LU1790503400 | ASMLH195.1TPIOPENS | EUR | 1,4700 | 1,5000 | 1,4700 | | | 1,5000 | | | | | |
| Certificate | DE000VL8XHM4 | ASMLH195.3TS OPENV | EUR | 1,3900 | 1,4000 | 1,2900 | 2,7900 | 2 | 1,2900 | | 2 | | | |
| Certificate | NL0013440860 | ASMLH195.7TRSOPENH | EUR | 2,2900 | 2,2900 | 2,2900 | | | 2,2900 | | | | | |
| Certificate | NL0012593867 | ASMLH195.9TS OPENH | EUR | 3,9000 | 3,9000 | 3,9000 | | | 3,9000 | | | | | |
| Certificate | NL0013399983 | ASMLH196.9TRSOPENH | EUR | 2,4100 | 2,4100 | 2,4100 | | | 2,4100 | | | | | |
| Certificate | DE000VL8XHP7 | ASMLH196.9TS OPENV | EUR | 2,4300 | 2,4300 | 2,4300 | | | 2,4300 | | | | | |
| Certificate | NL0013374655 | ASMLH197.4BS OPENB | EUR | 2,5350 | 2,5350 | 2,5350 | | | 2,5350 | | | | | |
| Certificate | DE000VL8XG21 | ASMLH198.3TS OPENV | EUR | 1,5900 | 1,5900 | 1,5900 | | | 1,5900 | | | | | |
| Certificate | DE000VA2T562 | ASMLH198.9TS OPENV | EUR | 1,8800 | 1,8800 | 1,8800 | | | 1,8800 | | | | | |
| Certificate | NL0013352834 | ASMLH199.2TS OPENB | EUR | 4,1550 | 4,1550 | 4,1550 | | | 4,1550 | | | | | |
| Certificate | DE000VL8XKP1 | ASMLH199.9TS OPENV | EUR | 2,7500 | 2,7500 | 2,7500 | | | 2,7500 | | | | | |
| Certificate | DE000VA2T6D8 | ASMLH200.5TS OPENV | EUR | 3,0500 | 3,0500 | 3,0500 | | | 3,0500 | | | | | |
| Certificate | DE000VA2T570 | ASMLH200.9TS OPENV | EUR | 2,0800 | 2,0800 | 2,0800 | | | 2,0800 | | | | | |
| Certificate | NL0013429657 | ASMLH201.4TRSOPENH | EUR | 2,8600 | 2,8600 | 2,8600 | | | 2,8600 | | | | | |
| Certificate | DE000CJ3SC21 | ASMLH201.5TS 0619Z | EUR | 2,9000 | 2,9000 | 2,9000 | | | 2,9000 | | | | | |
| Certificate | DE000VF3RKX6 | ASMLH201.6TS OPENV | EUR | 2,5300 | 2,5300 | 2,5300 | | | 2,5300 | | | | | |
| Certificate | NL0013375900 | ASMLH202.4BS OPENB | EUR | 3,0150 | 3,0150 | 3,0150 | | | 3,0150 | | | | | |
| Certificate | DE000VA2T6E6 | ASMLH202.5TS OPENV | EUR | 3,2500 | 3,2500 | 3,2500 | | | 3,2500 | | | | | |
| Certificate | DE000VA2T588 | ASMLH202.9TS OPENV | EUR | 2,2700 | 2,2700 | 2,2700 | | | 2,2700 | | | | | |
| Certificate | DE000VF3RKY4 | ASMLH203.6TS OPENV | EUR | 2,7300 | 2,7300 | 2,7300 | | | 2,7300 | | | | | |
| Certificate | NL0012935597 | ASMLH204.7TS OPENH | EUR | 4,8400 | 4,8400 | 4,8400 | | | 4,8400 | | | | | |
| Certificate | DE000VA2T6U2 | ASMLH204.7TS OPENV | EUR | 3,4900 | 3,4900 | 3,4900 | | | 3,4900 | | | | | |
| Certificate | DE000VA2T6V0 | ASMLH206.7TS OPENV | EUR | 3,6900 | 3,6900 | 3,6900 | | | 3,6900 | | | | | |
| Certificate | NL0013399975 | ASMLH206.9TRSOPENH | EUR | 3,4000 | 3,4000 | 3,4000 | | | 3,4000 | | | | | |
| Certificate | DE000VF4HSL3 | ASMLH207.4TS OPENV | EUR | 3,1200 | 3,1200 | 3,1200 | | | 3,1200 | | | | | |
| Certificate | NL0012987242 | ASMLH207.5B0CD619B | EUR | 173,9000 | 173,9000 | 173,7000 | | | 173,7000 | | | | | |
| Certificate | DE000VA2T7V8 | ASMLH208.7TS OPENV | EUR | 3,9000 | 3,9000 | 3,9000 | | | 3,9000 | | | | | |
| Certificate | DE000VF4HSN9 | ASMLH209.4TS OPENV | EUR | 3,3200 | 3,3200 | 3,3200 | | | 3,3200 | | | | | |
| Certificate | NL0013354772 | ASMLH209.5BS OPENB | EUR | 3,7450 | 3,7450 | 3,7450 | | | 3,7450 | | | | | |
| Certificate | DE000VA3EAB6 | ASMLH212.6TS OPENV | EUR | 4,3100 | 4,3100 | 4,3100 | | | 4,3100 | | | | | |
| Certificate | NL0012521967 | ASMLH212.8TS OPENH | EUR | 5,7200 | 5,7200 | 5,7200 | | | 5,7200 | | | | | |
| Certificate | NL0013397623 | ASMLH213.1TS OPENH | EUR | 5,7500 | 5,7500 | 5,7500 | | | 5,7500 | | | | | |
| Certificate | DE000VF4HWU6 | ASMLH213.3TS OPENV | EUR | 3,7200 | 3,7200 | 3,7200 | | | 3,7200 | | | | | |
| Certificate | DE000VA3EAC4 | ASMLH214.6TS OPENV | EUR | 4,5200 | 4,5200 | 4,5200 | | | 4,5200 | | | | | |
| Certificate | DE000VF43YV6 | ASMLH216.5TS OPENV | EUR | 5,3900 | 5,3900 | 5,3900 | | | 5,3900 | | | | | |
| Certificate | DE000VA3EAD2 | ASMLH216.6TS OPENV | EUR | 4,7200 | 4,7200 | 4,7200 | | | 4,7200 | | | | | |
| Certificate | NL0013399967 | ASMLH216.8TRSOPENH | EUR | 4,4000 | 4,4000 | 4,4000 | | | 4,4000 | | | | | |
| Certificate | DE000VA4YPC8 | ASMLH218.4TS OPENV | EUR | 4,9600 | 4,9600 | 4,9600 | | | 4,9600 | | | | | |
| Certificate | DE000CU1CHU8 | ASMLH219.2TS OPENZ | EUR | 4,5900 | 4,5900 | 4,5900 | | | 4,5900 | | | | | |
| Certificate | NL0013429772 | ASMLH219.9TS OPENH | EUR | 6,4900 | 6,4900 | 6,4900 | | | 6,4900 | | | | | |
| Certificate | DE000VA4YRQ4 | ASMLH220.4TS OPENV | EUR | 5,1700 | 5,1700 | 5,1700 | | | 5,1700 | | | | | |
| Certificate | DE000CU1CJ70 | ASMLH226.5TS 0619Z | EUR | 5,4000 | 5,4000 | 5,4000 | | | 5,4000 | | | | | |
| Certificate | NL0013425960 | ASMLH226.9TRSOPENH | EUR | 5,4000 | 5,4000 | 5,4000 | | | 5,4000 | | | | | |
| Certificate | NL0012529135 | ASMLH227.7TS OPENH | EUR | 7,3300 | 7,3300 | 7,3300 | | | 7,3300 | | | | | |
| Certificate | NL0013399959 | ASMLH236.7TRSOPENH | EUR | 6,3900 | 6,3900 | 6,3900 | | | 6,3900 | | | | | |
| Certificate | NL0012555486 | ASMLH244.1TS OPENH | EUR | 9,1000 | 9,1000 | 9,1000 | | | 9,1000 | | | | | |
| Certificate | NL0012583447 | ASMLH244.2TS OPENH | EUR | 9,1100 | 9,1100 | 9,1100 | | | 9,1100 | | | | | |
| Certificate | NL0012593859 | ASMLH259.1TS OPENH | EUR | 10,7200 | 10,7200 | 10,7200 | | | 10,7200 | | | | | |
| Certificate | NL0012919997 | ASMLH277.1TS OPENH | EUR | 12,6600 | 12,6600 | 12,6600 | | | 12,6600 | | | | | |
| Certificate | NL0013436231 | ASMLH370.4TS OPENH | EUR | 22,7100 | 22,7100 | 22,7100 | | | 22,7100 | | | | | |
| Certificate | NL0011539242 | ASMLH61.79BL OPENB | EUR | 113,4600 | 113,4600 | 113,4600 | | | 113,4600 | | | | | |
| Certificate | DE000CC165B4 | ASMLH68.31TL OPENC | EUR | 107,8700 | 107,8700 | 107,8700 | | | 107,8700 | | | | | |
| Certificate | NL0011433305 | ASMLH68.39BL OPENB | EUR | 106,8500 | 106,8500 | 106,8500 | | | 106,8500 | | | | | |
| Certificate | DE000CJ3Q3N7 | ASMLH85.99TL OPENZ | EUR | 8,8000 | 8,8000 | 8,8000 | | | 8,8000 | | | | | |
| Certificate | NL0011907357 | ASMLH87.88BL OPENB | EUR | 87,4400 | 87,4400 | 87,4400 | | | 87,4400 | | | | | |
| Certificate | DE000CJ3QFY5 | ASMLH93.65TL OPENZ | EUR | 8,4700 | 8,4700 | 8,4700 | | | 8,4700 | | | | | |
| Certificate | DE000CD62721 | ASMLH96.24TL OPENZ | EUR | 77,7750 | 77,7750 | 77,7750 | | | 77,7750 | | | | | |
| Certificate | NL0012100028 | ASMLH98.53BL OPENB | EUR | 76,8100 | 76,8100 | 76,8100 | | | 76,8100 | | | | | |
| Certificate | DE000CQ5AUM9 | ASRNL 30TL OPENC | EUR | 0,8100 | 0,8100 | 0,8100 | | | 0,8100 | | | | | |
| Certificate | DE000CQ5ASJ9 | ASRNL 32TL OPENC | EUR | 0,6900 | 0,6900 | 0,6900 | | | 0,6900 | | | | | |
| Certificate | DE000CQ5AUN7 | ASRNL 32TL OPENC | 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 | DE000CQ5AUP2 | ASRNL 34TL OPENC | EUR | 0,4100 | 0,4100 | 0,4100 | | | 0,4100 | | | | | |
| Certificate | DE000CP68UN7 | ASRNL 34TL OPENC | EUR | 0,2500 | 0,2500 | 0,2500 | | | 0,2500 | | | | | |
| Certificate | DE000CQ5ASK7 | ASRNL 34TL OPENC | EUR | 0,5000 | 0,5000 | 0,5000 | | | 0,5000 | | | | | |
| Certificate | DE000CP68ZN6 | ASRNL 35TL OPENC | EUR | 0,3500 | 0,3500 | 0,3500 | | | 0,3500 | | | | | |
| Certificate | DE000CP68UR8 | ASRNL 42TS OPENC | EUR | 0,6200 | 0,6200 | 0,6200 | | | 0,6200 | | | | | |
| Certificate | DE000CP68ZQ9 | ASRNL 45TS OPENC | EUR | 1,1700 | 1,1700 | 1,1700 | | | 1,1700 | | | | | |
| Certificate | DE000CQ5AWM5 | ASRNL 46TS OPENC | EUR | 0,7100 | 0,7100 | 0,7100 | | | 0,7100 | | | | | |
| Certificate | NL0012261762 | ASRNL 23.2TL OPENB | EUR | 14,5950 | 14,5950 | 14,5950 | | | 14,5950 | | | | | |
| Certificate | DE000CF6DJ78 | ASRNL 26.7TL OPENZ | EUR | 2,1950 | 2,1950 | 2,1950 | | | 2,1950 | | | | | |
| Certificate | NL0013284110 | ASRNL 34.8TL OPENB | EUR | 0,7650 | 0,7650 | 0,7650 | | | 0,7650 | | | | | |
| Certificate | NL0013284284 | ASRNL 40.8TS OPENB | EUR | 1,5850 | 1,5850 | 1,5850 | | | 1,5850 | | | | | |
| Certificate | NL0013368749 | ASRNL 42.8TS OPENB | EUR | 2,0250 | 2,0250 | 2,0250 | | | 2,0250 | | | | | |
| Certificate | NL0011900410 | ASRNL 9.76TL OPENB | EUR | 27,1150 | 27,1150 | 27,1150 | | | 27,1150 | | | | | |
| Certificate | NL0011910211 | ASRNL13.94TL OPENB | EUR | 23,2150 | 23,2150 | 23,2150 | | | 23,2150 | | | | | |
| Certificate | NL0012104954 | ASRNL19.09TL OPENB | EUR | 18,4250 | 18,4250 | 18,4250 | | | 18,4250 | | | | | |
| Certificate | DE000CD649D2 | ASRNL19.86TL OPENZ | EUR | 3,4850 | 3,4850 | 3,4850 | | | 3,4850 | | | | | |
| Certificate | NL0012105332 | ASRNL20.13TL OPENB | EUR | 17,4550 | 17,4550 | 17,4550 | | | 17,4550 | | | | | |
| Certificate | NL0012115935 | ASRNL22.18TL OPENB | EUR | 15,5450 | 15,5450 | 15,5450 | | | 15,5450 | | | | | |
| Certificate | DE000CE6BDK9 | ASRNL23.02TL OPENZ | EUR | 2,8950 | 2,8950 | 2,8950 | | | 2,8950 | | | | | |
| Certificate | NL0012271084 | ASRNL26.29TL OPENB | EUR | 11,7350 | 11,7350 | 11,7350 | | | 11,7350 | | | | | |
| Certificate | NL0012275945 | ASRNL27.29TL OPENB | EUR | 10,8050 | 10,8050 | 10,8050 | | | 10,8050 | | | | | |
| Certificate | NL0012275952 | ASRNL28.31TL OPENB | EUR | 9,8450 | 9,8450 | 9,8450 | | | 9,8450 | | | | | |
| Certificate | NL0012279988 | ASRNL29.32TL OPENB | EUR | 8,9050 | 8,9050 | 8,9050 | | | 8,9050 | | | | | |
| Certificate | DE000CE6DV23 | ASRNL29.33TL OPENZ | EUR | 1,7050 | 1,7050 | 1,7050 | | | 1,7050 | | | | | |
| Certificate | DE000CE6EMU3 | ASRNL31.95TL OPENZ | EUR | 1,2000 | 1,2100 | 1,1700 | 1017,5000 | 3 | 1,2050 | 850 | | | | |
| Certificate | NL0012779771 | ASRNL32.34TL OPENB | EUR | 6,0950 | 6,0950 | 6,0950 | | | 6,0950 | | | | | |
| Certificate | NL0013162118 | ASRNL33.33TL OPENB | EUR | 5,1850 | 5,1850 | 5,1850 | | | 5,1850 | | | | | |
| Certificate | NL0013278500 | ASRNL34.31TL OPENB | EUR | 4,2650 | 4,2650 | 4,2650 | | | 4,2650 | | | | | |
| Certificate | DE000CJ3R599 | ASRNL34.51TL OPENZ | EUR | 0,7250 | 0,7250 | 0,7250 | | | 0,7250 | | | | | |
| Certificate | NL0013282544 | ASRNL35.32TL OPENB | EUR | 0,6650 | 0,6650 | 0,6650 | | | 0,6650 | | | | | |
| Certificate | NL0013359946 | ASRNL36.88TS OPENB | EUR | 0,7450 | 0,7450 | 0,7450 | | | 0,7450 | | | | | |
| Certificate | NL0013357312 | ASRNL38.85TS OPENB | EUR | 1,1750 | 1,1750 | 1,1750 | | | 1,1750 | | | | | |
| Certificate | DE000CV8AS80 | ASRNL41.96TS OPENZ | EUR | 1,7150 | 1,7150 | 1,7150 | | | 1,7150 | | | | | |
| Certificate | DE000CJ3NVF8 | ASRNL47.79TS OPENZ | EUR | 2,9550 | 2,9550 | 2,9550 | | | 2,9550 | | | | | |
| Certificate | DE000CU1CD84 | ASTRA40.34TL OPENZ | EUR | 2,1000 | 2,1000 | 2,1000 | | | 2,1000 | | | | | |
| Certificate | DE000CU1CCL8 | ASTRA47.44TL OPENZ | EUR | 1,2900 | 1,2900 | 1,2900 | | | 1,2900 | | | | | |
| Certificate | DE000CJ3SH91 | ASTRA54.46TL OPENZ | EUR | 0,5000 | 0,5000 | 0,5000 | | | 0,5000 | | | | | |
| Certificate | NL0006518383 | ASX 1740TL OPENB | EUR | 29,8000 | 29,8000 | 29,8000 | | | 29,8000 | | | | | |
| Certificate | NL0009173632 | ASX 3140TL OPENB | EUR | 21,6300 | 21,6300 | 21,6300 | | | 21,6300 | | | | | |
| Certificate | DE000CU1BXT9 | ATCO 196.TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CU1CGU0 | ATCO 241.TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CU1CZC8 | ATCO 266.TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3PNZ8 | ATCO 125.7TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV501K8 | ATCO 166.1TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3R124 | ATCO 216.1TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6FNJ1 | ATCO 226.1TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3NVG6 | ATLMI11.89TL OPENZ | EUR | 2,1300 | 2,1300 | 2,1300 | | | 2,1300 | | | | | |
| Certificate | DE000CV8AY74 | ATLMI15.89TL OPENZ | EUR | 1,3500 | 1,3500 | 1,3500 | | | 1,3500 | | | | | |
| Certificate | DE000CJ3R4T1 | ATLMI18.33TL OPENZ | EUR | 0,8800 | 0,8800 | 0,8800 | | | 0,8800 | | | | | |
| Certificate | DE000CU1C1O9 | ATLMI21.45TL OPENZ | EUR | 0,2600 | 0,2600 | 0,2600 | | | 0,2600 | | | | | |
| Certificate | DE000CJ3R7K3 | ATOS 47.6TL OPENZ | EUR | 2,3550 | 2,3550 | 2,3550 | | | 2,3550 | | | | | |
| Certificate | DE000CJ3PHP1 | ATOS 27.68TL OPENZ | EUR | 4,3450 | 4,3450 | 4,3450 | | | 4,3450 | | | | | |
| Certificate | DE000CJ3PHQ9 | ATOS 37.67TL OPENZ | EUR | 3,3450 | 3,3450 | 3,3450 | | | 3,3450 | | | | | |
| Certificate | DE000CU1C5K3 | ATOS 57.57TL OPENZ | EUR | 1,3550 | 1,3550 | 1,3550 | | | 1,3550 | | | | | |
| Certificate | DE000CV8ARH2 | AUROR 4.52TL OPENZ | EUR | 4,9850 | 4,9850 | 4,9850 | | | 4,9850 | | | | | |
| Certificate | DE000CV8AXX7 | AUROR 5.05TL OPENZ | EUR | 4,6450 | 4,6450 | 4,6450 | | | 4,6450 | | | | | |
| Certificate | DE000CV8A856 | AUROR 5.43TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3QTZ3 | AUROR 5.56TL OPENZ | EUR | 4,3250 | 4,3250 | 4,3250 | | | 4,3250 | | | | | |
| Certificate | DE000CV8AZ24 | AUROR 6.13TL OPENZ | EUR | 3,9750 | 3,9750 | 3,9750 | | | 3,9750 | | | | | |
| Certificate | DE000CV8A3E4 | AUROR 6.52TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3RS40 | AUROR 6.73TL OPENZ | EUR | 3,5950 | 3,5950 | 3,5950 | | | 3,5950 | | | | | |
| Certificate | DE000CJ3RHA9 | AUROR 6.74TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3RT49 | AUROR 7.52TL OPENZ | EUR | 3,0950 | 3,0950 | 3,0950 | | | 3,0950 | | | | | |
| Certificate | DE000CJ3RUP0 | AUROR 7.52TL OPENZ | EUR | 3,0950 | 3,0950 | 3,0950 | | | 3,0950 | | | | | |
| Certificate | DE000CJ3R147 | AUROR 8.28TL OPENZ | EUR | 2,6150 | 2,6150 | 2,6150 | | | 2,6150 | | | | | |
| Certificate | DE000CJ3SS80 | AUROR 9.17TL OPENZ | EUR | 2,0550 | 2,0550 | 2,0550 | | | 2,0550 | | | | | |
| Certificate | DE000CU1BXN2 | AUROR10.17TL OPENZ | EUR | 1,2200 | 1,4250 | 1,2200 | 305,0000 | 1 | 1,4250 | 250 | | | | |
| Certificate | DE000CU1C973 | AUROR11.17TL OPENZ | EUR | 0,7850 | 0,7850 | 0,7850 | | | 0,7850 | | | | | |
| Certificate | XS1971370371 | AXA STN0424B | EUR | 108,9000 | 108,9000 | 108,3000 | 23958,0000 | 1 | 108,3000 | 22000 | | | | |
| Certificate | DE000CX002G3 | AXA 16TL OPENC | EUR | 9,7700 | 9,7700 | 9,7700 | | | 9,7700 | | | | | |
| Certificate | DE000CX598Q9 | AXA 18TL OPENC | EUR | 6,1900 | 6,1900 | 6,1900 | | | 6,1900 | | | | | |
| Certificate | DE000CY52QK7 | AXA 28TS OPENC | 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 | DE000CV502H9 | AXA 30TS OPENC | EUR | 3,9000 | 3,9000 | 3,9000 | | | 3,9000 | | | | | |
| Certificate | DE000CV500D2 | AXA 30TS OPENC | EUR | 2,6000 | 2,6000 | 2,6000 | | | 2,6000 | | | | | |
| Certificate | DE000CF80MW1 | AXA 16.3TL OPENC | EUR | 8,6200 | 8,6200 | 8,6200 | | | 8,6200 | | | | | |
| Certificate | NL0013295272 | AXA 18.4TL OPENB | EUR | 5,8600 | 5,8600 | 5,8600 | | | 5,8600 | | | | | |
| Certificate | NL0013297286 | AXA 19.4TL OPENB | EUR | 4,9500 | 4,9500 | 4,9500 | | | 4,9500 | | | | | |
| Certificate | NL0013368574 | AXA 20.4TL OPENB | EUR | 4,0400 | 4,0400 | 4,0400 | | | 4,0400 | | | | | |
| Certificate | NL0012615512 | AXA 25.2TS OPENH | EUR | 0,5500 | 0,5500 | 0,5500 | | | 0,5500 | | | | | |
| Certificate | NL0010382347 | AXA 7.35TL OPENB | EUR | 15,8300 | 15,8300 | 15,8300 | | | 15,8300 | | | | | |
| Certificate | NL0011226287 | AXA 9.21TL OPENH | EUR | 1,4300 | 1,4300 | 1,4300 | | | 1,4300 | | | | | |
| Certificate | DE000CD61PT5 | AXA 12.39TL OPENZ | EUR | 2,0500 | 2,0500 | 2,0500 | | | 2,0500 | | | | | |
| Certificate | NL0012056261 | AXA 12.94TL OPENH | EUR | 1,0900 | 1,0900 | 1,0900 | | | 1,0900 | | | | | |
| Certificate | NL0011916010 | AXA 14.27TL OPENB | EUR | 9,6100 | 9,6100 | 9,6100 | | | 9,6100 | | | | | |
| Certificate | DE000CR4H047 | AXA 14.94TL OPENZ | EUR | 1,5400 | 1,5400 | 1,5400 | | | 1,5400 | | | | | |
| Certificate | NL0011978853 | AXA 15.53TL OPENH | EUR | 0,8500 | 0,8500 | 0,8500 | | | 0,8500 | | | | | |
| Certificate | DE000CD62TK4 | AXA 16.42TL OPENZ | EUR | 1,2400 | 1,2400 | 1,2400 | | | 1,2400 | | | | | |
| Certificate | NL0013218696 | AXA 17.24TL OPENH | EUR | 0,7000 | 0,7000 | 0,7000 | | | 0,7000 | | | | | |
| Certificate | NL0013236557 | AXA 18.54TL OPENH | EUR | 0,5800 | 0,5800 | 0,5800 | | | 0,5800 | | | | | |
| Certificate | DE000CI3SQD2 | AXA 18.91TL OPENZ | EUR | 0,7400 | 0,7400 | 0,7400 | | | 0,7400 | | | | | |
| Certificate | NL0013241599 | AXA 20.03TL OPENH | EUR | 0,4500 | 0,4500 | 0,4500 | | | 0,4500 | | | | | |
| Certificate | NL0013391626 | AXA 20.85TL OPENH | EUR | 0,3700 | 0,3700 | 0,3700 | | | 0,3700 | | | | | |
| Certificate | DE000CU1C239 | AXA 21.39TL OPENZ | EUR | 0,2500 | 0,2500 | 0,2500 | | | 0,2500 | | | | | |
| Certificate | NL0013356306 | AXA 21.41TL OPENB | EUR | 3,1300 | 3,1300 | 3,1300 | | | 3,1300 | | | | | |
| Certificate | NL0013426232 | AXA 21.52TL OPENH | EUR | 0,3100 | 0,3100 | 0,3100 | | | 0,3100 | | | | | |
| Certificate | NL0012580633 | AXA 23.27TS OPENH | EUR | 0,3400 | 0,3400 | 0,3400 | | | 0,3400 | | | | | |
| Certificate | NL0012564942 | AXA 23.99TS OPENH | EUR | 0,4200 | 0,4200 | 0,4200 | | | 0,4200 | | | | | |
| Certificate | NL0013363195 | AXA 24.63TS OPENB | EUR | 4,8100 | 4,8100 | 4,8100 | | | 4,8100 | | | | | |
| Certificate | NL0012584429 | AXA 25.23TS OPENH | EUR | 0,5500 | 0,5500 | 0,5500 | | | 0,5500 | | | | | |
| Certificate | NL0012431001 | AXA 25.48TS OPENH | EUR | 0,5800 | 0,5800 | 0,5800 | | | 0,5800 | | | | | |
| Certificate | NL0012366801 | AXA 25.54TS OPENH | EUR | 0,5900 | 0,5900 | 0,5900 | | | 0,5900 | | | | | |
| Certificate | NL0012244917 | AXA 26.34TS OPENH | EUR | 0,6800 | 0,6800 | 0,6800 | | | 0,6800 | | | | | |
| Certificate | NL0012311716 | AXA 26.43TS OPENH | EUR | 0,6900 | 0,6900 | 0,6900 | | | 0,6900 | | | | | |
| Certificate | NL0013352842 | AXA 26.64TS OPENB | EUR | 7,0400 | 7,0400 | 7,0400 | | | 7,0400 | | | | | |
| Certificate | NL0012054423 | AXA 26.82TS OPENH | EUR | 0,7300 | 0,7300 | 0,7300 | | | 0,7300 | | | | | |
| Certificate | NL0012586374 | AXA 28.66TS OPENH | EUR | 0,9400 | 0,9400 | 0,9400 | | | 0,9400 | | | | | |
| Certificate | NL0012555536 | AXA 30.73TS OPENH | EUR | 1,1600 | 1,1600 | 1,1600 | | | 1,1600 | | | | | |
| Certificate | DE000CI3Q2L3 | AXELS 32.6TL OPENZ | EUR | 1,4700 | 1,4700 | 1,4700 | | | 1,4700 | | | | | |
| Certificate | DE000CU1CCY1 | AXELS39.59TL OPENZ | EUR | 0,7700 | 0,7700 | 0,7700 | | | 0,7700 | | | | | |
| Certificate | DE000UBS1MP2 | BO05U STN1022U | EUR | 106,0000 | 106,3500 | 106,0000 | | | 106,3500 | | | | | |
| Certificate | XS1815281685 | BAB9B STN0623B | EUR | 81,4000 | 81,4000 | 81,4000 | | | 81,4000 | | | | | |
| Certificate | DE000CW3AHA8 | BABAK 50TL OPENC | EUR | 9,2500 | 9,2500 | 9,2500 | | | 9,2500 | | | | | |
| Certificate | NL0011426457 | BABAK 52TL OPENB | EUR | 104,7000 | 104,7000 | 104,7000 | | | 104,7000 | | | | | |
| Certificate | DE000CW42A24 | BABAK 55TL OPENC | EUR | 8,7200 | 8,7200 | 8,7200 | | | 8,7200 | | | | | |
| Certificate | NL0011795463 | BABAK 80TL OPENB | EUR | 81,9200 | 81,9200 | 81,9200 | | | 81,9200 | | | | | |
| Certificate | DE000CX59LN9 | BABAK 80TL OPENC | EUR | 6,4200 | 6,4200 | 6,4200 | | | 6,4200 | | | | | |
| Certificate | DE000CP06V24 | BABAK 120TL OPENC | EUR | 3,5300 | 3,5300 | 3,5300 | | | 3,5300 | | | | | |
| Certificate | DE000CP236G7 | BABAK 120TL OPENC | EUR | 4,1400 | 4,1400 | 4,1400 | | | 4,1400 | | | | | |
| Certificate | NL0013440670 | BABAK 120TL OPENH | EUR | 4,4700 | 4,4700 | 4,4700 | | | 4,4700 | | | | | |
| Certificate | DE000CV522C5 | BABAK 125TL OPENC | EUR | 3,0600 | 3,1300 | 3,0500 | 1545,0000 | 2 | 3,1100 | 500 | | | | |
| Certificate | DE000CP24AD3 | BABAK 130TL OPENC | EUR | 2,7900 | 2,7900 | 2,7900 | | | 2,7900 | | | | | |
| Certificate | DE000CP24KJ9 | BABAK 130TL OPENC | EUR | 3,3900 | 3,3900 | 3,3900 | | | 3,3900 | | | | | |
| Certificate | DE000CP24D81 | BABAK 135TL OPENC | EUR | 2,3400 | 2,3400 | 2,3400 | | | 2,3400 | | | | | |
| Certificate | DE000CP24KK7 | BABAK 140TL OPENC | EUR | 2,5200 | 2,5200 | 2,5200 | | | 2,5200 | | | | | |
| Certificate | DE000VF1RPS9 | BABAK 140TL OPENV | EUR | 2,0250 | 2,0250 | 2,0250 | | | 2,0250 | | | | | |
| Certificate | DE000CP24KL5 | BABAK 145TL OPENC | EUR | 2,0900 | 2,0900 | 2,0900 | | | 2,0900 | | | | | |
| Certificate | DE000CP24HQ0 | BABAK 145TL OPENC | EUR | 1,4500 | 1,4500 | 1,4500 | | | 1,4500 | | | | | |
| Certificate | DE000VF1RQY5 | BABAK 145TL OPENV | EUR | 1,5750 | 1,5750 | 1,5750 | | | 1,5750 | | | | | |
| Certificate | DE000CP24SA1 | BABAK 150TL OPENC | EUR | 1,6000 | 1,7000 | 1,6000 | 272,0000 | 1 | 1,7000 | 170 | | | | |
| Certificate | DE000CP683C9 | BABAK 155TL OPENC | EUR | 0,5700 | 0,6300 | 0,5600 | 240,0000 | 2 | 0,6200 | 400 | | | | |
| Certificate | DE000CP680T9 | BABAK 155TL OPENC | EUR | 1,2400 | 1,2900 | 1,2400 | 248,0000 | 1 | 1,2900 | 200 | | | | |
| Certificate | DE000CP683D7 | BABAK 160TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CP680U7 | BABAK 160TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CP68578 | BABAK 165TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CP684G8 | BABAK 165TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0013443591 | BABAK 175TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013445653 | BABAK 180TS OPENH | EUR | 2,3000 | 2,3000 | 2,3000 | | | 2,3000 | | | | | |
| Certificate | NL0013440662 | BABAK 195TS OPENH | EUR | 3,7100 | 3,7100 | 3,7100 | | | 3,7100 | | | | | |
| Certificate | DE000CP68LP1 | BABAK 200TS OPENC | EUR | 4,0800 | 4,0800 | 4,0800 | | | 4,0800 | | | | | |
| Certificate | DE000CP68EX0 | BABAK 200TS OPENC | EUR | 3,2100 | 3,2100 | 3,2100 | | | 3,2100 | | | | | |
| Certificate | DE000CQ5BW78 | BABAK 200TS OPENC | EUR | 3,8800 | 3,8800 | 3,8800 | | | 3,8800 | | | | | |
| Certificate | DE000CQ5BLU9 | BABAK 200TS OPENC | EUR | 2,9800 | 2,9800 | 2,9800 | | | 2,9800 | | | | | |
| Certificate | DE000CP68C22 | BABAK 205TS OPENC | EUR | 4,5300 | 4,5300 | 4,5300 | | | 4,5300 | | | | | |
| Certificate | DE000CP68BA4 | BABAK 205TS OPENC | EUR | 3,6500 | 3,6500 | 3,6500 | | | 3,6500 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|-------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000CP68N78 | BABAK 210TS OPENC | EUR | 4,1200 | 4,1200 | 4,1200 | | | 4,1200 | | | | | |
| Certificate | DE000CQ58QA0 | BABAK 210TS OPENC | EUR | 3,8900 | 3,8900 | 3,8900 | | | 3,8900 | | | | | |
| Certificate | DE000CP68C30 | BABAK 210TS OPENC | EUR | 5,0000 | 5,0000 | 5,0000 | | | 5,0000 | | | | | |
| Certificate | DE000CP68VX4 | BABAK 215TS OPENC | EUR | 5,4900 | 5,4900 | 5,4900 | | | 5,4900 | | | | | |
| Certificate | NL0013363658 | BABAK 216TS OPENB | EUR | 3,4000 | 3,4000 | 3,4000 | | | 3,4000 | | | | | |
| Certificate | DE000CY51W00 | BABAK 220TS OPENC | EUR | 4,4500 | 4,4500 | 4,4500 | | | 4,4500 | | | | | |
| Certificate | DE000CP68Y18 | BABAK 220TS OPENC | EUR | 5,0100 | 5,0100 | 5,0100 | | | 5,0100 | | | | | |
| Certificate | DE000CP68YD0 | BABAK 220TS OPENC | EUR | 5,9600 | 5,9600 | 5,9600 | | | 5,9600 | | | | | |
| Certificate | DE000VF1HQ69 | BABAK 130.TL OPENV | EUR | 2,9350 | 2,9350 | 2,9350 | | | 2,9350 | | | | | |
| Certificate | DE000VF1RK77 | BABAK 135.TL OPENV | EUR | 2,4850 | 2,4850 | 2,4850 | | | 2,4850 | | | | | |
| Certificate | NL0011428529 | BABAK 40.7TL OPENB | EUR | 113,8900 | 113,8900 | 113,8900 | | | 113,8900 | | | | | |
| Certificate | NL0010872875 | BABAK 63.1TL OPENB | EUR | 95,7000 | 95,7000 | 95,7000 | | | 95,7000 | | | | | |
| Certificate | NL0011656715 | BABAK 74.4TL OPENB | EUR | 86,4800 | 86,4800 | 86,4800 | | | 86,4800 | | | | | |
| Certificate | DE000CN6K3P7 | BABAK 79.9TL OPENZ | EUR | 7,5850 | 7,5850 | 7,5850 | | | 7,5850 | | | | | |
| Certificate | NL0012104244 | BABAK 96.2TL OPENB | EUR | 68,6600 | 68,6600 | 68,6600 | | | 68,6600 | | | | | |
| Certificate | NL0012106504 | BABAK101.7TL OPENB | EUR | 64,2300 | 64,2300 | 64,2300 | | | 64,2300 | | | | | |
| Certificate | NL0012106660 | BABAK105.3BL OPENB | EUR | 54,0300 | 54,0300 | 54,0300 | | | 54,0300 | | | | | |
| Certificate | DE000VN9ZP20 | BABAK109.7TL OPENV | EUR | 4,7550 | 4,7550 | 4,7550 | | | 4,7550 | | | | | |
| Certificate | NL0012118905 | BABAK109.8TL OPENB | EUR | 57,5900 | 57,5900 | 57,5900 | | | 57,5900 | | | | | |
| Certificate | DE000CD64F76 | BABAK110.1TL OPENZ | EUR | 4,8600 | 4,8650 | 4,8600 | 1215,0000 | 1 | 4,8650 | 250 | | | | |
| Certificate | NL0012107643 | BABAK110.9BL OPENB | EUR | 49,0500 | 49,0500 | 49,0500 | | | 49,0500 | | | | | |
| Certificate | NL0012120521 | BABAK112.4TL OPENB | EUR | 55,4500 | 55,4500 | 55,4500 | | | 55,4500 | | | | | |
| Certificate | NL0012257778 | BABAK115.1TL OPENB | EUR | 53,2500 | 53,2500 | 53,2500 | | | 53,2500 | | | | | |
| Certificate | NL0012121032 | BABAK116.4BL OPENB | EUR | 44,1200 | 44,1200 | 44,1200 | | | 44,1200 | | | | | |
| Certificate | DE000VA7TFN9 | BABAK118.7TL OPENV | EUR | 3,8450 | 3,8450 | 3,8450 | | | 3,8450 | | | | | |
| Certificate | DE000VA7TEX1 | BABAK120.9TL OPENV | EUR | 4,1350 | 4,1350 | 4,1350 | | | 4,1350 | | | | | |
| Certificate | NL0012260533 | BABAK121.9BL OPENB | EUR | 39,1800 | 39,1800 | 39,1800 | | | 39,1800 | | | | | |
| Certificate | NL0012268205 | BABAK123.2TL OPENB | EUR | 46,7000 | 46,7000 | 46,7000 | | | 46,7000 | | | | | |
| Certificate | NL0012261879 | BABAK124.7BL OPENB | EUR | 35,2500 | 36,7100 | 35,2500 | 1057,5000 | 1 | 36,7100 | 30 | | | | |
| Certificate | DE000VA7TC58 | BABAK126.2TL OPENV | EUR | 3,1550 | 3,1550 | 3,1550 | | | 3,1550 | | | | | |
| Certificate | DE000VN99FG2 | BABAK126.7TL OPENV | EUR | 3,7350 | 3,7350 | 3,7350 | | | 3,7350 | | | | | |
| Certificate | DE000CE6DLY9 | BABAK126.8TL OPENZ | EUR | 3,3600 | 3,3950 | 3,3600 | 100,8000 | 1 | 3,3950 | 30 | | | | |
| Certificate | NL0012267306 | BABAK127.4BL OPENB | EUR | 33,9000 | 34,3200 | 33,6000 | 406945,0000 | 14 | 34,2500 | 12000 | | | | |
| Certificate | NL0012270466 | BABAK128.4TL OPENB | EUR | 42,4300 | 42,4300 | 42,4300 | | | 42,4300 | | | | | |
| Certificate | DE000VF1HVD0 | BABAK131.7TL OPENV | EUR | 3,3050 | 3,3050 | 3,3050 | | | 3,3050 | | | | | |
| Certificate | NL0013274657 | BABAK132.5BL OPENB | EUR | 1,5100 | 1,5100 | 1,5100 | | | 1,5100 | | | | | |
| Certificate | NL0013278419 | BABAK133.2TL OPENB | EUR | 1,9300 | 1,9300 | 1,9300 | | | 1,9300 | | | | | |
| Certificate | DE000VF1HVE8 | BABAK136.7TL OPENV | EUR | 2,8750 | 2,8750 | 2,8750 | | | 2,8750 | | | | | |
| Certificate | DE000VF1RKH3 | BABAK137.5TL OPENV | EUR | 2,1500 | 2,2550 | 2,1500 | 645,0000 | 1 | 2,2550 | 300 | | | | |
| Certificate | NL0013277791 | BABAK137.6BL OPENB | EUR | 1,2800 | 1,2800 | 1,2800 | | | 1,2800 | | | | | |
| Certificate | DE000VF1RNE4 | BABAK141.7TL OPENV | EUR | 2,4450 | 2,4450 | 2,4450 | | | 2,4450 | | | | | |
| Certificate | DE000CJ3RRC4 | BABAK141.8TL OPENZ | EUR | 1,0250 | 1,0250 | 1,0250 | | | 1,0250 | | | | | |
| Certificate | DE000VF1RPT7 | BABAK142.5TL OPENV | EUR | 1,7950 | 1,7950 | 1,7950 | | | 1,7950 | | | | | |
| Certificate | NL0013280829 | BABAK143.2TL OPENB | EUR | 1,5200 | 1,5200 | 1,5200 | | | 1,5200 | | | | | |
| Certificate | DE000VF16E71 | BABAK146.7TL OPENV | EUR | 2,0250 | 2,0250 | 2,0250 | | | 2,0250 | | | | | |
| Certificate | DE000VF16GX5 | BABAK147.6TL OPENV | EUR | 1,3200 | 1,3450 | 1,3150 | 528,0000 | 1 | 1,3450 | 400 | | | | |
| Certificate | NL0013280514 | BABAK147.7BL OPENB | EUR | 0,8100 | 0,8300 | 0,7800 | 178,0000 | 2 | 0,8300 | 220 | | | | |
| Certificate | DE000VF16HP9 | BABAK150.1TL OPENV | EUR | 1,1250 | 1,1250 | 1,1250 | | | 1,1250 | | | | | |
| Certificate | DE000VF2C308 | BABAK151.7TL OPENV | EUR | 1,6050 | 1,6050 | 1,6050 | | | 1,6050 | | | | | |
| Certificate | NL0013283112 | BABAK152.8BL OPENB | EUR | 0,6000 | 0,6000 | 0,6000 | | | 0,6000 | | | | | |
| Certificate | DE000VF2LSQ9 | BABAK152.8TL OPENV | EUR | 0,8950 | 0,8950 | 0,8950 | | | 0,8950 | | | | | |
| Certificate | NL0013288228 | BABAK153.2TL OPENB | EUR | 1,1100 | 1,1100 | 1,1100 | | | 1,1100 | | | | | |
| Certificate | DE000VF2LSR7 | BABAK155.3TL OPENV | EUR | 0,6750 | 0,6750 | 0,6750 | | | 0,6750 | | | | | |
| Certificate | DE000VF2L7C5 | BABAK156.7TL OPENV | EUR | 1,1750 | 1,1750 | 1,1750 | | | 1,1750 | | | | | |
| Certificate | DE000CJ3R568 | BABAK156.7TL OPENZ | EUR | 0,3200 | 0,3800 | 0,3200 | 2966,3000 | 8 | 0,3750 | 8780 | | | | |
| Certificate | NL0013289085 | BABAK158.2TL OPENB | EUR | 0,8800 | 0,9100 | 0,8800 | 2200,0000 | 1 | 0,9100 | 2500 | | | | |
| Certificate | DE000VF30DX3 | BABAK158.9TL OPENV | EUR | 0,4850 | 0,4850 | 0,4850 | | | 0,4850 | | | | | |
| Certificate | DE000VF2L8P5 | BABAK160.3TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0013242803 | BABAK161.4TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VF2L7D3 | BABAK161.7TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VF2L8R1 | BABAK162.8TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0013289333 | BABAK162.9BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VF2XSR1 | BABAK165.7TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0013243769 | BABAK166.3TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VF2XSf6 | BABAK166.7TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0013297054 | BABAK167.9BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013297237 | BABAK168.1TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VF5TOB1 | BABAK169.9TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CU1C8Q4 | BABAK171.6TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VF5TOC9 | BABAK172.4TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VF5TZ60 | BABAK173.1TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0013159395 | BABAK175.9TS OPENB | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000VF5T3T7 | BABAK175.9TS OPENV | EUR | 1,9050 | 1,9050 | 1,9050 | | | 1,9050 | | | | | |
| Certificate | DE000VF5T321 | BABAK175.9TS OPENV | EUR | 1,1150 | 1,1150 | 1,1150 | | | 1,1150 | | | | | |
| Certificate | DE000VF5TY58 | BABAK175.9TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VF5T385 | BABAK178.4TS OPENV | EUR | 1,3500 | 1,3600 | 1,3350 | 87,7500 | 1 | 1,3350 | | 65 | | | |
| Certificate | DE000VF5H2N6 | BABAK178.4TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0013362007 | BABAK178.88S OPENB | EUR | 0,7500 | 0,7500 | 0,7500 | | | 0,7500 | | | | | |
| Certificate | DE000VF5HYW5 | BABAK180.9TS OPENV | EUR | 1,5650 | 1,5650 | 1,5650 | | | 1,5650 | | | | | |
| Certificate | DE000VF5HYC7 | BABAK180.9TS OPENV | EUR | 2,3750 | 2,3750 | 2,3750 | | | 2,3750 | | | | | |
| Certificate | DE000VF5HYY1 | BABAK183.4TS OPENV | EUR | 1,7850 | 1,7850 | 1,7850 | | | 1,7850 | | | | | |
| Certificate | NL0013361660 | BABAK183.88S OPENB | EUR | 0,9700 | 0,9700 | 0,9700 | | | 0,9700 | | | | | |
| Certificate | DE000VF5HY08 | BABAK185.9TS OPENV | EUR | 2,0150 | 2,0150 | 2,0150 | | | 2,0150 | | | | | |
| Certificate | DE000VF5HYE3 | BABAK185.9TS OPENV | EUR | 2,8450 | 2,8450 | 2,8450 | | | 2,8450 | | | | | |
| Certificate | NL0013359151 | BABAK186.1TS OPENB | EUR | 1,9100 | 1,9100 | 1,9100 | | | 1,9100 | | | | | |
| Certificate | DE000VF5HWS7 | BABAK188.4TS OPENV | EUR | 2,2350 | 2,2350 | 2,2350 | | | 2,2350 | | | | | |
| Certificate | NL0013361108 | BABAK188.88S OPENB | EUR | 1,1900 | 1,1900 | 1,1900 | | | 1,1900 | | | | | |
| Certificate | NL0013240971 | BABAK189.9TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VF5BT01 | BABAK190.9TS OPENV | EUR | 2,4650 | 2,4650 | 2,4650 | | | 2,4650 | | | | | |
| Certificate | DE000VF5BTN7 | BABAK190.9TS OPENV | EUR | 3,3250 | 3,3250 | 3,3250 | | | 3,3250 | | | | | |
| Certificate | DE000VF5BT35 | BABAK193.4TS OPENV | EUR | 2,6850 | 2,6850 | 2,6850 | | | 2,6850 | | | | | |
| Certificate | NL0013361116 | BABAK193.88S OPENB | EUR | 1,4200 | 1,4200 | 1,4200 | | | 1,4200 | | | | | |
| Certificate | DE000VA4YXK5 | BABAK195.5TS OPENV | EUR | 2,9050 | 2,9050 | 2,9050 | | | 2,9050 | | | | | |
| Certificate | DE000VA4YXL3 | BABAK195.5TS OPENV | EUR | 3,7950 | 3,7950 | 3,7950 | | | 3,7950 | | | | | |
| Certificate | NL0013161169 | BABAK196.2TS OPENB | EUR | 2,4100 | 2,4100 | 2,4100 | | | 2,4100 | | | | | |
| Certificate | NL0013363088 | BABAK198.88S OPENB | EUR | 1,6400 | 1,6400 | 1,6400 | | | 1,6400 | | | | | |
| Certificate | NL0013235468 | BABAK199.7TS OPENH | EUR | 0,4200 | 0,4200 | 0,4200 | | | 0,4200 | | | | | |
| Certificate | DE000VA3TJ06 | BABAK200.5TS OPENV | EUR | 4,2650 | 4,2650 | 4,2650 | | | 4,2650 | | | | | |
| Certificate | DE000VA3TJW1 | BABAK200.5TS OPENV | EUR | 3,3550 | 3,3550 | 3,3550 | | | 3,3550 | | | | | |
| Certificate | NL0013377070 | BABAK203.88S OPENB | EUR | 1,8600 | 1,8600 | 1,8600 | | | 1,8600 | | | | | |
| Certificate | NL0013398217 | BABAK204.9TS OPENH | EUR | 4,6400 | 4,6400 | 4,6400 | | | 4,6400 | | | | | |
| Certificate | DE000VA3TJ14 | BABAK205.5TS OPENV | EUR | 4,7350 | 4,7350 | 4,7350 | | | 4,7350 | | | | | |
| Certificate | DE000VA3TJX9 | BABAK205.5TS OPENV | EUR | 3,8050 | 3,8050 | 3,8050 | | | 3,8050 | | | | | |
| Certificate | NL0013297385 | BABAK206.1TS OPENB | EUR | 2,9100 | 2,9100 | 2,9100 | | | 2,9100 | | | | | |
| Certificate | NL0013356926 | BABAK208.88S OPENB | EUR | 2,0900 | 2,0900 | 2,0900 | | | 2,0900 | | | | | |
| Certificate | NL0013242761 | BABAK209.8TS OPENH | EUR | 5,1000 | 5,1000 | 5,1000 | | | 5,1000 | | | | | |
| Certificate | DE000VA3PWH3 | BABAK210.5TS OPENV | EUR | 5,2050 | 5,2050 | 5,2050 | | | 5,2050 | | | | | |
| Certificate | DE000VF3A2V8 | BABAK210.7TS OPENV | EUR | 4,2550 | 4,2550 | 4,2550 | | | 4,2550 | | | | | |
| Certificate | DE000VF3A2X4 | BABAK213.2TS OPENV | EUR | 4,4700 | 4,4700 | 4,4700 | | | 4,4700 | | | | | |
| Certificate | DE000VA3PWJ9 | BABAK215.5TS OPENV | EUR | 5,6800 | 5,6800 | 5,6800 | | | 5,6800 | | | | | |
| Certificate | DE000VF3A4D2 | BABAK215.7TS OPENV | EUR | 4,7000 | 4,7000 | 4,7000 | | | 4,7000 | | | | | |
| Certificate | NL0013242753 | BABAK219.8TS OPENH | EUR | 6,0400 | 6,0400 | 6,0400 | | | 6,0400 | | | | | |
| Certificate | DE000VF5BQN3 | BABAK220.9TS OPENV | EUR | 5,1400 | 5,1400 | 5,1400 | | | 5,1400 | | | | | |
| Certificate | DE000VF5BRK7 | BABAK223.4TS OPENV | EUR | 5,3700 | 5,3700 | 5,3700 | | | 5,3700 | | | | | |
| Certificate | NL0013242746 | BABAK229.8TS OPENH | EUR | 6,9900 | 6,9900 | 6,9900 | | | 6,9900 | | | | | |
| Certificate | NL0013242738 | BABAK239.8TS OPENH | EUR | 7,9300 | 7,9300 | 7,9300 | | | 7,9300 | | | | | |
| Certificate | NL0013242720 | BABAK269.7TS OPENH | EUR | 10,7500 | 10,7500 | 10,7500 | | | 10,7500 | | | | | |
| Certificate | DE000CR9RM19 | BABAK68.89TL OPENZ | EUR | 8,5750 | 8,5750 | 8,5750 | | | 8,5750 | | | | | |
| Certificate | NL0011650213 | BABAK71.358L OPENB | EUR | 84,4700 | 84,4700 | 84,4700 | | | 84,4700 | | | | | |
| Certificate | NL0011910880 | BABAK91.348L OPENB | EUR | 66,5600 | 66,5600 | 66,5600 | | | 66,5600 | | | | | |
| Certificate | NL0011916812 | BABAK94.188L OPENB | EUR | 64,0200 | 64,0200 | 64,0200 | | | 64,0200 | | | | | |
| Certificate | DE000CD62MG7 | BABAK97.52TL OPENZ | EUR | 6,0000 | 6,0000 | 6,0000 | | | 6,0000 | | | | | |
| Certificate | XS1354969286 | BABFK STN0424K | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3Q541 | BABI 3.68TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV502M2 | BABI 4.487TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3QJ24 | BAES 3.262TL OPENZ | EUR | 0,7750 | 0,7750 | 0,7750 | | | 0,7750 | | | | | |
| Certificate | DE000CR9QHP6 | BAES 3.812TL OPENZ | EUR | 0,4650 | 0,4650 | 0,4650 | | | 0,4650 | | | | | |
| Certificate | DE000CU1CD92 | BAES 4.303TL OPENZ | EUR | 0,1850 | 0,1850 | 0,1850 | | | 0,1850 | | | | | |
| Certificate | DE000CP23ZP6 | BAIDU 120TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0013275050 | BAIDU 130TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CP235Q8 | BAIDU 140TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58Z53 | BAIDU 140TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CP689K9 | BAIDU 160TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CP688A2 | BAIDU 160TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CP69BF1 | BAIDU 180TS OPENC | EUR | 6,6700 | 6,6700 | 6,6700 | | | 6,6700 | | | | | |
| Certificate | DE000CP232Y9 | BAIDU 200TS OPENC | EUR | 7,1000 | 7,1000 | 7,1000 | | | 7,1000 | | | | | |
| Certificate | DE000CP235R6 | BAIDU 200TS OPENC | EUR | 8,4800 | 8,4800 | 8,4800 | | | 8,4800 | | | | | |
| Certificate | DE000CP07AW8 | BAIDU 220TS OPENC | EUR | 10,3700 | 10,3700 | 10,3700 | | | 10,3700 | | | | | |
| Certificate | DE000CP06UE6 | BAIDU 220TS OPENC | EUR | 8,8400 | 8,8400 | 8,8400 | | | 8,8400 | | | | | |
| Certificate | DE000CQ58TN7 | BAIDU 240TS OPENC | EUR | 10,5600 | 10,5600 | 10,5600 | | | 10,5600 | | | | | |
| Certificate | DE000CQ58VH5 | BAIDU 240TS OPENC | EUR | 12,2100 | 12,2100 | 12,2100 | | | 12,2100 | | | | | |
| Certificate | DE000CP06123 | BAIDU 260TS OPENC | EUR | 12,3500 | 12,3500 | 12,3500 | | | 12,3500 | | | | | |
| Certificate | NL0013163223 | BAIDU 192 BS OPENB | EUR | 6,6450 | 6,6450 | 6,6450 | | | 6,6450 | | | | | |
| Certificate | NL0013361801 | BAIDU111.8TL OPENB | EUR | 1,6450 | 1,6450 | 1,6450 | | | 1,6450 | | | | | |

| 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 | NL0013361942 | BAIDU112.98L OPENB | EUR | 0,8100 | 0,8350 | 0,8100 | 49,4100 | 1 | 0,8350 | 61 | | | | |
| Certificate | NL0013361959 | BAIDU118.58L OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013361819 | BAIDU121.87L OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013361595 | BAIDU133.78L OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013274681 | BAIDU140.48L OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011900717 | BAIDU140.47L OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013361868 | BAIDU142.17S OPENB | EUR | 3,3950 | 3,3950 | 3,3950 | | | 3,3950 | | | | | |
| Certificate | NL0013362023 | BAIDU143.38S OPENB | EUR | 2,2750 | 2,2750 | 2,2750 | | | 2,2750 | | | | | |
| Certificate | NL0013359839 | BAIDU144.87L OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013169972 | BAIDU147.58L OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013359953 | BAIDU162.17S OPENB | EUR | 5,3850 | 5,3850 | 5,3850 | | | 5,3850 | | | | | |
| Certificate | NL0013358856 | BAIDU165.98S OPENB | EUR | 4,3050 | 4,3050 | 4,3050 | | | 4,3050 | | | | | |
| Certificate | NL0013352651 | BAIDU174.18S OPENB | EUR | 5,0450 | 5,0450 | 5,0450 | | | 5,0450 | | | | | |
| Certificate | NL0013376395 | BAIDU182.17S OPENB | EUR | 7,3850 | 7,3850 | 7,3850 | | | 7,3850 | | | | | |
| Certificate | NL0013376155 | BAIDU182.98S OPENB | EUR | 5,8250 | 5,8250 | 5,8250 | | | 5,8250 | | | | | |
| Certificate | NL0013149685 | BAIDU202.27S OPENB | EUR | 9,3850 | 9,3850 | 9,3850 | | | 9,3850 | | | | | |
| Certificate | NL0013375330 | BAIDU222.27S OPENB | EUR | 11,3650 | 11,3650 | 11,3650 | | | 11,3650 | | | | | |
| Certificate | NL0012795884 | BAM LEVOPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012795926 | BAM SHROPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013436264 | BAM 3TL OPENH | EUR | 1,1300 | 1,1300 | 1,1300 | | | 1,1300 | | | | | |
| Certificate | NL0013436256 | BAM 57S OPENH | EUR | 2,2800 | 2,2800 | 2,2800 | | | 2,2800 | | | | | |
| Certificate | NL0010009213 | BAM 0.87L OPENB | EUR | 2,9950 | 2,9950 | 2,9950 | | | 2,9950 | | | | | |
| Certificate | NL0010009205 | BAM 1.37L OPENB | EUR | 2,5100 | 2,5100 | 2,5100 | | | 2,5100 | | | | | |
| Certificate | DE000CV4YY88 | BAM 2.17L OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013434061 | BAM 2.47L OPENH | EUR | 1,5800 | 1,6500 | 1,5800 | 9480,0000 | 1 | 1,6500 | 6000 | | | | |
| Certificate | NL0013297351 | BAM 3.27L OPENB | EUR | 0,8100 | 0,8350 | 0,8000 | 1620,0000 | 1 | 0,8350 | 2000 | | | | |
| Certificate | DE000CU18SF8 | BAM 3.37L OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013386287 | BAM 3.47L OPENH | EUR | 0,7800 | 0,7800 | 0,7800 | | | 0,7800 | | | | | |
| Certificate | NL0013111289 | BAM 3.58OC0919Z | EUR | | | | | | | | | | | |
| Certificate | NL0013386279 | BAM 3.57L OPENH | EUR | 0,7000 | 0,7000 | 0,7000 | | | 0,7000 | | | | | |
| Certificate | NL0013111578 | BAM 3.68OC0919Z | EUR | | | | | | | | | | | |
| Certificate | NL0013358013 | BAM 4.17S OPENB | EUR | 1,0250 | 1,0250 | 1,0250 | | | 1,0250 | | | | | |
| Certificate | NL0013358351 | BAM 4.28OC1219B | EUR | 3,7100 | 3,7400 | 3,7100 | | | 3,7400 | | | | | |
| Certificate | NL0013017072 | BAM 1.667L OPENB | EUR | 2,2050 | 2,2050 | 2,2050 | | | 2,2050 | | | | | |
| Certificate | DE000CJ3QFZ2 | BAM 1.757L OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0010899019 | BAM 1.887L OPENB | EUR | 2,0050 | 2,0050 | 2,0050 | | | 2,0050 | | | | | |
| Certificate | NL0011041744 | BAM 2.087L OPENH | EUR | 1,9400 | 1,9400 | 1,9400 | | | 1,9400 | | | | | |
| Certificate | NL0010923975 | BAM 2.157L OPENB | EUR | 1,7550 | 1,7550 | 1,7550 | | | 1,7550 | | | | | |
| Certificate | NL0013279417 | BAM 2.437L OPENB | EUR | 1,5150 | 1,5150 | 1,5150 | | | 1,5150 | | | | | |
| Certificate | DE000CJ3RTT4 | BAM 2.457L OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3RST6 | BAM 2.587L OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013285505 | BAM 2.697L OPENB | EUR | 1,2850 | 1,2850 | 1,2850 | | | 1,2850 | | | | | |
| Certificate | NL0013232325 | BAM 2.697L OPENH | EUR | 1,4000 | 1,4000 | 1,4000 | | | 1,4000 | | | | | |
| Certificate | DE000CJ3RXJ7 | BAM 2.737L OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3SNE7 | BAM 2.857L OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013289374 | BAM 2.868L OPENB | EUR | 0,9150 | 0,9150 | 0,9150 | | | 0,9150 | | | | | |
| Certificate | NL0013295884 | BAM 2.957L OPENB | EUR | 1,0550 | 1,0550 | 1,0550 | | | 1,0550 | | | | | |
| Certificate | NL0013110794 | BAM 3.188OC0919Z | EUR | | | | | | | | | | | |
| Certificate | NL0013240989 | BAM 3.227L OPENH | EUR | 0,9500 | 0,9500 | 0,9500 | | | 0,9500 | | | | | |
| Certificate | NL0012796999 | BAM 3.298OC0619Z | EUR | | | | | | | | | | | |
| Certificate | NL0013111107 | BAM 3.368OC0919Z | EUR | | | | | | | | | | | |
| Certificate | NL0013110265 | BAM 3.438OC0919Z | EUR | | | | | | | | | | | |
| Certificate | NL0013364250 | BAM 3.457L OPENB | EUR | 0,6150 | 0,6150 | 0,6150 | | | 0,6150 | | | | | |
| Certificate | NL0013111115 | BAM 3.548OC1219Z | EUR | | | | | | | | | | | |
| Certificate | NL0013110273 | BAM 3.578OC1219Z | EUR | | | | | | | | | | | |
| Certificate | NL0013111297 | BAM 3.718OC1219Z | EUR | | | | | | | | | | | |
| Certificate | DE000CV8B3N4 | BAM 3.717L OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013111586 | BAM 3.768OC1219Z | EUR | | | | | | | | | | | |
| Certificate | NL0013362049 | BAM 3.788S OPENB | EUR | 0,2250 | 0,2250 | 0,2250 | | | 0,2250 | | | | | |
| Certificate | NL0013360910 | BAM 3.847S OPENB | EUR | 0,7150 | 0,7150 | 0,7150 | | | 0,7150 | | | | | |
| Certificate | NL0013444748 | BAM 3.887S OPENH | EUR | 0,9700 | 0,9700 | 0,9700 | | | 0,9700 | | | | | |
| Certificate | NL0013357395 | BAM 4.357S OPENB | EUR | 1,3150 | 1,3150 | 1,3150 | | | 1,3150 | | | | | |
| Certificate | NL0012546709 | BAM 4.517S OPENH | EUR | 1,7200 | 1,7200 | 1,7200 | | | 1,7200 | | | | | |
| Certificate | NL0013377450 | BAM 4.617S OPENB | EUR | 1,5950 | 1,5950 | 1,5950 | | | 1,5950 | | | | | |
| Certificate | NL0012438204 | BAM 4.717S OPENH | EUR | 1,9400 | 1,9400 | 1,9400 | | | 1,9400 | | | | | |
| Certificate | NL0013355860 | BAM 4.857S OPENB | EUR | 1,8850 | 1,8850 | 1,8850 | | | 1,8850 | | | | | |
| Certificate | NL0012438196 | BAM 5.097S OPENH | EUR | 2,3900 | 2,3900 | 2,3900 | | | 2,3900 | | | | | |
| Certificate | NL0012240501 | BAM 5.377S OPENH | EUR | 2,7200 | 2,7200 | 2,7200 | | | 2,7200 | | | | | |
| Certificate | NL0013434038 | BAM 6.117S OPENH | EUR | 3,5900 | 3,5900 | 3,5900 | | | 3,5900 | | | | | |
| Certificate | NL0013434020 | BAM 6.557S OPENH | EUR | 4,1000 | 4,1000 | 4,1000 | | | 4,1000 | | | | | |
| Certificate | NL0013434012 | BAM 8.737S OPENH | EUR | 6,6700 | 6,6700 | 6,6700 | | | 6,6700 | | | | | |
| Certificate | DE000CJ3QTK5 | BAM 1.5397L 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 | DE000CR1HSL8 | BAM 1.802TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3QY76 | BAM 1.937TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013164015 | BAM 1.949BL OPENB | EUR | 1,8350 | 1,8350 | 1,8350 | | | 1,8350 | | | | | |
| Certificate | DE000CJ3PAF7 | BAM 2.039TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013163066 | BAM 2.051BL OPENB | EUR | 1,7350 | 1,7350 | 1,7350 | | | 1,7350 | | | | | |
| Certificate | NL0011900022 | BAM 2.131BL OPENB | EUR | 1,6450 | 1,6450 | 1,6450 | | | 1,6450 | | | | | |
| Certificate | DE000CJ3QRY0 | BAM 2.183TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3RFL0 | BAM 2.281TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3RGT1 | BAM 2.378TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013278989 | BAM 2.456BL OPENB | EUR | 1,3250 | 1,3250 | 1,3250 | | | 1,3250 | | | | | |
| Certificate | DE000CJ3RPE4 | BAM 2.478TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3SGL6 | BAM 2.882TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3SNA5 | BAM 3.031TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3SNV5 | BAM 3.182TL OPENZ | EUR | 0,5000 | 0,5000 | 0,5000 | 1500,0000 | 1 | 0,5000 | 3000 | | | | |
| Certificate | NL0013362676 | BAM 3.263BL OPENB | EUR | 0,4800 | 0,5250 | 0,4800 | 9700,0000 | 2 | 0,5250 | 20000 | | | | |
| Certificate | DE000CJ3S531 | BAM 3.331TL OPENZ | EUR | 0,3300 | 0,3400 | 0,3300 | 500,0000 | 2 | 0,3400 | 1500 | | | | |
| Certificate | NL0013363997 | BAM 3.364BL OPENB | EUR | 0,4150 | 0,4150 | 0,4150 | | | 0,4150 | | | | | |
| Certificate | DE000CU1BSO5 | BAM 3.474TL OPENZ | EUR | 0,1900 | 0,1900 | 0,1900 | 650,1800 | 3 | 0,1900 | 3422 | | | | |
| Certificate | NL0013370893 | BAM 3.566BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CU1C7R4 | BAM 3.621TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CU1C510 | BAM 3.621TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013359623 | BAM 4.026BS OPENB | EUR | 0,4750 | 0,4750 | 0,4750 | | | 0,4750 | | | | | |
| Certificate | DE000CU1C5M9 | BAM 4.106TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CU1C155 | BAM 4.211TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013358872 | BAM 4.276BS OPENB | EUR | 0,7250 | 0,7250 | 0,7250 | | | 0,7250 | | | | | |
| Certificate | DE000CU1BTK6 | BAM 4.453TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013367089 | BAM 4.525BS OPENB | EUR | 0,9750 | 0,9750 | 0,9750 | | | 0,9750 | | | | | |
| Certificate | NL0013377112 | BAM 4.774BS OPENB | EUR | 1,2250 | 1,2250 | 1,2250 | | | 1,2250 | | | | | |
| Certificate | DE000CU1CK77 | BAM 4.812TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013355753 | BAM 5.024BS OPENB | EUR | 1,4650 | 1,4650 | 1,4650 | | | 1,4650 | | | | | |
| Certificate | DE000CU1COW9 | BAM 5.212TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3R6M1 | BAR 102.TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3SD46 | BAR 111.TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CU1CV17 | BAR 141.TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CU1DAP1 | BAR 151.TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013359540 | BAR 160.BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013353428 | BAR 170.BS OPENB | EUR | 1,5250 | 1,5250 | 1,5250 | | | 1,5250 | | | | | |
| Certificate | NL0013362031 | BAR 180.BS OPENB | EUR | 2,5250 | 2,5250 | 2,5250 | | | 2,5250 | | | | | |
| Certificate | NL0013291420 | BAR 103.1BL OPENB | EUR | 5,6400 | 5,6550 | 5,6400 | 1240,8000 | 1 | 5,6550 | 220 | | | | |
| Certificate | NL0013292659 | BAR 113.1BL OPENB | EUR | 4,6550 | 4,6550 | 4,6550 | | | 4,6550 | | | | | |
| Certificate | NL0013292667 | BAR 118.1BL OPENB | EUR | 4,1550 | 4,1550 | 4,1550 | | | 4,1550 | | | | | |
| Certificate | DE000CJ3SGE1 | BAR 120.9TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CU1CHJ1 | BAR 131.2TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013373186 | BAR 133.2BL OPENB | EUR | 2,6450 | 2,6450 | 2,6450 | | | 2,6450 | | | | | |
| Certificate | NL0013375686 | BAR 138.2BL OPENB | EUR | 2,1450 | 2,1450 | 2,1450 | | | 2,1450 | | | | | |
| Certificate | NL0013353246 | BAR 143.2BL OPENB | EUR | 1,6450 | 1,6450 | 1,6450 | | | 1,6450 | | | | | |
| Certificate | NL0013353253 | BAR 148.1BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013361009 | BAR 148.2BL OPENB | EUR | 1,1450 | 1,1450 | 1,1450 | | | 1,1450 | | | | | |
| Certificate | DE000CJ3QJA7 | BAR 58.51TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CQG7 | BAR 65.72TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6EMB3 | BAR 80.18TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV424N8 | BAR 87.83TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013008642 | BAR 87.91BL OPENB | EUR | 7,1750 | 7,1750 | 7,1750 | | | 7,1750 | | | | | |
| Certificate | DE000CJ3RCX2 | BAR 94.94TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CP69BM7 | BARIK 13TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CP69BN5 | BARIK 16TS OPENC | EUR | 0,3400 | 0,3400 | 0,3400 | | | 0,3400 | | | | | |
| Certificate | DE000CY51V68 | BARIK 16TS OPENC | EUR | 0,2800 | 0,2800 | 0,2800 | | | 0,2800 | | | | | |
| Certificate | DE000CN6EWL0 | BARIK 7.13TL OPENZ | EUR | 4,8750 | 4,8750 | 4,8750 | | | 4,8750 | | | | | |
| Certificate | DE000CN6GT09 | BARIK 8.46TL OPENZ | EUR | 3,7550 | 3,7550 | 3,7550 | | | 3,7550 | | | | | |
| Certificate | DE000CV8BE77 | BARIK 9.54TL OPENZ | EUR | 2,8350 | 2,8350 | 2,8350 | | | 2,8350 | | | | | |
| Certificate | DE000CJ3NTZ0 | BARIK11.06TL OPENZ | EUR | 1,5200 | 1,5550 | 1,5200 | 456,0000 | 1 | 1,5550 | 300 | | | | |
| Certificate | DE000CR9SB37 | BARN 1078TL OPENZ | EUR | 7,6000 | 7,6000 | 7,6000 | | | 7,6000 | | | | | |
| Certificate | DE000CD61W52 | BARN 1208TL OPENZ | EUR | 6,4500 | 6,4500 | 6,4500 | | | 6,4500 | | | | | |
| Certificate | DE000CE6F8D8 | BARN 1435TL OPENZ | EUR | 4,4450 | 4,4450 | 4,4450 | | | 4,4450 | | | | | |
| Certificate | DE000CU1CRB7 | BARN 1733TL OPENZ | EUR | 1,8050 | 1,8050 | 1,8050 | | | 1,8050 | | | | | |
| Certificate | DE000CR6YPL8 | BARN 974.3TL OPENZ | EUR | 8,5200 | 8,5200 | 8,5200 | | | 8,5200 | | | | | |
| Certificate | NL0013437601 | BASF 48TL OPENH | EUR | 1,7600 | 1,7600 | 1,7600 | | | 1,7600 | | | | | |
| Certificate | NL0013394943 | BASF 63TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013437593 | BASF 70TS OPENH | EUR | 1,3200 | 1,3200 | 1,3200 | | | 1,3200 | | | | | |
| Certificate | NL0012846984 | BASF 95TS OPENH | EUR | 4,0100 | 4,0100 | 4,0100 | | | 4,0100 | | | | | |
| Certificate | NL0009169655 | BASF 5.7TL OPENB | EUR | 5,7050 | 5,7050 | 5,7050 | | | 5,7050 | | | | | |
| Certificate | NL0009179464 | BASF 13.7TL OPENB | EUR | 4,9550 | 4,9550 | 4,9550 | | | 4,9550 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0009262054 | BASF 18.5TL OPENB | EUR | 4,4900 | 4,4900 | 4,4900 | | | 4,4900 | | | | | |
| Certificate | DE000CJ3QY27 | BASF 36.9TL OPENZ | EUR | 2,5500 | 2,5500 | 2,5500 | | | 2,5500 | | | | | |
| Certificate | NL0010130555 | BASF 41.5TL OPENB | EUR | 2,3800 | 2,3800 | 2,3650 | 1071,0000 | 1 | 2,3650 | 450 | | | | |
| Certificate | NL0011052535 | BASF 45.2TL OPENH | EUR | 2,0200 | 2,0200 | 2,0200 | | | 2,0200 | | | | | |
| Certificate | NL0010133468 | BASF 45.3TL OPENB | EUR | 2,0250 | 2,0250 | 2,0250 | | | 2,0250 | | | | | |
| Certificate | NL0013011695 | BASF 50.4TL OPENB | EUR | 1,5350 | 1,5350 | 1,5350 | | | 1,5350 | | | | | |
| Certificate | NL0011720685 | BASF 52.4TL OPENH | EUR | 1,3500 | 1,3500 | 1,3500 | | | 1,3500 | | | | | |
| Certificate | NL0013278518 | BASF 55.5TL OPENB | EUR | 1,0650 | 1,0650 | 1,0650 | | | 1,0650 | | | | | |
| Certificate | NL0013236565 | BASF 59.4TL OPENH | EUR | 0,7000 | 0,7000 | 0,7000 | | | 0,7000 | | | | | |
| Certificate | NL0013295280 | BASF 60.6TL OPENB | EUR | 0,6300 | 0,6300 | 0,5950 | 630,0000 | 1 | 0,5950 | 1000 | | | | |
| Certificate | NL0013357981 | BASF 69.9TS OPENB | EUR | 1,3450 | 1,3450 | 1,3450 | | | 1,3450 | | | | | |
| Certificate | NL0013356959 | BASF 70.98S OPENB | EUR | 0,9450 | 0,9450 | 0,9450 | | | 0,9450 | | | | | |
| Certificate | NL0013246663 | BASF 72.6TS OPENH | EUR | 1,6000 | 1,6000 | 1,6000 | | | 1,6000 | | | | | |
| Certificate | NL0012906978 | BASF 74.6TS OPENH | EUR | 1,8200 | 1,8200 | 1,8200 | | | 1,8200 | | | | | |
| Certificate | NL0013005549 | BASF 74.9TS OPENB | EUR | 1,8950 | 1,8950 | 1,8950 | | | 1,8950 | | | | | |
| Certificate | NL0012935621 | BASF 77.6TS OPENH | EUR | 2,1300 | 2,1300 | 2,1300 | | | 2,1300 | | | | | |
| Certificate | NL0012933196 | BASF 79.7TS OPENH | EUR | 2,3600 | 2,3600 | 2,3600 | | | 2,3600 | | | | | |
| Certificate | NL0013377419 | BASF 79.9TS OPENB | EUR | 2,4250 | 2,4250 | 2,4250 | | | 2,4250 | | | | | |
| Certificate | NL0012919609 | BASF 81.5TS OPENH | EUR | 2,5600 | 2,5600 | 2,5600 | | | 2,5600 | | | | | |
| Certificate | NL0012916969 | BASF 83.5TS OPENH | EUR | 2,7700 | 2,7700 | 2,7700 | | | 2,7700 | | | | | |
| Certificate | NL0012864532 | BASF 85.4TS OPENH | EUR | 2,9700 | 2,9700 | 2,9700 | | | 2,9700 | | | | | |
| Certificate | NL0013353436 | BASF 86.98S OPENB | EUR | 2,5450 | 2,5450 | 2,5450 | | | 2,5450 | | | | | |
| Certificate | NL0012862312 | BASF 87.3TS OPENH | EUR | 3,1800 | 3,1800 | 3,1800 | | | 3,1800 | | | | | |
| Certificate | NL0012846992 | BASF 89.2TS OPENH | EUR | 3,3800 | 3,3800 | 3,3800 | | | 3,3800 | | | | | |
| Certificate | NL0012558225 | BASF 89.8TS OPENH | EUR | 3,4500 | 3,4500 | 3,4500 | | | 3,4500 | | | | | |
| Certificate | NL0011052469 | BASF 96.4TS OPENH | EUR | 4,1500 | 4,1500 | 4,1500 | | | 4,1500 | | | | | |
| Certificate | NL0013164809 | BASF 43.158L OPENB | EUR | 1,9850 | 1,9850 | 1,9850 | | | 1,9850 | | | | | |
| Certificate | DE000CN6H848 | BASF 46.96TL OPENZ | EUR | 1,5400 | 1,5400 | 1,5400 | | | 1,5400 | | | | | |
| Certificate | DE000CR1K455 | BASF 52.39TL OPENZ | EUR | 1,0000 | 1,0000 | 1,0000 | | | 1,0000 | | | | | |
| Certificate | NL0013167091 | BASF 55.298L OPENB | EUR | 0,7650 | 0,7650 | 0,7650 | | | 0,7650 | | | | | |
| Certificate | DE000CJ3RR17 | BASF 58.36TL OPENZ | EUR | 0,4100 | 0,4100 | 0,4100 | | | 0,4100 | | | | | |
| Certificate | NL0013280530 | BASF 59.318L OPENB | EUR | 0,3650 | 0,3650 | 0,3650 | | | 0,3650 | | | | | |
| Certificate | DE000CU1CSL4 | BASF 64.27TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012998504 | BASF 78.888S OPENB | EUR | 1,7450 | 1,7450 | 1,7450 | | | 1,7450 | | | | | |
| Certificate | NL0009706761 | BASKE2.632STN0524V | EUR | 105,7000 | 105,8000 | 105,7000 | | | 105,8000 | | | | | |
| Certificate | NL0000290328 | BASKT PI OPENN | EUR | 15,4800 | 15,8000 | 15,4800 | | | 15,8000 | | | | | |
| Certificate | XS1193698435 | BASKT STN0825K | EUR | | | | | | | | | | | |
| Certificate | XS1396707280 | BASKT STN0923K | SEK | | | | | | | | | | | |
| Certificate | XS1396707447 | BASKT STN0925K | SEK | | | | | | | | | | | |
| Certificate | XS0868034884 | BASKT STN1232R | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3Q438 | BATS 16.54TL OPENZ | EUR | 1,5300 | 1,5300 | 1,5300 | | | 1,5300 | | | | | |
| Certificate | DE000CJ3P9A2 | BATS 19.59TL OPENZ | EUR | 1,1800 | 1,1800 | 1,1800 | | | 1,1800 | | | | | |
| Certificate | DE000CJ3NNE8 | BATS 23.13TL OPENZ | EUR | 0,7800 | 0,7800 | 0,7800 | | | 0,7800 | | | | | |
| Certificate | DE000CJ3SIA3 | BATS 26.13TL OPENZ | EUR | 0,4400 | 0,4400 | 0,4400 | | | 0,4400 | | | | | |
| Certificate | NL0012911796 | BAYER 34TL OPENH | EUR | 2,4500 | 2,4500 | 2,4500 | | | 2,4500 | | | | | |
| Certificate | NL0013371552 | BAYER 45TL OPENB | EUR | 1,4300 | 1,4300 | 1,4300 | | | 1,4300 | | | | | |
| Certificate | NL0013389844 | BAYER 50TL OPENH | EUR | 0,9600 | 0,9600 | 0,9600 | | | 0,9600 | | | | | |
| Certificate | NL0013388788 | BAYER 51TL OPENH | EUR | 0,8600 | 0,8600 | 0,8600 | | | 0,8600 | | | | | |
| Certificate | NL0013386337 | BAYER 52TL OPENH | EUR | 0,7700 | 0,7700 | 0,7700 | | | 0,7700 | | | | | |
| Certificate | NL0013391634 | BAYER 54TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013443963 | BAYER 54TL OPENH | EUR | 0,5800 | 0,5800 | 0,5800 | | | 0,5800 | | | | | |
| Certificate | NL0013443617 | BAYER 57TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013440696 | BAYER 61TS OPENH | EUR | 0,9700 | 0,9700 | 0,9700 | | | 0,9700 | | | | | |
| Certificate | NL0013434079 | BAYER 67TS OPENH | EUR | 1,6100 | 1,6100 | 1,6100 | | | 1,6100 | | | | | |
| Certificate | NL0012911804 | BAYER 27.9TL OPENH | EUR | 3,0200 | 3,0200 | 3,0200 | | | 3,0200 | | | | | |
| Certificate | NL0012911788 | BAYER 40.1TL OPENH | EUR | 1,8800 | 1,8800 | 1,8800 | | | 1,8800 | | | | | |
| Certificate | NL0013370752 | BAYER 47.3TL OPENB | EUR | 1,2200 | 1,2200 | 1,2200 | | | 1,2200 | | | | | |
| Certificate | NL0011713052 | BAYER 47.4TL OPENH | EUR | 1,2200 | 1,2200 | 1,2200 | | | 1,2200 | | | | | |
| Certificate | NL0013274095 | BAYER 49.7TL OPENB | EUR | 0,9900 | 0,9900 | 0,9900 | | | 0,9900 | | | | | |
| Certificate | NL0013372071 | BAYER 52.4TL OPENB | EUR | 0,7700 | 0,7700 | 0,7500 | 2310,0000 | 1 | 0,7500 | 3000 | | | | |
| Certificate | NL0013394968 | BAYER 55.9TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013359961 | BAYER 57.9TS OPENB | EUR | 0,6600 | 0,6600 | 0,6600 | | | 0,6600 | | | | | |
| Certificate | NL0013358609 | BAYER 60.7TS OPENB | EUR | 0,9700 | 0,9700 | 0,9700 | | | 0,9700 | | | | | |
| Certificate | NL0013384274 | BAYER 62.6TS OPENH | EUR | 1,1400 | 1,1400 | 1,1400 | | | 1,1400 | | | | | |
| Certificate | NL0013384266 | BAYER 63.6TS OPENH | EUR | 1,2400 | 1,2400 | 1,2400 | | | 1,2400 | | | | | |
| Certificate | NL0013368756 | BAYER 63.8TS OPENB | EUR | 1,3100 | 1,3100 | 1,3100 | | | 1,3100 | | | | | |
| Certificate | NL0013384258 | BAYER 64.6TS OPENH | EUR | 1,3500 | 1,3500 | 1,3500 | | | 1,3500 | | | | | |
| Certificate | NL0013384241 | BAYER 65.5TS OPENH | EUR | 1,4600 | 1,4600 | 1,4600 | | | 1,4600 | | | | | |
| Certificate | NL0013365976 | BAYER 67.3TS OPENB | EUR | 1,6800 | 1,6800 | 1,6800 | | | 1,6800 | | | | | |
| Certificate | NL0013243777 | BAYER 67.6TS OPENH | EUR | 1,6800 | 1,6800 | 1,6800 | | | 1,6800 | | | | | |
| Certificate | NL0013246689 | BAYER 69.6TS OPENH | EUR | 1,8900 | 1,8900 | 1,8900 | | | 1,8900 | | | | | |
| Certificate | NL0013015993 | BAYER 70.8TS OPENB | EUR | 2,0600 | 2,0600 | 2,0600 | | | 2,0600 | | | | | |

| 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 | NL0013218704 | BAYER 71.9TS OPENH | EUR | 2,1300 | 2,1300 | 2,1300 | | | 2,1300 | | | | | |
| Certificate | NL0012901417 | BAYER 76.3TS OPENH | EUR | 2,6100 | 2,6100 | 2,6100 | | | 2,6100 | | | | | |
| Certificate | DE000CU18WU9 | BAYER38.97TL OPENZ | EUR | 1,7300 | 1,7300 | 1,7300 | | | 1,7300 | | | | | |
| Certificate | DE000CU188Y9 | BAYER43.98TL OPENZ | EUR | 1,2300 | 1,2300 | 1,2300 | | | 1,2300 | | | | | |
| Certificate | DE000CU18SJO | BAYER47.98TL OPENZ | EUR | 0,8300 | 0,8300 | 0,8300 | | | 0,8300 | | | | | |
| Certificate | DE000CU1CEC3 | BAYER51.93TL OPENZ | EUR | 0,4500 | 0,4500 | 0,4400 | 11,2500 | 1 | 0,4400 | 25 | | | | |
| Certificate | DE000CU1C676 | BAYER62.72TS OPENZ | EUR | 0,6800 | 0,6800 | 0,6800 | | | 0,6800 | | | | | |
| Certificate | DE000CU18603 | BAYER62.83TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CU183J1 | BAYER69.71TS OPENZ | EUR | 1,3800 | 1,3800 | 1,3800 | | | 1,3800 | | | | | |
| Certificate | DE000CU18SM4 | BAYER77.69TS OPENZ | EUR | 2,1700 | 2,1700 | 2,1700 | | | 2,1700 | | | | | |
| Certificate | DE000CU18SN2 | BAYER86.66TS OPENZ | EUR | 3,0700 | 3,0700 | 3,0700 | | | 3,0700 | | | | | |
| Certificate | NL0011406905 | BBVA. 7.2TS OPENH | EUR | 2,9200 | 2,9200 | 2,9200 | | | 2,9200 | | | | | |
| Certificate | NL0011406897 | BBVA. 7.37TS OPENH | EUR | 3,1100 | 3,1100 | 3,1100 | | | 3,1100 | | | | | |
| Certificate | NL0011406889 | BBVA. 7.56TS OPENH | EUR | 3,3200 | 3,3200 | 3,3200 | | | 3,3200 | | | | | |
| Certificate | NL0011406871 | BBVA. 7.74TS OPENH | EUR | 3,5200 | 3,5200 | 3,5200 | | | 3,5200 | | | | | |
| Certificate | DE000CJ3QY35 | BBVA.2.972TL OPENZ | EUR | 2,1600 | 2,1600 | 2,1600 | | | 2,1600 | | | | | |
| Certificate | DE000CU18W82 | BBVA.3.933TL OPENZ | EUR | 1,2000 | 1,2000 | 1,2000 | | | 1,2000 | | | | | |
| Certificate | DE000CJ3RR25 | BBVA.4.532TL OPENZ | EUR | 0,6100 | 0,6100 | 0,6100 | | | 0,6100 | | | | | |
| Certificate | DE000CU1CSN0 | BBVA.5.119TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3Q8E5 | BCART 5.46TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3N1J2 | BCART 6.33TL OPENZ | EUR | 1,1200 | 1,1200 | 1,1200 | 2240,0000 | 2 | 1,1200 | 2000 | | | | |
| Certificate | DE000CJ3NVH4 | BCART 7.26TL OPENZ | EUR | 0,9800 | 0,9800 | 0,9800 | 2910,6000 | 3 | 0,9800 | 2970 | | | | |
| Certificate | DE000CV4ZMD8 | BCART 8.19TL OPENZ | EUR | 0,8100 | 0,8100 | 0,8100 | 2430,0000 | 3 | 0,8100 | 3000 | | | | |
| Certificate | DE000CV4ZMC0 | BCART 9.35TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CU1C3C5 | BCART10.15TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6C4B4 | BEFB 44.1TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CU180J7 | BEFB 48.1TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6C5R7 | BEFB 33.57TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6C5Q9 | BEFB 38.85TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013434111 | BEIER 72TL OPENH | EUR | 3,3800 | 3,3800 | 3,3800 | | | 3,3800 | | | | | |
| Certificate | NL0013434103 | BEIER 106TS OPENH | EUR | 1,4800 | 1,4800 | 1,4800 | | | 1,4800 | | | | | |
| Certificate | NL0013429806 | BEIER 102.TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013429798 | BEIER 108.TS OPENH | EUR | 1,6900 | 1,6900 | 1,6900 | | | 1,6900 | | | | | |
| Certificate | DE000CR9Q039 | BEIER 66.8TL OPENZ | EUR | 3,3500 | 3,3500 | 3,3500 | | | 3,3500 | | | | | |
| Certificate | NL0012052120 | BEIER 78.4TL OPENH | EUR | 2,7800 | 2,7800 | 2,7800 | | | 2,7800 | | | | | |
| Certificate | NL0013427198 | BEIER102.4TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012847974 | BEIER102.8TS OPENH | EUR | 1,1400 | 1,1400 | 1,1400 | | | 1,1400 | | | | | |
| Certificate | NL0012580674 | BEIER102.9TS OPENH | EUR | 1,1400 | 1,1400 | 1,1400 | | | 1,1400 | | | | | |
| Certificate | NL0012555593 | BEIER103.6TS OPENH | EUR | 1,2100 | 1,2100 | 1,2100 | | | 1,2100 | | | | | |
| Certificate | NL0011417209 | BEIER108.3TS OPENH | EUR | 1,7200 | 1,7200 | 1,7200 | | | 1,7200 | | | | | |
| Certificate | NL0013427180 | BEIER108.4TS OPENH | EUR | 1,7300 | 1,7300 | 1,7300 | | | 1,7300 | | | | | |
| Certificate | NL0012847966 | BEIER112.6TS OPENH | EUR | 2,1800 | 2,1800 | 2,1800 | | | 2,1800 | | | | | |
| Certificate | NL0011417191 | BEIER115.6TS OPENH | EUR | 2,5100 | 2,5100 | 2,5100 | | | 2,5100 | | | | | |
| Certificate | NL0012864540 | BEIER124.5TS OPENH | EUR | 3,3700 | 3,4600 | 3,3700 | 7983,5300 | 1 | 3,4600 | 2369 | | | | |
| Certificate | DE000CJ3R089 | BEIER56.77TL OPENZ | EUR | 4,3500 | 4,3500 | 4,3500 | | | 4,3500 | | | | | |
| Certificate | NL0011054937 | BEIER62.03TL OPENH | EUR | 4,3100 | 4,3100 | 4,3100 | | | 4,3100 | | | | | |
| Certificate | NL0011713102 | BEIER68.17TL OPENH | EUR | 3,7400 | 3,7400 | 3,7400 | | | 3,7400 | | | | | |
| Certificate | NL0011417282 | BEIER70.33TL OPENH | EUR | 3,5300 | 3,5300 | 3,5300 | | | 3,5300 | | | | | |
| Certificate | NL0011417274 | BEIER74.56TL OPENH | EUR | 3,1400 | 3,1400 | 3,1400 | | | 3,1400 | | | | | |
| Certificate | DE000CR6XYD9 | BEIER74.79TL OPENZ | EUR | 2,5500 | 2,5500 | 2,5500 | | | 2,5500 | | | | | |
| Certificate | NL0013246739 | BEIER82.57TL OPENH | EUR | 2,3900 | 2,3900 | 2,3900 | | | 2,3900 | | | | | |
| Certificate | NL0013245228 | BEIER84.58TL OPENH | EUR | 2,2000 | 2,2000 | 2,2000 | | | 2,2000 | | | | | |
| Certificate | DE000CU18801 | BEIER84.78TL OPENZ | EUR | 1,5500 | 1,5500 | 1,5500 | | | 1,5500 | | | | | |
| Certificate | NL0013386345 | BEIER86.54TL OPENH | EUR | 2,0200 | 2,0200 | 2,0200 | | | 2,0200 | | | | | |
| Certificate | NL0013388796 | BEIER88.54TL OPENH | EUR | 1,8300 | 1,8300 | 1,8300 | | | 1,8300 | | | | | |
| Certificate | NL0013430341 | BEIER92.02TL OPENH | EUR | 1,5100 | 1,5100 | 1,5100 | | | 1,5100 | | | | | |
| Certificate | NL0013432503 | BEIER94.01TL OPENH | EUR | 1,3200 | 1,3200 | 1,3200 | | | 1,3200 | | | | | |
| Certificate | DE000CU1DAG0 | BEIER94.76TL OPENZ | EUR | 0,6500 | 0,6500 | 0,5700 | 229200,0000 | 258 | 0,5700 | 360000 | | | | |
| Certificate | NL0012936140 | BEIER99.87TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013440720 | BEKB 16TL OPENH | EUR | 0,7800 | 0,7800 | 0,7800 | | | 0,7800 | | | | | |
| Certificate | NL0013440704 | BEKB 23TS OPENH | EUR | 0,5900 | 0,5900 | 0,5900 | | | 0,5900 | | | | | |
| Certificate | NL0013006901 | BEKB 14.78L OPENB | EUR | 1,4400 | 1,4400 | 1,4400 | | | 1,4400 | | | | | |
| Certificate | NL0011049853 | BEKB 16.9TL OPENH | EUR | 0,7100 | 0,7100 | 0,7100 | | | 0,7100 | | | | | |
| Certificate | NL0013434129 | BEKB 17.4TL OPENH | EUR | 0,6700 | 0,6700 | 0,6700 | | | 0,6700 | | | | | |
| Certificate | NL0013220700 | BEKB 18.2TL OPENH | EUR | 0,6000 | 0,6000 | 0,6000 | | | 0,6000 | | | | | |
| Certificate | NL0013246838 | BEKB 18.9TL OPENH | EUR | 0,5300 | 0,5300 | 0,5300 | | | 0,5300 | | | | | |
| Certificate | NL0013246820 | BEKB 19.4TL OPENH | EUR | 0,4900 | 0,4900 | 0,4900 | | | 0,4900 | | | | | |
| Certificate | NL0013246812 | BEKB 19.9TL OPENH | EUR | 0,4500 | 0,4500 | 0,4500 | | | 0,4500 | | | | | |
| Certificate | NL0013443625 | BEKB 21.5TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013440712 | BEKB 22.5TS OPENH | EUR | 0,5300 | 0,5300 | 0,5300 | | | 0,5300 | | | | | |
| Certificate | NL0013437619 | BEKB 22.9TS OPENH | EUR | 0,5800 | 0,5800 | 0,5800 | | | 0,5800 | | | | | |
| Certificate | NL0013436280 | BEKB 23.3TS OPENH | EUR | 0,6400 | 0,6400 | 0,6400 | | | 0,6400 | | | | | |

| 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 | NL0013436272 | BEKB 23.8TS OPENH | EUR | 0,7000 | 0,7000 | 0,7000 | | | 0,7000 | | | | | |
| Certificate | NL0013240591 | BEKB 24.7TS OPENH | EUR | 0,8000 | 0,8000 | 0,8000 | | | 0,8000 | | | | | |
| Certificate | NL0013246762 | BEKB 25.3TS OPENH | EUR | 0,8600 | 0,8600 | 0,8600 | | | 0,8600 | | | | | |
| Certificate | NL0013246754 | BEKB 25.8TS OPENH | EUR | 0,9200 | 0,9200 | 0,9200 | | | 0,9200 | | | | | |
| Certificate | NL0013246747 | BEKB 26.3TS OPENH | EUR | 0,9800 | 0,9800 | 0,9800 | | | 0,9800 | | | | | |
| Certificate | NL0012928345 | BEKB 26.8TS OPENH | EUR | 1,0400 | 1,0400 | 1,0400 | | | 1,0400 | | | | | |
| Certificate | NL0012925754 | BEKB 27.3TS OPENH | EUR | 1,1000 | 1,1000 | 1,1000 | | | 1,1000 | | | | | |
| Certificate | NL0012923007 | BEKB 27.8TS OPENH | EUR | 1,1600 | 1,1600 | 1,1600 | | | 1,1600 | | | | | |
| Certificate | NL0012919625 | BEKB 28.3TS OPENH | EUR | 1,2200 | 1,2200 | 1,2200 | | | 1,2200 | | | | | |
| Certificate | NL0012914758 | BEKB 28.8TS OPENH | EUR | 1,2800 | 1,2800 | 1,2800 | | | 1,2800 | | | | | |
| Certificate | NL0012914741 | BEKB 29.3TS OPENH | EUR | 1,3300 | 1,3300 | 1,3300 | | | 1,3300 | | | | | |
| Certificate | NL0012915433 | BEKB 29.8TS OPENH | EUR | 1,3900 | 1,3900 | 1,3900 | | | 1,3900 | | | | | |
| Certificate | NL0012911812 | BEKB 31.2TS OPENH | EUR | 1,5600 | 1,5600 | 1,5600 | | | 1,5600 | | | | | |
| Certificate | NL0012909360 | BEKB 33.2TS OPENH | EUR | 1,8000 | 1,8000 | 1,8000 | | | 1,8000 | | | | | |
| Certificate | NL0013011331 | BEKB 12.67BL OPENB | EUR | 1,8500 | 1,8500 | 1,8500 | | | 1,8500 | | | | | |
| Certificate | DE000CJ3N8W0 | BEKB 12.95TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV8AY82 | BEKB 14.96TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3PM20 | BEKB 16.49TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012992820 | BEKB 16.74BL OPENB | EUR | 1,0300 | 1,0300 | 1,0300 | | | 1,0300 | | | | | |
| Certificate | DE000CJ3RCY0 | BEKB 18.53TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013275811 | BEKB 18.75BL OPENB | EUR | 0,6300 | 0,6300 | 0,6300 | | | 0,6300 | | | | | |
| Certificate | NL0013358179 | BEKB 22.11BS OPENB | EUR | 0,2200 | 0,2200 | 0,2200 | | | 0,2200 | | | | | |
| Certificate | NL0012993083 | BEKB 26.12BS OPENB | EUR | 1,0200 | 1,0200 | 1,0200 | | | 1,0200 | | | | | |
| Certificate | NL0013160179 | BEKB 30.05BS OPENB | EUR | 1,8100 | 1,8100 | 1,8100 | | | 1,8100 | | | | | |
| Certificate | NL0006467441 | BEL 720TL OPENB | EUR | 28,0500 | 28,0500 | 28,0500 | | | 28,0500 | | | | | |
| Certificate | NL0009998731 | BEL 1300TL OPENB | EUR | 22,3700 | 22,3700 | 22,3700 | | | 22,3700 | | | | | |
| Certificate | NL0010898466 | BEL 2420TL OPENB | EUR | 11,5100 | 11,5100 | 11,5100 | | | 11,5100 | | | | | |
| Certificate | NL0010898482 | BEL 2640TL OPENB | EUR | 9,3500 | 9,3500 | 9,3500 | | | 9,3500 | | | | | |
| Certificate | NL0010912051 | BEL 2750TL OPENB | EUR | 8,3000 | 8,3000 | 8,3000 | | | 8,3000 | | | | | |
| Certificate | NL0011648431 | BEL 2870TL OPENB | EUR | 7,1900 | 7,1900 | 7,1900 | | | 7,1900 | | | | | |
| Certificate | NL0011901962 | BEL 2980TL OPENB | EUR | 6,1100 | 6,1100 | 6,1100 | | | 6,1100 | | | | | |
| Certificate | NL0011909189 | BEL 3090TL OPENB | EUR | 5,0200 | 5,0200 | 5,0200 | | | 5,0200 | | | | | |
| Certificate | NL0012499214 | BEL 3940TS OPENB | EUR | 5,7200 | 5,7200 | 5,6800 | 5720,0000 | 1 | 5,7000 | 1000 | | | | |
| Certificate | NL0012499909 | BEL 4040TS OPENB | EUR | 6,7100 | 6,7100 | 6,7100 | | | 6,7100 | | | | | |
| Certificate | NL0009064757 | BEL20 90TL OPENB | EUR | 34,1700 | 34,1700 | 34,1700 | | | 34,1700 | | | | | |
| Certificate | NL0009070978 | BEL20 1060TL OPENB | EUR | 24,7200 | 24,7200 | 24,7200 | | | 24,7200 | | | | | |
| Certificate | NL0009172469 | BEL20 1190TL OPENB | EUR | 23,5200 | 23,5200 | 23,5200 | | | 23,5200 | | | | | |
| Certificate | NL0010254058 | BEL20 1870TL OPENB | EUR | 16,8500 | 16,8500 | 16,8500 | | | 16,8500 | | | | | |
| Certificate | NL0010281499 | BEL20 1970TL OPENB | EUR | 15,8500 | 15,8500 | 15,8500 | | | 15,8500 | | | | | |
| Certificate | NL0010514667 | BEL20 2190TL OPENB | EUR | 13,7300 | 13,7300 | 13,7300 | | | 13,7300 | | | | | |
| Certificate | NL0011036686 | BEL20 2290TL OPENH | EUR | 12,8100 | 12,8100 | 12,8100 | | | 12,8100 | | | | | |
| Certificate | DE000CJ3RY18 | BEL20 2305TL OPENZ | EUR | 2,3900 | 2,3900 | 2,3900 | | | 2,3900 | | | | | |
| Certificate | NL0010148698 | BEL20 2320TL OPENA | EUR | | | | | | | | | | | |
| Certificate | NL0011054713 | BEL20 2410TL OPENH | EUR | 11,6200 | 11,6200 | 11,6200 | | | 11,6200 | | | | | |
| Certificate | NL0011231840 | BEL20 2410TL OPENH | EUR | 11,6500 | 11,6500 | 11,6500 | | | 11,6500 | | | | | |
| Certificate | NL0010606828 | BEL20 2420TL OPENB | EUR | 11,4900 | 11,4900 | 11,4900 | | | 11,4900 | | | | | |
| Certificate | DE000CJ1B3Y0 | BEL20 2507TL OPENZ | EUR | 1,9800 | 1,9800 | 1,9800 | | | 1,9800 | | | | | |
| Certificate | NL0011036678 | BEL20 2510TL OPENH | EUR | 10,7200 | 10,7200 | 10,7200 | | | 10,7200 | | | | | |
| Certificate | DE000CJ3RY26 | BEL20 2708TL OPENZ | EUR | 1,5800 | 1,5800 | 1,5800 | | | 1,5800 | | | | | |
| Certificate | NL0011036660 | BEL20 2720TL OPENH | EUR | 8,6200 | 8,6200 | 8,6200 | | | 8,6200 | | | | | |
| Certificate | NL0011036652 | BEL20 2830TL OPENH | EUR | 7,5800 | 7,5800 | 7,5800 | | | 7,5800 | | | | | |
| Certificate | DE000CE6DJP1 | BEL20 2909TL OPENZ | EUR | 1,1800 | 1,1800 | 1,1800 | | | 1,1800 | | | | | |
| Certificate | DE000CE6DJK2 | BEL20 3109TL OPENZ | EUR | 0,7800 | 0,7800 | 0,7800 | | | 0,7800 | | | | | |
| Certificate | NL0013279177 | BEL20 3190TL OPENB | EUR | 3,4200 | 3,4200 | 3,4200 | | | 3,4200 | | | | | |
| Certificate | DE000CJ3RY34 | BEL20 3208TL OPENZ | EUR | 0,5800 | 0,5800 | 0,5800 | | | 0,5800 | | | | | |
| Certificate | NL0013283286 | BEL20 3290TL OPENB | EUR | 2,4100 | 2,4100 | 2,4100 | | | 2,4100 | | | | | |
| Certificate | DE000CJ3R1R1 | BEL20 3307TL OPENZ | EUR | 0,3800 | 0,3800 | 0,3800 | | | 0,3800 | | | | | |
| Certificate | NL0013291271 | BEL20 3390TL OPENB | EUR | 1,2800 | 1,5300 | 1,2800 | 1053,0000 | 2 | 1,4500 | 725 | | | | |
| Certificate | DE000CJ3SL38 | BEL20 3406TL OPENZ | EUR | 0,1800 | 0,1900 | 0,1800 | 238,8000 | 2 | 0,1900 | 1285 | | | | |
| Certificate | DE000CJ1CGV2 | BEL20 3606TS OPENZ | EUR | 0,2500 | 0,2600 | 0,2300 | 582,0000 | 3 | 0,2400 | 2400 | | | | |
| Certificate | NL0013357841 | BEL20 3660TS OPENB | EUR | 2,0400 | 2,0400 | 2,0400 | | | 2,0400 | | | | | |
| Certificate | DE000CJ1C4W1 | BEL20 3706TS OPENZ | EUR | 0,4400 | 0,4400 | 0,4400 | | | 0,4400 | | | | | |
| Certificate | NL0013357148 | BEL20 3770TS OPENB | EUR | 3,1300 | 3,1300 | 3,1300 | | | 3,1300 | | | | | |
| Certificate | DE000CE6DJQ9 | BEL20 3804TS OPENZ | EUR | 0,6300 | 0,6300 | 0,6300 | | | 0,6300 | | | | | |
| Certificate | NL0013353725 | BEL20 3850TS OPENB | EUR | 3,9000 | 3,9000 | 3,9000 | | | 3,9000 | | | | | |
| Certificate | DE000CE6EVV2 | BEL20 3923TS OPENZ | EUR | 0,8700 | 0,8700 | 0,8700 | | | 0,8700 | | | | | |
| Certificate | NL0011591417 | BEL20 3940TS OPENH | EUR | 5,8100 | 5,8100 | 5,8100 | | | 5,8100 | | | | | |
| Certificate | DE000CE6DJR7 | BEL20 4091TS OPENZ | EUR | 1,2100 | 1,2100 | 1,2100 | | | 1,2100 | | | | | |
| Certificate | DE000CE6EVW0 | BEL20 4210TS OPENZ | EUR | 1,4500 | 1,4500 | 1,4500 | | | 1,4500 | | | | | |
| Certificate | NL0012679740 | BEL20 4230TS OPENB | EUR | 8,6700 | 8,6700 | 8,6700 | | | 8,6700 | | | | | |
| Certificate | NL0013376718 | BEL20 4330TS OPENB | EUR | 8,7700 | 8,7700 | 8,7700 | | | 8,7700 | | | | | |
| Certificate | DE000CE6DJS5 | BEL20 4378TS OPENZ | EUR | 1,7800 | 1,7800 | 1,7800 | | | 1,7800 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|------------------------|--------------------|------------------|------------|------------|-----------|------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000CV4ZC00 | BEL20 4693TS OPENZ | EUR | 2,4100 | 2,4100 | 2,4100 | | | 2,4100 | | | | | |
| Certificate | DE000CU1B1W8 | BEL20 4893TS OPENZ | EUR | 2,8100 | 2,8100 | 2,8100 | | | 2,8100 | | | | | |
| Certificate | DE000CU1CR05 | BEL20 5093TS OPENZ | EUR | 3,2100 | 3,2100 | 3,2100 | | | | | | | | |
| Certificate | NL0009991884 | BERKS#####TL OPENB | EUR | 16,1400 | 16,1400 | 16,1400 | | | | | | | | |
| Certificate | NL0010126488 | BERKS#####TL OPENB | EUR | 15,0100 | 15,0100 | 15,0100 | | | | | | | | |
| Certificate | NL0010653267 | BERKS#####TL OPENB | EUR | 10,3800 | 10,3800 | 10,3800 | | | | | | | | |
| Certificate | NL0010281622 | BERKS#####TL OPENB | EUR | 13,9800 | 13,9800 | 13,9800 | | | | | | | | |
| Certificate | NL0010286423 | BERKS#####TL OPENB | EUR | 13,1700 | 13,1700 | 13,1700 | | | | | | | | |
| Certificate | NL0009332956 | BERKS#####TL OPENB | EUR | 17,1600 | 17,1600 | 17,1600 | | | | | | | | |
| Certificate | NL0009070663 | BERKS#####TL OPENB | EUR | 18,4100 | 18,4100 | 18,4100 | | | | | | | | |
| Certificate | NL0010377180 | BERKS#####TL OPENB | EUR | 12,0800 | 12,0800 | 12,0800 | | | | | | | | |
| Certificate | DE000CN6JUK5 | BERKS#####TL OPENZ | EUR | 7,1400 | 7,1400 | 7,1400 | | | | | | | | |
| Certificate | DE000CV89NS5 | BERKS#####TL OPENZ | EUR | 3,0250 | 3,0250 | 3,0250 | | | | | | | | |
| Certificate | DE000CR1K5T0 | BERKS#####TL OPENZ | EUR | 8,6300 | 8,6300 | 8,6300 | | | | | | | | |
| Certificate | DE000CJ3RYF3 | BERKS#####TL OPENZ | EUR | 1,2250 | 1,2250 | 1,2250 | | | | | | | | |
| Certificate | DE000CV89WW8 | BERKS#####TL OPENZ | EUR | 7,0700 | 7,0700 | 7,0700 | | | | | | | | |
| Certificate | DE000CV89NR7 | BERKS#####TL OPENZ | EUR | 4,3950 | 4,3950 | 4,3950 | | | | | | | | |
| Certificate | DE000CV89NO9 | BERKS#####TL OPENZ | EUR | 5,7600 | 5,7600 | 5,7600 | | | | | | | | |
| Certificate | DE000CR9Q0E9 | BERKS#####TL OPENZ | EUR | 9,4400 | 9,4400 | 9,4400 | | | | | | | | |
| Certificate | DE000CU1B6C9 | BERKS#####TS OPENZ | EUR | 4,6950 | 4,6950 | 4,6950 | | | | | | | | |
| Certificate | DE000CU1CD50 | BERKS#####TS OPENZ | EUR | 7,8300 | 7,8300 | 7,8300 | | | | | | | | |
| Certificate | NL0011806781 | BERKS108.7TL OPENB | EUR | 9,1600 | 9,1600 | 9,1600 | | | | | | | | |
| Certificate | DE000CV89B7 | BERKS122.2TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011652953 | BERKS136.1TL OPENB | EUR | 6,8800 | 6,8800 | 6,8800 | | | | | | | | |
| Certificate | NL0012023634 | BERKS138.9BL OPENB | EUR | 5,8700 | 5,8700 | 5,8700 | | | | | | | | |
| Certificate | NL0011652961 | BERKS142.7TL OPENB | EUR | 6,3200 | 6,3200 | 6,3200 | | | | | | | | |
| Certificate | NL0011658216 | BERKS149.8TL OPENB | EUR | 5,7400 | 5,7400 | 5,7400 | | | | | | | | |
| Certificate | DE000CJ3SLA9 | BERKS167.5TL 0619Z | EUR | 1,6850 | 1,6850 | 1,6850 | | | | | | | | |
| Certificate | DE000CU1CX64 | BERKS172.5TL 0919Z | EUR | 1,5150 | 1,5150 | 1,5150 | | | | | | | | |
| Certificate | DE000CJ3SLB7 | BERKS182.5TL 0619Z | EUR | 1,0150 | 1,0150 | 1,0150 | | | | | | | | |
| Certificate | DE000CU1CX72 | BERKS187.5TL 0919Z | EUR | 0,8350 | 0,8350 | 0,8350 | | | | | | | | |
| Certificate | DE000CJ3SMS9 | BERKS192.5TL 0619Z | EUR | 0,5750 | 0,5750 | 0,5750 | | | | | | | | |
| Certificate | DE000CU1C1Y3 | BERKS202.5TL 0919Z | EUR | | | | | | | | | | | |
| Certificate | NL0006476996 | BERKS70543TL OPENB | EUR | 21,4200 | 21,4200 | 21,4200 | | | | 21,4200 | | | | |
| Certificate | NL0000375046 | BERKS88229TL OPENB | EUR | 19,9100 | 19,9100 | 19,9100 | | | | 19,9100 | | | | |
| Certificate | LU1859845593 | BESI 16TCIOPENS | EUR | 7,4700 | 7,4700 | 7,2800 | | | | 7,2800 | | | | |
| Certificate | NL0011434253 | BESI 0.52TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CR9SHV0 | BESI 1.18TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011431184 | BESI 1.66TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3N6Y0 | BESI 10.5TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV8ADT7 | BESI 11.2TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3RL47 | BESI 16.2TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011441613 | BESI 2.11TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012796585 | BESI 22.58OC0919Z | EUR | | | | | | | | | | | |
| Certificate | NL0012796593 | BESI 23.58OC1219Z | EUR | | | | | | | | | | | |
| Certificate | NL0012699045 | BESI 42.2TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011910245 | BESI 7.87TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011915137 | BESI 8.39TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CR9RQ23 | BESI 1.808TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012034086 | BESI 10.45TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012104541 | BESI 11.48TL OPENB | EUR | 21,8400 | 21,8400 | 21,8400 | 2184,0000 | 1 | 21,8400 | | 100 | | | |
| Certificate | LU1859834126 | BESI 12.92TCIOPENS | EUR | 10,5900 | 10,5900 | 10,4000 | | | | 10,4000 | | | | |
| Certificate | NL0013285125 | BESI 13.07TL OPENB | EUR | 1,9500 | 1,9500 | 1,9500 | | | | 1,9500 | | | | |
| Certificate | DE000CV89P16 | BESI 13.21TL OPENZ | EUR | 0,8500 | 0,8500 | 0,8500 | 1275,0000 | 1 | 0,8500 | | 1500 | | | |
| Certificate | DE000CJ3PL23 | BESI 14.21TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013017049 | BESI 14.26TL OPENB | EUR | 8,9300 | 8,9300 | 8,6600 | 17740,0000 | 2 | 8,6600 | | 2000 | | | |
| Certificate | DE000CJ3PRU0 | BESI 14.44TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | LU1859845320 | BESI 14.82TCIOPENS | EUR | 8,6700 | 8,6700 | 8,4700 | | | | 8,4700 | | | | |
| Certificate | DE000CJ3PQT4 | BESI 15.21TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013285133 | BESI 15.44TL OPENB | EUR | 1,5600 | 1,5600 | 1,5100 | 15550,0000 | 2 | 1,5100 | | 10000 | | | |
| Certificate | NL0013281579 | BESI 16.76TL OPENB | EUR | 1,3200 | 1,3200 | 1,1900 | 13966,0000 | 4 | 1,2700 | | 10725 | | | |
| Certificate | DE000CJ3RZP9 | BESI 16.94TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3RXF5 | BESI 17.19TL OPENZ | EUR | 0,4600 | 0,4600 | 0,4600 | 345,0000 | 1 | 0,4600 | | 750 | | | |
| Certificate | DE000CJ3R071 | BESI 18.19TL OPENZ | EUR | 0,3800 | 0,3800 | 0,3800 | 380,0000 | 1 | 0,3800 | | 1000 | | | |
| Certificate | NL0013288319 | BESI 19.26TL OPENB | EUR | 0,8100 | 0,8100 | 0,7300 | 14270,0000 | 7 | 0,8000 | | 17800 | | | |
| Certificate | DE000CJ3R6N9 | BESI 19.39TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3R352 | BESI 19.69TL OPENZ | EUR | 0,2100 | 0,2300 | 0,2100 | 4069,5000 | 6 | 0,2300 | | 18750 | | | |
| Certificate | DE000CU1B826 | BESI 21.19TL OPENZ | EUR | 0,1000 | 0,1000 | 0,0550 | 4258,0000 | 8 | 0,0800 | | 53000 | | | |
| Certificate | NL0013372089 | BESI 21.75TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CU1C684 | BESI 24.43TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013357999 | BESI 24.87TS OPENB | EUR | 1,0100 | 1,0100 | 1,0100 | | | | 1,0100 | | | | |
| Certificate | DE000CU1C3T9 | BESI 26.93TS 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 | NL0013296486 | BESI 27.35TS OPENB | EUR | 1,5500 | 1,5500 | 1,5500 | | | 1,5500 | | | | | |
| Certificate | NL0013372238 | BESI 29.86TS OPENB | EUR | 2,0900 | 2,0900 | 2,0900 | | | 2,0900 | | | | | |
| Certificate | DE000CU1CHV6 | BESI 29.92TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013375546 | BESI 32.37TS OPENB | EUR | 2,6000 | 2,6300 | 2,6000 | 520,0000 | 1 | 2,6300 | 200 | | | | |
| Certificate | DE000CU1CQE3 | BESI 32.92TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CN6KUL1 | BESI 8.172TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013284128 | BFIT 22.9TL OPENB | EUR | 1,8800 | 1,8800 | 1,8800 | | | 1,8800 | | | | | |
| Certificate | NL0013289119 | BFIT 25.8TL OPENB | EUR | 1,3500 | 1,3500 | 1,3500 | | | 1,3500 | | | | | |
| Certificate | NL0013290968 | BFIT 26.8TL OPENB | EUR | 1,1700 | 1,1700 | 1,1700 | | | 1,1700 | | | | | |
| Certificate | NL0011904636 | BFIT 12.59TL OPENB | EUR | 18,7900 | 18,7900 | 18,7900 | | | 18,7900 | | | | | |
| Certificate | NL0011911359 | BFIT 14.68TL OPENB | EUR | 16,8800 | 16,8800 | 16,8800 | | | 16,8800 | | | | | |
| Certificate | DE000CE6ESU9 | BFIT 16.73TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012500334 | BFIT 18.75TL OPENB | EUR | 13,1800 | 13,1800 | 13,1800 | | | 13,1800 | | | | | |
| Certificate | DE000CE6EXL9 | BFIT 18.93TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012511364 | BFIT 19.78TL OPENB | EUR | 12,2500 | 12,2500 | 12,2500 | | | 12,2500 | | | | | |
| Certificate | NL0012684906 | BFIT 20.78TL OPENB | EUR | 11,1800 | 11,3300 | 11,1800 | 1565,2000 | 1 | 11,3300 | 140 | | | | |
| Certificate | DE000CV502Y7 | BFIT 21.59TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012774269 | BFIT 21.78TL OPENB | EUR | 10,4200 | 10,4200 | 10,4200 | | | 10,4200 | | | | | |
| Certificate | DE000CV886X6 | BFIT 23.71TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013286040 | BFIT 24.81TL OPENB | EUR | 1,5400 | 1,5400 | 1,5400 | | | 1,5400 | | | | | |
| Certificate | DE000CU1B0H1 | BFIT 27.23TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013365711 | BFIT 27.78TL OPENB | EUR | 1,0000 | 1,0000 | 1,0000 | | | 1,0000 | | | | | |
| Certificate | NL0013372063 | BFIT 28.77TL OPENB | EUR | 0,8200 | 0,8200 | 0,8200 | | | 0,8200 | | | | | |
| Certificate | NL0013358526 | BFIT 29.74TL OPENB | EUR | 0,6400 | 0,6400 | 0,6400 | | | 0,6400 | | | | | |
| Certificate | NL0013297427 | BFIT 29.87TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013361322 | BFIT 30.74TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013357320 | BFIT 31.68TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012976963 | BFIT 33.62TS OPENB | EUR | 7,1200 | 7,1200 | 7,1200 | | | 7,1200 | | | | | |
| Certificate | NL0013352859 | BFIT 35.64TS OPENB | EUR | 1,8700 | 1,8700 | 1,8700 | | | 1,8700 | | | | | |
| Certificate | DE000CE6DTS4 | BHPBP 10.1TL OPENZ | EUR | 1,7900 | 1,7900 | 1,7900 | | | 1,7900 | | | | | |
| Certificate | DE000CJ3NND0 | BHPBP13.62TL OPENZ | EUR | 0,9900 | 0,9900 | 0,9900 | | | 0,9900 | | | | | |
| Certificate | DE000CJ3R3D7 | BHPBP15.12TL OPENZ | EUR | 0,6500 | 0,6500 | 0,6500 | | | 0,6500 | | | | | |
| Certificate | DE000CJ3RRG5 | BHPBP16.07TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CU1BXU7 | BHPBP16.62TL OPENZ | EUR | 0,3100 | 0,3100 | 0,3100 | 26,3500 | 1 | 0,3100 | 85 | | | | |
| Certificate | DE000CU1B4U6 | BIC 58.3TL OPENZ | EUR | 0,8600 | 0,8600 | 0,8600 | | | 0,8600 | | | | | |
| Certificate | DE000CJ3N5F1 | BIC 49.21TL OPENZ | EUR | 1,3200 | 1,3200 | 1,3200 | | | 1,3200 | | | | | |
| Certificate | DE000CE6F629 | BIC 67.33TL OPENZ | EUR | 0,4100 | 0,4100 | 0,4100 | | | 0,4100 | | | | | |
| Certificate | NL0013434178 | BIDU 75TL OPENH | EUR | 4,3400 | 4,3400 | 4,3400 | | | 4,3400 | | | | | |
| Certificate | NL0013434160 | BIDU 100TL OPENH | EUR | 2,2500 | 2,2500 | 2,2000 | 55,9500 | 2 | 2,2000 | 25 | | | | |
| Certificate | NL0013446164 | BIDU 122TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013434152 | BIDU 125TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013446156 | BIDU 134TS OPENH | EUR | 1,8900 | 1,8900 | 1,8900 | | | 1,8900 | | | | | |
| Certificate | NL0013443633 | BIDU 158TS OPENH | EUR | 4,1500 | 4,1500 | 4,1500 | | | 4,1500 | | | | | |
| Certificate | NL0013441298 | BIDU 162TS OPENH | EUR | 4,5300 | 4,5300 | 4,5300 | | | 4,5300 | | | | | |
| Certificate | NL0013434137 | BIDU 175TS OPENH | EUR | 5,7500 | 5,7500 | 5,7500 | | | 5,7500 | | | | | |
| Certificate | NL0013246911 | BIDU 136.TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013430366 | BIDU 170.TS OPENH | EUR | 5,2800 | 5,2800 | 5,2800 | | | 5,2800 | | | | | |
| Certificate | NL0013429822 | BIDU 172.TS OPENH | EUR | 5,4700 | 5,4700 | 5,4700 | | | 5,4700 | | | | | |
| Certificate | NL0013429251 | BIDU 174.TS OPENH | EUR | 5,6500 | 5,6500 | 5,6500 | | | 5,6500 | | | | | |
| Certificate | DE000CJ3Q8Y3 | BIDU 111.9TL OPENZ | EUR | 0,7500 | 0,8300 | 0,7500 | 185,7500 | 3 | 0,7850 | 235 | | | | |
| Certificate | NL0013389901 | BIDU 130.7TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CN6JPH1 | BIDU 132.2TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CN6J8Y1 | BIDU 144.6TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013184633 | BIDU 148.5TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013424773 | BIDU 177.9TS OPENH | EUR | 6,0300 | 6,0300 | 6,0300 | | | 6,0300 | | | | | |
| Certificate | NL0013424765 | BIDU 179.9TS OPENH | EUR | 6,2200 | 6,2200 | 6,2200 | | | 6,2200 | | | | | |
| Certificate | NL0013424757 | BIDU 181.9TS OPENH | EUR | 6,4000 | 6,4000 | 6,4000 | | | 6,4000 | | | | | |
| Certificate | NL0013424740 | BIDU 183.9TS OPENH | EUR | 6,5900 | 6,5900 | 6,5900 | | | 6,5900 | | | | | |
| Certificate | NL0013382989 | BIDU 187.9TS OPENH | EUR | 6,9600 | 6,9600 | 6,9600 | | | 6,9600 | | | | | |
| Certificate | NL0013246846 | BIDU 189.8TS OPENH | EUR | 7,1500 | 7,1500 | 7,1500 | | | 7,1500 | | | | | |
| Certificate | NL0013396526 | BIDU 191.9TS OPENH | EUR | 7,3400 | 7,3400 | 7,3400 | | | 7,3400 | | | | | |
| Certificate | NL0013398274 | BIDU 193.9TS OPENH | EUR | 7,5300 | 7,5300 | 7,5300 | | | 7,5300 | | | | | |
| Certificate | NL0013386410 | BIDU 194.9TS OPENH | EUR | 7,6200 | 7,6200 | 7,6200 | | | 7,6200 | | | | | |
| Certificate | NL0013397656 | BIDU 197.9TS OPENH | EUR | 7,9100 | 7,9100 | 7,9100 | | | 7,9100 | | | | | |
| Certificate | NL0013386402 | BIDU 199.9TS OPENH | EUR | 8,0900 | 8,0900 | 8,0900 | | | 8,0900 | | | | | |
| Certificate | NL0013398266 | BIDU 201.9TS OPENH | EUR | 8,2900 | 8,2900 | 8,2900 | | | 8,2900 | | | | | |
| Certificate | NL0013386394 | BIDU 204.9TS OPENH | EUR | 8,5700 | 8,5700 | 8,5700 | | | 8,5700 | | | | | |
| Certificate | NL0013393358 | BIDU 209.9TS OPENH | EUR | 9,0400 | 9,0400 | 9,0400 | | | 9,0400 | | | | | |
| Certificate | NL0013396518 | BIDU 214.9TS OPENH | EUR | 9,5100 | 9,5100 | 9,5100 | | | 9,5100 | | | | | |
| Certificate | NL0013397318 | BIDU 219.9TS OPENH | EUR | 9,9800 | 9,9800 | 9,9800 | | | 9,9800 | | | | | |
| Certificate | NL0013386386 | BIDU 224.9TS OPENH | EUR | 10,4500 | 10,4500 | 10,4500 | | | 10,4500 | | | | | |
| Certificate | NL0013398258 | BIDU 229.9TS OPENH | EUR | 10,9300 | 10,9300 | 10,9300 | | | 10,9300 | | | | | |

| 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 | NL0013386378 | BIDU 249.8TS OPENH | EUR | 12,8100 | 12,8100 | 12,8100 | | | 12,8100 | | | | | |
| Certificate | DE000CU1C981 | BIDU 96.85TL OPENZ | EUR | 2,0000 | 2,1050 | 2,0000 | 2000,0000 | 1 | 2,1050 | 1000 | | | | |
| Certificate | DE000CU18694 | BIIBO155.2TL OPENZ | EUR | 1,6150 | 1,6150 | 1,6150 | | | 1,6150 | | | | | |
| Certificate | DE000CU187A1 | BIIBO180.5TL OPENZ | EUR | 1,1950 | 1,1950 | 1,1950 | | | 1,1950 | | | | | |
| Certificate | DE000CJ3Q6H2 | BIIBO205.8TL OPENZ | EUR | 0,7750 | 0,7750 | 0,7750 | | | 0,7750 | | | | | |
| Certificate | NL0013287279 | BINCK 6TL OPENB | EUR | 0,9200 | 0,9200 | 0,9200 | | | 0,9200 | | | | | |
| Certificate | NL0010175568 | BINCK 3.2TL OPENB | EUR | 3,5400 | 3,5400 | 3,5400 | | | 3,5400 | | | | | |
| Certificate | NL0012492250 | BINCK 3.4TL OPENB | EUR | 3,3000 | 3,3000 | 3,3000 | | | 3,3000 | | | | | |
| Certificate | NL0011900436 | BINCK 3.5TL OPENB | EUR | 3,2000 | 3,2000 | 3,2000 | | | 3,2000 | | | | | |
| Certificate | NL0012511885 | BINCK 3.7TL OPENB | EUR | 2,9500 | 2,9500 | 2,9500 | | | 2,9500 | | | | | |
| Certificate | NL0013167315 | BINCK 4.6TL OPENB | EUR | 2,1900 | 2,1900 | 2,1900 | | | 2,1900 | | | | | |
| Certificate | NL0013287246 | BINCK 5.2TL OPENB | EUR | 1,6500 | 1,6500 | 1,6500 | | | 1,6500 | | | | | |
| Certificate | NL0013287253 | BINCK 5.7TL OPENB | EUR | 1,1900 | 1,1900 | 1,1900 | | | 1,1900 | | | | | |
| Certificate | NL0013287261 | BINCK 5.9TL OPENB | EUR | 1,0100 | 1,0100 | 1,0100 | | | 1,0100 | | | | | |
| Certificate | NL0013168222 | BINCK 6.4TS OPENB | EUR | 0,8500 | 0,8500 | 0,8500 | | | 0,8500 | | | | | |
| Certificate | NL0013287451 | BINCK 6.5TS OPENB | EUR | 0,9800 | 0,9800 | 0,9800 | | | 0,9800 | | | | | |
| Certificate | NL0013287469 | BINCK 6.7TS OPENB | EUR | 1,2000 | 1,2000 | 1,2000 | | | 1,2000 | | | | | |
| Certificate | NL0013287832 | BINCK 7.72BS OPENB | EUR | 1,5200 | 1,5200 | 1,5200 | | | 1,5200 | | | | | |
| Certificate | NL0011900048 | BINCK2.849BL OPENB | EUR | 3,5600 | 3,5600 | 3,5600 | | | 3,5600 | | | | | |
| Certificate | DE000CD61C07 | BINCK3.615TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CN6JR40 | BINCK3.974TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013166549 | BINCK4.426BL OPENB | EUR | 1,9800 | 1,9800 | 1,9800 | | | 1,9800 | | | | | |
| Certificate | NL0013287667 | BINCK5.433BL OPENB | EUR | 0,9800 | 0,9800 | 0,9800 | | | 0,9800 | | | | | |
| Certificate | NL0013287675 | BINCK5.685BL OPENB | EUR | 0,7300 | 0,7300 | 0,7300 | | | 0,7300 | | | | | |
| Certificate | NL0013287683 | BINCK5.937BL OPENB | EUR | 0,4800 | 0,4800 | 0,4800 | | | 0,4800 | | | | | |
| Certificate | NL0012986574 | BINCK6.729BS OPENB | EUR | 0,5200 | 0,5200 | 0,5200 | | | 0,5200 | | | | | |
| Certificate | NL0013287824 | BINCK7.225BS OPENB | EUR | 1,0300 | 1,0300 | 1,0300 | | | 1,0300 | | | | | |
| Certificate | DE000CD61YA7 | BION 38.94TL OPENZ | EUR | 11,5600 | 11,5600 | 11,5600 | | | 11,5600 | | | | | |
| Certificate | DE000CD63PM6 | BION 44.72TL OPENZ | EUR | 8,6800 | 8,6800 | 8,6800 | | | 8,6800 | | | | | |
| Certificate | NL0009991660 | BKAMC 3.59TL OPENB | EUR | 22,8700 | 22,8700 | 22,8700 | | | 22,8700 | | | | | |
| Certificate | NL0010254165 | BKAMC 9.09TL OPENB | EUR | 18,5800 | 18,5800 | 18,5800 | | | 18,5800 | | | | | |
| Certificate | NL0011992805 | BKAMC16.74TL OPENH | EUR | 12,0300 | 12,0300 | 12,0300 | | | 12,0300 | | | | | |
| Certificate | NL0010047213 | BKNG 611TL OPENB | EUR | 108,5000 | 108,5000 | 108,5000 | | | 108,5000 | | | | | |
| Certificate | NL0010250387 | BKNG 672TL OPENB | EUR | 103,4200 | 103,4200 | 103,4200 | | | 103,4200 | | | | | |
| Certificate | DE000CJ3N5M7 | BKNG 1128TL OPENZ | EUR | 5,9000 | 5,9000 | 5,9000 | | | 5,9000 | | | | | |
| Certificate | DE000CJ3R807 | BKNG 1333TL OPENZ | EUR | 4,0600 | 4,0600 | 4,0600 | | | 4,0600 | | | | | |
| Certificate | NL0011905328 | BKNG 1379TL OPENB | EUR | 44,5500 | 44,5500 | 44,5500 | | | 44,5500 | | | | | |
| Certificate | DE000CV8AXW9 | BKNG 1486TL OPENZ | EUR | 2,6900 | 2,6900 | 2,6900 | | | 2,6900 | | | | | |
| Certificate | DE000CJ3RG02 | BKNG 1636TL OPENZ | EUR | 1,3600 | 1,3600 | 1,3600 | | | 1,3600 | | | | | |
| Certificate | DE000CJ3QC07 | BKSC1.355TL OPENZ | EUR | 1,0300 | 1,0300 | 1,0300 | | | 1,0300 | | | | | |
| Certificate | DE000CU1CO15 | BKSC1.566TL OPENZ | EUR | 0,7900 | 0,7900 | 0,7900 | | | 0,7900 | | | | | |
| Certificate | DE000CU1CC07 | BKSC1.815TL OPENZ | EUR | 0,5100 | 0,5100 | 0,5100 | | | 0,5100 | | | | | |
| Certificate | DE000CJ3RVM5 | BKSC2.065TL OPENZ | EUR | 0,2300 | 0,2300 | 0,2300 | | | 0,2300 | | | | | |
| Certificate | DE000CJ3NL66 | BLNDL3.923TL OPENZ | EUR | 0,9500 | 0,9500 | 0,9500 | | | 0,9500 | | | | | |
| Certificate | DE000CV509F1 | BLNDL4.935TL OPENZ | EUR | 0,3700 | 0,3700 | 0,3700 | | | 0,3700 | | | | | |
| Certificate | NL0009434612 | BMW 29TL OPENB | EUR | 37,7450 | 37,7450 | 37,7450 | | | 37,7450 | | | | | |
| Certificate | NL0010224580 | BMW 41TL OPENB | EUR | 26,6350 | 26,6350 | 26,6350 | | | 26,6350 | | | | | |
| Certificate | NL0011906367 | BMW 58TL OPENB | EUR | 10,6500 | 10,7750 | 10,6400 | 191,7000 | 1 | 10,7750 | 18 | | | | |
| Certificate | DE000CX0K421 | BMW 60TL OPENC | EUR | 0,8800 | 0,8800 | 0,8800 | | | 0,8800 | | | | | |
| Certificate | DE000CX0KM80 | BMW 60TL OPENC | EUR | 1,0900 | 1,0900 | 1,0900 | | | 1,0900 | | | | | |
| Certificate | DE000CP68TG3 | BMW 80TS OPENC | EUR | 1,1600 | 1,1600 | 1,1600 | | | 1,1600 | | | | | |
| Certificate | DE000CP68YF5 | BMW 80TS OPENC | EUR | 1,3900 | 1,3900 | 1,3900 | | | 1,3900 | | | | | |
| Certificate | DE000CY504F9 | BMW 100TS OPENC | EUR | 2,2700 | 2,2700 | 2,2700 | | | 2,2700 | | | | | |
| Certificate | DE000CO5A2E9 | BMW 100TS OPENC | EUR | 2,2800 | 2,2800 | 2,2800 | | | 2,2800 | | | | | |
| Certificate | DE000CY52NJ6 | BMW 110TS OPENC | EUR | 3,5000 | 3,5000 | 3,5000 | | | 3,5000 | | | | | |
| Certificate | NL0009490937 | BMW 19.8TL OPENB | EUR | 46,3850 | 46,3850 | 46,3850 | | | 46,3850 | | | | | |
| Certificate | NL0010044434 | BMW 36.2TL OPENB | EUR | 31,1250 | 31,1250 | 31,1250 | | | 31,1250 | | | | | |
| Certificate | NL0011410238 | BMW 40.8TL OPENH | EUR | 2,6800 | 2,6800 | 2,6800 | | | 2,6800 | | | | | |
| Certificate | NL0010254694 | BMW 46.4TL OPENB | EUR | 21,6250 | 21,6250 | 21,6250 | | | 21,6250 | | | | | |
| Certificate | NL0011241047 | BMW 49.3TL OPENH | EUR | 1,8800 | 1,8800 | 1,8800 | | | 1,8800 | | | | | |
| Certificate | NL0013434186 | BMW 52.9TL OPENH | EUR | 1,5500 | 1,5500 | 1,5500 | | | 1,5500 | | | | | |
| Certificate | NL0011742606 | BMW 54.2TL OPENH | EUR | 1,4300 | 1,4300 | 1,4300 | | | 1,4300 | | | | | |
| Certificate | NL0010444493 | BMW 54.7TL OPENB | EUR | 13,8450 | 13,8450 | 13,8450 | | | 13,8450 | | | | | |
| Certificate | NL0011896493 | BMW 59.4TL OPENH | EUR | 0,9400 | 0,9400 | 0,9400 | | | 0,9400 | | | | | |
| Certificate | NL0013286818 | BMW 61.7TL OPENB | EUR | 1,4750 | 1,4750 | 1,4750 | | | 1,4750 | | | | | |
| Certificate | NL0011927702 | BMW 66.7TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013361017 | BMW 67.1BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013442320 | BMW 68.7TS OPENH | EUR | 0,9400 | 0,9400 | 0,9400 | | | 0,9400 | | | | | |
| Certificate | NL0013359201 | BMW 71.2TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013358617 | BMW 71.6TS OPENB | EUR | 2,5550 | 2,5550 | 2,5550 | | | 2,5550 | | | | | |
| Certificate | NL0013437627 | BMW 72.6TS OPENH | EUR | 1,3700 | 1,3700 | 1,3700 | | | 1,3700 | | | | | |
| Certificate | NL0013127251 | BMW 75.1TS OPENH | EUR | 1,6300 | 1,6300 | 1,6300 | | | 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 | NL0013281942 | BMW 75.3TS OPENB | EUR | 3,3450 | 3,3450 | 3,3450 | | | 3,3450 | | | | | |
| Certificate | NL0013382997 | BMW 78.4TS OPENH | EUR | 1,9800 | 1,9800 | 1,9800 | | | 1,9800 | | | | | |
| Certificate | NL0012906234 | BMW 78.9TS OPENH | EUR | 2,0400 | 2,0400 | 2,0400 | | | 2,0400 | | | | | |
| Certificate | NL0013286966 | BMW 79.3TS OPENB | EUR | 4,2250 | 4,2250 | 4,2250 | | | 4,2250 | | | | | |
| Certificate | NL0012909386 | BMW 83.4TS OPENH | EUR | 2,5200 | 2,5200 | 2,5200 | | | 2,5200 | | | | | |
| Certificate | NL0012864557 | BMW 85.3TS OPENH | EUR | 2,7300 | 2,7300 | 2,7300 | | | 2,7300 | | | | | |
| Certificate | NL0012604649 | BMW 86.7TS OPENH | EUR | 2,8700 | 2,8700 | 2,8700 | | | 2,8700 | | | | | |
| Certificate | NL0012245138 | BMW 88.4TS OPENH | EUR | 3,0600 | 3,0600 | 3,0600 | | | 3,0600 | | | | | |
| Certificate | NL0011235072 | BMW 91.5TS OPENH | EUR | 3,3900 | 3,3900 | 3,3900 | | | 3,3900 | | | | | |
| Certificate | NL0012558233 | BMW 97.5TS OPENH | EUR | 4,0400 | 4,0400 | 4,0400 | | | 4,0400 | | | | | |
| Certificate | NL0011041991 | BMW 98.7TS OPENH | EUR | 4,1600 | 4,1600 | 4,1600 | | | 4,1600 | | | | | |
| Certificate | NL0012555619 | BMW 109.1TS OPENH | EUR | 5,2800 | 5,2800 | 5,2800 | | | 5,2800 | | | | | |
| Certificate | DE000CU1B4A8 | BMW 40.19TL OPENZ | EUR | 4,9200 | 4,9200 | 4,9200 | | | 4,9200 | | | | | |
| Certificate | DE000CU1CAE7 | BMW 49.21TL OPENZ | EUR | 3,1200 | 3,1200 | 3,1200 | | | 3,1200 | | | | | |
| Certificate | NL0013360183 | BMW 52.25BL OPENB | EUR | 2,6450 | 2,6450 | 2,6450 | | | 2,6450 | | | | | |
| Certificate | NL0013359474 | BMW 55.01BL OPENB | EUR | 2,0850 | 2,0850 | 2,0850 | | | 2,0850 | | | | | |
| Certificate | DE000CN6HSG1 | BMW 55.22TL OPENZ | EUR | 9,6550 | 9,6550 | 9,6550 | | | 9,6550 | | | | | |
| Certificate | NL0013281009 | BMW 57.91BL OPENB | EUR | 1,5150 | 1,5150 | 1,5150 | | | 1,5150 | | | | | |
| Certificate | NL0013396906 | BMW 58.28TRLOPENH | EUR | 0,6700 | 0,6700 | 0,6700 | | | 0,6700 | | | | | |
| Certificate | DE000CR9RQ56 | BMW 60.52TL OPENZ | EUR | 4,7400 | 4,7400 | 4,4050 | 4740,0000 | 1 | 4,4050 | 1000 | | | | |
| Certificate | NL0013281017 | BMW 60.94BL OPENB | EUR | 0,9050 | 0,9050 | 0,9050 | | | 0,9050 | | | | | |
| Certificate | NL0013361686 | BMW 67.87BS OPENB | EUR | 0,7850 | 0,7850 | 0,7850 | | | 0,7850 | | | | | |
| Certificate | NL0013359557 | BMW 71.06BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013286628 | BMW 74.64BS OPENB | EUR | 2,0600 | 2,1450 | 2,0600 | 206,0000 | 1 | 2,1450 | 100 | | | | |
| Certificate | NL0013397938 | BMW 75.11TRSOPEH | EUR | 1,0700 | 1,0700 | 1,0700 | | | 1,0700 | | | | | |
| Certificate | NL0013396914 | BMW 76.09TRSOPEH | EUR | 1,1600 | 1,1600 | 1,1600 | | | 1,1600 | | | | | |
| Certificate | NL0013281249 | BMW 78.84BS OPENB | EUR | 2,9850 | 2,9850 | 2,9850 | | | 2,9850 | | | | | |
| Certificate | NL0012025381 | BMW 87.09BS OPENB | EUR | 23,0850 | 23,0850 | 23,0850 | | | 23,0850 | | | | | |
| Certificate | NL0013434210 | BNP 6TL OPENH | EUR | 3,9600 | 3,9600 | 3,9600 | | | 3,9600 | | | | | |
| Certificate | NL0013434202 | BNP 12TL OPENH | EUR | 3,4100 | 3,4100 | 3,4100 | | | 3,4100 | | | | | |
| Certificate | NL0013436298 | BNP 18TL OPENH | EUR | 2,8700 | 2,8700 | 2,8700 | | | 2,8700 | | | | | |
| Certificate | DE000CP24R69 | BNP 30TL OPENC | EUR | 1,6000 | 1,6000 | 1,6000 | | | 1,6000 | | | | | |
| Certificate | DE000CP23Z11 | BNP 30TL OPENC | EUR | 1,4800 | 1,4800 | 1,4800 | | | 1,4800 | | | | | |
| Certificate | DE000CQ5BYW8 | BNP 35TL OPENC | EUR | 0,9400 | 0,9400 | 0,9400 | | | 0,9400 | | | | | |
| Certificate | DE000CP234L2 | BNP 35TL OPENC | EUR | 1,0800 | 1,0800 | 1,0800 | | | 1,0800 | | | | | |
| Certificate | DE000CP24UJ8 | BNP 40TL OPENC | EUR | 0,6300 | 0,6300 | 0,6300 | | | 0,6300 | | | | | |
| Certificate | DE000CP68222 | BNP 40TL OPENC | EUR | 0,4800 | 0,4800 | 0,4800 | | | 0,4800 | | | | | |
| Certificate | DE000CP234M0 | BNP 50TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CP69EY6 | BNP 50TS OPENC | EUR | 0,5200 | 0,5200 | 0,5200 | | | 0,5200 | | | | | |
| Certificate | DE000CP69NV5 | BNP 55TS OPENC | EUR | 0,8700 | 0,8700 | 0,8700 | | | 0,8700 | | | | | |
| Certificate | DE000CP6ZL0 | BNP 55TS OPENC | EUR | 1,0800 | 1,0800 | 1,0800 | | | 1,0800 | | | | | |
| Certificate | DE000CQ5A7F5 | BNP 65TS OPENC | EUR | 1,6200 | 1,6200 | 1,6200 | | | 1,6200 | | | | | |
| Certificate | DE000CQ5A594 | BNP 65TS OPENC | EUR | 1,4000 | 1,4000 | 1,4000 | | | 1,4000 | | | | | |
| Certificate | DE000CY0AKS8 | BNP 75TS OPENC | EUR | 1,7300 | 1,7300 | 1,7300 | | | 1,7300 | | | | | |
| Certificate | NL0013434194 | BNP 78TS OPENH | EUR | 4,1900 | 4,1900 | 4,1900 | | | 4,1900 | | | | | |
| Certificate | DE000CV89BT8 | BNP 37.TL OPENZ | EUR | 1,6150 | 1,6150 | 1,6150 | | | 1,6150 | | | | | |
| Certificate | NL0009897198 | BNP 11.9TL OPENB | EUR | 34,3200 | 34,3200 | 34,3200 | | | 34,3200 | | | | | |
| Certificate | NL0010379582 | BNP 30.6TL OPENB | EUR | 17,3200 | 17,3200 | 17,3200 | | | 17,3200 | | | | | |
| Certificate | NL0013166101 | BNP 35.6TL OPENB | EUR | 12,7500 | 12,7500 | 12,7500 | | | 12,7500 | | | | | |
| Certificate | NL0013281033 | BNP 37.6BL OPENB | EUR | 1,5900 | 1,5900 | 1,5900 | | | 1,5900 | | | | | |
| Certificate | NL0013166119 | BNP 38.1TL OPENB | EUR | 10,4700 | 10,4700 | 10,4700 | | | 10,4700 | | | | | |
| Certificate | NL0013297294 | BNP 40.7TL OPENB | EUR | 1,6300 | 1,6300 | 1,6300 | | | 1,6300 | | | | | |
| Certificate | NL0013376775 | BNP 43.2TL OPENB | EUR | 1,1700 | 1,1700 | 1,1700 | | | 1,1700 | | | | | |
| Certificate | NL0013359219 | BNP 48.1TS OPENB | EUR | 1,7100 | 1,7100 | 1,7100 | | | 1,7100 | | | | | |
| Certificate | NL0013363203 | BNP 53.1TS OPENB | EUR | 2,8100 | 2,8100 | 2,8100 | | | 2,8100 | | | | | |
| Certificate | NL0011412960 | BNP 26.18TL OPENH | EUR | 21,3000 | 21,3000 | 21,3000 | | | 21,3000 | | | | | |
| Certificate | DE000CJ3QY43 | BNP 27.44TL OPENZ | EUR | 3,5250 | 3,5250 | 3,5250 | | | 3,5250 | | | | | |
| Certificate | NL0013218225 | BNP 29.67TL OPENH | EUR | 18,1300 | 18,1300 | 18,1300 | | | 18,1300 | | | | | |
| Certificate | DE000CJ3PH55 | BNP 31.98TL OPENZ | EUR | 2,6150 | 2,6150 | 2,6150 | | | 2,6150 | | | | | |
| Certificate | NL0013386469 | BNP 32.06TL OPENH | EUR | 1,5900 | 1,5900 | 1,5900 | | | 1,5900 | | | | | |
| Certificate | NL0013163033 | BNP 35.57BL OPENB | EUR | 9,9200 | 9,9200 | 9,9200 | | | 9,9200 | | | | | |
| Certificate | NL0012056618 | BNP 35.97TL OPENH | EUR | 12,3900 | 12,3900 | 12,3900 | | | 12,3900 | | | | | |
| Certificate | NL0013277825 | BNP 39.62BL OPENB | EUR | 5,8700 | 5,8700 | 5,8700 | | | 5,8700 | | | | | |
| Certificate | NL0013241979 | BNP 39.67TL OPENH | EUR | 0,9000 | 0,9000 | 0,9000 | | | 0,9000 | | | | | |
| Certificate | NL0013372592 | BNP 41.62BL OPENB | EUR | 0,7800 | 0,7800 | 0,7800 | | | 0,7800 | | | | | |
| Certificate | DE000CU1CNC4 | BNP 41.97TL OPENZ | EUR | 0,6350 | 0,6350 | 0,6350 | | | 0,6350 | | | | | |
| Certificate | NL0013391659 | BNP 42.06TL OPENH | EUR | 0,6800 | 0,6800 | 0,6800 | | | 0,6800 | | | | | |
| Certificate | NL0013375124 | BNP 43.62BL OPENB | EUR | 0,3800 | 0,3800 | 0,3800 | | | 0,3800 | | | | | |
| Certificate | NL0013424815 | BNP 44.05TL OPENH | EUR | 0,5000 | 0,5000 | 0,5000 | | | 0,5000 | | | | | |
| Certificate | NL0013359565 | BNP 47.08BS OPENB | EUR | 0,5100 | 0,5100 | 0,5100 | | | 0,5100 | | | | | |
| Certificate | NL0013011414 | BNP 50.07BS OPENB | EUR | 5,3000 | 5,5000 | 5,2850 | 1337,5000 | 2 | 5,5000 | 250 | | | | |
| Certificate | NL0013246952 | BNP 51.88TS OPENH | EUR | 1,2900 | 1,2900 | 1,2900 | | | 1,2900 | | | | | |

| 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 | NL0013286636 | BNP 53.0785 OPENB | EUR | 1,7100 | 1,7100 | 1,7100 | | | 1,7100 | | | | | |
| Certificate | NL0013424799 | BNP 55.9375 OPENH | EUR | 1,7400 | 1,7400 | 1,7400 | | | 1,7400 | | | | | |
| Certificate | NL0013426265 | BNP 57.9475 OPENH | EUR | 1,9700 | 1,9700 | 1,9700 | | | 1,9700 | | | | | |
| Certificate | NL0012786974 | BNP 58.8385 OPENB | EUR | 14,2600 | 14,2600 | 14,2600 | | | 14,2600 | | | | | |
| Certificate | NL0013386451 | BNP 59.8475 OPENH | EUR | 2,1800 | 2,1800 | 2,1800 | | | 2,1800 | | | | | |
| Certificate | NL0013388812 | BNP 65.8375 OPENH | EUR | 2,8400 | 2,8400 | 2,8400 | | | 2,8400 | | | | | |
| Certificate | NL0013424781 | BNP 71.9175 OPENH | EUR | 3,5200 | 3,5200 | 3,5200 | | | 3,5200 | | | | | |
| Certificate | DE000CJ3QE39 | BNRGn27.687L OPENZ | EUR | 1,7800 | 1,7800 | 1,7800 | | | 1,7800 | | | | | |
| Certificate | DE000CJ1B4C4 | BNRGn33.667L OPENZ | EUR | 1,1800 | 1,1800 | 1,1800 | | | 1,1800 | | | | | |
| Certificate | DE000CJ1BSP7 | BNRGn40.677L OPENZ | EUR | 0,4900 | 0,4900 | 0,4900 | | | 0,4900 | | | | | |
| Certificate | DE000CJ1CAU3 | BOBL 118.17L OPENZ | EUR | 15,3600 | 15,3600 | 15,3600 | | | 15,3600 | | | | | |
| Certificate | DE000CD62R09 | BOBL 125.17L OPENZ | EUR | 8,3200 | 8,3200 | 8,3200 | | | 8,3200 | | | | | |
| Certificate | DE000CJ1CAV1 | BOBL 144.17S OPENZ | EUR | 10,7700 | 10,7700 | 10,7700 | | | 10,7700 | | | | | |
| Certificate | DE000CJ1CAW9 | BOBL 151.17S OPENZ | EUR | 17,7400 | 17,7400 | 17,7400 | | | 17,7400 | | | | | |
| Certificate | DE000CJ1BUD9 | BOBL 158.17S OPENZ | EUR | 24,7000 | 24,7000 | 24,7000 | | | 24,7000 | | | | | |
| Certificate | NL0010049383 | BOEIN 46.47L OPENB | EUR | 280,8800 | 280,8800 | 280,8800 | | | 280,8800 | | | | | |
| Certificate | NL0013365208 | BOEIN478.67S OPENB | EUR | 14,3850 | 14,3850 | 14,3850 | | | 14,3850 | | | | | |
| Certificate | DE000CN6HTK1 | BOEIN98.837L OPENZ | EUR | 9,2700 | 9,2700 | 9,2700 | | | 9,2700 | | | | | |
| Certificate | DE000CJ3PEN3 | BOFCH 2.367L OPENZ | EUR | 1,5400 | 1,5400 | 1,5400 | | | 1,5400 | | | | | |
| Certificate | DE000CJ1C7Z7 | BOFCH 2.777L OPENZ | EUR | 1,0800 | 1,0800 | 1,0800 | | | 1,0800 | | | | | |
| Certificate | DE000CJ3PGK4 | BOFCH 3.177L OPENZ | EUR | 0,6600 | 0,6600 | 0,6600 | | | 0,6600 | | | | | |
| Certificate | NL0013110489 | BOSKA LEVOPENZ | EUR | 15,9600 | 15,9600 | 15,9600 | | | 15,9600 | | | | | |
| Certificate | DE000CP23QA7 | BOSKA 157L OPENC | EUR | 7,5400 | 7,5400 | 7,5400 | | | 7,5400 | | | | | |
| Certificate | DE000CQ5AFM0 | BOSKA 157L OPENC | EUR | 8,0600 | 8,0600 | 8,0600 | | | 8,0600 | | | | | |
| Certificate | DE000CP68DM5 | BOSKA 167L OPENC | EUR | 6,3700 | 6,3700 | 6,3700 | | | 6,3700 | | | | | |
| Certificate | NL0012593412 | BOSKA 177L OPENH | EUR | 6,0000 | 6,0000 | 6,0000 | | | 6,0000 | | | | | |
| Certificate | DE000CP23V49 | BOSKA 187L OPENC | EUR | 4,6200 | 4,6200 | 4,6200 | | | 4,6200 | | | | | |
| Certificate | DE000CP23TH6 | BOSKA 187L OPENC | EUR | 4,3100 | 4,3100 | 4,3100 | | | 4,3100 | | | | | |
| Certificate | DE000CY51BV8 | BOSKA 207L OPENC | EUR | 3,2400 | 3,2400 | 3,2400 | | | 3,2400 | | | | | |
| Certificate | DE000CY51477 | BOSKA 207L OPENC | EUR | 2,8600 | 2,8600 | 2,8600 | | | 2,8600 | | | | | |
| Certificate | NL0013110885 | BOSKA 22BON0919Z | EUR | 22,5800 | 22,5800 | 22,5800 | | | 22,5800 | | | | | |
| Certificate | NL0013110893 | BOSKA 22BON1219Z | EUR | 22,6000 | 22,6000 | 22,6000 | | | 22,6000 | | | | | |
| Certificate | NL0013110802 | BOSKA 24BOC0919Z | EUR | 23,7000 | 23,7000 | 23,7000 | | | 23,7000 | | | | | |
| Certificate | NL0013436306 | BOSKA 247S OPENH | EUR | 0,4900 | 0,4900 | 0,4900 | | | 0,4900 | | | | | |
| Certificate | DE000CP24UH2 | BOSKA 267S OPENC | EUR | 5,0500 | 5,0500 | 5,0500 | | | 5,0500 | | | | | |
| Certificate | DE000CP24P46 | BOSKA 267S OPENC | EUR | 4,5000 | 4,5000 | 4,5000 | | | 4,5000 | | | | | |
| Certificate | DE000CQ5AHF0 | BOSKA 307S OPENC | EUR | 7,0200 | 7,0200 | 7,0200 | | | 7,0200 | | | | | |
| Certificate | DE000CQ5AK81 | BOSKA 307S OPENC | EUR | 7,6700 | 7,6700 | 7,6700 | | | 7,6700 | | | | | |
| Certificate | DE000CQ5A7D0 | BOSKA 327S OPENC | EUR | 9,6300 | 9,6300 | 9,6300 | | | 9,6300 | | | | | |
| Certificate | DE000CY52VD2 | BOSKA 327S OPENC | EUR | 8,8800 | 8,8800 | 8,8800 | | | 8,8800 | | | | | |
| Certificate | DE000CY51A63 | BOSKA 347S OPENC | EUR | 10,5800 | 10,5800 | 10,5800 | | | 10,5800 | | | | | |
| Certificate | NL0012600365 | BOSKA 14.97L OPENH | EUR | 7,9100 | 7,9100 | 7,9100 | | | 7,9100 | | | | | |
| Certificate | NL0013434228 | BOSKA 17.67L OPENH | EUR | 0,5400 | 0,5400 | 0,5400 | | | 0,5400 | | | | | |
| Certificate | NL0012774475 | BOSKA 17.98L OPENB | EUR | 4,1950 | 4,1950 | 4,1950 | | | 4,1950 | | | | | |
| Certificate | NL0012310858 | BOSKA 19.57L OPENH | EUR | 3,6800 | 3,6800 | 3,6800 | | | 3,6800 | | | | | |
| Certificate | NL0013247026 | BOSKA 20.47L OPENH | EUR | 0,2700 | 0,2700 | 0,2700 | | | 0,2700 | | | | | |
| Certificate | NL0013437643 | BOSKA 21.17L OPENH | EUR | 0,2100 | 0,2100 | 0,2100 | | | 0,2100 | | | | | |
| Certificate | NL0013437635 | BOSKA 23.57S OPENH | EUR | 0,4300 | 0,4300 | 0,4300 | | | 0,4300 | | | | | |
| Certificate | NL0013169303 | BOSKA 24.38OC0619B | EUR | 24,1800 | 24,1900 | 24,1800 | | | 24,1900 | | | | | |
| Certificate | DE000CJ1C528 | BOSKA 24.47S OPENZ | EUR | 0,6150 | 0,6150 | 0,6150 | | | 0,6150 | | | | | |
| Certificate | NL0013111123 | BOSKA 24.58OC1219Z | EUR | 23,7600 | 23,7600 | 23,7600 | | | 23,7600 | | | | | |
| Certificate | NL0013111768 | BOSKA 24.68OC0919Z | EUR | 23,5300 | 23,5300 | 23,5300 | | | 23,5300 | | | | | |
| Certificate | NL0013246986 | BOSKA 24.77S OPENH | EUR | 0,5600 | 0,5600 | 0,5600 | | | 0,5600 | | | | | |
| Certificate | NL0013111776 | BOSKA 25.28OC1219Z | EUR | 23,2600 | 23,2600 | 23,2600 | | | 23,2600 | | | | | |
| Certificate | NL0013246978 | BOSKA 25.77S OPENH | EUR | 0,6700 | 0,6700 | 0,6700 | | | 0,6700 | | | | | |
| Certificate | NL0013079171 | BOSKA 26.27S OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013386485 | BOSKA 27.47S OPENH | EUR | 0,8600 | 0,8600 | 0,8600 | | | 0,8600 | | | | | |
| Certificate | NL0013426273 | BOSKA 28.47S OPENH | EUR | 0,9700 | 0,9700 | 0,9700 | | | 0,9700 | | | | | |
| Certificate | NL0013389331 | BOSKA 29.27S OPENH | EUR | 1,0500 | 1,0500 | 1,0500 | | | 1,0500 | | | | | |
| Certificate | NL0011599584 | BOSKA 31.47S OPENH | EUR | 12,9300 | 12,9300 | 12,9300 | | | 12,9300 | | | | | |
| Certificate | DE000CV8AYQ9 | BOSKA14.257L OPENZ | EUR | 1,4450 | 1,4450 | 1,4450 | | | 1,4450 | | | | | |
| Certificate | DE000CV87Y21 | BOSKA16.287L OPENZ | EUR | 1,0350 | 1,0350 | 1,0350 | | | 1,0350 | | | | | |
| Certificate | NL0012775969 | BOSKA16.358L OPENB | EUR | 5,7450 | 5,7450 | 5,7450 | | | 5,7450 | | | | | |
| Certificate | DE000CJ3QXC4 | BOSKA17.767L OPENZ | EUR | 0,7450 | 0,7450 | 0,7450 | | | 0,7450 | | | | | |
| Certificate | NL0010174264 | BOSKA17.777L OPENB | EUR | 5,3050 | 5,3050 | 5,3050 | | | 5,3050 | | | | | |
| Certificate | NL0013284730 | BOSKA18.748L OPENB | EUR | 0,6850 | 0,6850 | 0,6850 | | | 0,6850 | | | | | |
| Certificate | NL0013164478 | BOSKA19.147L OPENB | EUR | 4,0450 | 4,0450 | 4,0450 | | | 4,0450 | | | | | |
| Certificate | DE000CV88137 | BOSKA19.287L OPENZ | EUR | 0,4350 | 0,4350 | 0,4350 | | | 0,4350 | | | | | |
| Certificate | NL0012027924 | BOSKA19.458L OPENB | EUR | 2,5500 | 2,6450 | 2,5500 | 255,0000 | 1 | 2,6450 | 100 | | | | |
| Certificate | NL0013285141 | BOSKA19.997L OPENB | EUR | 0,6550 | 0,6550 | 0,6550 | | | 0,6550 | | | | | |
| Certificate | NL0013284748 | BOSKA20.258L OPENB | EUR | 0,3850 | 0,3850 | 0,3850 | | | 0,3850 | | | | | |
| Certificate | NL0013285158 | BOSKA20.557L OPENB | EUR | 0,5550 | 0,5550 | 0,5550 | | | 0,5550 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000CJ3RKQ9 | BOSKA20.76TL OPENZ | EUR | 0,1450 | 0,1450 | 0,1450 | | | 0,1450 | | | | | |
| Certificate | NL0013277833 | BOSKA21.04BL OPENB | EUR | 1,0550 | 1,0550 | 1,0550 | | | 1,0550 | | | | | |
| Certificate | NL0013280100 | BOSKA21.15TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013360324 | BOSKA22.73BS OPENB | EUR | 0,4050 | 0,4050 | 0,4050 | | | 0,4050 | | | | | |
| Certificate | NL0013358625 | BOSKA23.83TS OPENB | EUR | 1,0150 | 1,0150 | 1,0150 | | | 1,0150 | | | | | |
| Certificate | NL0013358369 | BOSKA24.25BOC1219B | EUR | 22,3300 | 22,3700 | 22,3300 | | | 22,3700 | | | | | |
| Certificate | NL0013281272 | BOSKA25.22BS OPENB | EUR | 0,9050 | 0,9050 | 0,9050 | | | 0,9050 | | | | | |
| Certificate | NL0013007339 | BOSKA25.83TS OPENB | EUR | 7,2950 | 7,2950 | 7,2950 | | | 7,2950 | | | | | |
| Certificate | DE000CJ3N1A1 | BOSKA26.89TS OPENZ | EUR | 1,1050 | 1,1050 | 1,1050 | | | 1,1050 | | | | | |
| Certificate | LU1840911603 | BOSKA27.01TPIOPENB | EUR | 5,2800 | 5,3000 | 5,2800 | | | 5,3000 | | | | | |
| Certificate | NL0012773030 | BOSKA27.69BS OPENB | EUR | 6,9250 | 6,9250 | 6,9250 | | | 6,9250 | | | | | |
| Certificate | NL0013364318 | BOSKA27.85TS OPENB | EUR | 1,9050 | 1,9050 | 1,9050 | | | 1,9050 | | | | | |
| Certificate | LU1790583758 | BOSKA28.99TPIOPENB | EUR | 7,0700 | 7,0800 | 7,0700 | | | 7,0800 | | | | | |
| Certificate | LU1840348756 | BOSKA29.66TPIOPENB | EUR | 7,8400 | 7,8500 | 7,8400 | | | 7,8500 | | | | | |
| Certificate | DE000CU1BXD3 | BOSKA29.89TS OPENZ | EUR | 1,7050 | 1,7050 | 1,7050 | | | 1,7050 | | | | | |
| Certificate | NL0013287840 | BOSKA30.17BS OPENB | EUR | 1,8950 | 1,8950 | 1,8950 | | | 1,8950 | | | | | |
| Certificate | DE000CJ3NP05 | BOSKA33.36TS OPENZ | EUR | 2,4050 | 2,4050 | 2,4050 | | | 2,4050 | | | | | |
| Certificate | DE000CJ3PFN0 | BOUYG20.76TL OPENZ | EUR | 1,1900 | 1,1900 | 1,1900 | | | 1,1900 | | | | | |
| Certificate | DE000CV89L51 | BOUYG24.28TL OPENZ | EUR | 0,8400 | 0,8400 | 0,8400 | | | 0,8400 | | | | | |
| Certificate | DE000CJ3RCG7 | BOUYG27.77TL OPENZ | EUR | 0,4900 | 0,4900 | 0,4900 | | | 0,4900 | | | | | |
| Certificate | DE000CU1C122 | BOUYG31.24TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013434244 | BP 4TL OPENH | EUR | 2,2400 | 2,2400 | 2,2400 | | | 2,2400 | | | | | |
| Certificate | NL0013434236 | BP 5TL OPENH | EUR | 1,1800 | 1,1800 | 1,1800 | | | 1,1800 | | | | | |
| Certificate | NL0009484427 | BP 60TL OPENB | EUR | 5,8000 | 5,8000 | 5,8000 | | | 5,8000 | | | | | |
| Certificate | NL0009506153 | BP 160TL OPENB | EUR | 4,6600 | 4,6600 | 4,6600 | | | 4,6600 | | | | | |
| Certificate | NL0009501360 | BP 170TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011728415 | BP 2.8TL OPENH | EUR | 3,5200 | 3,5200 | 3,5200 | | | 3,5200 | | | | | |
| Certificate | NL0009434620 | BP 210TL OPENB | EUR | 4,2100 | 4,2100 | 4,2100 | | | 4,2100 | | | | | |
| Certificate | NL0011889712 | BP 3.1TL OPENH | EUR | 3,1300 | 3,1300 | 3,1300 | | | 3,1300 | | | | | |
| Certificate | NL0011977996 | BP 3.8TL OPENH | EUR | 2,4000 | 2,4000 | 2,4000 | | | 2,4000 | | | | | |
| Certificate | NL0011995717 | BP 3.8TL OPENH | EUR | 2,4400 | 2,4400 | 2,4400 | | | 2,4400 | | | | | |
| Certificate | NL0012598767 | BP 4.4TL OPENH | EUR | 1,7600 | 1,7600 | 1,7600 | | | 1,7600 | | | | | |
| Certificate | NL0013247042 | BP 5.2TL OPENH | EUR | 0,9500 | 0,9500 | 0,9500 | | | 0,9500 | | | | | |
| Certificate | NL0013429848 | BP 5.7TS OPENH | EUR | 0,7100 | 0,7100 | 0,7100 | | | 0,7100 | | | | | |
| Certificate | NL0012611461 | BP 5.9TS OPENH | EUR | 0,9800 | 0,9800 | 0,9800 | | | 0,9800 | | | | | |
| Certificate | NL0013247034 | BP 6.1TS OPENH | EUR | 1,1900 | 1,1900 | 1,1900 | | | 1,1900 | | | | | |
| Certificate | NL0012861181 | BP 6.4TS OPENH | EUR | 1,5600 | 1,5600 | 1,5600 | | | 1,5600 | | | | | |
| Certificate | NL0012847008 | BP 6.6TS OPENH | EUR | 1,8400 | 1,8400 | 1,8400 | | | 1,8400 | | | | | |
| Certificate | DE000CR4HR03 | BP 3.12TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD61TQ3 | BP 3.416TL OPENZ | EUR | 2,5150 | 2,5150 | 2,5150 | | | 2,5150 | | | | | |
| Certificate | DE000CD634Y0 | BP 3.828TL OPENZ | EUR | 2,0450 | 2,0450 | 2,0450 | | | 2,0450 | | | | | |
| Certificate | DE000CU1C5F3 | BP 4.235TL OPENZ | EUR | 1,5850 | 1,5850 | 1,5850 | | | 1,5850 | | | | | |
| Certificate | DE000CJ3RIK4 | BP 4.684TL OPENZ | EUR | 1,0750 | 1,0750 | 1,0750 | | | 1,0750 | | | | | |
| Certificate | DE000CU1DAF2 | BP 5.181TL OPENZ | EUR | 0,5150 | 0,5150 | 0,5150 | | | 0,5150 | | | | | |
| Certificate | DE000CU1B199 | BP 5.251TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CU1CAB3 | BPOST 11.3TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV894L5 | BPOST 14.6TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012795819 | BPOST 15.2BOC0919Z | EUR | | | | | | | | | | | |
| Certificate | NL0012795801 | BPOST 15.4BOC0619Z | EUR | | | | | | | | | | | |
| Certificate | NL0013162142 | BPOST 5.85TL OPENB | EUR | 0,8000 | 0,8150 | 0,8000 | 800,0000 | 1 | 0,8150 | 1000 | | | | |
| Certificate | DE000CJ3P7H1 | BPOST 6.03TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013161110 | BPOST 6.34TL OPENB | EUR | 0,7250 | 0,7250 | 0,7250 | | | 0,7250 | | | | | |
| Certificate | NL0013154693 | BPOST 6.86TL OPENB | EUR | 0,6250 | 0,6250 | 0,6250 | | | 0,6250 | | | | | |
| Certificate | NL0013276512 | BPOST 7.35TL OPENB | EUR | 0,5350 | 0,5350 | 0,5350 | | | 0,5350 | | | | | |
| Certificate | DE000CJ3RHN2 | BPOST 7.75TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013369267 | BPOST 7.86TL OPENB | EUR | 0,4450 | 0,4450 | 0,4450 | | | 0,4450 | | | | | |
| Certificate | NL0013369705 | BPOST 8.36TL OPENB | EUR | 0,3550 | 0,3550 | 0,3550 | | | 0,3550 | | | | | |
| Certificate | NL0013371560 | BPOST 8.86TL OPENB | EUR | 0,2650 | 0,2650 | 0,2650 | | | 0,2650 | | | | | |
| Certificate | NL0013372949 | BPOST 9.37TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013357676 | BPOST10.63TS OPENB | EUR | 0,4950 | 0,4950 | 0,4950 | | | 0,4950 | | | | | |
| Certificate | DE000CJ3P7K5 | BPOST10.65TS OPENZ | EUR | 0,2800 | 0,2800 | 0,2800 | 1120,0000 | 1 | 0,2800 | 4000 | | | | |
| Certificate | NL0013150865 | BPOST11.62TS OPENB | EUR | 0,7150 | 0,7150 | 0,7150 | | | 0,7150 | | | | | |
| Certificate | DE000CJ3P7L3 | BPOST11.65TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CU1CHL7 | BPOST12.29TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3N070 | BPOST12.63TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV89Q49 | BPOST13.61TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV87ZM6 | BPOST24.54TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV424B3 | BPOST28.51TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3QV79 | BPOST4.738TL OPENZ | EUR | 2,5500 | 2,5500 | 2,4100 | 2911,5000 | 2 | 2,4100 | 1150 | | | | |
| Certificate | DE000CJ3QDW4 | BPOST5.113TL OPENZ | EUR | 0,8500 | 0,8500 | 0,8500 | 1275,0000 | 1 | 0,8500 | 1500 | | | | |
| Certificate | DE000CJ3QT57 | BPOST5.538TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3QSE0 | BPOST5.578TL 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 | DE000CJ3Q4A2 | BPOST6.178TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3Q5F7 | BPOST6.568TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV89S29 | BPOST7.051TL OPENZ | EUR | 0,5000 | 0,5000 | 0,5000 | 1500,0000 | 1 | 0,5000 | 3000 | | | | |
| Certificate | DE000CJ3Q5M4 | BPOST7.068TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ18YL4 | BPOST7.558TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ183P8 | BPOST8.088TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ1CDF8 | BPOST8.618TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ1CHK9 | BPOST9.218TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ1CCM6 | BRBY 15.TL OPENZ | EUR | 0,7650 | 0,7650 | 0,7650 | | | 0,7650 | | | | | |
| Certificate | DE000CJ3RRH3 | BRBY 17.TL OPENZ | EUR | 0,3150 | 0,3150 | 0,3150 | | | 0,3150 | | | | | |
| Certificate | DE000CJ186F2 | BRBY 12.99TL OPENZ | EUR | 1,2250 | 1,2250 | 1,2250 | | | 1,2250 | | | | | |
| Certificate | DE000CJ3Q9Y1 | BRCLS0.985TL OPENZ | EUR | 0,6750 | 0,6750 | 0,6750 | | | 0,6750 | | | | | |
| Certificate | DE000CJ3RVL7 | BRCLS1.433TL OPENZ | EUR | 0,1650 | 0,1650 | 0,1650 | | | 0,1650 | | | | | |
| Certificate | DE000VN610M0 | BRENT LEVOPENV | EUR | 7,7700 | 7,7700 | 7,5800 | | | 7,5800 | | | | | |
| Certificate | DE000VA234T9 | BRENT LEVOPENV | EUR | 3,8950 | 3,8950 | 3,7950 | | | 3,7950 | | | | | |
| Certificate | DE000VA234U7 | BRENT LEVOPENV | EUR | 0,1850 | 0,1850 | 0,1850 | | | 0,1850 | | | | | |
| Certificate | DE000VN610N8 | BRENT LEVOPENV | EUR | 0,7550 | 0,7550 | 0,7150 | 1080,0000 | 2 | 0,7150 | 1500 | | | | |
| Certificate | DE000CE6C1J3 | BRENT LEVOPENZ | EUR | 13,5000 | 13,5000 | 13,5000 | | | 13,5000 | | | | | |
| Certificate | DE000CE6C1M7 | BRENT LEVOPENZ | EUR | 0,3480 | 0,3480 | 0,3480 | | | 0,3480 | | | | | |
| Certificate | DE000CE6C1K1 | BRENT LEVOPENZ | EUR | 13,4950 | 13,4950 | 13,4950 | | | 13,4950 | | | | | |
| Certificate | NL0000458750 | BRENT PI OPENB | EUR | 27,7400 | 27,7400 | 27,6300 | | | 27,6300 | | | | | |
| Certificate | DE000VN610R9 | BRENT SHROPENV | EUR | 0,0010 | 0,0010 | 0,0010 | | | 0,0010 | | | | | |
| Certificate | DE000VA1ZHR6 | BRENT SHROPENV | EUR | 0,2050 | 0,2150 | 0,2050 | | | 0,2150 | | | | | |
| Certificate | DE000VN610Q1 | BRENT SHROPENV | EUR | 0,4850 | 0,4950 | 0,4850 | | | 0,4950 | | | | | |
| Certificate | NL0012796809 | BRENT SHROPENZ | EUR | 0,6520 | 0,6520 | 0,6520 | | | 0,6520 | | | | | |
| Certificate | DE000CE6C1L9 | BRENT SHROPENZ | EUR | 0,1590 | 0,1590 | 0,1590 | | | 0,1590 | | | | | |
| Certificate | NL0011539549 | BRENT 25TL OPENB | EUR | 42,8150 | 42,8150 | 42,8150 | | | 42,8150 | | | | | |
| Certificate | NL0011637855 | BRENT 35TL OPENB | EUR | 34,2450 | 34,2450 | 34,2450 | | | 34,2450 | | | | | |
| Certificate | DE000CP69F55 | BRENT 44TL OPENC | EUR | 1,2900 | 1,2900 | 1,2900 | | | 1,2900 | | | | | |
| Certificate | DE000CP69FT3 | BRENT 48TL OPENC | EUR | 1,1100 | 1,1100 | 1,1100 | | | 1,1100 | | | | | |
| Certificate | DE000CP69FU1 | BRENT 52TL OPENC | EUR | 0,9400 | 0,9400 | 0,9400 | | | 0,9400 | | | | | |
| Certificate | DE000CP68ZU1 | BRENT 55TL OPENC | EUR | 0,8200 | 0,8200 | 0,8200 | | | 0,8200 | | | | | |
| Certificate | DE000CP69FV9 | BRENT 57TL OPENC | EUR | 0,7200 | 0,7200 | 0,7200 | | | 0,7200 | | | | | |
| Certificate | DE000CP68VZ9 | BRENT 60TL 0619C | EUR | 0,5000 | 0,5000 | 0,5000 | | | 0,5000 | | | | | |
| Certificate | DE000CP68ZV9 | BRENT 60TL OPENC | EUR | 0,6000 | 0,6000 | 0,6000 | | | 0,6000 | | | | | |
| Certificate | DE000CP68W02 | BRENT 62TL 0619C | EUR | 0,4200 | 0,4200 | 0,4200 | | | 0,4200 | | | | | |
| Certificate | DE000CP68ZW7 | BRENT 63TL OPENC | EUR | 0,4700 | 0,4700 | 0,4700 | | | 0,4700 | | | | | |
| Certificate | DE000CP68W10 | BRENT 64TL 0619C | EUR | 0,3300 | 0,3300 | 0,3300 | | | 0,3300 | | | | | |
| Certificate | DE000CP69LD5 | BRENT 64TL OPENC | EUR | 0,4200 | 0,4200 | 0,4200 | | | 0,4200 | | | | | |
| Certificate | DE000CP68W28 | BRENT 66TL 0619C | EUR | 0,2400 | 0,2400 | 0,2400 | 58,8000 | 1 | 0,2400 | 245 | | | | |
| Certificate | DE000CP68ZX5 | BRENT 66TL OPENC | EUR | 0,3400 | 0,3400 | 0,3400 | | | 0,3400 | | | | | |
| Certificate | DE000CP69LE3 | BRENT 68TL OPENC | EUR | 0,2500 | 0,2500 | 0,2500 | | | 0,2500 | | | | | |
| Certificate | DE000CP68ZY3 | BRENT 69TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CP69LF0 | BRENT 70TL OPENC | EUR | 0,1600 | 0,1600 | 0,1600 | | | 0,1600 | | | | | |
| Certificate | NL0013442429 | BRENT 70TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013359698 | BRENT 72TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CP68GH8 | BRENT 72TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VF43X83 | BRENT 73TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CP69LG8 | BRENT 74TS OPENC | EUR | 0,1800 | 0,1800 | 0,1800 | | | 0,1800 | | | | | |
| Certificate | DE000VF43X91 | BRENT 74TS OPENV | EUR | 4,2650 | 4,6450 | 4,2650 | | | 4,6450 | | | | | |
| Certificate | DE000CP69FX5 | BRENT 75TS OPENC | EUR | 0,2200 | 0,2200 | 0,2200 | | | 0,2200 | | | | | |
| Certificate | DE000CP68W44 | BRENT 76TS 0619C | EUR | 0,2400 | 0,2400 | 0,2400 | | | 0,2400 | | | | | |
| Certificate | DE000CP68W51 | BRENT 78TS 0619C | EUR | 0,3300 | 0,3300 | 0,3300 | | | 0,3300 | | | | | |
| Certificate | NL0013016751 | BRENT 78TS OPENB | EUR | 8,4150 | 8,4150 | 8,4150 | | | 8,4150 | | | | | |
| Certificate | DE000CP69006 | BRENT 78TS OPENC | EUR | 0,3300 | 0,3300 | 0,3300 | | | 0,3300 | | | | | |
| Certificate | DE000CP68W69 | BRENT 80TS 0619C | EUR | 0,4100 | 0,4100 | 0,4100 | | | 0,4100 | | | | | |
| Certificate | DE000CP69014 | BRENT 81TS OPENC | EUR | 0,4700 | 0,4700 | 0,4700 | | | 0,4700 | | | | | |
| Certificate | DE000CP68W77 | BRENT 82TS 0619C | EUR | 0,5000 | 0,5000 | 0,5000 | | | 0,5000 | | | | | |
| Certificate | DE000CP68W85 | BRENT 84TS 0619C | EUR | 0,5900 | 0,5900 | 0,5900 | | | 0,5900 | | | | | |
| Certificate | DE000CP69022 | BRENT 84TS OPENC | EUR | 0,6100 | 0,6100 | 0,6100 | | | 0,6100 | | | | | |
| Certificate | DE000CP69030 | BRENT 90TS OPENC | EUR | 0,8800 | 0,8800 | 0,8800 | | | 0,8800 | | | | | |
| Certificate | DE000CP69FY3 | BRENT 92TS OPENC | EUR | 1,0000 | 1,0000 | 1,0000 | | | 1,0000 | | | | | |
| Certificate | DE000CP69048 | BRENT 95TS OPENC | EUR | 1,1100 | 1,1100 | 1,1100 | | | 1,1100 | | | | | |
| Certificate | LU1859833151 | BRENT 110TPIOPENS | EUR | 32,1200 | 32,2600 | 32,1200 | | | 32,2600 | | | | | |
| Certificate | NL0011636733 | BRENT 16.48L OPENB | EUR | 49,8350 | 49,8350 | 49,8350 | | | 49,8350 | | | | | |
| Certificate | NL0011636949 | BRENT 22.9TL OPENB | EUR | 44,6650 | 44,6650 | 44,6650 | | | 44,6650 | | | | | |
| Certificate | NL0011422407 | BRENT 25.1TL OPENH | EUR | 42,0300 | 42,0300 | 42,0300 | | | 42,0300 | | | | | |
| Certificate | NL0011532387 | BRENT 27.2TL OPENB | EUR | 40,9650 | 40,9650 | 40,9650 | | | 40,9650 | | | | | |
| Certificate | NL0011535513 | BRENT 30.7TL OPENB | EUR | 37,9450 | 37,9450 | 37,9450 | | | 37,9450 | | | | | |
| Certificate | NL0011531280 | BRENT 31.9TL OPENB | EUR | 36,8550 | 36,8550 | 36,8550 | | | 36,8550 | | | | | |
| Certificate | NL0011648340 | BRENT 37.2TL OPENB | EUR | 32,3650 | 32,3650 | 32,3650 | | | 32,3650 | | | | | |
| Certificate | NL0011727789 | BRENT 38.3TL OPENH | EUR | 30,6600 | 30,6600 | 30,6600 | | | 30,6600 | | | | | |

| 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 | NL0011933270 | BRENT 38.5TL OPENH | EUR | 30,4800 | 30,4800 | 30,4800 | | | 30,4800 | | | | | |
| Certificate | NL0011655741 | BRENT 41.4TL OPENB | EUR | 28,6950 | 28,6950 | 28,6950 | | | 28,6950 | | | | | |
| Certificate | NL0011655410 | BRENT 41.6BL OPENB | EUR | 27,2650 | 27,2650 | 27,2650 | | | 27,2650 | | | | | |
| Certificate | DE000CN6K859 | BRENT 43.9TL OPENZ | EUR | 25,2700 | 25,2700 | 25,2700 | | | 25,2700 | | | | | |
| Certificate | NL0012277453 | BRENT 44.6TL OPENB | EUR | 25,9450 | 25,9450 | 25,9450 | | | 25,9450 | | | | | |
| Certificate | DE000VN99EJ9 | BRENT 46.2TL OPENV | EUR | 23,6950 | 23,6950 | 23,2850 | | | 23,2850 | | | | | |
| Certificate | DE000CE6E4J5 | BRENT 46.6TL OPENZ | EUR | 23,5450 | 23,5450 | 23,5450 | | | 23,5450 | | | | | |
| Certificate | NL0012372619 | BRENT 47.1TL OPENH | EUR | 22,6800 | 22,6800 | 22,6800 | | | 22,6800 | | | | | |
| Certificate | DE000VN99EK7 | BRENT 47.2TL OPENV | EUR | 22,7850 | 22,7850 | 22,3850 | | | 22,3850 | | | | | |
| Certificate | NL0013274798 | BRENT 47.7TL OPENB | EUR | 23,2750 | 23,2750 | 23,2750 | | | 23,2750 | | | | | |
| Certificate | DE000VN99EL5 | BRENT 49.2TL OPENV | EUR | 20,9850 | 20,9850 | 20,5850 | | | 20,5850 | | | | | |
| Certificate | NL0013274806 | BRENT 49.7TL OPENB | EUR | 21,5350 | 21,5350 | 21,5350 | | | 21,5350 | | | | | |
| Certificate | DE000VN99EM3 | BRENT 50.2TL OPENV | EUR | 20,0750 | 20,0750 | 19,6750 | | | 19,6750 | | | | | |
| Certificate | DE000VN99EN1 | BRENT 51.2TL OPENV | EUR | 19,1750 | 19,1750 | 18,7750 | | | 18,7750 | | | | | |
| Certificate | NL0013276819 | BRENT 51.7TL OPENB | EUR | 19,8250 | 19,8250 | 19,8250 | | | 19,8250 | | | | | |
| Certificate | DE000CJ3RF45 | BRENT 52.1TL OPENZ | EUR | 18,7000 | 18,7000 | 18,7000 | | | 18,7000 | | | | | |
| Certificate | NL0013276827 | BRENT 52.7TL OPENB | EUR | 18,9550 | 18,9550 | 18,9550 | | | 18,9550 | | | | | |
| Certificate | NL0013277270 | BRENT 53.7TL OPENB | EUR | 18,0950 | 18,0950 | 18,0950 | | | 18,0950 | | | | | |
| Certificate | NL0013278062 | BRENT 55.7TL OPENB | EUR | 16,3650 | 16,3650 | 16,3650 | | | 16,3650 | | | | | |
| Certificate | DE000CP68GC9 | BRENT 56.2TL OPENC | EUR | 0,7200 | 0,7200 | 0,7200 | | | 0,7200 | | | | | |
| Certificate | NL0013281488 | BRENT 57.7TL OPENB | EUR | 14,6550 | 14,6550 | 14,6550 | | | 14,6550 | | | | | |
| Certificate | DE000CJ3R8X4 | BRENT 59.6TL OPENZ | EUR | 11,2000 | 11,2000 | 11,2000 | | | 11,2000 | | | | | |
| Certificate | NL0013288830 | BRENT 59.7TL OPENB | EUR | 13,0100 | 13,4700 | 12,9150 | 2769,5000 | 8 | 12,9150 | 210 | | | | |
| Certificate | NL0013293731 | BRENT 60.7TL OPENB | EUR | 12,0750 | 12,0750 | 12,0750 | | | 12,0750 | | | | | |
| Certificate | DE000CJ35HP5 | BRENT 61.1TL OPENZ | EUR | 10,8000 | 10,8000 | 10,8000 | | | 10,8000 | | | | | |
| Certificate | NL0013380645 | BRENT 61.2TL OPENH | EUR | 10,4100 | 10,4100 | 10,4100 | | | 10,4100 | | | | | |
| Certificate | DE000VF2XLK1 | BRENT 61.7TL OPENV | EUR | 11,9650 | 11,9650 | 11,5650 | | | 11,5650 | | | | | |
| Certificate | NL0013294952 | BRENT 61.8TL OPENB | EUR | 11,1350 | 11,1350 | 11,1350 | | | 11,1350 | | | | | |
| Certificate | DE000VF2XMN3 | BRENT 62.7TL OPENV | EUR | 11,0950 | 11,0950 | 10,7050 | | | 10,7050 | | | | | |
| Certificate | NL0013295488 | BRENT 62.8TL OPENB | EUR | 10,2750 | 10,2750 | 10,2750 | | | 10,2750 | | | | | |
| Certificate | DE000CJ3SLT9 | BRENT 63.1TL OPENZ | EUR | 9,2000 | 9,6000 | 9,0400 | 33776,0000 | 5 | 9,0400 | 3600 | | | | |
| Certificate | DE000VF2XNS0 | BRENT 63.7TL OPENV | EUR | 10,2450 | 10,2450 | 9,8550 | | | 9,8550 | | | | | |
| Certificate | NL0013365463 | BRENT 63.8TL OPENB | EUR | 9,6300 | 9,7550 | 9,3300 | 3801,9000 | 4 | 9,4450 | 395 | | | | |
| Certificate | NL0013365695 | BRENT 64.8TL OPENB | EUR | 8,5850 | 8,5850 | 8,5850 | | | 8,5850 | | | | | |
| Certificate | DE000VF3Q6E7 | BRENT 64.9TL OPENV | EUR | 9,4150 | 9,4150 | 9,0150 | | | 9,0150 | | | | | |
| Certificate | NL0013372501 | BRENT 65.8TL OPENB | EUR | 7,6850 | 7,6850 | 7,6850 | | | 7,6850 | | | | | |
| Certificate | DE000VF3RAY5 | BRENT 65.9TL OPENV | EUR | 8,5550 | 8,5550 | 8,1550 | | | 8,1550 | | | | | |
| Certificate | NL0013372816 | BRENT 66.8TL OPENB | EUR | 7,2900 | 7,2900 | 6,8150 | 3645,0000 | 1 | 6,8150 | 500 | | | | |
| Certificate | DE000VF30KK5 | BRENT 66.8TL OPENV | EUR | 7,6650 | 7,6650 | 7,2750 | | | 7,2750 | | | | | |
| Certificate | NL0013437924 | BRENT 67.1TL OPENH | EUR | 5,2800 | 5,2800 | 5,2800 | | | 5,2800 | | | | | |
| Certificate | DE000CU1CN25 | BRENT 67.2TL OPENZ | EUR | 5,4400 | 5,4400 | 5,4400 | | | 5,4400 | | | | | |
| Certificate | NL0013375199 | BRENT 67.8TL OPENB | EUR | 5,9750 | 5,9750 | 5,9750 | | | 5,9750 | | | | | |
| Certificate | DE000VF30L58 | BRENT 67.8TL OPENV | EUR | 6,8050 | 6,8050 | 6,4150 | | | 6,4150 | | | | | |
| Certificate | DE000CP68TQ2 | BRENT 68.1TL OPENC | EUR | 0,1900 | 0,1900 | 0,1900 | | | 0,1900 | | | | | |
| Certificate | NL0013375207 | BRENT 68.8TL OPENB | EUR | 5,6200 | 5,6200 | 5,1150 | 562,0000 | 1 | 5,1150 | 100 | | | | |
| Certificate | DE000VF4HXQ2 | BRENT 68.8TL OPENV | EUR | 5,9650 | 5,9650 | 5,5750 | | | 5,5750 | | | | | |
| Certificate | DE000VF5BUD6 | BRENT 69.2TL OPENV | EUR | 5,1050 | 5,1050 | 4,7150 | | | 4,7150 | | | | | |
| Certificate | DE000CU1C6C8 | BRENT 69.2TL OPENZ | EUR | 3,6250 | 3,6250 | 3,6250 | | | 3,6250 | | | | | |
| Certificate | NL0013358948 | BRENT 69.8TL OPENB | EUR | 4,2850 | 4,2850 | 4,2850 | | | 4,2850 | | | | | |
| Certificate | DE000VF5TOX5 | BRENT 70.2TL OPENV | EUR | 4,2650 | 4,2650 | 3,8750 | | | 3,8750 | | | | | |
| Certificate | NL0013361140 | BRENT 70.8TL OPENB | EUR | 3,3550 | 3,3550 | 3,3550 | | | 3,3550 | | | | | |
| Certificate | DE000VF5T149 | BRENT 71.2TL OPENV | EUR | 3,4250 | 3,4250 | 3,0350 | | | 3,0350 | | | | | |
| Certificate | DE000VF5TX62 | BRENT 71.9TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VF5TYG3 | BRENT 72.2TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0013355316 | BRENT 73.9TS OPENB | EUR | 4,6250 | 4,6250 | 4,6250 | | | 4,6250 | | | | | |
| Certificate | NL0013146665 | BRENT 74.9BS OPENB | EUR | 2,5600 | 2,8850 | 2,3850 | 4690,0000 | 7 | 2,8850 | 1900 | | | | |
| Certificate | DE000VF30KH1 | BRENT 75.8TS OPENV | EUR | 5,2450 | 5,6250 | 5,2450 | | | 5,6250 | | | | | |
| Certificate | NL0013355308 | BRENT 75.9TS OPENB | EUR | 6,4850 | 6,4850 | 6,4850 | | | 6,4850 | | | | | |
| Certificate | DE000VA87DM7 | BRENT 76.1TS OPENV | EUR | 2,6450 | 3,0350 | 2,6450 | | | 3,0350 | | | | | |
| Certificate | DE000CJ3PWPO | BRENT 76.4TS OPENZ | EUR | 4,3550 | 4,3550 | 4,3550 | | | 4,3550 | | | | | |
| Certificate | DE000VF30KJ7 | BRENT 76.8TS OPENV | EUR | 6,1650 | 6,5450 | 6,1650 | | | 6,5450 | | | | | |
| Certificate | DE000VA87DN5 | BRENT 77.1TS OPENV | EUR | 3,5350 | 4,0800 | 3,5350 | 163,2000 | 1 | 3,9150 | 40 | | | | |
| Certificate | DE000VF30L41 | BRENT 77.8TS OPENV | EUR | 7,1050 | 7,4850 | 7,1050 | | | 7,4850 | | | | | |
| Certificate | LU1859832856 | BRENT 78.5TPIOPENS | EUR | 4,3600 | 4,5400 | 4,3600 | | | 4,5400 | | | | | |
| Certificate | DE000VF4HXP4 | BRENT 78.8TS OPENV | EUR | 8,0550 | 8,4350 | 8,0550 | | | 8,4350 | | | | | |
| Certificate | NL0013376502 | BRENT 78.9BS OPENB | EUR | 6,4750 | 6,4750 | 6,4750 | | | 6,4750 | | | | | |
| Certificate | DE000VF4HX91 | BRENT 79.8TS OPENV | EUR | 9,0050 | 9,3750 | 9,0050 | | | 9,3750 | | | | | |
| Certificate | NL0013375777 | BRENT 79.9TS OPENB | EUR | 10,2750 | 10,2750 | 10,2750 | | | 10,2750 | | | | | |
| Certificate | DE000VF4NQ19 | BRENT 80.8TS OPENV | EUR | 9,9850 | 10,3650 | 9,9850 | | | 10,3650 | | | | | |
| Certificate | LU1859832930 | BRENT 81.5TPIOPENS | EUR | 7,0100 | 7,1800 | 7,0100 | | | 7,1800 | | | | | |
| Certificate | DE000VF4NQ27 | BRENT 81.8TS OPENV | EUR | 10,9150 | 11,2950 | 10,9150 | | | 11,2950 | | | | | |
| Certificate | NL0013353659 | BRENT 81.9TS OPENB | EUR | 12,1150 | 12,1150 | 12,1150 | | | 12,1150 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000VA71T80 | BRENT 82.6TS OPENV | EUR | 7,9650 | 8,3450 | 7,9650 | | | 8,3450 | | | | | |
| Certificate | NL0013427883 | BRENT 82.9TS OPENH | EUR | 12,9700 | 12,9700 | 12,9700 | | | 12,9700 | | | | | |
| Certificate | DE000VA77F48 | BRENT 83.6TS OPENV | EUR | 8,8550 | 9,2350 | 8,8550 | | | 9,2350 | | | | | |
| Certificate | LU1859833078 | BRENT 84.5TPIOPENS | EUR | 9,6500 | 9,8200 | 9,6500 | | | 9,8200 | | | | | |
| Certificate | DE000VA77F55 | BRENT 84.6TS OPENV | EUR | 9,7250 | 10,1050 | 9,7250 | | | 10,1050 | | | | | |
| Certificate | DE000VA77F63 | BRENT 85.6TS OPENV | EUR | 10,6150 | 10,9850 | 10,6150 | | | 10,9850 | | | | | |
| Certificate | NL0012899983 | BRENT 87.2TS OPENH | EUR | 16,9400 | 16,9400 | 16,9400 | | | 16,9400 | | | | | |
| Certificate | LU1757002693 | BRENT 87.5TPIOPENS | EUR | 12,4300 | 12,6000 | 12,4300 | | | 12,6000 | | | | | |
| Certificate | NL0012791073 | BRENT 87.8TS OPENB | EUR | 17,6150 | 17,6150 | 17,6150 | | | 17,6150 | | | | | |
| Certificate | LU1757002859 | BRENT 95.5TPIOPENS | EUR | 19,3900 | 19,5400 | 19,3900 | | | 19,5400 | | | | | |
| Certificate | LU1757003071 | BRENT100.5TPIOPENS | EUR | 23,7400 | 23,8900 | 23,7400 | | | 23,8900 | | | | | |
| Certificate | NL0012860803 | BRENT104.4TS OPENH | EUR | 32,7900 | 32,7900 | 32,7900 | | | 32,7900 | | | | | |
| Certificate | NL0011598321 | BRENT16.36TL OPENH | EUR | 49,5600 | 49,5600 | 49,5600 | | | 49,5600 | | | | | |
| Certificate | NL0011422415 | BRENT21.88TL OPENH | EUR | 44,8100 | 44,8100 | 44,8100 | | | 44,8100 | | | | | |
| Certificate | NL0011422399 | BRENT28.32TL OPENH | EUR | 39,2600 | 39,2600 | 39,2600 | | | 39,2600 | | | | | |
| Certificate | NL0011538111 | BRENT28.35BL OPENB | EUR | 39,1350 | 39,1350 | 39,1350 | | | 39,1350 | | | | | |
| Certificate | NL0011727839 | BRENT32.97TL OPENH | EUR | 35,2500 | 35,2500 | 35,2500 | | | 35,2500 | | | | | |
| Certificate | DE000CN6HEV4 | BRENT34.27TL OPENZ | EUR | 33,8950 | 33,8950 | 33,8950 | | | 33,8950 | | | | | |
| Certificate | NL0011598305 | BRENT34.54TL OPENH | EUR | 33,9000 | 33,9000 | 33,9000 | | | 33,9000 | | | | | |
| Certificate | NL0011727805 | BRENT36.17TL OPENH | EUR | 32,5000 | 32,5000 | 32,5000 | | | 32,5000 | | | | | |
| Certificate | NL0011933296 | BRENT36.39TL OPENH | EUR | 32,3000 | 32,3000 | 32,3000 | | | 32,3000 | | | | | |
| Certificate | NL0011727797 | BRENT37.22TL OPENH | EUR | 31,5900 | 31,5900 | 31,5900 | | | 31,5900 | | | | | |
| Certificate | NL0011933288 | BRENT37.44TL OPENH | EUR | 31,4000 | 31,4000 | 31,4000 | | | 31,4000 | | | | | |
| Certificate | DE000CJ3Q4T2 | BRENT37.75TL OPENZ | EUR | 30,7700 | 30,7700 | 30,7700 | | | 30,7700 | | | | | |
| Certificate | NL0011727771 | BRENT39.35TL OPENH | EUR | 29,7500 | 29,7500 | 29,7500 | | | 29,7500 | | | | | |
| Certificate | NL0011648779 | BRENT39.42BL OPENB | EUR | 29,2150 | 29,2150 | 29,2150 | | | 29,2150 | | | | | |
| Certificate | NL0011933262 | BRENT39.55TL OPENH | EUR | 29,5800 | 29,5800 | 29,5800 | | | 29,5800 | | | | | |
| Certificate | NL0011727763 | BRENT40.42TL OPENH | EUR | 28,8300 | 28,8300 | 28,8300 | | | 28,8300 | | | | | |
| Certificate | NL0011933254 | BRENT40.62TL OPENH | EUR | 28,6600 | 28,6600 | 28,6600 | | | 28,6600 | | | | | |
| Certificate | DE000CN6J1R0 | BRENT41.29TL OPENZ | EUR | 27,6100 | 27,6100 | 27,6100 | | | 27,6100 | | | | | |
| Certificate | DE000VN66W86 | BRENT42.52TL OPENV | EUR | 28,2100 | 28,2100 | 27,8000 | | | 27,8000 | | | | | |
| Certificate | NL0012372650 | BRENT42.88TL OPENH | EUR | 26,3600 | 26,3600 | 26,3600 | | | 26,3600 | | | | | |
| Certificate | NL0012274963 | BRENT43.71BL OPENB | EUR | 25,3150 | 25,3150 | 25,3150 | | | 25,3150 | | | | | |
| Certificate | NL0012372643 | BRENT43.93TL OPENH | EUR | 25,4400 | 25,4400 | 25,4400 | | | 25,4400 | | | | | |
| Certificate | NL0012372635 | BRENT44.99TL OPENH | EUR | 24,5200 | 24,5200 | 24,5200 | | | 24,5200 | | | | | |
| Certificate | DE000VN99V39 | BRENT45.22TL OPENV | EUR | 24,5950 | 24,5950 | 24,1950 | | | 24,1950 | | | | | |
| Certificate | NL0012372627 | BRENT46.05TL OPENH | EUR | 23,6000 | 23,6000 | 23,6000 | | | 23,6000 | | | | | |
| Certificate | DE000CJ3RFP1 | BRENT46.69TL OPENZ | EUR | 22,7700 | 22,7700 | 22,7700 | | | 22,7700 | | | | | |
| Certificate | NL0013274442 | BRENT47.76BL OPENB | EUR | 21,6950 | 21,6950 | 21,6950 | | | 21,6950 | | | | | |
| Certificate | NL0012437693 | BRENT48.07TL OPENH | EUR | 21,8400 | 21,8400 | 21,8400 | | | 21,8400 | | | | | |
| Certificate | DE000VN9ZK21 | BRENT48.18TL OPENV | EUR | 21,4650 | 21,4650 | 21,0550 | | | 21,0550 | | | | | |
| Certificate | DE000CE6E4A4 | BRENT48.24TL OPENZ | EUR | 21,3600 | 21,3600 | 21,3600 | | | 21,3600 | | | | | |
| Certificate | DE000CE6EP12 | BRENT49.14TL OPENZ | EUR | 21,3150 | 21,3150 | 21,3150 | | | 21,3150 | | | | | |
| Certificate | NL0012439657 | BRENT49.18TL OPENH | EUR | 20,8700 | 20,8700 | 20,8700 | | | 20,8700 | | | | | |
| Certificate | DE000CJ3RD70 | BRENT50.64TL OPENZ | EUR | 19,9900 | 19,9900 | 19,9900 | | | 19,9900 | | | | | |
| Certificate | DE000CJ3RD62 | BRENT50.68TL OPENZ | EUR | 19,1900 | 19,1900 | 19,1900 | | | 19,1900 | | | | | |
| Certificate | NL0013273253 | BRENT51.41BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013276652 | BRENT51.81BL OPENB | EUR | 18,0750 | 18,0750 | 18,0750 | | | 18,0750 | | | | | |
| Certificate | NL0013226475 | BRENT52.13TL OPENH | EUR | 18,3100 | 18,3100 | 18,3100 | | | 18,3100 | | | | | |
| Certificate | DE000CJ3RF11 | BRENT52.15TL OPENZ | EUR | 17,8800 | 17,8800 | 17,8800 | | | 17,8800 | | | | | |
| Certificate | DE000VN99V47 | BRENT52.22TL OPENV | EUR | 18,2650 | 18,2650 | 17,8650 | | | 17,8650 | | | | | |
| Certificate | NL0013273261 | BRENT52.41BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013277007 | BRENT52.81BL OPENB | EUR | 17,1750 | 17,1750 | 17,1750 | | | 17,1750 | | | | | |
| Certificate | DE000VF1HUD2 | BRENT53.23TL OPENV | EUR | 17,3750 | 17,3750 | 16,9750 | | | 16,9750 | | | | | |
| Certificate | DE000CJ3RU17 | BRENT53.59TL OPENZ | EUR | 17,4000 | 17,4000 | 17,4000 | | | 17,4000 | | | | | |
| Certificate | DE000CJ3RU5 | BRENT53.64TL OPENZ | EUR | 16,5400 | 16,5400 | 16,5400 | | | 16,5400 | | | | | |
| Certificate | NL0013277015 | BRENT53.82BL OPENB | EUR | 16,6100 | 16,6250 | 16,2750 | 132,8800 | 1 | 16,2750 | 8 | | | | |
| Certificate | DE000VF1HUE0 | BRENT54.23TL OPENV | EUR | 16,4650 | 16,4650 | 16,0650 | | | 16,0650 | | | | | |
| Certificate | NL0013277577 | BRENT54.82BL OPENB | EUR | 15,3650 | 15,3650 | 15,3650 | | | 15,3650 | | | | | |
| Certificate | DE000CJ3RU25 | BRENT55.09TL OPENZ | EUR | 16,0800 | 16,0800 | 16,0800 | | | 16,0800 | | | | | |
| Certificate | DE000VF1HUF7 | BRENT55.23TL OPENV | EUR | 15,5650 | 15,5650 | 15,1650 | | | 15,1650 | | | | | |
| Certificate | DE000CJ3RK97 | BRENT55.64TL OPENZ | EUR | 14,7500 | 14,7500 | 14,7500 | | | 14,7500 | | | | | |
| Certificate | NL0013277585 | BRENT55.83BL OPENB | EUR | 14,4650 | 14,4650 | 14,4650 | | | 14,4650 | | | | | |
| Certificate | DE000VF1HUG5 | BRENT56.23TL OPENV | EUR | 14,6550 | 14,6550 | 14,2550 | | | 14,2550 | | | | | |
| Certificate | NL0013229099 | BRENT56.34TL OPENH | EUR | 14,6400 | 14,6400 | 14,6400 | | | 14,6400 | | | | | |
| Certificate | DE000CJ3RQZ7 | BRENT57.08TL OPENZ | EUR | 14,3300 | 14,3300 | 14,3300 | | | 14,3300 | | | | | |
| Certificate | DE000VF1RM20 | BRENT57.23TL OPENV | EUR | 13,7550 | 13,7550 | 13,3650 | | | 13,3650 | | | | | |
| Certificate | DE000CJ3RQX2 | BRENT57.63TL OPENZ | EUR | 12,9600 | 12,9600 | 12,9600 | | | 12,9600 | | | | | |
| Certificate | NL0013280381 | BRENT57.85BL OPENB | EUR | 12,6650 | 12,6650 | 12,6650 | | | 12,6650 | | | | | |
| Certificate | NL0013380652 | BRENT58.19TL OPENH | EUR | 13,0400 | 13,0400 | 13,0400 | | | 13,0400 | | | | | |
| Certificate | DE000CP68GD7 | BRENT58.21TL OPENC | EUR | 0,6300 | 0,6300 | 0,6300 | | | 0,6300 | | | | | |
| Certificate | DE000VF1RP43 | BRENT58.23TL OPENV | EUR | 12,8650 | 12,8650 | 12,4650 | | | 12,4650 | | | | | |

| 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 | NL0013283484 | BRENT58.84BL OPENB | EUR | 11,7650 | 11,7650 | 11,7650 | | | 11,7650 | | | | | |
| Certificate | NL0013237464 | BRENT58.99TL OPENH | EUR | 12,3400 | 12,3400 | 12,3400 | | | 12,3400 | | | | | |
| Certificate | DE000CJ3RWQ4 | BRENT59.06TL OPENZ | EUR | 12,6000 | 12,6000 | 12,6000 | | | 12,6000 | | | | | |
| Certificate | NL0013432651 | BRENT59.12TL OPENH | EUR | 12,2300 | 12,2300 | 12,2300 | | | 12,2300 | | | | | |
| Certificate | DE000VF16FW9 | BRENT59.25TL OPENV | EUR | 11,9550 | 11,9550 | 11,5650 | | | 11,5650 | | | | | |
| Certificate | NL0013290174 | BRENT59.85BL OPENB | EUR | 10,8750 | 10,8750 | 10,8750 | | | 10,8750 | | | | | |
| Certificate | NL0013425721 | BRENT60.21TL OPENH | EUR | 11,2800 | 11,2800 | 11,2800 | | | 11,2800 | | | | | |
| Certificate | DE000CP68G51 | BRENT60.23TL OPENC | EUR | 0,5400 | 0,5400 | 0,5400 | | | 0,5400 | | | | | |
| Certificate | DE000VF2L6T1 | BRENT60.31TL OPENV | EUR | 11,0550 | 11,0550 | 10,6550 | | | 10,6550 | | | | | |
| Certificate | NL0013293921 | BRENT60.85BL OPENB | EUR | 9,9650 | 9,9650 | 9,9650 | | | 9,9650 | | | | | |
| Certificate | DE000VF2XLL9 | BRENT61.35TL OPENV | EUR | 10,1550 | 10,1550 | 9,7650 | | | 9,7650 | | | | | |
| Certificate | DE000CJ3SKF0 | BRENT61.59TL OPENZ | EUR | 9,4200 | 9,4200 | 9,4200 | | | 9,4200 | | | | | |
| Certificate | NL0013294978 | BRENT61.85BL OPENB | EUR | 9,0000 | 9,0750 | 9,0000 | 675,0000 | 1 | 9,0750 | 75 | | | | |
| Certificate | DE000CP68GE5 | BRENT62.22TL OPENC | EUR | 0,4500 | 0,4500 | 0,4500 | | | 0,4500 | | | | | |
| Certificate | NL0013239445 | BRENT62.34TL OPENH | EUR | 9,4300 | 9,4300 | 9,4300 | | | 9,4300 | | | | | |
| Certificate | DE000VF2XMR4 | BRENT62.35TL OPENV | EUR | 9,2550 | 9,2550 | 8,8650 | | | 8,8650 | | | | | |
| Certificate | NL0013288806 | BRENT62.59BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013295819 | BRENT62.85BL OPENB | EUR | 8,1750 | 8,1750 | 8,1750 | | | 8,1750 | | | | | |
| Certificate | DE000VF2XNT8 | BRENT63.35TL OPENV | EUR | 8,3650 | 8,3650 | 7,9750 | | | 7,9750 | | | | | |
| Certificate | DE000CU18WL8 | BRENT63.57TL OPENZ | EUR | 7,6500 | 7,6500 | 7,6500 | | | 7,6500 | | | | | |
| Certificate | NL0013365786 | BRENT63.85BL OPENB | EUR | 7,2750 | 7,2750 | 7,2750 | | | 7,2750 | | | | | |
| Certificate | NL0013380637 | BRENT64.22TL OPENH | EUR | 7,7900 | 7,7900 | 7,7900 | | | 7,7900 | | | | | |
| Certificate | DE000CP68GF2 | BRENT64.23TL OPENC | EUR | 0,3600 | 0,3600 | 0,3600 | | | 0,3600 | | | | | |
| Certificate | DE000VF3Q6M0 | BRENT64.57TL OPENV | EUR | 7,4750 | 7,4750 | 7,0850 | | | 7,0850 | | | | | |
| Certificate | NL0013366461 | BRENT64.86BL OPENB | EUR | 6,4500 | 6,7500 | 6,3850 | 13200,0000 | 4 | 6,3850 | 2000 | | | | |
| Certificate | DE000CU1B1Q0 | BRENT65.13TL OPENZ | EUR | 7,2600 | 7,2600 | 7,2600 | | | 7,2600 | | | | | |
| Certificate | DE000VF30CY3 | BRENT65.44TL OPENV | EUR | 6,5750 | 6,5750 | 6,1850 | | | 6,1850 | | | | | |
| Certificate | DE000CU1CGK1 | BRENT65.53TL OPENZ | EUR | 5,8900 | 5,8900 | 5,8900 | | | 5,8900 | | | | | |
| Certificate | NL0013371941 | BRENT65.87BL OPENB | EUR | 5,3900 | 5,4750 | 5,3900 | 539,0000 | 1 | 5,4750 | 100 | | | | |
| Certificate | NL0013391964 | BRENT66.11TL OPENH | EUR | 6,1400 | 6,1400 | 6,1400 | | | 6,1400 | | | | | |
| Certificate | DE000CJ3QF38 | BRENT66.11TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CP68J82 | BRENT66.19TL OPENC | EUR | 0,2800 | 0,2800 | 0,2800 | | | 0,2800 | | | | | |
| Certificate | DE000VF30EH4 | BRENT66.45TL OPENV | EUR | 5,6750 | 5,6750 | 5,2850 | | | 5,2850 | | | | | |
| Certificate | NL0013373913 | BRENT66.87BL OPENB | EUR | 4,5850 | 4,5850 | 4,5850 | | | 4,5850 | | | | | |
| Certificate | DE000VF30MC8 | BRENT67.45TL OPENV | EUR | 4,7850 | 4,7850 | 4,3950 | | | 4,3950 | | | | | |
| Certificate | DE000CU1CP49 | BRENT67.53TL OPENZ | EUR | 4,2500 | 4,2500 | 4,1050 | 284,7500 | 1 | 4,1050 | 67 | | | | |
| Certificate | NL0013375355 | BRENT67.87BL OPENB | EUR | 3,9600 | 4,1000 | 3,6750 | 4030,0000 | 3 | 3,6750 | 1050 | | | | |
| Certificate | DE000VF4HXT6 | BRENT68.47TL OPENV | EUR | 3,8850 | 3,8850 | 3,4950 | | | 3,4950 | | | | | |
| Certificate | NL0013359078 | BRENT68.87BL OPENB | EUR | 2,7200 | 2,7950 | 2,7150 | 326,4000 | 1 | 2,7950 | 120 | | | | |
| Certificate | DE000VF5BU32 | BRENT68.91TL OPENV | EUR | 2,9850 | 2,9850 | 2,6050 | | | 2,6050 | | | | | |
| Certificate | DE000CU1C1R7 | BRENT69.39TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CU1C940 | BRENT69.51TL OPENZ | EUR | 2,3350 | 2,3350 | 2,3350 | | | 2,3350 | | | | | |
| Certificate | NL0013361132 | BRENT69.87BL OPENB | EUR | 1,9600 | 1,9600 | 1,8850 | 392,0000 | 1 | 1,8850 | 200 | | | | |
| Certificate | DE000VFST020 | BRENT69.94TL OPENV | EUR | 2,0950 | 2,0950 | 1,7150 | | | 1,7150 | | | | | |
| Certificate | DE000VF5T2B7 | BRENT70.94TL OPENV | EUR | 1,2250 | 1,2250 | 0,8350 | | | 0,8350 | | | | | |
| Certificate | NL0013152952 | BRENT71.85BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013132954 | BRENT72.03TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013356843 | BRENT72.94BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013430440 | BRENT72.98TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VF43YC6 | BRENT73.26TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CU1C1B1 | BRENT73.39TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013380603 | BRENT73.66TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013149768 | BRENT73.77BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013130974 | BRENT73.82TS OPENH | EUR | 4,4200 | 4,6600 | 4,0900 | 21392,2600 | 8 | 4,5900 | 4811 | | | | |
| Certificate | DE000CP68GJ4 | BRENT73.94TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VF43YD4 | BRENT74.26TS OPENV | EUR | 1,7550 | 2,1350 | 1,6600 | 1467,1000 | 9 | 2,1350 | 800 | | | | |
| Certificate | DE000CU1C056 | BRENT74.41TS OPENZ | EUR | 2,5750 | 2,5750 | 2,5750 | | | 2,5750 | | | | | |
| Certificate | DE000CU1C022 | BRENT75.39TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013380595 | BRENT75.52TS OPENH | EUR | 6,1500 | 6,1500 | 6,1500 | | | 6,1500 | | | | | |
| Certificate | DE000CP68GK2 | BRENT75.94TS OPENC | EUR | 0,1800 | 0,1800 | 0,1800 | | | 0,1800 | | | | | |
| Certificate | NL0013124530 | BRENT76.44TS OPENH | EUR | 7,0000 | 7,0000 | 7,0000 | | | 7,0000 | | | | | |
| Certificate | DE000CJ3PWQ8 | BRENT76.71TS OPENZ | EUR | 5,9000 | 5,9000 | 5,9000 | | | 5,9000 | | | | | |
| Certificate | NL0013376494 | BRENT76.91BS OPENB | EUR | 4,6950 | 4,6950 | 4,6950 | | | 4,6950 | | | | | |
| Certificate | NL0013127459 | BRENT77.46TS OPENH | EUR | 7,9500 | 7,9500 | 7,9500 | | | 7,9500 | | | | | |
| Certificate | DE000CP68GL0 | BRENT77.93TS OPENC | EUR | 0,2600 | 0,2600 | 0,2600 | | | 0,2600 | | | | | |
| Certificate | DE000VA8FXL3 | BRENT78.14TS OPENV | EUR | 4,4150 | 4,7950 | 4,4150 | | | 4,7950 | | | | | |
| Certificate | DE000CJ3PS34 | BRENT78.37TS OPENZ | EUR | 6,1200 | 6,1200 | 6,1200 | | | 6,1200 | | | | | |
| Certificate | DE000CJ3PS42 | BRENT78.83TS OPENZ | EUR | 7,8400 | 7,8400 | 7,8400 | | | 7,8400 | | | | | |
| Certificate | DE000VA8FXM1 | BRENT79.14TS OPENV | EUR | 5,3150 | 5,6950 | 5,3150 | | | 5,6950 | | | | | |
| Certificate | DE000CV89D10 | BRENT79.24TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013086200 | BRENT79.37TS OPENH | EUR | 9,7100 | 9,7100 | 9,7100 | | | 9,7100 | | | | | |
| Certificate | NL0013397755 | BRENT79.55TS OPENH | EUR | 9,8800 | 9,8800 | 9,8800 | | | 9,8800 | | | | | |

| 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 | DE000CP68GM8 | BRENT79.93TS OPENC | EUR | 0,3500 | 0,3500 | 0,3500 | | | 0,3500 | | | | | |
| Certificate | DE000VA8FXN9 | BRENT80.14TS OPENV | EUR | 6,1950 | 6,5750 | 6,1950 | | | 6,5750 | | | | | |
| Certificate | NL0013426471 | BRENT80.86TS OPENH | EUR | 11,0900 | 11,0900 | 11,0900 | | | 11,0900 | | | | | |
| Certificate | DE000CJ3PER4 | BRENT80.86TS OPENZ | EUR | 8,3400 | 8,3400 | 8,3400 | | | 8,3400 | | | | | |
| Certificate | NL0013432644 | BRENT80.95TS OPENH | EUR | 11,1700 | 11,1700 | 11,1700 | | | 11,1700 | | | | | |
| Certificate | DE000CJ3PAX0 | BRENT81.27TS OPENZ | EUR | 10,0700 | 10,0700 | 10,0700 | | | 10,0700 | | | | | |
| Certificate | DE000VA710F7 | BRENT81.59TS OPENV | EUR | 7,0850 | 7,4650 | 7,0850 | | | 7,4650 | | | | | |
| Certificate | NL0013081730 | BRENT81.67TS OPENH | EUR | 11,8300 | 11,8300 | 11,8300 | | | 11,8300 | | | | | |
| Certificate | DE000CP68TR0 | BRENT81.97TS OPENC | EUR | 0,4400 | 0,4400 | 0,4400 | | | 0,4400 | | | | | |
| Certificate | DE000CJ3N302 | BRENT83.34TS OPENZ | EUR | 10,5700 | 10,5700 | 10,5700 | | | 10,5700 | | | | | |
| Certificate | DE000CJ3N310 | BRENT83.74TS OPENZ | EUR | 12,3300 | 12,3300 | 12,3300 | | | 12,3300 | | | | | |
| Certificate | DE000CP68TS8 | BRENT83.97TS OPENC | EUR | 0,5300 | 0,5300 | 0,5300 | | | 0,5300 | | | | | |
| Certificate | NL0012861322 | BRENT84.01TS OPENH | EUR | 13,9900 | 13,9900 | 13,9900 | | | 13,9900 | | | | | |
| Certificate | NL0012789259 | BRENT84.71BS OPENB | EUR | 11,6750 | 11,6750 | 11,6750 | | | 11,6750 | | | | | |
| Certificate | NL0012899991 | BRENT85.24TS OPENH | EUR | 15,1300 | 15,1300 | 15,1300 | | | 15,1300 | | | | | |
| Certificate | DE000CJ3N021 | BRENT85.83TS OPENZ | EUR | 12,8000 | 12,8000 | 12,8000 | | | 12,8000 | | | | | |
| Certificate | DE000VA77AT7 | BRENT86.61TS OPENV | EUR | 11,4850 | 11,8550 | 11,4850 | | | 11,8550 | | | | | |
| Certificate | DE000VA7PV59 | BRENT87.61TS OPENV | EUR | 12,3650 | 12,7450 | 12,3650 | | | 12,7450 | | | | | |
| Certificate | NL0012613764 | BRENT87.79TS OPENH | EUR | 17,4800 | 17,4800 | 17,4800 | | | 17,4800 | | | | | |
| Certificate | DE000CU1CRV5 | BRENT88.17TS OPENZ | EUR | 16,3800 | 16,3800 | 16,3800 | | | 16,3800 | | | | | |
| Certificate | NL0012904601 | BRENT89.23TS OPENH | EUR | 18,8100 | 18,8100 | 18,8100 | | | 18,8100 | | | | | |
| Certificate | LU1756857584 | BRENT90.25TPIOPENS | EUR | 14,7700 | 14,9300 | 14,7700 | | | 14,9300 | | | | | |
| Certificate | DE000CJ3NWK6 | BRENT90.82TS OPENZ | EUR | 17,2700 | 17,2700 | 17,2700 | | | 17,2700 | | | | | |
| Certificate | NL0012557870 | BRENT92.94TS OPENH | EUR | 22,2500 | 22,2500 | 22,2500 | | | 22,2500 | | | | | |
| Certificate | DE000CU1CRT9 | BRENT95.32TS OPENZ | EUR | 21,3000 | 21,3000 | 21,3000 | | | 21,3000 | | | | | |
| Certificate | NL0012861314 | BRENT99.52TS OPENH | EUR | 28,3200 | 28,3200 | 28,3200 | | | 28,3200 | | | | | |
| Certificate | DE000CJ3RRQ4 | BRUNL 10.9TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CU1B2N5 | BRUNL 11.8TL OPENZ | EUR | 0,2400 | 0,2400 | 0,2400 | 240,0000 | 1 | 0,2400 | 1000 | | | | |
| Certificate | NL0013361330 | BRUNL 13.6TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CE6EF97 | BRUNL 5.49TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013015845 | BRUNL 7.86TL OPENB | EUR | 1,2300 | 1,2300 | 1,2300 | | | 1,2300 | | | | | |
| Certificate | NL0013007180 | BRUNL 8.87TL OPENB | EUR | 1,0400 | 1,0400 | 1,0400 | | | 1,0400 | | | | | |
| Certificate | NL0013169675 | BRUNL 9.88TL OPENB | EUR | 0,8600 | 0,8600 | 0,8600 | | | 0,8600 | | | | | |
| Certificate | DE000CJ3RR33 | BRUNL10.55TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013280118 | BRUNL10.87TL OPENB | EUR | 0,6700 | 0,6700 | 0,6700 | | | 0,6700 | | | | | |
| Certificate | DE000CJ3SIQ9 | BRUNL11.44TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CU1CAF4 | BRUNL12.34TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013368590 | BRUNL12.38TL OPENB | EUR | 0,3900 | 0,3900 | 0,3900 | | | 0,3900 | | | | | |
| Certificate | DE000CU1CDG6 | BRUNL12.79TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013372097 | BRUNL12.87TL OPENB | EUR | 0,3000 | 0,3000 | 0,3000 | | | 0,3000 | | | | | |
| Certificate | NL0013357338 | BRUNL14.55TS OPENB | EUR | 0,4500 | 0,4500 | 0,4500 | | | 0,4500 | | | | | |
| Certificate | NL0013373889 | BRUNL15.54TS OPENB | EUR | 0,6700 | 0,6700 | 0,6700 | | | 0,6700 | | | | | |
| Certificate | NL0013356710 | BRUNL16.55TS OPENB | EUR | 0,8900 | 0,8900 | 0,8900 | | | 0,8900 | | | | | |
| Certificate | DE000CU1B4E0 | BRUNL16.66TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CU1C254 | BRUNL18.65TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CU1B4D2 | BRUNL6.787TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3PJL6 | BRUNL7.018TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6D657 | BRUNL7.696TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3NM24 | BRUNL7.838TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6D4L2 | BRUNL8.748TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV8AY90 | BRUNL8.908TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6D4K4 | BRUNL9.759TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6EAA0 | BRUNL9.978TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013381221 | BSANT 4TL OPENH | EUR | 0,4900 | 0,4900 | 0,4900 | | | 0,4900 | | | | | |
| Certificate | NL0010114740 | BSANT 1.61TL OPENB | EUR | 2,6600 | 2,6600 | 2,6600 | | | 2,6600 | | | | | |
| Certificate | NL0011989397 | BSANT 3.38TL OPENH | EUR | 1,0800 | 1,0800 | 1,0800 | | | 1,0800 | | | | | |
| Certificate | NL0012025563 | BSANT 3.69TL OPENB | EUR | 0,6950 | 0,6950 | 0,6950 | | | 0,6950 | | | | | |
| Certificate | NL0013432693 | BSANT 4.59TS OPENH | EUR | 1,0100 | 1,0100 | 1,0100 | | | 1,0100 | | | | | |
| Certificate | NL0012793442 | BSANT 4.81TS OPENB | EUR | 1,0950 | 1,0950 | 1,0950 | | | 1,0950 | | | | | |
| Certificate | NL0012862577 | BSANT 4.98TS OPENH | EUR | 1,4400 | 1,4400 | 1,4400 | | | 1,4400 | | | | | |
| Certificate | NL0012890834 | BSANT 5.04TS OPENH | EUR | 1,5000 | 1,5000 | 1,5000 | | | 1,5000 | | | | | |
| Certificate | NL0012596258 | BSANT 5.32TS OPENH | EUR | 1,8200 | 1,8200 | 1,8200 | | | 1,8200 | | | | | |
| Certificate | NL0012683221 | BSANT 5.56TS OPENB | EUR | 1,9150 | 1,9150 | 1,9150 | | | 1,9150 | | | | | |
| Certificate | NL0012369268 | BSANT 5.76TS OPENH | EUR | 2,3100 | 2,3100 | 2,3100 | | | 2,3100 | | | | | |
| Certificate | DE000CU1B397 | BSANT2.886TL OPENZ | EUR | 1,2300 | 1,2300 | 1,2300 | | | 1,2300 | | | | | |
| Certificate | DE000CU1B8X1 | BSANT3.335TL OPENZ | EUR | 0,7800 | 0,7800 | 0,7800 | | | 0,7800 | | | | | |
| Certificate | DE000CJ3RKL0 | BSANT3.787TL OPENZ | EUR | 0,3400 | 0,3400 | 0,3400 | | | 0,3400 | | | | | |
| Certificate | DE000CJ3NU40 | BSLN 37.3TL OPENZ | EUR | 0,6600 | 0,6600 | 0,6600 | | | 0,6600 | | | | | |
| Certificate | DE000CJ3Q7V1 | BSLN 26.95TL OPENZ | EUR | 1,5200 | 1,5200 | 1,5200 | | | 1,5200 | | | | | |
| Certificate | DE000CJ3PRN5 | BSLN 31.88TL OPENZ | EUR | 1,1100 | 1,1100 | 1,1100 | | | 1,1100 | | | | | |
| Certificate | DE000CU1C6H7 | BT 1.331TL OPENZ | EUR | 0,8250 | 0,8250 | 0,8250 | | | 0,8250 | | | | | |
| Certificate | DE000CV87ZB9 | BT 1.587TL OPENZ | EUR | 0,5350 | 0,5350 | 0,5350 | | | 0,5350 | | | | | |

| 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 | DE000CV4ZUX9 | BT 1.789TL OPENZ | EUR | 0,3050 | 0,3050 | 0,3050 | | | 0,3050 | | | | | |
| Certificate | DE000CJ3Q7B3 | BTP 120.6TL OPENZ | EUR | 12,2200 | 12,2200 | 12,2200 | | | 12,2200 | | | | | |
| Certificate | DE000CJ18TV3 | BTP 126.7TL OPENZ | EUR | 6,2300 | 6,2300 | 6,2300 | | | 6,2300 | | | | | |
| Certificate | DE000CJ1CA57 | BTP 134.5TS OPENZ | EUR | 7,5600 | 7,5600 | 7,5600 | | | 7,5600 | | | | | |
| Certificate | DE000CJ1CAT5 | BTP 140.4TS OPENZ | EUR | 13,5300 | 13,5300 | 13,5300 | | | 13,5300 | | | | | |
| Certificate | NL0012796726 | BUND LEVOPENZ | EUR | 77,7200 | 77,7200 | 77,7200 | | | 77,7200 | | | | | |
| Certificate | NL0012796718 | BUND SHROPENZ | EUR | 29,0100 | 29,0100 | 29,0100 | | | 29,0100 | | | | | |
| Certificate | NL0012608038 | BUND 135TL OPENH | EUR | 34,0800 | 34,0800 | 34,0800 | | | 34,0800 | | | | | |
| Certificate | NL0012312821 | BUND 141TL OPENH | EUR | 28,1800 | 28,1800 | 28,1800 | | | 28,1800 | | | | | |
| Certificate | NL0012537526 | BUND 174TS OPENH | EUR | 11,0300 | 11,0300 | 11,0300 | | | 11,0300 | | | | | |
| Certificate | NL0012846646 | BUND 175TS OPENH | EUR | 12,0000 | 12,0000 | 12,0000 | | | 12,0000 | | | | | |
| Certificate | NL0012372460 | BUND 183TS OPENH | EUR | 20,1500 | 20,1500 | 20,1500 | | | 20,1500 | | | | | |
| Certificate | NL0013436439 | BUND 189TS OPENH | EUR | 26,2700 | 26,2700 | 26,2700 | | | 26,2700 | | | | | |
| Certificate | NL0013445661 | BUND 250TS OPENH | EUR | 88,6600 | 88,6600 | 88,6600 | | | 88,6600 | | | | | |
| Certificate | NL0012372585 | BUND 93.4TL OPENH | EUR | 74,8700 | 74,8700 | 74,8700 | | | 74,8700 | | | | | |
| Certificate | NL0012565220 | BUND 105.4TL OPENH | EUR | 63,1300 | 63,1300 | 63,1300 | | | 63,1300 | | | | | |
| Certificate | NL0012312888 | BUND 111.1TL OPENH | EUR | 57,5100 | 57,5100 | 57,5100 | | | 57,5100 | | | | | |
| Certificate | NL0012312870 | BUND 119.3TL OPENH | EUR | 49,4400 | 49,4400 | 49,4400 | | | 49,4400 | | | | | |
| Certificate | NL0012312862 | BUND 123.9TL OPENH | EUR | 45,0000 | 45,0000 | 45,0000 | | | 45,0000 | | | | | |
| Certificate | NL0010126934 | BUND 128.2TL OPENB | EUR | 40,7200 | 40,7200 | 40,7200 | | | 40,7200 | | | | | |
| Certificate | NL0012312854 | BUND 128.4TL OPENH | EUR | 40,5300 | 40,5300 | 40,5300 | | | 40,5300 | | | | | |
| Certificate | DE000CJ181P2 | BUND 131.7TL OPENZ | EUR | 34,7900 | 34,7900 | 34,7900 | | | 34,7900 | | | | | |
| Certificate | NL0012312847 | BUND 132.6TL OPENH | EUR | 36,3800 | 36,3800 | 36,3800 | | | 36,3800 | | | | | |
| Certificate | NL0012372577 | BUND 133.8TL OPENH | EUR | 35,2500 | 35,2500 | 35,2500 | | | 35,2500 | | | | | |
| Certificate | NL0012372569 | BUND 135.8TL OPENH | EUR | 33,2600 | 33,2600 | 33,2600 | | | 33,2600 | | | | | |
| Certificate | NL0012312839 | BUND 137.2TL OPENH | EUR | 31,8900 | 31,8900 | 31,8900 | | | 31,8900 | | | | | |
| Certificate | NL0010659975 | BUND 138.1TL OPENB | EUR | 30,9800 | 30,9800 | 30,9800 | | | 30,9800 | | | | | |
| Certificate | NL0012372551 | BUND 138.8TL OPENH | EUR | 30,2900 | 30,2900 | 30,2900 | | | 30,2900 | | | | | |
| Certificate | DE000CJ1CAQ1 | BUND 138.8TL OPENZ | EUR | 27,7000 | 27,7000 | 27,7000 | | | 27,7000 | | | | | |
| Certificate | NL0012536577 | BUND 139.9TL OPENH | EUR | 29,2100 | 29,2100 | 29,2100 | | | 29,2100 | | | | | |
| Certificate | NL0012312813 | BUND 142.3TL OPENH | EUR | 26,9400 | 26,9400 | 26,9400 | | | 26,9400 | | | | | |
| Certificate | NL0012312805 | BUND 143.3TL OPENH | EUR | 25,9600 | 25,9600 | 25,9600 | | | 25,9600 | | | | | |
| Certificate | NL0012312797 | BUND 144.6TL OPENH | EUR | 24,6600 | 24,6600 | 24,6600 | | | 24,6600 | | | | | |
| Certificate | NL0012312789 | BUND 145.9TL OPENH | EUR | 23,4200 | 23,4200 | 23,4200 | | | 23,4200 | | | | | |
| Certificate | NL0012312771 | BUND 146.8TL OPENH | EUR | 22,4800 | 22,4800 | 22,4800 | | | 22,4800 | | | | | |
| Certificate | DE000CJ1CAR9 | BUND 146.8TL OPENZ | EUR | 19,6600 | 19,6600 | 19,6600 | | | 19,6600 | | | | | |
| Certificate | NL0012372544 | BUND 148.4TL OPENH | EUR | 20,9400 | 20,9400 | 20,9400 | | | 20,9400 | | | | | |
| Certificate | NL0012372536 | BUND 149.4TL OPENH | EUR | 19,9600 | 19,9600 | 19,9600 | | | 19,9600 | | | | | |
| Certificate | NL0012372528 | BUND 150.4TL OPENH | EUR | 18,9700 | 18,9700 | 18,9700 | | | 18,9700 | | | | | |
| Certificate | NL0012310353 | BUND 151.9TL OPENH | EUR | 17,4700 | 17,4700 | 17,4700 | | | 17,4700 | | | | | |
| Certificate | NL0012583553 | BUND 152.5TL OPENH | EUR | 16,9000 | 16,9000 | 16,9000 | | | 16,9000 | | | | | |
| Certificate | NL0012310346 | BUND 153.9TL OPENH | EUR | 15,4700 | 15,4700 | 15,4700 | | | 15,4700 | | | | | |
| Certificate | DE000CJ187P9 | BUND 154.9TL OPENZ | EUR | 11,6200 | 11,6200 | 11,6200 | | | 11,6200 | | | | | |
| Certificate | NL0012600399 | BUND 155.3TL OPENH | EUR | 14,1700 | 14,1700 | 14,1700 | | | 14,1700 | | | | | |
| Certificate | NL0012918684 | BUND 156.2TL OPENH | EUR | 13,2500 | 13,2500 | 13,2500 | | | 13,2500 | | | | | |
| Certificate | NL0012920888 | BUND 157.2TL OPENH | EUR | 12,3100 | 12,3100 | 12,3100 | | | 12,3100 | | | | | |
| Certificate | NL0013247471 | BUND 158.6TL OPENH | EUR | 10,9100 | 10,9100 | 10,9100 | | | 10,9100 | | | | | |
| Certificate | DE000CJ3P802 | BUND 158.9TL OPENZ | EUR | 7,5800 | 7,5800 | 7,5800 | | | 7,5800 | | | | | |
| Certificate | NL0013233349 | BUND 159.7TL OPENH | EUR | 9,8100 | 9,8100 | 9,8100 | | | 9,8100 | | | | | |
| Certificate | NL0013247463 | BUND 161.6TL OPENH | EUR | 7,9600 | 7,9600 | 7,9600 | | | 7,9600 | | | | | |
| Certificate | DE000CJ3SDT6 | BUND 162.8TL OPENZ | EUR | 3,6500 | 3,7000 | 3,6500 | 5880,0000 | 2 | 3,6950 | 1600 | | | | |
| Certificate | NL0011895412 | BUND 166.9TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012523880 | BUND 167.6TS OPENH | EUR | 4,4400 | 4,4400 | 4,4400 | | | 4,4400 | | | | | |
| Certificate | NL0012586572 | BUND 168.6TS OPENH | EUR | 5,4100 | 5,4300 | 5,4100 | 5410,0000 | 1 | 5,4300 | 1000 | | | | |
| Certificate | DE000CE6C626 | BUND 168.9TS OPENZ | EUR | 2,2000 | 2,5600 | 2,1150 | 5887,2000 | 4 | 2,5150 | 2620 | | | | |
| Certificate | NL0012372478 | BUND 169.5TS OPENH | EUR | 6,3800 | 6,3800 | 6,3800 | | | 6,3800 | | | | | |
| Certificate | NL0012374185 | BUND 170.4TS OPENH | EUR | 7,2600 | 7,2600 | 7,2600 | | | 7,2600 | | | | | |
| Certificate | NL0012431589 | BUND 171.4TS OPENH | EUR | 8,4000 | 8,4000 | 8,3500 | 1680,0000 | 1 | 8,3500 | 200 | | | | |
| Certificate | NL0011895404 | BUND 171.7TS OPENH | EUR | 7,7300 | 7,7300 | 7,7300 | | | 7,7300 | | | | | |
| Certificate | DE000CE6C634 | BUND 172.6TS OPENZ | EUR | 6,2800 | 6,2800 | 6,2800 | | | 6,2800 | | | | | |
| Certificate | NL0012439632 | BUND 173.1TS OPENH | EUR | 10,0400 | 10,0400 | 10,0400 | | | 10,0400 | | | | | |
| Certificate | NL0012548069 | BUND 176.1TS OPENH | EUR | 13,1100 | 13,1100 | 13,1100 | | | 13,1100 | | | | | |
| Certificate | NL0011895396 | BUND 176.3TS OPENH | EUR | 12,4600 | 12,4600 | 12,4600 | | | 12,4600 | | | | | |
| Certificate | DE000CE6CE17 | BUND 176.4TS OPENZ | EUR | 10,0500 | 10,0500 | 10,0500 | | | 10,0500 | | | | | |
| Certificate | NL0012905129 | BUND 177.6TS OPENH | EUR | 14,6800 | 14,6800 | 14,6800 | | | 14,6800 | | | | | |
| Certificate | NL0012894240 | BUND 178.4TS OPENH | EUR | 15,5200 | 15,5200 | 15,5200 | | | 15,5200 | | | | | |
| Certificate | NL0013241029 | BUND 180.5TS OPENH | EUR | 17,5900 | 17,5900 | 17,5900 | | | 17,5900 | | | | | |
| Certificate | NL0013393440 | BUND 181.6TS OPENH | EUR | 18,7800 | 18,7800 | 18,7800 | | | 18,7800 | | | | | |
| Certificate | NL0013247455 | BUND 184.5TS OPENH | EUR | 21,7300 | 21,7300 | 21,7300 | | | 21,7300 | | | | | |
| Certificate | NL0013247448 | BUND 186.5TS OPENH | EUR | 23,7700 | 23,7700 | 23,7700 | | | 23,7700 | | | | | |
| Certificate | NL0013426380 | BUND 187.7TS OPENH | EUR | 24,9500 | 24,9500 | 24,9500 | | | 24,9500 | | | | | |
| Certificate | NL0012372452 | BUND 187.8TS OPENH | EUR | 25,0700 | 25,0700 | 25,0700 | | | 25,0700 | | | | | |

| 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 | DE000CJ3QF61 | BUND 188.2TS OPENZ | EUR | 21,8200 | 21,8200 | 21,8200 | | | 21,8200 | | | | | |
| Certificate | NL0013389380 | BUND 190.7TS OPENH | EUR | 27,9800 | 27,9800 | 27,9800 | | | 27,9800 | | | | | |
| Certificate | NL0012372445 | BUND 192.6TS OPENH | EUR | 29,9900 | 29,9900 | 29,9900 | | | 29,9900 | | | | | |
| Certificate | DE000CU18UE7 | BUND 196.3TS OPENZ | EUR | 29,9700 | 29,9700 | 29,9700 | | | 29,9700 | | | | | |
| Certificate | NL0012372437 | BUND 197.5TS OPENH | EUR | 34,9500 | 34,9500 | 34,9500 | | | 34,9500 | | | | | |
| Certificate | NL0012372429 | BUND 202.3TS OPENH | EUR | 39,8700 | 39,8700 | 39,8700 | | | 39,8700 | | | | | |
| Certificate | NL0012372411 | BUND 211.9TS OPENH | EUR | 49,6400 | 49,6400 | 49,6400 | | | 49,6400 | | | | | |
| Certificate | NL0012372403 | BUND 221.6TS OPENH | EUR | 59,5000 | 59,5000 | 59,5000 | | | 59,5000 | | | | | |
| Certificate | NL0012920144 | BUND 231.2TS OPENH | EUR | 69,3100 | 69,3100 | 69,3100 | | | 69,3100 | | | | | |
| Certificate | NL0010766762 | BUXL 138.8TL OPENB | EUR | 56,4000 | 56,4000 | 56,4000 | | | 56,4000 | | | | | |
| Certificate | NL0010733796 | BVLAG STN0920V | EUR | 104,7500 | 104,7500 | 104,6500 | | | 104,6500 | | | | | |
| Certificate | NL0010872032 | BVLAQ STN0121V | USD | | | | | | | | | | | |
| Certificate | NL0010872040 | BVLAR STN0121V | USD | | | | | | | | | | | |
| Certificate | DE000CJ3NWF6 | BYDC 49TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3N1M6 | BYDC 36.9TL OPENZ | EUR | 1,3900 | 1,3900 | 1,3900 | | | 1,3900 | | | | | |
| Certificate | DE000CJ3RUV1 | BYDC 31.55TL OPENZ | EUR | 1,9700 | 1,9700 | 1,9700 | | | 1,9700 | | | | | |
| Certificate | DE000CJ3NWE9 | BYDC 42.97TL OPENZ | EUR | 0,7400 | 0,7400 | 0,7400 | | | 0,7400 | | | | | |
| Certificate | FR0013123478 | CA15S SHROPENS | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3SDY6 | CABK 1.849TL OPENZ | EUR | 0,9600 | 0,9600 | 0,9600 | | | 0,9600 | | | | | |
| Certificate | DE000CJ3PL31 | CABK 2.154TL OPENZ | EUR | 0,6600 | 0,6600 | 0,6600 | | | 0,6600 | | | | | |
| Certificate | DE000CU1B4F7 | CABK 2.449TL OPENZ | EUR | 0,3700 | 0,3700 | 0,3700 | | | 0,3700 | | | | | |
| Certificate | DE000CU1CVP9 | CABK 2.744TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3QCP0 | CABK 3.495TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0009066752 | CAC40 250TL OPENB | EUR | 51,4900 | 51,4900 | 51,4900 | | | 51,4900 | | | | | |
| Certificate | NL0006471948 | CAC40 1210TL OPENB | EUR | 42,1400 | 42,1400 | 42,1400 | | | 42,1400 | | | | | |
| Certificate | NL0009070994 | CAC40 1790TL OPENB | EUR | 36,4800 | 36,4800 | 36,4800 | | | 36,4800 | | | | | |
| Certificate | NL0010129862 | CAC40 2500TL OPENB | EUR | 29,4700 | 29,4700 | 29,4700 | | | 29,4700 | | | | | |
| Certificate | DE000CT9E629 | CAC40 2625TL OPENC | EUR | 32,6300 | 32,6300 | 32,6300 | | | 32,6300 | | | | | |
| Certificate | NL0011416797 | CAC40 2743TRLOPENH | EUR | 26,4200 | 26,4200 | 26,4200 | | | 26,4200 | | | | | |
| Certificate | NL0012849038 | CAC40 2760TL OPENH | EUR | 26,7600 | 26,7600 | 26,7600 | | | 26,7600 | | | | | |
| Certificate | NL0010251922 | CAC40 2790TL OPENB | EUR | 26,6700 | 26,6700 | 26,6700 | | | 26,6700 | | | | | |
| Certificate | NL0010252144 | CAC40 2840TL OPENB | EUR | 26,1000 | 26,1000 | 26,1000 | | | 26,1000 | | | | | |
| Certificate | NL0011416789 | CAC40 2961TRLOPENH | EUR | 24,2300 | 24,2300 | 24,2300 | | | 24,2300 | | | | | |
| Certificate | NL0010891594 | CAC40 3370TL OPENB | EUR | 20,9900 | 20,9900 | 20,9900 | | | 20,9900 | | | | | |
| Certificate | DE000CZ2EVN3 | CAC40 3378TL OPENZ | EUR | 20,0900 | 20,0900 | 20,0900 | | | 20,0900 | | | | | |
| Certificate | NL0011053822 | CAC40 3386TRLOPENH | EUR | 19,9800 | 19,9800 | 19,9800 | | | 19,9800 | | | | | |
| Certificate | NL0011035589 | CAC40 3440TL OPENH | EUR | 20,1200 | 20,1200 | 20,1200 | | | 20,1200 | | | | | |
| Certificate | NL0012861108 | CAC40 3500TL OPENH | EUR | 19,5900 | 19,5900 | 19,5900 | | | 19,5900 | | | | | |
| Certificate | NL0011648423 | CAC40 3530TL OPENB | EUR | 19,3400 | 19,3400 | 19,3400 | | | 19,3400 | | | | | |
| Certificate | NL0011037791 | CAC40 3612TRLOPENH | EUR | 17,7200 | 17,7200 | 17,7200 | | | 17,7200 | | | | | |
| Certificate | DE000CX01JU0 | CAC40 3700TL OPENC | EUR | 20,0100 | 20,0100 | 20,0100 | | | 20,0100 | | | | | |
| Certificate | DE000CW3AMZ5 | CAC40 3800TL OPENC | EUR | 19,4700 | 19,4700 | 19,4700 | | | 19,4700 | | | | | |
| Certificate | DE000CX0IXV7 | CAC40 3800TL OPENC | EUR | 19,8600 | 19,8600 | 19,8600 | | | 19,8600 | | | | | |
| Certificate | DE000CX59NM7 | CAC40 3900TL OPENC | EUR | 17,5500 | 17,5500 | 17,5500 | | | 17,5500 | | | | | |
| Certificate | DE000CX008G0 | CAC40 3900TL OPENC | EUR | 18,4600 | 18,4600 | 18,4600 | | | 18,4600 | | | | | |
| Certificate | NL0011891742 | CAC40 3907TRLOPENH | EUR | 14,7700 | 14,7700 | 14,7700 | | | 14,7700 | | | | | |
| Certificate | LU1896495923 | CAC40 4000TCIOPENS | EUR | 14,4700 | 14,4700 | 14,4700 | | | 14,4700 | | | | | |
| Certificate | DE000CP69HY9 | CAC40 4000TL 0919C | EUR | 13,2500 | 13,2500 | 13,2500 | | | 13,2500 | | | | | |
| Certificate | DE000CX01YU9 | CAC40 4000TL OPENC | EUR | 16,4700 | 16,4700 | 16,4700 | | | 16,4700 | | | | | |
| Certificate | DE000CX00855 | CAC40 4000TL OPENC | EUR | 17,8100 | 17,8100 | 17,8100 | | | 17,8100 | | | | | |
| Certificate | NL0011908231 | CAC40 4020TL OPENB | EUR | 14,5600 | 14,5600 | 14,5600 | | | 14,5600 | | | | | |
| Certificate | NL0011927447 | CAC40 4050TL OPENH | EUR | 14,1900 | 14,1900 | 14,1900 | | | 14,1900 | | | | | |
| Certificate | DE000CU1CBK2 | CAC40 4069TL OPENZ | EUR | 13,1700 | 13,1700 | 13,1700 | | | 13,1700 | | | | | |
| Certificate | LU1896496061 | CAC40 4100TCIOPENS | EUR | 13,4700 | 13,4700 | 13,4700 | | | 13,4700 | | | | | |
| Certificate | DE000CX0KWN4 | CAC40 4100TL OPENC | EUR | 15,4300 | 15,4300 | 15,4300 | | | 15,4300 | | | | | |
| Certificate | NL0011972328 | CAC40 4107TRLOPENH | EUR | 12,7700 | 12,7700 | 12,7700 | | | 12,7700 | | | | | |
| Certificate | NL0012098008 | CAC40 4170TL OPENH | EUR | 12,9700 | 12,9700 | 12,9700 | | | 12,9700 | | | | | |
| Certificate | NL0013221906 | CAC40 4182TRLOPENH | EUR | 12,0200 | 12,0200 | 12,0200 | | | 12,0200 | | | | | |
| Certificate | DE000CP68PJ5 | CAC40 4200TL 0919C | EUR | 11,2500 | 11,2500 | 11,2500 | | | 11,2500 | | | | | |
| Certificate | DE000CX59BU5 | CAC40 4200TL OPENC | EUR | 14,8200 | 14,8200 | 14,8200 | | | 14,8200 | | | | | |
| Certificate | DE000CX0KXF8 | CAC40 4200TL OPENC | EUR | 14,4100 | 14,4100 | 14,4100 | | | 14,4100 | | | | | |
| Certificate | NL0013221898 | CAC40 4202TRLOPENH | EUR | 11,8200 | 11,8200 | 11,8200 | | | 11,8200 | | | | | |
| Certificate | LU1841028381 | CAC40 4216TCIOPENS | EUR | 12,2500 | 12,2500 | 12,2500 | | | 12,2500 | | | | | |
| Certificate | NL0013221880 | CAC40 4223TRLOPENH | EUR | 11,6100 | 11,6100 | 11,6100 | | | 11,6100 | | | | | |
| Certificate | NL0013221872 | CAC40 4243TRLOPENH | EUR | 11,4100 | 11,4100 | 11,4100 | | | 11,4100 | | | | | |
| Certificate | NL0013221864 | CAC40 4263TRLOPENH | EUR | 11,2100 | 11,2100 | 11,2100 | | | 11,2100 | | | | | |
| Certificate | NL0012097992 | CAC40 4280TL OPENH | EUR | 11,9500 | 11,9500 | 11,9500 | | | 11,9500 | | | | | |
| Certificate | NL0013218449 | CAC40 4285TRLOPENH | EUR | 11,0000 | 11,0000 | 11,0000 | | | 11,0000 | | | | | |
| Certificate | LU1896496145 | CAC40 4300TCIOPENS | EUR | 11,4600 | 11,4600 | 11,4600 | | | 11,4600 | | | | | |
| Certificate | NL0012038160 | CAC40 4300TL OPENB | EUR | 11,8300 | 11,8300 | 11,8300 | | | 11,8300 | | | | | |
| Certificate | DE000CX598L0 | CAC40 4300TL OPENC | EUR | 13,4300 | 13,4300 | 13,4300 | | | 13,4300 | | | | | |
| Certificate | NL0012906036 | CAC40 4319TRLOPENH | EUR | 10,6600 | 10,6600 | 10,6600 | | | 10,6600 | | | | | |

| 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 | NL0013190010 | CAC40 4343TRLOPENH | EUR | 10,4100 | 10,4100 | 10,4100 | | | 10,4100 | | | | | |
| Certificate | NL0012097968 | CAC40 4380TL OPENH | EUR | 10,9300 | 10,9300 | 10,9300 | | | 10,9300 | | | | | |
| Certificate | NL0013190002 | CAC40 4384TRLOPENH | EUR | 10,0100 | 10,0100 | 10,0100 | | | 10,0100 | | | | | |
| Certificate | DE000CP68XQ4 | CAC40 4400TL 0919C | EUR | | | | | | | | | | | |
| Certificate | DE000CP69DW2 | CAC40 4400TL 0919C | EUR | | | | | | | | | | | |
| Certificate | DE000CP69HZ6 | CAC40 4400TL 0919C | EUR | 9,2500 | 9,2500 | 9,2500 | | | 9,2500 | | | | | |
| Certificate | DE000CX59LS8 | CAC40 4400TL OPENC | EUR | 12,4200 | 12,4200 | 12,4200 | | | 12,4200 | | | | | |
| Certificate | DE000CX59RM8 | CAC40 4400TL OPENC | EUR | 12,7900 | 12,7900 | 12,7900 | | | 12,7900 | | | | | |
| Certificate | NL0013189996 | CAC40 4404TRLOPENH | EUR | 9,8000 | 9,8000 | 9,8000 | | | 9,8000 | | | | | |
| Certificate | NL0013189988 | CAC40 4424TRLOPENH | EUR | 9,6000 | 9,6000 | 9,6000 | | | 9,6000 | | | | | |
| Certificate | LU1841028464 | CAC40 4427TCIOPENS | EUR | 10,1300 | 10,1300 | 10,1300 | | | 10,1300 | | | | | |
| Certificate | NL0013220403 | CAC40 4430TL OPENH | EUR | 10,4400 | 10,4400 | 10,4400 | | | 10,4400 | | | | | |
| Certificate | NL0012098776 | CAC40 4450TL OPENB | EUR | 10,3100 | 10,3100 | 10,3100 | | | 10,3100 | | | | | |
| Certificate | NL0013183072 | CAC40 4451TRLOPENH | EUR | 9,3400 | 9,3400 | 9,3400 | | | 9,3400 | | | | | |
| Certificate | NL0013126261 | CAC40 4470TL OPENH | EUR | 10,0700 | 10,0700 | 10,0700 | | | 10,0700 | | | | | |
| Certificate | DE000CD63XM0 | CAC40 4470TL OPENZ | EUR | 9,1800 | 9,1800 | 9,1800 | | | 9,1800 | | | | | |
| Certificate | NL0013086598 | CAC40 4471TRLOPENH | EUR | 9,1300 | 9,1300 | 9,1300 | | | 9,1300 | | | | | |
| Certificate | LU1876972636 | CAC40 4500TCIOPENS | EUR | 9,4600 | 9,4600 | 9,4600 | | | 9,4600 | | | | | |
| Certificate | DE000CP68PK3 | CAC40 4500TL 0919C | EUR | 8,2500 | 8,2500 | 8,2500 | | | 8,2500 | | | | | |
| Certificate | DE000CP68719 | CAC40 4500TL OPENC | EUR | 9,9400 | 9,9400 | 9,9400 | | | 9,9400 | | | | | |
| Certificate | DE000CY52806 | CAC40 4500TL OPENC | EUR | 10,9200 | 10,9200 | 10,9200 | | | 10,9200 | | | | | |
| Certificate | DE000CQ5ALV9 | CAC40 4500TL OPENC | EUR | 10,9200 | 10,9200 | 10,9200 | | | 10,9200 | | | | | |
| Certificate | DE000CQ5A9R6 | CAC40 4500TL OPENC | EUR | 10,9500 | 10,9500 | 10,9500 | | | 10,9500 | | | | | |
| Certificate | DE000CY508S3 | CAC40 4500TL OPENC | EUR | 10,8500 | 10,8500 | 10,8500 | | | 10,8500 | | | | | |
| Certificate | DE000CY50T71 | CAC40 4500TL OPENC | EUR | 10,8700 | 10,8700 | 10,8700 | | | 10,8700 | | | | | |
| Certificate | DE000CP68A08 | CAC40 4500TL OPENC | EUR | 9,9600 | 9,9600 | 9,9600 | | | 9,9600 | | | | | |
| Certificate | DE000CY50MF0 | CAC40 4500TL OPENC | EUR | 10,8500 | 10,8500 | 10,8500 | | | 10,8500 | | | | | |
| Certificate | DE000CX59UL4 | CAC40 4500TL OPENC | EUR | 11,3700 | 11,3700 | 11,3700 | | | 11,3700 | | | | | |
| Certificate | DE000CP68859 | CAC40 4500TL OPENC | EUR | 9,9500 | 9,9500 | 9,9500 | | | 9,9500 | | | | | |
| Certificate | NL0012097000 | CAC40 4503TRLOPENH | EUR | 8,8200 | 8,8200 | 8,8200 | | | 8,8200 | | | | | |
| Certificate | NL0013224538 | CAC40 4525TRLOPENH | EUR | 8,5900 | 8,5900 | 8,5900 | | | 8,5900 | | | | | |
| Certificate | NL0013224835 | CAC40 4530TL OPENH | EUR | 9,4600 | 9,4600 | 9,4600 | | | 9,4600 | | | | | |
| Certificate | NL0013224520 | CAC40 4545TRLOPENH | EUR | 8,3900 | 8,3900 | 8,3900 | | | 8,3900 | | | | | |
| Certificate | LU1876972719 | CAC40 4550TCIOPENS | EUR | 8,9600 | 8,9600 | 8,9600 | | | 8,9600 | | | | | |
| Certificate | LU1896198980 | CAC40 4550TCIOPENS | EUR | 8,9200 | 8,9200 | 8,9200 | | | 8,9200 | | | | | |
| Certificate | DE000CJ3RLE3 | CAC40 4568TL OPENZ | EUR | 8,2000 | 8,2000 | 8,2000 | | | 8,2000 | | | | | |
| Certificate | NL0013227515 | CAC40 4586TRLOPENH | EUR | 7,9900 | 7,9900 | 7,9900 | | | 7,9900 | | | | | |
| Certificate | NL0013227903 | CAC40 4590TL OPENH | EUR | 8,8900 | 8,8900 | 8,8900 | | | 8,8900 | | | | | |
| Certificate | LU1896496228 | CAC40 4600TCIOPENS | EUR | 8,4400 | 8,4400 | 8,4400 | | | 8,4400 | | | | | |
| Certificate | DE000CP68PL1 | CAC40 4600TL 0919C | EUR | 7,2500 | 7,2500 | 7,2500 | | | 7,2500 | | | | | |
| Certificate | DE000CP68C48 | CAC40 4600TL OPENC | EUR | 8,9700 | 8,9700 | 8,9700 | | | 8,9700 | | | | | |
| Certificate | DE000CX59Z26 | CAC40 4600TL OPENC | EUR | 10,7300 | 10,7300 | 10,7300 | | | 10,7300 | | | | | |
| Certificate | DE000CY51NA7 | CAC40 4600TL OPENC | EUR | 9,8700 | 9,8700 | 9,8700 | | | 9,8700 | | | | | |
| Certificate | DE000CP24D99 | CAC40 4600TL OPENC | EUR | 8,5200 | 8,5200 | 8,5200 | | | 8,5200 | | | | | |
| Certificate | DE000CX59Y43 | CAC40 4600TL OPENC | EUR | 10,3500 | 10,3500 | 10,3500 | | | 10,3500 | | | | | |
| Certificate | NL0013359367 | CAC40 4618BL OPENB | EUR | 7,9500 | 7,9500 | 7,9500 | | | 7,9500 | | | | | |
| Certificate | NL0013228737 | CAC40 4621TRLOPENH | EUR | 7,6400 | 7,6400 | 7,6400 | | | 7,6400 | | | | | |
| Certificate | DE000VF1HU63 | CAC40 4632TL OPENV | EUR | 8,1000 | 8,1000 | 8,1000 | | | 8,1000 | | | | | |
| Certificate | NL0013228729 | CAC40 4641TRLOPENH | EUR | 7,4300 | 7,4300 | 7,4300 | | | 7,4300 | | | | | |
| Certificate | LU1896496491 | CAC40 4650TCIOPENS | EUR | 7,9400 | 7,9400 | 7,9400 | | | 7,9400 | | | | | |
| Certificate | NL0013228943 | CAC40 4650TL OPENH | EUR | 8,3000 | 8,3000 | 8,3000 | | | 8,3000 | | | | | |
| Certificate | DE000VF1RN80 | CAC40 4657TL OPENV | EUR | 7,8600 | 7,8600 | 7,8600 | | | 7,8600 | | | | | |
| Certificate | NL0013228711 | CAC40 4662TRLOPENH | EUR | 7,2300 | 7,2300 | 7,2300 | | | 7,2300 | | | | | |
| Certificate | DE000CJ3RVC6 | CAC40 4668TL OPENZ | EUR | 7,2000 | 7,2000 | 7,2000 | | | 7,2000 | | | | | |
| Certificate | NL0013279961 | CAC40 4670TL OPENB | EUR | 7,7200 | 7,7200 | 7,7200 | | | 7,7200 | | | | | |
| Certificate | DE000VF1RNC8 | CAC40 4682TL OPENV | EUR | 7,6150 | 7,6150 | 7,6150 | | | 7,6150 | | | | | |
| Certificate | NL0013228703 | CAC40 4682TRLOPENH | EUR | 7,0300 | 7,0300 | 7,0300 | | | 7,0300 | | | | | |
| Certificate | NL0013230915 | CAC40 4690TL OPENH | EUR | 7,9200 | 7,9200 | 7,9200 | | | 7,9200 | | | | | |
| Certificate | LU1896496574 | CAC40 4700TCIOPENS | EUR | 7,4400 | 7,4400 | 7,4400 | | | 7,4400 | | | | | |
| Certificate | DE000CP68PM9 | CAC40 4700TL 0919C | EUR | 6,2600 | 6,2600 | 6,2600 | | | 6,2600 | | | | | |
| Certificate | DE000CP24HR8 | CAC40 4700TL OPENC | EUR | 7,5300 | 7,5300 | 7,5300 | | | 7,5300 | | | | | |
| Certificate | DE000CY0AL30 | CAC40 4700TL OPENC | EUR | 9,3300 | 9,3300 | 9,3300 | | | 9,3300 | | | | | |
| Certificate | DE000VF16H29 | CAC40 4708TL OPENV | EUR | 7,3750 | 7,3750 | 7,3750 | | | 7,3750 | | | | | |
| Certificate | NL0013287550 | CAC40 4717BL OPENB | EUR | 6,9700 | 6,9700 | 6,9700 | | | 6,9700 | | | | | |
| Certificate | NL0013231582 | CAC40 4719TRLOPENH | EUR | 6,6600 | 6,6600 | 6,6600 | | | 6,6600 | | | | | |
| Certificate | NL0013230907 | CAC40 4730TL OPENH | EUR | 7,5300 | 7,5300 | 7,5300 | | | 7,5300 | | | | | |
| Certificate | DE000VF16H37 | CAC40 4733TL OPENV | EUR | 7,1250 | 7,1250 | 7,1250 | | | 7,1250 | | | | | |
| Certificate | LU1896496657 | CAC40 4750TCIOPENS | EUR | 6,9300 | 6,9300 | 6,9300 | | | 6,9300 | | | | | |
| Certificate | NL0013233059 | CAC40 4757TRLOPENH | EUR | 6,2700 | 6,2700 | 6,2700 | | | 6,2700 | | | | | |
| Certificate | DE000VF16LA3 | CAC40 4758TL OPENV | EUR | 6,8750 | 6,8750 | 6,8750 | | | 6,8750 | | | | | |
| Certificate | DE000CJ3R337 | CAC40 4768TL OPENZ | EUR | 6,2000 | 6,2000 | 6,2000 | | | 6,2000 | | | | | |
| Certificate | NL0013233224 | CAC40 4770TL OPENH | EUR | 7,1400 | 7,1400 | 7,1400 | | | 7,1400 | | | | | |

| 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 | DE000VF2C332 | CAC40 4783TL OPENV | EUR | 6,6250 | 6,6250 | 6,6250 | | | 6,6250 | | | | | |
| Certificate | NL0013234115 | CAC40 4787TRLOPENH | EUR | 5,9800 | 5,9800 | 5,9800 | | | 5,9800 | | | | | |
| Certificate | NL0013441645 | CAC40 4788TRLOPENH | EUR | 5,9600 | 5,9600 | 5,9600 | | | 5,9600 | | | | | |
| Certificate | NL0013444243 | CAC40 4789TRLOPENH | EUR | 5,9500 | 5,9500 | 5,9500 | | | 5,9500 | | | | | |
| Certificate | NL0013440100 | CAC40 4789TRLOPENH | EUR | 5,9600 | 5,9600 | 5,9600 | | | 5,9600 | | | | | |
| Certificate | LU1896496814 | CAC40 4800TCIOPENS | EUR | 6,4300 | 6,4300 | 6,4300 | | | 6,4300 | | | | | |
| Certificate | DE000CP68PN7 | CAC40 4800TL 0919C | EUR | 5,2600 | 5,2600 | 5,2600 | | | 5,2600 | | | | | |
| Certificate | DE000CP24Q45 | CAC40 4800TL OPENC | EUR | 6,5400 | 6,5400 | 6,5400 | | | 6,5400 | | | | | |
| Certificate | DE000CP24S89 | CAC40 4800TL OPENC | EUR | 6,9100 | 6,9100 | 6,9100 | | | 6,9100 | | | | | |
| Certificate | NL0013445893 | CAC40 4800TRLOPENH | EUR | 5,8500 | 5,8500 | 5,8500 | | | 5,8500 | | | | | |
| Certificate | NL0013234107 | CAC40 4807TRLOPENH | EUR | 5,7800 | 5,7800 | 5,7800 | | | 5,7800 | | | | | |
| Certificate | DE000VF2L556 | CAC40 4808TL OPENV | EUR | 6,3750 | 6,3750 | 6,3750 | | | 6,3750 | | | | | |
| Certificate | NL0013290273 | CAC40 4817BL OPENB | EUR | 5,9700 | 5,9700 | 5,9700 | | | 5,9700 | | | | | |
| Certificate | NL0013234206 | CAC40 4830TL OPENH | EUR | 6,5500 | 6,5500 | 6,5500 | | | 6,5500 | | | | | |
| Certificate | DE000VF2L564 | CAC40 4833TL OPENV | EUR | 6,1250 | 6,1250 | 6,1250 | | | 6,1250 | | | | | |
| Certificate | NL0013234362 | CAC40 4847TRLOPENH | EUR | 5,3800 | 5,3800 | 5,3800 | | | 5,3800 | | | | | |
| Certificate | LU1896497036 | CAC40 4850TCIOPENS | EUR | 5,9300 | 5,9300 | 5,9300 | | | 5,9300 | | | | | |
| Certificate | DE000VF2L7E1 | CAC40 4858TL OPENV | EUR | 5,8750 | 5,8750 | 5,8750 | | | 5,8750 | | | | | |
| Certificate | DE000CJ35FK0 | CAC40 4867TL OPENZ | EUR | 5,2200 | 5,2200 | 5,2200 | | | 5,2200 | | | | | |
| Certificate | NL0013290703 | CAC40 4870TL OPENB | EUR | 5,6700 | 5,6700 | 5,6700 | | | 5,6700 | | | | | |
| Certificate | NL0013235138 | CAC40 4870TL OPENH | EUR | 6,1600 | 6,1600 | 6,1600 | | | 6,1600 | | | | | |
| Certificate | DE000VF2L7G6 | CAC40 4883TL OPENV | EUR | 5,6250 | 5,6250 | 5,6250 | | | 5,6250 | | | | | |
| Certificate | NL0013235757 | CAC40 4883TRLOPENH | EUR | 5,0300 | 5,0300 | 5,0300 | | | 5,0300 | | | | | |
| Certificate | LU1910397428 | CAC40 4900TCIOPENS | EUR | 5,4800 | 5,4800 | 5,4800 | | | 5,4800 | | | | | |
| Certificate | DE000CP68PP2 | CAC40 4900TL 0919C | EUR | 4,2800 | 4,2800 | 4,2800 | | | 4,2800 | | | | | |
| Certificate | DE000CP683G0 | CAC40 4900TL OPENC | EUR | 5,5500 | 5,5500 | 5,5500 | | | 5,5500 | | | | | |
| Certificate | DE000VF2L7J0 | CAC40 4908TL OPENV | EUR | 5,3750 | 5,3750 | 5,3750 | | | 5,3750 | | | | | |
| Certificate | NL0013295538 | CAC40 4917BL OPENB | EUR | 4,9600 | 4,9600 | 4,9600 | | | 4,9600 | | | | | |
| Certificate | NL0013237951 | CAC40 4920TL OPENH | EUR | 5,5900 | 5,5900 | 5,5900 | | | 5,5900 | | | | | |
| Certificate | NL0013238173 | CAC40 4921TRLOPENH | EUR | 4,6400 | 4,6400 | 4,6400 | | | 4,6400 | | | | | |
| Certificate | LU1910397691 | CAC40 4950TCIOPENS | EUR | 4,9800 | 4,9800 | 4,9800 | | | 4,9800 | | | | | |
| Certificate | NL0013239254 | CAC40 4953TRLOPENH | EUR | 4,3200 | 4,3200 | 4,3200 | | | 4,3200 | | | | | |
| Certificate | NL0013238462 | CAC40 4960TL OPENH | EUR | 5,2000 | 5,2000 | 5,2000 | | | 5,2000 | | | | | |
| Certificate | DE000VF2XL72 | CAC40 4960TL OPENV | EUR | 4,8750 | 4,8750 | 4,8750 | | | 4,8750 | | | | | |
| Certificate | DE000CJ3SHU5 | CAC40 4967TL OPENZ | EUR | 4,2300 | 4,2300 | 4,2300 | | | 4,2300 | | | | | |
| Certificate | NL0013239247 | CAC40 4973TRLOPENH | EUR | 4,1200 | 4,1200 | 4,1200 | | | 4,1200 | | | | | |
| Certificate | NL0013389299 | CAC40 4980TL OPENH | EUR | 5,0000 | 5,0000 | 5,0000 | | | 5,0000 | | | | | |
| Certificate | DE000VF2XM21 | CAC40 4985TL OPENV | EUR | 4,6250 | 4,6250 | 4,6250 | | | 4,6250 | | | | | |
| Certificate | NL0013239239 | CAC40 4994TRLOPENH | EUR | 3,9300 | 3,9300 | 3,9300 | | | 3,9300 | | | | | |
| Certificate | LU1910628095 | CAC40 5000TCIOPENS | EUR | 4,5200 | 4,5200 | 4,5200 | | | 4,5200 | | | | | |
| Certificate | DE000CP68PQ0 | CAC40 5000TL 0919C | EUR | 3,3000 | 3,3000 | 3,3000 | | | 3,3000 | | | | | |
| Certificate | DE000CP683H8 | CAC40 5000TL OPENC | EUR | 4,5600 | 4,5600 | 4,5600 | | | 4,5600 | | | | | |
| Certificate | DE000CP680X1 | CAC40 5000TL OPENC | EUR | 4,9200 | 4,9200 | 4,9200 | | | 4,9200 | | | | | |
| Certificate | NL0013239379 | CAC40 5000TL OPENH | EUR | 4,8200 | 4,8200 | 4,8200 | | | 4,8200 | | | | | |
| Certificate | DE000VF2XQM6 | CAC40 5011TL OPENV | EUR | 4,3850 | 4,3850 | 4,3850 | | | 4,3850 | | | | | |
| Certificate | NL0013297906 | CAC40 5017BL OPENB | EUR | 3,9600 | 3,9600 | 3,9600 | | | 3,9600 | | | | | |
| Certificate | NL0013385701 | CAC40 5020TL OPENH | EUR | 4,6300 | 4,6300 | 4,6300 | | | 4,6300 | | | | | |
| Certificate | NL0013240021 | CAC40 5032TRLOPENH | EUR | 3,5500 | 3,5500 | 3,5500 | | | 3,5500 | | | | | |
| Certificate | DE000VF2XQN4 | CAC40 5036TL OPENV | EUR | 4,1250 | 4,1250 | 4,1250 | | | 4,1250 | | | | | |
| Certificate | NL0013385693 | CAC40 5040TL OPENH | EUR | 4,4300 | 4,4300 | 4,4300 | | | 4,4300 | | | | | |
| Certificate | LU1910628178 | CAC40 5050TCIOPENS | EUR | 4,0200 | 4,0200 | 4,0200 | | | 4,0200 | | | | | |
| Certificate | NL0013245863 | CAC40 5060TL OPENH | EUR | 4,2800 | 4,2800 | 4,2800 | | | 4,2800 | | | | | |
| Certificate | DE000VF2XRS1 | CAC40 5061TL OPENV | EUR | 3,8750 | 3,8750 | 3,8750 | | | 3,8750 | | | | | |
| Certificate | DE000CJ3SPM5 | CAC40 5065TL OPENZ | EUR | 3,2500 | 3,2500 | 3,2500 | | | 3,2500 | | | | | |
| Certificate | NL0013240492 | CAC40 5072TRLOPENH | EUR | 3,1500 | 3,1500 | 3,1500 | | | 3,1500 | | | | | |
| Certificate | NL0013240260 | CAC40 5080TL OPENH | EUR | 4,0400 | 4,0400 | 4,0400 | | | 4,0400 | | | | | |
| Certificate | DE000VF3AVF6 | CAC40 5086TL OPENV | EUR | 3,6350 | 3,6350 | 3,6350 | | | 3,6350 | | | | | |
| Certificate | NL0013363773 | CAC40 5090TL OPENB | EUR | 3,5400 | 3,5400 | 3,5400 | | | 3,5400 | | | | | |
| Certificate | LU1910628251 | CAC40 5100TCIOPENS | EUR | 3,5200 | 3,5200 | 3,5200 | | | 3,5200 | | | | | |
| Certificate | DE000CP68PR8 | CAC40 5100TL 0919C | EUR | 2,3500 | 2,3500 | 2,3500 | | | 2,3500 | | | | | |
| Certificate | DE000CP68693 | CAC40 5100TL OPENC | EUR | 3,5700 | 3,5700 | 3,5700 | | | 3,5700 | | | | | |
| Certificate | NL0013384126 | CAC40 5100TL OPENH | EUR | 3,8400 | 3,8400 | 3,8400 | | | 3,8400 | | | | | |
| Certificate | NL0013241755 | CAC40 5108TRLOPENH | EUR | 2,7900 | 2,7900 | 2,7900 | | | 2,7900 | | | | | |
| Certificate | DE000VF3AXJ4 | CAC40 5112TL OPENV | EUR | 3,3850 | 3,3850 | 3,3850 | | | 3,3850 | | | | | |
| Certificate | NL0013366537 | CAC40 5118BL OPENB | EUR | 2,9600 | 2,9600 | 2,9600 | | | 2,9600 | | | | | |
| Certificate | NL0013245855 | CAC40 5120TL OPENH | EUR | 3,6900 | 3,6900 | 3,6900 | | | 3,6900 | | | | | |
| Certificate | NL0013242100 | CAC40 5128TRLOPENH | EUR | 2,6200 | 2,6200 | 2,5800 | 3209,5000 | 1 | | 1225 | | | | |
| Certificate | DE000VF3A2B0 | CAC40 5138TL OPENV | EUR | 3,1350 | 3,1350 | 3,1350 | | | 3,1350 | | | | | |
| Certificate | NL0013241904 | CAC40 5140TL OPENH | EUR | 3,4700 | 3,4700 | 3,4700 | | | 3,4700 | | | | | |
| Certificate | NL0013389604 | CAC40 5148TRLOPENH | EUR | 2,4000 | 2,4000 | 2,4000 | | | 2,4000 | | | | | |
| Certificate | LU1910628335 | CAC40 5150TCIOPENS | EUR | 3,0200 | 3,0200 | 3,0200 | | | 3,0200 | | | | | |
| Certificate | NL0013388630 | CAC40 5160TL OPENH | EUR | 3,2300 | 3,2300 | 3,2300 | | | 3,2300 | | | | | |

| 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 | DE000VF3A2D6 | CAC40 5163TL OPENV | EUR | 2,8850 | 2,8850 | 2,8850 | | | 2,8850 | | | | | |
| Certificate | DE000CU1C7K9 | CAC40 5165TL OPENZ | EUR | 2,2700 | 2,2700 | 2,2700 | | | 2,2700 | | | | | |
| Certificate | NL0013427578 | CAC40 5168TRLOPENH | EUR | 2,2000 | 2,2000 | 2,2000 | | | 2,2000 | | | | | |
| Certificate | DE000CU1CDW3 | CAC40 5172TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013169311 | CAC40 5175BOC1219B | EUR | 51,1700 | 51,2200 | 51,1700 | | | 51,2200 | | | | | |
| Certificate | NL0013389711 | CAC40 5180TL OPENH | EUR | 3,0400 | 3,0400 | 3,0400 | | | 3,0400 | | | | | |
| Certificate | DE000VF3A6D7 | CAC40 5188TL OPENV | EUR | 2,6350 | 2,6350 | 2,6350 | | | 2,6350 | | | | | |
| Certificate | NL0013372378 | CAC40 5190TL OPENB | EUR | 2,5200 | 2,5200 | 2,5200 | | | 2,5200 | | | | | |
| Certificate | NL0013391139 | CAC40 5190TRLOPENH | EUR | 1,9800 | 1,9800 | 1,9800 | | | 1,9800 | | | | | |
| Certificate | DE000CP68PS6 | CAC40 5200TL 0919C | EUR | 1,4500 | 1,4500 | 1,4500 | | | 1,4500 | | | | | |
| Certificate | DE000CP68KQ1 | CAC40 5200TL OPENC | EUR | 2,8900 | 2,8900 | 2,8900 | | | 2,8900 | | | | | |
| Certificate | DE000CP68BB2 | CAC40 5200TL OPENC | EUR | 2,6000 | 2,6000 | 2,6000 | | | 2,6000 | | | | | |
| Certificate | NL0013389703 | CAC40 5200TL OPENH | EUR | 2,8400 | 2,8400 | 2,8400 | | | 2,8400 | | | | | |
| Certificate | NL0013391121 | CAC40 5210TRLOPENH | EUR | 1,7800 | 1,7800 | 1,7800 | | | 1,7800 | | | | | |
| Certificate | DE000VF3Q9X1 | CAC40 5215TL OPENV | EUR | 2,3950 | 2,3950 | 2,3950 | | | 2,3950 | | | | | |
| Certificate | NL0013374002 | CAC40 5218BL OPENB | EUR | 1,9600 | 1,9600 | 1,9600 | | | 1,9600 | | | | | |
| Certificate | NL0013391410 | CAC40 5220TL OPENH | EUR | 2,6500 | 2,6500 | 2,6500 | | | 2,6500 | | | | | |
| Certificate | NL0013391113 | CAC40 5230TRLOPENH | EUR | 1,5800 | 1,5800 | 1,5800 | | | 1,5800 | | | | | |
| Certificate | DE000VF30DS3 | CAC40 5234TL OPENV | EUR | 2,1450 | 2,1450 | 2,1450 | | | 2,1450 | | | | | |
| Certificate | DE000VF30EP7 | CAC40 5259TL OPENV | EUR | 1,9050 | 1,9050 | 1,9050 | | | 1,9050 | | | | | |
| Certificate | DE000VF5T2L6 | CAC40 5260TL OPENV | EUR | 1,3600 | 1,3600 | 1,3600 | | | 1,3600 | | | | | |
| Certificate | NL0013445885 | CAC40 5260TRLOPENH | EUR | 1,2900 | 1,2900 | 1,2900 | | | 1,2900 | | | | | |
| Certificate | DE000CU1C825 | CAC40 5264TL OPENZ | EUR | 1,2900 | 1,2900 | 1,2900 | | | 1,2900 | | | | | |
| Certificate | NL0013444680 | CAC40 5270TL OPENH | EUR | 2,1600 | 2,1600 | 2,1600 | | | 2,1600 | | | | | |
| Certificate | NL0013445067 | CAC40 5273TRLOPENH | EUR | 1,1600 | 1,1600 | 1,1600 | | | 1,1600 | | | | | |
| Certificate | DE000VF30EQ5 | CAC40 5284TL OPENV | EUR | 1,6550 | 1,6550 | 1,6550 | | | 1,6550 | | | | | |
| Certificate | DE000VF5T2M4 | CAC40 5285TL OPENV | EUR | 1,1200 | 1,1200 | 1,1200 | | | 1,1200 | | | | | |
| Certificate | NL0013445059 | CAC40 5293TRLOPENH | EUR | 0,9700 | 0,9700 | 0,9700 | | | 0,9700 | | | | | |
| Certificate | NL0013361256 | CAC40 5300TL OPENB | EUR | 1,4000 | 1,4000 | 1,4000 | | | 1,4000 | | | | | |
| Certificate | DE000VF5T2P7 | CAC40 5310TL OPENV | EUR | 0,8800 | 0,8800 | 0,8800 | | | 0,8800 | | | | | |
| Certificate | NL0013445588 | CAC40 5340TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CU1CU91 | CAC40 5384TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CP69J08 | CAC40 5400TS 0919C | EUR | | | | | | | | | | | |
| Certificate | DE000CP69HH4 | CAC40 5400TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CP69HR3 | CAC40 5400TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VF5TYM1 | CAC40 5415TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0013442023 | CAC40 5418TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013442270 | CAC40 5430TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CU1C629 | CAC40 5432TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013442015 | CAC40 5438TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VF5H1Q1 | CAC40 5440TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0013440803 | CAC40 5457TRLOPENH | EUR | 0,8500 | 0,8500 | 0,8500 | | | 0,8500 | | | | | |
| Certificate | NL0013357858 | CAC40 5460TS OPENB | EUR | 1,3400 | 1,3400 | 1,3400 | | | 1,3400 | | | | | |
| Certificate | NL0013437353 | CAC40 5460TS OPENH | EUR | 1,9300 | 1,9300 | 1,9300 | | | 1,9300 | | | | | |
| Certificate | NL0013359441 | CAC40 5465BS OPENB | EUR | 1,0100 | 1,0100 | 1,0100 | | | 1,0100 | | | | | |
| Certificate | DE000VF5HX90 | CAC40 5466TS OPENV | EUR | 0,7250 | 0,7250 | 0,7250 | | | 0,7250 | | | | | |
| Certificate | NL0013440795 | CAC40 5477TRLOPENH | EUR | 1,0400 | 1,0400 | 1,0400 | | | 1,0400 | | | | | |
| Certificate | NL0013437346 | CAC40 5480TS OPENH | EUR | 2,1300 | 2,1300 | 2,1300 | | | 2,1300 | | | | | |
| Certificate | DE000VF5HYB9 | CAC40 5491TS OPENV | EUR | 0,9650 | 0,9650 | 0,9650 | | | 0,9650 | | | | | |
| Certificate | NL0013440092 | CAC40 5496TRLOPENH | EUR | 1,2200 | 1,2200 | 1,2200 | | | 1,2200 | | | | | |
| Certificate | DE000CP69J16 | CAC40 5500TS 0919C | EUR | 1,7800 | 1,7800 | 1,7800 | | | 1,7800 | | | | | |
| Certificate | NL0013437338 | CAC40 5500TS OPENH | EUR | 2,3300 | 2,3300 | 2,3300 | | | 2,3300 | | | | | |
| Certificate | DE000CU1DAX5 | CAC40 5506TS OPENZ | EUR | 1,3600 | 1,3600 | 1,3600 | | | 1,3600 | | | | | |
| Certificate | DE000VF5HWF4 | CAC40 5516TS OPENV | EUR | 1,1950 | 1,1950 | 1,1950 | | | 1,1950 | | | | | |
| Certificate | NL0013438385 | CAC40 5519TRLOPENH | EUR | 1,4500 | 1,4500 | 1,4500 | | | 1,4500 | | | | | |
| Certificate | NL0013437320 | CAC40 5520TS OPENH | EUR | 2,5400 | 2,5400 | 2,5400 | | | 2,5400 | | | | | |
| Certificate | DE000CU1C4X9 | CAC40 5529TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013438377 | CAC40 5539TRLOPENH | EUR | 1,6400 | 1,6400 | 1,6400 | | | 1,6400 | | | | | |
| Certificate | NL0013437312 | CAC40 5540TS OPENH | EUR | 2,7400 | 2,7400 | 2,7400 | | | 2,7400 | | | | | |
| Certificate | DE000VF5HWG2 | CAC40 5541TS OPENV | EUR | 1,4350 | 1,4350 | 1,4350 | | | 1,4350 | | | | | |
| Certificate | NL0013148729 | CAC40 5550BOC1219B | EUR | 54,2200 | 54,3500 | 54,2200 | | | 54,3500 | | | | | |
| Certificate | NL0012904775 | CAC40 5558TRLOPENH | EUR | 2,0000 | 2,0000 | 1,8300 | 2000,0000 | 1 | 1,8300 | 1000 | | | | |
| Certificate | NL0012860068 | CAC40 5560TS OPENH | EUR | 2,9700 | 2,9700 | 2,9700 | | | 2,9700 | | | | | |
| Certificate | NL0013364193 | CAC40 5562BS OPENB | EUR | 1,9900 | 1,9900 | 1,9900 | | | 1,9900 | | | | | |
| Certificate | DE000VF5HWJ6 | CAC40 5566TS OPENV | EUR | 1,6750 | 1,6750 | 1,6750 | | | 1,6750 | | | | | |
| Certificate | NL0013357155 | CAC40 5570TS OPENB | EUR | 2,3800 | 2,3800 | 2,3800 | | | 2,3800 | | | | | |
| Certificate | NL0013394687 | CAC40 5570TS OPENH | EUR | 3,1300 | 3,1300 | 3,1300 | | | 3,1300 | | | | | |
| Certificate | NL0013240484 | CAC40 5581TRLOPENH | EUR | 2,0500 | 2,0500 | 2,0500 | | | 2,0500 | | | | | |
| Certificate | NL0012558068 | CAC40 5590TS OPENH | EUR | 3,3300 | 3,3300 | 3,3300 | | | 3,3300 | | | | | |
| Certificate | DE000VF5BTL1 | CAC40 5591TS OPENV | EUR | 1,7650 | 1,7650 | 1,7650 | | | 1,7650 | | | | | |
| Certificate | DE000CE6D194 | CAC40 5597TS OPENZ | EUR | 2,2400 | 2,2400 | 2,2400 | | | 2,2400 | | | | | |
| Certificate | DE000CP69J24 | CAC40 5600TS 0919C | EUR | 2,8600 | 2,8600 | 2,8600 | | | 2,8600 | | | | | |

| 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 | NL0013240476 | CAC40 5601TRSOPENH | EUR | 2,2500 | 2,2500 | 2,2500 | | | 2,2500 | | | | | |
| Certificate | NL0013394679 | CAC40 5610TS OPENH | EUR | 3,5400 | 3,5400 | 3,5400 | | | 3,5400 | | | | | |
| Certificate | NL0012848253 | CAC40 5612TRSOPENH | EUR | 2,3600 | 2,3600 | 2,3600 | | | 2,3600 | | | | | |
| Certificate | NL0012791693 | CAC40 5620TS OPENB | EUR | 3,4600 | 3,4600 | 3,4600 | | | 3,4600 | | | | | |
| Certificate | NL0012848584 | CAC40 5630TS OPENH | EUR | 3,7200 | 3,7200 | 3,7200 | | | 3,7200 | | | | | |
| Certificate | NL0012905624 | CAC40 5640TRSOPENH | EUR | 2,6300 | 2,6300 | 2,6300 | | | 2,6300 | | | | | |
| Certificate | NL0013424591 | CAC40 5650TS OPENH | EUR | 3,8500 | 3,8500 | 3,8500 | | | 3,8500 | | | | | |
| Certificate | NL0013429145 | CAC40 5660TS OPENH | EUR | 4,0300 | 4,0300 | 4,0300 | | | 4,0300 | | | | | |
| Certificate | NL0013368947 | CAC40 5662BS OPENB | EUR | 2,9800 | 2,9800 | 2,9800 | | | 2,9800 | | | | | |
| Certificate | NL0013385370 | CAC40 5662TRSOPENH | EUR | 2,8600 | 2,8600 | 2,8600 | | | 2,8600 | | | | | |
| Certificate | NL0013003155 | CAC40 5670TS OPENB | EUR | 3,4300 | 3,4300 | 3,4300 | | | 3,4300 | | | | | |
| Certificate | NL0012904767 | CAC40 5676TRSOPENH | EUR | 2,9900 | 2,9900 | 2,9900 | | | 2,9900 | | | | | |
| Certificate | NL0012909055 | CAC40 5680TS OPENH | EUR | 4,1900 | 4,1900 | 4,1900 | | | 4,1900 | | | | | |
| Certificate | NL0013427719 | CAC40 5690TS OPENH | EUR | 4,3300 | 4,3300 | 4,3300 | | | 4,3300 | | | | | |
| Certificate | DE000CU1CFF3 | CAC40 5697TS OPENZ | EUR | 3,2300 | 3,2300 | 3,2300 | | | 3,2300 | | | | | |
| Certificate | NL0012905616 | CAC40 5698TRSOPENH | EUR | 3,2200 | 3,2200 | 3,2200 | | | 3,2200 | | | | | |
| Certificate | LU1876842342 | CAC40 5700TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | LU1877370103 | CAC40 5700TPIOPENS | EUR | 1,7600 | 1,7600 | 1,7600 | | | 1,7600 | | | | | |
| Certificate | DE000CP68PV0 | CAC40 5700TS 0919C | EUR | 3,8900 | 3,8900 | 3,8900 | | | 3,8900 | | | | | |
| Certificate | DE000CQ58LX3 | CAC40 5700TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012860944 | CAC40 5720TS OPENH | EUR | 4,5700 | 4,5700 | 4,5700 | | | 4,5700 | | | | | |
| Certificate | NL0013389596 | CAC40 5726TRSOPENH | EUR | 3,4900 | 3,4900 | 3,4900 | | | 3,4900 | | | | | |
| Certificate | NL0012894943 | CAC40 5730TS OPENH | EUR | 4,7100 | 4,7100 | 4,7100 | | | 4,7100 | | | | | |
| Certificate | NL0013245459 | CAC40 5731TRSOPENH | EUR | 3,5400 | 3,5400 | 3,5400 | | | 3,5400 | | | | | |
| Certificate | NL0012864045 | CAC40 5732TRSOPENH | EUR | 3,5500 | 3,5500 | 3,5500 | | | 3,5500 | | | | | |
| Certificate | NL0013427040 | CAC40 5750TS OPENH | EUR | 4,9400 | 4,9400 | 4,9400 | | | 4,9400 | | | | | |
| Certificate | NL0013382419 | CAC40 5758TRSOPENH | EUR | 3,8100 | 3,8100 | 3,8100 | | | 3,8100 | | | | | |
| Certificate | NL0012243141 | CAC40 5760TS OPENH | EUR | 5,0000 | 5,0000 | 5,0000 | | | 5,0000 | | | | | |
| Certificate | NL0013374051 | CAC40 5762BS OPENB | EUR | 3,9900 | 3,9900 | 3,9900 | | | 3,9900 | | | | | |
| Certificate | NL0013366255 | CAC40 5770TS OPENB | EUR | 4,4800 | 4,4800 | 4,4800 | | | 4,4800 | | | | | |
| Certificate | NL0013433451 | CAC40 5770TS OPENH | EUR | 5,1200 | 5,1200 | 5,1200 | | | 5,1200 | | | | | |
| Certificate | DE000VF3Q9W3 | CAC40 5771TS OPENV | EUR | 2,7450 | 2,7450 | 2,7450 | | | 2,7450 | | | | | |
| Certificate | NL0012905608 | CAC40 5786TRSOPENH | EUR | 4,0900 | 4,0900 | 4,0900 | | | 4,0900 | | | | | |
| Certificate | NL0013433444 | CAC40 5790TS OPENH | EUR | 5,3200 | 5,3200 | 5,3200 | | | 5,3200 | | | | | |
| Certificate | DE000CU1CM91 | CAC40 5798TS OPENZ | EUR | 4,2400 | 4,2400 | 4,2400 | | | 4,2400 | | | | | |
| Certificate | DE000CP68PW8 | CAC40 5800TS 0919C | EUR | 4,8900 | 4,8900 | 4,8900 | | | 4,8900 | | | | | |
| Certificate | NL0012097729 | CAC40 5810TS OPENH | EUR | 5,5100 | 5,5100 | 5,5100 | | | 5,5100 | | | | | |
| Certificate | NL0013391105 | CAC40 5812TRSOPENH | EUR | 4,3500 | 4,3500 | 4,3500 | | | 4,3500 | | | | | |
| Certificate | LU1790508979 | CAC40 5818TPIOPENS | EUR | 2,1000 | 2,1000 | 2,1000 | | | 2,1000 | | | | | |
| Certificate | DE000VF3RBN6 | CAC40 5820TS OPENV | EUR | 3,2550 | 3,2550 | 3,2550 | | | 3,2550 | | | | | |
| Certificate | NL0013391097 | CAC40 5832TRSOPENH | EUR | 4,5400 | 4,5400 | 4,5400 | | | 4,5400 | | | | | |
| Certificate | NL0013382401 | CAC40 5837TRSOPENH | EUR | 4,6000 | 4,6000 | 4,6000 | | | 4,6000 | | | | | |
| Certificate | DE000VF3RFB2 | CAC40 5860TS OPENV | EUR | 3,7250 | 3,7250 | 3,7250 | | | 3,7250 | | | | | |
| Certificate | NL0013444235 | CAC40 5864TRSOPENH | EUR | 4,8600 | 4,8600 | 4,8600 | | | 4,8600 | | | | | |
| Certificate | NL0013353139 | CAC40 5869BS OPENB | EUR | 5,1200 | 5,1300 | 4,9500 | 2019,5000 | 3 | 4,9500 | 400 | | | | |
| Certificate | NL0013394356 | CAC40 5870TRSOPENH | EUR | 4,9300 | 4,9300 | 4,9300 | | | 4,9300 | | | | | |
| Certificate | NL0013368467 | CAC40 5870TS OPENB | EUR | 5,4900 | 5,4900 | 5,4900 | | | 5,4900 | | | | | |
| Certificate | NL0012903819 | CAC40 5880TS OPENH | EUR | 6,2700 | 6,2700 | 6,2700 | | | 6,2700 | | | | | |
| Certificate | DE000CE6FCK2 | CAC40 5892TS OPENZ | EUR | 5,1700 | 5,1700 | 5,1700 | | | 5,1700 | | | | | |
| Certificate | DE000CP68PX6 | CAC40 5900TS 0919C | EUR | 5,8900 | 5,8900 | 5,8900 | | | 5,8900 | | | | | |
| Certificate | DE000VF30MH7 | CAC40 5900TS OPENV | EUR | 4,2150 | 4,2150 | 4,2150 | | | 4,2150 | | | | | |
| Certificate | NL0013187610 | CAC40 5901TRSOPENH | EUR | 5,2400 | 5,2400 | 5,2400 | | | 5,2400 | | | | | |
| Certificate | NL0013425291 | CAC40 5923TRSOPENH | EUR | 5,4600 | 5,4600 | 5,4600 | | | 5,4600 | | | | | |
| Certificate | NL0012905590 | CAC40 5943TRSOPENH | EUR | 5,6500 | 5,6500 | 5,6500 | | | 5,6500 | | | | | |
| Certificate | NL0013399876 | CAC40 5944TRSOPENH | EUR | 5,6600 | 5,6600 | 5,6600 | | | 5,6600 | | | | | |
| Certificate | DE000VF30PD9 | CAC40 5949TS OPENV | EUR | 4,7050 | 4,7050 | 4,7050 | | | 4,7050 | | | | | |
| Certificate | DE000VA1ZD97 | CAC40 5959TS OPENV | EUR | 2,2350 | 2,2350 | 2,2350 | | | 2,2350 | | | | | |
| Certificate | DE000VF4NMG4 | CAC40 5964TS OPENV | EUR | 4,9650 | 4,9650 | 4,9650 | | | 4,9650 | | | | | |
| Certificate | NL0013376726 | CAC40 5970TS OPENB | EUR | 6,5000 | 6,5000 | 6,5000 | | | 6,5000 | | | | | |
| Certificate | NL0013426851 | CAC40 5971TRSOPENH | EUR | 5,9300 | 5,9300 | 5,9300 | | | 5,9300 | | | | | |
| Certificate | NL0013382534 | CAC40 5980TS OPENH | EUR | 7,3000 | 7,3000 | 7,3000 | | | 7,3000 | | | | | |
| Certificate | NL0013425937 | CAC40 5984TRSOPENH | EUR | 6,0600 | 6,0600 | 6,0600 | | | 6,0600 | | | | | |
| Certificate | DE000VA1ZEB7 | CAC40 5984TS OPENV | EUR | 2,5700 | 2,6600 | 2,3950 | 64,2600 | 16 | 2,4750 | 26 | | | | |
| Certificate | DE000VF4NMH2 | CAC40 5989TS OPENV | EUR | 5,2150 | 5,2150 | 5,2150 | | | 5,2150 | | | | | |
| Certificate | DE000CP68PY4 | CAC40 6000TS 0919C | EUR | 6,8900 | 6,8900 | 6,8900 | | | 6,8900 | | | | | |
| Certificate | DE000CY52ND9 | CAC40 6000TS OPENC | EUR | 2,4600 | 2,4600 | 2,4600 | | | 2,4600 | | | | | |
| Certificate | DE000CY50412 | CAC40 6000TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58NL4 | CAC40 6000TS OPENC | EUR | 4,0800 | 4,0800 | 4,0800 | | | 4,0800 | | | | | |
| Certificate | DE000CQ5BAT4 | CAC40 6000TS OPENC | EUR | 3,8000 | 3,8000 | 3,8000 | | | 3,8000 | | | | | |
| Certificate | NL0013433014 | CAC40 6011TRSOPENH | EUR | 6,3300 | 6,3300 | 6,3300 | | | 6,3300 | | | | | |
| Certificate | DE000VL37H59 | CAC40 6021TS OPENV | EUR | 2,6250 | 2,6250 | 2,6250 | | | 2,6250 | | | | | |
| Certificate | NL0013427552 | CAC40 6031TRSOPENH | EUR | 6,5300 | 6,5300 | 6,5300 | | | 6,5300 | | | | | |

| 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 | DE000VF4NRP4 | CAC40 6032TS OPENV | EUR | 5,7150 | 5,7150 | 5,7150 | | | 5,7150 | | | | | |
| Certificate | DE000VF43Z24 | CAC40 6045TS OPENV | EUR | 6,2250 | 6,2250 | 6,2250 | | | 6,2250 | | | | | |
| Certificate | NL0013239601 | CAC40 6053TRSOPENH | EUR | 6,7500 | 6,7500 | 6,7500 | | | 6,7500 | | | | | |
| Certificate | NL0013353733 | CAC40 6070TS OPENB | EUR | 7,4800 | 7,4800 | 7,4800 | | | 7,4800 | | | | | |
| Certificate | DE000VL2FYCO | CAC40 6070TS OPENV | EUR | 1,9550 | 1,9550 | 1,9550 | | | 1,9550 | | | | | |
| Certificate | DE000VL37H67 | CAC40 6071TS OPENV | EUR | 3,1150 | 3,1150 | 3,1150 | | | 3,1150 | | | | | |
| Certificate | NL0013382526 | CAC40 6080TS OPENH | EUR | 8,3200 | 8,3200 | 8,3200 | | | 8,3200 | | | | | |
| Certificate | NL0012906028 | CAC40 6090TRSOPENH | EUR | 7,1200 | 7,1200 | 7,1200 | | | 7,1200 | | | | | |
| Certificate | LU1756868433 | CAC40 6091TPIOPENS | EUR | 3,8100 | 3,8100 | 3,8100 | | | 3,8100 | | | | | |
| Certificate | DE000CU181V4 | CAC40 6092TS OPENZ | EUR | 7,1700 | 7,1700 | 7,1700 | | | 7,1700 | | | | | |
| Certificate | DE000CP68P21 | CAC40 6100TS 0919C | EUR | 7,8900 | 7,8900 | 7,8900 | | | 7,8900 | | | | | |
| Certificate | DE000CY52EX6 | CAC40 6100TS OPENC | EUR | 2,9600 | 2,9600 | 2,9600 | | | 2,9600 | | | | | |
| Certificate | NL0012903801 | CAC40 6130TS OPENH | EUR | 8,7800 | 8,7800 | 8,7800 | | | 8,7800 | | | | | |
| Certificate | DE000CP68Q00 | CAC40 6200TS 0919C | EUR | 8,8900 | 8,8900 | 8,8900 | | | 8,8900 | | | | | |
| Certificate | DE000CY51G18 | CAC40 6200TS OPENC | EUR | 3,5200 | 3,5200 | 3,5200 | | | 3,5200 | | | | | |
| Certificate | DE000CY16XW3 | CAC40 6200TS OPENC | EUR | 2,4600 | 2,4600 | 2,4600 | | | 2,4600 | | | | | |
| Certificate | DE000CY16F96 | CAC40 6200TS OPENC | EUR | 1,5700 | 1,5700 | 1,5700 | | | 1,5700 | | | | | |
| Certificate | NL0013429723 | CAC40 6220TS OPENH | EUR | 9,7400 | 9,7400 | 9,7400 | | | 9,7400 | | | | | |
| Certificate | NL0013357189 | CAC40 6240TS OPENB | EUR | 9,1500 | 9,1500 | 9,1500 | | | 9,1500 | | | | | |
| Certificate | NL0012196562 | CAC40 6247TRSOPENH | EUR | 8,6900 | 8,6900 | 8,6900 | | | 8,6900 | | | | | |
| Certificate | DE000CU1CWL6 | CAC40 6299TS OPENZ | EUR | 9,2400 | 9,2400 | 9,2400 | | | 9,2400 | | | | | |
| Certificate | DE000CP68Q18 | CAC40 6300TS 0919C | EUR | 9,8900 | 9,8900 | 9,8900 | | | 9,8900 | | | | | |
| Certificate | DE000CP69FLO | CAC40 6300TS OPENC | EUR | 8,8800 | 8,8800 | 8,8800 | | | 8,8800 | | | | | |
| Certificate | NL0013427032 | CAC40 6310TS OPENH | EUR | 10,6400 | 10,6400 | 10,6400 | | | 10,6400 | | | | | |
| Certificate | NL0012175947 | CAC40 6333TRSOPENH | EUR | 9,5500 | 9,5500 | 9,5500 | | | 9,5500 | | | | | |
| Certificate | DE000CP68Q26 | CAC40 6400TS 0919C | EUR | 10,8900 | 10,8900 | 10,8900 | | | 10,8900 | | | | | |
| Certificate | DE000CY52RY6 | CAC40 6400TS OPENC | EUR | 6,0400 | 6,0400 | 6,0400 | | | 6,0400 | | | | | |
| Certificate | DE000CY501L3 | CAC40 6400TS OPENC | EUR | 4,9600 | 4,9600 | 4,9600 | | | 4,9600 | | | | | |
| Certificate | NL0013438369 | CAC40 6458TRSOPENH | EUR | 10,8000 | 10,8000 | 10,8000 | | | 10,8000 | | | | | |
| Certificate | DE000CY50QT2 | CAC40 6500TS OPENC | EUR | 6,5000 | 6,5000 | 6,5000 | | | 6,5000 | | | | | |
| Certificate | DE000CQ58AU2 | CAC40 6500TS OPENC | EUR | 8,7100 | 8,7100 | 8,7100 | | | 8,7100 | | | | | |
| Certificate | DE000CQ5A9T2 | CAC40 6500TS OPENC | EUR | 7,4900 | 7,4900 | 7,4900 | | | 7,4900 | | | | | |
| Certificate | DE000CY16H60 | CAC40 6500TS OPENC | EUR | 4,8100 | 4,8100 | 4,8100 | | | 4,8100 | | | | | |
| Certificate | DE000CP68OY9 | CAC40 6500TS OPENC | EUR | 10,3900 | 10,3900 | 10,3900 | | | 10,3900 | | | | | |
| Certificate | NL0013425283 | CAC40 6501TRSOPENH | EUR | 11,2300 | 11,2300 | 11,2300 | | | 11,2300 | | | | | |
| Certificate | NL0013399868 | CAC40 6502TRSOPENH | EUR | 11,2400 | 11,2400 | 11,2400 | | | 11,2400 | | | | | |
| Certificate | NL0012202071 | CAC40 6519TRSOPENH | EUR | 11,4100 | 11,4100 | 11,4100 | | | 11,4100 | | | | | |
| Certificate | DE000CP68Q34 | CAC40 6600TS 0919C | EUR | 12,8900 | 12,8900 | 12,8900 | | | 12,8900 | | | | | |
| Certificate | DE000CY50LI4 | CAC40 6600TS OPENC | EUR | 7,0800 | 7,0800 | 7,0800 | | | 7,0800 | | | | | |
| Certificate | DE000CP686A6 | CAC40 6600TS OPENC | EUR | 11,0300 | 11,0300 | 11,0300 | | | 11,0300 | | | | | |
| Certificate | DE000CQ5AC16 | CAC40 6600TS OPENC | EUR | 8,1200 | 8,1200 | 8,1200 | | | 8,1200 | | | | | |
| Certificate | NL0012860894 | CAC40 6630TS OPENH | EUR | 13,9300 | 13,9300 | 13,9300 | | | 13,9300 | | | | | |
| Certificate | DE000CU18327 | CAC40 6692TS OPENZ | EUR | 13,1700 | 13,1700 | 13,1700 | | | 13,1700 | | | | | |
| Certificate | DE000CP69DX0 | CAC40 6800TS 0919C | EUR | | | | | | | | | | | |
| Certificate | DE000CP68XR2 | CAC40 6800TS 0919C | EUR | | | | | | | | | | | |
| Certificate | DE000CY52AT2 | CAC40 6800TS OPENC | EUR | 9,6500 | 9,6500 | 9,6500 | | | 9,6500 | | | | | |
| Certificate | DE000CQ58EV2 | CAC40 6800TS OPENC | EUR | 11,6700 | 11,6700 | 11,6700 | | | 11,6700 | | | | | |
| Certificate | DE000CP68N94 | CAC40 6800TS OPENC | EUR | 13,2800 | 13,2800 | 13,2800 | | | 13,2800 | | | | | |
| Certificate | NL0012906010 | CAC40 6872TRSOPENH | EUR | 14,9400 | 14,9400 | 14,9400 | | | 14,9400 | | | | | |
| Certificate | DE000CY52GA9 | CAC40 7000TS OPENC | EUR | 12,0800 | 12,0800 | 12,0800 | | | 12,0800 | | | | | |
| Certificate | DE000CP69CZ7 | CAC40 7000TS OPENC | EUR | 15,7500 | 15,7500 | 15,7500 | | | 15,7500 | | | | | |
| Certificate | NL0013082241 | CAC40 7038TRSOPENH | EUR | 16,6000 | 16,6000 | 16,6000 | | | 16,6000 | | | | | |
| Certificate | DE000CU1CVA1 | CAC40 7091TS OPENZ | EUR | 17,1600 | 17,1600 | 17,1600 | | | 17,1600 | | | | | |
| Certificate | NL0012524300 | CAC40 7266TRSOPENH | EUR | 18,8800 | 18,8800 | 18,8800 | | | 18,8800 | | | | | |
| Certificate | NL0012523591 | CAC40 7390TS OPENH | EUR | 21,6200 | 21,6200 | 21,6200 | | | 21,6200 | | | | | |
| Certificate | NL0012906002 | CAC40 7606TRSOPENH | EUR | 22,2800 | 22,2800 | 22,2800 | | | 22,2800 | | | | | |
| Certificate | DE000CX592U4 | CAGRI 8TL OPENC | EUR | 3,5300 | 3,5300 | 3,5300 | | | 3,5300 | | | | | |
| Certificate | DE000CX59PD1 | CAGRI 9TL OPENC | EUR | 2,9400 | 2,9400 | 2,9400 | | | 2,9400 | | | | | |
| Certificate | DE000CX59KA8 | CAGRI 9TL OPENC | EUR | 2,5100 | 2,5100 | 2,5100 | | | 2,5100 | | | | | |
| Certificate | DE000CP68230 | CAGRI 10TL OPENC | EUR | 1,1800 | 1,1800 | 1,1800 | | | 1,1800 | | | | | |
| Certificate | DE000CP68MQ7 | CAGRI 11TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CP06TU4 | CAGRI 13TS OPENC | EUR | 1,5900 | 1,5900 | 1,5900 | | | 1,5900 | | | | | |
| Certificate | DE000CY52VF7 | CAGRI 15TS OPENC | EUR | 2,5000 | 2,5000 | 2,5000 | | | 2,5000 | | | | | |
| Certificate | DE000CY50GX5 | CAGRI 16TS OPENC | EUR | 3,7300 | 3,7300 | 3,7300 | | | 3,7300 | | | | | |
| Certificate | DE000CQ5AC54 | CAGRI 16TS OPENC | EUR | 3,5200 | 3,5200 | 3,5200 | | | 3,5200 | | | | | |
| Certificate | DE000CY500G5 | CAGRI 16TS OPENC | EUR | 3,0200 | 3,0200 | 3,0200 | | | 3,0200 | | | | | |
| Certificate | NL0010379244 | CAGRI 4.1TL OPENB | EUR | 7,4400 | 7,4400 | 7,4400 | | | 7,4400 | | | | | |
| Certificate | NL0010133906 | CAGRI 2.03TL OPENB | EUR | 9,3400 | 9,3400 | 9,3400 | | | 9,3400 | | | | | |
| Certificate | NL0012056279 | CAGRI 8.21TL OPENH | EUR | 3,7800 | 3,7800 | 3,7800 | | | 3,7800 | | | | | |
| Certificate | DE000CU1CSP5 | CAGRI10.94TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012582522 | CAGRI13.56TS OPENH | EUR | 3,9100 | 3,9100 | 3,9100 | | | 3,9100 | | | | | |
| Certificate | NL0012559678 | CAGRI14.51TS OPENH | EUR | 4,9700 | 4,9700 | 4,9700 | | | 4,9700 | | | | | |

| 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 | NL0012560932 | CAGRI14.51TS OPENH | EUR | 4,9700 | 4,9700 | 4,9700 | | | 4,9700 | | | | | |
| Certificate | NL0012107510 | CAGRI14.67TS OPENB | EUR | 5,1400 | 5,1400 | 5,1400 | | | 5,1400 | | | | | |
| Certificate | NL0012054050 | CAGRI15.51TS OPENH | EUR | 6,0800 | 6,0800 | 6,0800 | | | 6,0800 | | | | | |
| Certificate | NL0012049779 | CAGRI15.94TS OPENH | EUR | 6,5600 | 6,5600 | 6,5600 | | | 6,5600 | | | | | |
| Certificate | NL0012313969 | CAGRI17.91TS OPENH | EUR | 8,7400 | 8,7400 | 8,7400 | | | 8,7400 | | | | | |
| Certificate | NL0012313951 | CAGRI18.38TS OPENH | EUR | 9,2700 | 9,2700 | 9,2700 | | | 9,2700 | | | | | |
| Certificate | DE000C3Q7L2 | CAGRI6.041TL OPENZ | EUR | 5,1700 | 5,1700 | 5,1700 | | | 5,1700 | | | | | |
| Certificate | DE000C3RA32 | CAGRI7.246TL OPENZ | EUR | 3,9750 | 3,9750 | 3,9750 | | | 3,9750 | | | | | |
| Certificate | DE000CV898J0 | CAGRI8.055TL OPENZ | EUR | 3,1650 | 3,1650 | 3,1650 | | | 3,1650 | | | | | |
| Certificate | DE000CU18XB7 | CAGRI8.943TL OPENZ | EUR | 2,2850 | 2,2850 | 2,2850 | | | 2,2850 | | | | | |
| Certificate | DE000CJ3SMC3 | CAGRI9.948TL OPENZ | EUR | 1,2850 | 1,2850 | 1,2850 | | | 1,2850 | | | | | |
| Certificate | NL0012023543 | CAMEC 6.9TL OPENB | EUR | 3,5900 | 3,5900 | 3,5900 | | | 3,5900 | | | | | |
| Certificate | NL0010926572 | CAPGE 59.7TL OPENB | EUR | 4,9850 | 4,9850 | 4,9850 | | | 4,9850 | | | | | |
| Certificate | NL0011652094 | CAPGE 70.4TL OPENB | EUR | 3,9950 | 3,9950 | 3,9950 | | | 3,9950 | | | | | |
| Certificate | NL0013294010 | CAPGE 94.4TL OPENB | EUR | 1,7750 | 1,7750 | 1,7750 | | | 1,7750 | | | | | |
| Certificate | NL0013296882 | CAPGE 98.4TL OPENB | EUR | 1,4050 | 1,4050 | 1,4050 | | | 1,4050 | | | | | |
| Certificate | NL0013297971 | CAPGE100.4TL OPENB | EUR | 1,2150 | 1,2150 | 1,2150 | | | 1,2150 | | | | | |
| Certificate | NL0013357346 | CAPGE109.4TS OPENB | EUR | 1,4250 | 1,4250 | 1,4250 | | | 1,4250 | | | | | |
| Certificate | NL0013356397 | CAPGE112.4TS OPENB | EUR | 1,7550 | 1,7550 | 1,7550 | | | 1,7550 | | | | | |
| Certificate | NL0013363690 | CAPGE115.3TS OPENB | EUR | 2,0650 | 2,0650 | 2,0650 | | | 2,0650 | | | | | |
| Certificate | NL0013377427 | CAPGE118.2TS OPENB | EUR | 2,3850 | 2,3850 | 2,3850 | | | 2,3850 | | | | | |
| Certificate | DE000CJ3RA24 | CAPGE58.36TL OPENZ | EUR | 4,6650 | 4,6650 | 4,6650 | | | 4,6650 | | | | | |
| Certificate | DE000CU1B819 | CAPGE73.41TL OPENZ | EUR | 3,1650 | 3,1650 | 3,1650 | | | 3,1650 | | | | | |
| Certificate | DE000CJ3R097 | CAPGE88.43TL OPENZ | EUR | 1,6650 | 1,6650 | 1,6650 | | | 1,6650 | | | | | |
| Certificate | DE000CE6E820 | CARBO 5.67TL OPENZ | EUR | 20,1700 | 20,1700 | 20,1700 | | | 20,1700 | | | | | |
| Certificate | DE000CV88509 | CARBO12.74TL OPENZ | EUR | 13,3100 | 13,3100 | 13,3100 | | | 13,3100 | | | | | |
| Certificate | DE000CJ3QA66 | CARBO15.76TL OPENZ | EUR | 10,3700 | 10,3700 | 10,3700 | | | 10,3700 | | | | | |
| Certificate | DE000CV8B5M1 | CARBO17.22TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3SSE6 | CARBO18.76TL OPENZ | EUR | 7,2200 | 7,4600 | 7,2200 | 72,2000 | 1 | 7,4600 | | 10 | | | |
| Certificate | DE000CU1CMG7 | CARBO22.29TL OPENZ | EUR | 4,0300 | 4,0300 | 4,0300 | | | 4,0300 | | | | | |
| Certificate | DE000CU1CMH5 | CARBO29.11TS OPENZ | EUR | 4,8300 | 4,8300 | 4,8300 | | | 4,8300 | | | | | |
| Certificate | DE000CU1CRU7 | CARBO33.13TS OPENZ | EUR | 8,9800 | 8,9800 | 8,9800 | | | 8,9800 | | | | | |
| Certificate | DE000CN6JWA2 | CARLS 562.TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CU1CA04 | CARLS711.8TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011419098 | CATER 51.9TL OPENH | EUR | 68,1400 | 68,1400 | 68,1400 | | | 68,1400 | | | | | |
| Certificate | NL0000455343 | CEC PI OPENN | EUR | 16,9100 | 16,9100 | 16,8700 | | | 16,8700 | | | | | |
| Certificate | NL00009070499 | CEC 500TL OPENB | EUR | 12,3000 | 12,3000 | 12,3000 | | | 12,3000 | | | | | |
| Certificate | NL0012793996 | CEC 1520TL OPENB | EUR | 2,6200 | 2,6200 | 2,6200 | | | 2,6200 | | | | | |
| Certificate | NL0013145550 | CEC 1610TL OPENB | EUR | 1,6600 | 1,6600 | 1,6600 | | | 1,6600 | | | | | |
| Certificate | NL0013358450 | CEC 1760TS OPENB | EUR | 1,9800 | 1,9800 | 1,9800 | | | 1,9800 | | | | | |
| Certificate | NL0012687925 | CEC 1870TS OPENB | EUR | 2,9600 | 2,9600 | 2,9600 | | | 2,9600 | | | | | |
| Certificate | NL0013160468 | CEC 1960TS OPENB | EUR | 4,0300 | 4,0300 | 4,0300 | | | 4,0300 | | | | | |
| Certificate | NL0012998165 | CFEB 105.18S OPENB | EUR | 1,3100 | 1,3100 | 1,3100 | | | 1,3100 | | | | | |
| Certificate | DE000CV4ZZK5 | CFEB 108.8TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012998173 | CFEB 119.7BS OPENB | EUR | 2,0400 | 2,0400 | 2,0400 | | | 2,0400 | | | | | |
| Certificate | DE000CU1B6U1 | CFEB 47.59TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3QJ67 | CFEB 53.61TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013163975 | CFEB 56.56BL OPENB | EUR | 1,2900 | 1,2900 | 1,2900 | | | 1,2900 | | | | | |
| Certificate | DE000CJ3N627 | CFEB 59.68TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV89B46 | CFEB 66.65TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013008667 | CFEB 66.69BL OPENB | EUR | 0,7800 | 0,7800 | 0,7800 | | | 0,7800 | | | | | |
| Certificate | DE000CJ3RH92 | CFEB 71.74TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012997944 | CFEB 76.85BL OPENB | EUR | 0,2700 | 0,2700 | 0,2700 | | | 0,2700 | | | | | |
| Certificate | DE000CN6G1P7 | CFEB 77.53TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013292733 | CFEB 90.23BS OPENB | EUR | 0,5700 | 0,5700 | 0,5700 | | | 0,5700 | | | | | |
| Certificate | NL0013436314 | CFOUR 27TS OPENH | EUR | 12,1800 | 12,1800 | 12,1800 | | | 12,1800 | | | | | |
| Certificate | DE000CU1C403 | CFOUR 16.5TL OPENZ | EUR | 0,1800 | 0,1800 | 0,1800 | | | 0,1800 | | | | | |
| Certificate | NL0010113866 | CFOUR 7.65TL OPENB | EUR | 10,0450 | 10,0450 | 10,0450 | | | 10,0450 | | | | | |
| Certificate | NL0012313993 | CFOUR 8.03TL OPENH | EUR | 9,8200 | 9,8200 | 9,8200 | | | 9,8200 | | | | | |
| Certificate | DE000CU1B611 | CFOUR11.01TL OPENZ | EUR | 1,5400 | 1,5400 | 1,5400 | | | 1,5400 | | | | | |
| Certificate | NL0010128989 | CFOUR11.05TL OPENB | EUR | 6,8850 | 6,8850 | 6,8850 | | | 6,8850 | | | | | |
| Certificate | NL0012313985 | CFOUR11.12TL OPENH | EUR | 6,9400 | 6,9400 | 6,9400 | | | 6,9400 | | | | | |
| Certificate | DE000CE6EKF8 | CFOUR13.01TL OPENZ | EUR | 1,0400 | 1,0400 | 1,0400 | | | 1,0400 | | | | | |
| Certificate | NL0012794366 | CFOUR13.08TL OPENB | EUR | 4,9950 | 4,9950 | 4,9950 | | | 4,9950 | | | | | |
| Certificate | NL0012932347 | CFOUR13.53TL OPENH | EUR | 4,7000 | 4,7000 | 4,7000 | | | 4,7000 | | | | | |
| Certificate | DE000CJ3RN94 | CFOUR14.51TL OPENZ | EUR | 0,6700 | 0,6700 | 0,6700 | | | 0,6700 | | | | | |
| Certificate | NL0013280134 | CFOUR15.08TL OPENB | EUR | 3,1250 | 3,1250 | 3,1250 | | | 3,1250 | | | | | |
| Certificate | NL0013386493 | CFOUR15.33TL OPENH | EUR | 3,0200 | 3,0200 | 3,0200 | | | 3,0200 | | | | | |
| Certificate | NL0013377302 | CFOUR16.08TL OPENB | EUR | 0,4350 | 0,4350 | 0,4350 | | | 0,4350 | | | | | |
| Certificate | NL0013281983 | CFOUR18.79TS OPENB | EUR | 0,6450 | 0,6450 | 0,6450 | | | 0,6450 | | | | | |
| Certificate | NL0012572614 | CFOUR18.98TS OPENH | EUR | 3,5200 | 3,5200 | 3,5200 | | | 3,5200 | | | | | |
| Certificate | NL0012572606 | CFOUR19.46TS OPENH | EUR | 4,0500 | 4,0500 | 4,0500 | | | 4,0500 | | | | | |

| 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 | NL0012437115 | CFOUR19.79TS OPENH | EUR | 4,4000 | 4,4000 | 4,4000 | | | 4,4000 | | | | | |
| Certificate | NL0013286081 | CFOUR20.79TS OPENB | EUR | 1,0750 | 1,0750 | 1,0750 | | | 1,0750 | | | | | |
| Certificate | NL0012437107 | CFOUR22.67TS OPENH | EUR | 7,5100 | 7,5100 | 7,5100 | | | 7,5100 | | | | | |
| Certificate | NL0011599733 | CFOUR23.33TS OPENH | EUR | 8,2200 | 8,2200 | 8,2200 | | | 8,2200 | | | | | |
| Certificate | DE000CJ3N575 | CHCST 4.49TL OPENZ | EUR | 2,3700 | 2,3700 | 2,3700 | | | 2,3700 | | | | | |
| Certificate | DE000CJ1DAN6 | CHCST 5.18TL OPENZ | EUR | 1,6100 | 1,6100 | 1,6100 | | | 1,6100 | | | | | |
| Certificate | DE000CJ3PE71 | CHCST 5.88TL OPENZ | EUR | 0,8500 | 0,8500 | 0,8500 | | | 0,8500 | | | | | |
| Certificate | DE000CV89TJ1 | CHCST 6.13TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0009068931 | CHMOB 16.6TL OPENB | EUR | 2,7750 | 2,7750 | 2,7750 | | | 2,7750 | | | | | |
| Certificate | NL0006472730 | CHMOB 22.5TL OPENB | EUR | 2,2850 | 2,2850 | 2,2850 | | | 2,2850 | | | | | |
| Certificate | NL0009070697 | CHMOB 28.4TL OPENB | EUR | 1,7950 | 1,7950 | 1,7950 | | | 1,7950 | | | | | |
| Certificate | NL0009173004 | CHMOB 34.8TL OPENB | EUR | 1,2550 | 1,2550 | 1,2550 | | | 1,2550 | | | | | |
| Certificate | DE000CJ1B9K6 | CHMOB53.01TL OPENZ | EUR | 2,5800 | 2,5800 | 2,5800 | | | 2,5800 | | | | | |
| Certificate | DE000CJ1B6H8 | CHMOB62.96TL OPENZ | EUR | 1,5000 | 1,5000 | 1,5000 | | | 1,5000 | | | | | |
| Certificate | NL0010129714 | CISCO 4.7TL OPENB | EUR | 46,7000 | 46,7000 | 46,7000 | | | 46,7000 | | | | | |
| Certificate | NL0009703644 | CISCO 7.4TL OPENB | EUR | 44,5400 | 44,5400 | 44,5400 | | | 44,5400 | | | | | |
| Certificate | NL0010130662 | CISCO 9.6TL OPENB | EUR | 42,7000 | 42,7000 | 42,7000 | | | 42,7000 | | | | | |
| Certificate | NL0010252789 | CISCO 14.3TL OPENB | EUR | 38,8900 | 38,8900 | 38,8900 | | | 38,8900 | | | | | |
| Certificate | NL0011910609 | CISCO 27.8TL OPENB | EUR | 27,8900 | 27,8900 | 27,8900 | | | 27,8900 | | | | | |
| Certificate | DE000CX0K2J5 | CISCO28.19TL OPENC | EUR | 2,4300 | 2,4300 | 2,4300 | | | 2,4300 | | | | | |
| Certificate | NL0010135158 | CITI 31.28TL OPENB | EUR | 34,5300 | 34,5300 | 34,5300 | | | 34,5300 | | | | | |
| Certificate | NL0011915152 | CITI 43.33TL OPENB | EUR | 25,1500 | 25,1500 | 25,1500 | | | 25,1500 | | | | | |
| Certificate | NL0012024707 | CITI 48.14TL OPENB | EUR | 21,3900 | 21,3900 | 21,3900 | | | 21,3900 | | | | | |
| Certificate | DE000VA545W2 | CL1 SHROPEV | EUR | 0,3250 | 0,3450 | 0,3250 | | | 0,3450 | | | | | |
| Certificate | DE000CJ3Q339 | CLARI11.42TL OPENZ | EUR | 1,4350 | 1,4350 | 1,4350 | | | 1,4350 | | | | | |
| Certificate | DE000CJ3PS27 | CLARI13.38TL OPENZ | EUR | 1,0950 | 1,0950 | 1,0950 | | | 1,0950 | | | | | |
| Certificate | DE000CJ3N4P3 | CLARI15.86TL OPENZ | EUR | 0,6650 | 0,6650 | 0,6650 | | | 0,6650 | | | | | |
| Certificate | DE000CJ3SCE0 | CLARI18.36TL OPENZ | EUR | 0,2350 | 0,2350 | 0,2350 | | | 0,2350 | | | | | |
| Certificate | DE000CJ3PSA0 | CLIFE11.35TL OPENZ | EUR | 0,8850 | 0,8850 | 0,8850 | | | 0,8850 | | | | | |
| Certificate | DE000CJ1C700 | CLIFE13.08TL OPENZ | EUR | 0,6950 | 0,6950 | 0,6950 | | | 0,6950 | | | | | |
| Certificate | DE000CJ1CDA9 | CLIFE15.08TL OPENZ | EUR | 0,4750 | 0,4750 | 0,4750 | | | 0,4750 | | | | | |
| Certificate | DE000CV89TL7 | CLIFE17.15TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3R274 | CLIFE17.56TL OPENZ | EUR | 0,2150 | 0,2150 | 0,2150 | | | 0,2150 | | | | | |
| Certificate | DE000CV89VX8 | CLIFE19.22TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0009706407 | CM10Y STN1120V | EUR | | | | | | | | | | | |
| Certificate | DE000VA234V5 | CO1 SHROPEV | EUR | 0,0200 | 0,0200 | 0,0200 | | | 0,0200 | | | | | |
| Certificate | NL0006469876 | COCA 9.4TL OPENB | EUR | 71,2700 | 71,2700 | 71,2700 | | | 71,2700 | | | | | |
| Certificate | NL0010111233 | COCA 31.2TL OPENB | EUR | 34,9200 | 34,9200 | 34,9200 | | | 34,9200 | | | | | |
| Certificate | NL0010374534 | COCA 34.4TL OPENB | EUR | 14,7900 | 14,7900 | 14,7900 | | | 14,7900 | | | | | |
| Certificate | NL0011414149 | COCA 39.8TL OPENH | EUR | 10,2100 | 10,2100 | 10,2100 | | | 10,2100 | | | | | |
| Certificate | NL0013286974 | COCA 51.5TS OPENB | EUR | 1,2950 | 1,2950 | 1,2950 | | | 1,2950 | | | | | |
| Certificate | NL0013282007 | COCA 54.4TS OPENB | EUR | 1,8550 | 1,8550 | 1,8550 | | | 1,8550 | | | | | |
| Certificate | DE000CR6XYR9 | COCA 23.94TL OPENZ | EUR | 29,1900 | 29,1900 | 29,1900 | | | 29,1900 | | | | | |
| Certificate | DE000CD61374 | COCA 28.52TL OPENZ | EUR | 4,6750 | 4,6750 | 4,6750 | | | 4,6750 | | | | | |
| Certificate | DE000CV89SL9 | COCA 33.75TL OPENZ | EUR | 3,6850 | 3,6850 | 3,6850 | | | 3,6850 | | | | | |
| Certificate | DE000CR1JQ70 | COCA 35.97TL OPENZ | EUR | 11,3100 | 11,3100 | 11,3100 | | | 11,3100 | | | | | |
| Certificate | DE000CR4HYM8 | COCA 38.62TL OPENZ | EUR | 8,8900 | 8,8900 | 8,8900 | | | 8,8900 | | | | | |
| Certificate | DE000CJ3SAC8 | COCA 38.76TL OPENZ | EUR | 2,7250 | 2,7250 | 2,7250 | | | 2,7250 | | | | | |
| Certificate | DE000CJ1C346 | COCA 44.76TL OPENZ | EUR | 1,5750 | 1,5750 | 1,5750 | | | 1,5750 | | | | | |
| Certificate | NL0011414081 | COCA 53.45TS OPENH | EUR | 8,3800 | 8,3800 | 8,3800 | | | 8,3800 | | | | | |
| Certificate | NL0013110497 | COCOA LEVOPENZ | EUR | 10,3800 | 10,3800 | 10,3800 | | | 10,3800 | | | | | |
| Certificate | NL0013110505 | COCOA SHROPEV | EUR | 3,3580 | 3,3580 | 3,3580 | | | 3,3580 | | | | | |
| Certificate | DE000CE6CG15 | COCOA 1640TL OPENZ | EUR | 7,7000 | 7,7750 | 7,7000 | | | 7,7750 | | | | | |
| Certificate | DE000CE6CG23 | COCOA 1740TL OPENZ | EUR | 6,5900 | 6,8750 | 6,5900 | 385,0000 | 1 | 6,8750 | 50 | | | | |
| Certificate | DE000CE6BJ99 | COCOA 1860TL OPENZ | EUR | 5,8350 | 5,8350 | 5,8350 | | | 5,8350 | | | | | |
| Certificate | DE000CE6BJR1 | COCOA 1970TL OPENZ | EUR | 4,8650 | 4,8650 | 4,8650 | | | 4,8650 | | | | | |
| Certificate | DE000CJ1C916 | COCOA 2220TL OPENZ | EUR | 2,6650 | 2,6650 | 2,6650 | | | 2,6650 | | | | | |
| Certificate | DE000CJ1CJT6 | COCOA 2230TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ1BUL2 | COCOA 2480TS OPENZ | EUR | 1,1350 | 1,1350 | 1,1350 | | | 1,1350 | | | | | |
| Certificate | DE000CV89D02 | COCOA 2690TS OPENZ | EUR | 3,0250 | 3,0250 | 3,0250 | | | 3,0250 | | | | | |
| Certificate | DE000CJ1B7R5 | COCOA 2880TS OPENZ | EUR | 4,8500 | 4,8500 | 4,8500 | | | 4,8500 | | | | | |
| Certificate | DE000CJ1CQP9 | COCOA 3150TS OPENZ | EUR | 7,2800 | 7,2800 | 7,2800 | | | 7,2800 | | | | | |
| Certificate | DE000CB1N1X2 | COCOA 3460TS OPENZ | EUR | 10,1800 | 10,1800 | 10,1800 | | | 10,1800 | | | | | |
| Certificate | DE000VN611B1 | COFFE LEVOPENV | EUR | 0,1450 | 0,1650 | 0,1450 | | | 0,1650 | | | | | |
| Certificate | DE000VN611F2 | COFFE SHROPEV | EUR | 28,0850 | 28,0850 | 20,1300 | | | 20,1300 | | | | | |
| Certificate | DE000VN611E5 | COFFE SHROPEV | EUR | 44,2500 | 44,2500 | 37,8400 | | | 37,8400 | | | | | |
| Certificate | DE000VN611G0 | COFFE SHROPEV | EUR | 0,7600 | 0,7600 | 0,4450 | | | 0,4450 | | | | | |
| Certificate | DE000CJ1CWC5 | COFFE0.635TL OPENZ | EUR | 2,7650 | 2,7650 | 2,7650 | | | 2,7650 | | | | | |
| Certificate | DE000CJ3SFF3 | COFFE0.728TL OPENZ | EUR | 1,9500 | 1,9500 | 1,9250 | 468,0000 | 1 | 1,9250 | 240 | | | | |
| Certificate | DE000CJ3QZL0 | COFFE0.833TL OPENZ | EUR | 0,6500 | 0,9950 | 0,6500 | 15910,5000 | 6 | 0,9950 | 19250 | | | | |
| Certificate | DE000CJ1CGL9 | COFFE0.992TS OPENZ | EUR | 0,8050 | 0,8050 | 0,8050 | | | 0,8050 | | | | | |
| Certificate | DE000CJ3SLU7 | COFFE1.087TS OPENZ | EUR | 1,6750 | 1,6750 | 1,6750 | | | 1,6750 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000CV8B1L2 | COFFE1.161TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3Q5Z5 | COFFE1.187TS OPENZ | EUR | 2,5900 | 2,5900 | 2,5900 | | | 2,5900 | | | | | |
| Certificate | DE000CJ3P893 | COFFE1.291TS OPENZ | EUR | 3,5350 | 3,5350 | 3,5350 | | | 3,5350 | | | | | |
| Certificate | DE000CE6EGH2 | COFFE1.648TS OPENZ | EUR | 6,8050 | 6,8050 | 6,8050 | | | 6,8050 | | | | | |
| Certificate | DE000CD62YV1 | COFFE2.139TS OPENZ | EUR | 11,2900 | 11,2900 | 11,2900 | | | 11,2900 | | | | | |
| Certificate | DE000CJ3R741 | COFIN 103.TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012999262 | COFIN 85.4TL OPENB | EUR | 3,6900 | 3,6900 | 3,6900 | | | 3,6900 | | | | | |
| Certificate | NL0012999270 | COFIN 95.5TL OPENB | EUR | 2,7700 | 2,7700 | 2,7700 | | | 2,7700 | | | | | |
| Certificate | NL0013279300 | COFIN105.5TL OPENB | EUR | 1,8600 | 1,8600 | 1,8600 | | | 1,8600 | | | | | |
| Certificate | DE000CJ3R4D5 | COFIN109.7TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012999304 | COFIN122.5TS OPENB | EUR | 2,1800 | 2,1800 | 2,1800 | | | 2,1800 | | | | | |
| Certificate | DE000CJ3P2A7 | COFIN127.4TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013289291 | COFIN132.5TS OPENB | EUR | 3,2900 | 3,2900 | 3,2900 | | | 3,2900 | | | | | |
| Certificate | DE000CJ3R6P4 | COFIN142.5TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CR9PBQ9 | COFIN74.54TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CR9BPB1 | COFIN81.89TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CR4JFL5 | COFIN85.34TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CN6K2W5 | COFIN89.17TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD648M5 | COFIN96.51TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013166564 | COLRT 58BL OPENB | EUR | 0,9450 | 0,9450 | 0,9450 | | | 0,9450 | | | | | |
| Certificate | NL0013018773 | COLRT 49.9BL OPENB | EUR | 1,7550 | 1,7550 | 1,7550 | | | 1,7550 | | | | | |
| Certificate | DE000CJ3Q1R2 | COLRT 57.8TL OPENZ | EUR | 1,8350 | 1,8350 | 1,8350 | | | 1,8350 | | | | | |
| Certificate | DE000CR4J8T4 | COLRT38.54TL OPENZ | EUR | 1,4150 | 1,4150 | 1,4150 | | | 1,4150 | | | | | |
| Certificate | DE000CR6XCR5 | COLRT41.94TL OPENZ | EUR | 1,2450 | 1,2450 | 1,2450 | | | 1,2450 | | | | | |
| Certificate | DE000CV8B7Z9 | COLRT43.89TL OPENZ | EUR | 4,5950 | 4,5950 | 4,5950 | | | 4,5950 | | | | | |
| Certificate | DE000CJ3P250 | COLRT50.82TL OPENZ | EUR | 3,2150 | 3,2150 | 3,2150 | | | 3,2150 | | | | | |
| Certificate | NL0013149875 | COLRT51.93BL OPENB | EUR | 1,5550 | 1,5550 | 1,5550 | | | 1,5550 | | | | | |
| Certificate | DE000CJ3Q8C0 | COLRT54.32TL OPENZ | EUR | 2,5150 | 2,5150 | 2,5150 | | | 2,5150 | | | | | |
| Certificate | NL0013158918 | COLRT55.98BL OPENB | EUR | 1,1450 | 1,1450 | 1,1450 | | | 1,1450 | | | | | |
| Certificate | NL0013167869 | COLRT60.02BL OPENB | EUR | 0,7350 | 0,7350 | 0,7350 | | | 0,7350 | | | | | |
| Certificate | DE000CU1B2U0 | COLRT61.78TL OPENZ | EUR | 1,0450 | 1,0450 | 1,0450 | | | 1,0450 | | | | | |
| Certificate | NL0013369051 | COLRT62.03BL OPENB | EUR | 0,5350 | 0,5350 | 0,5350 | | | 0,5350 | | | | | |
| Certificate | NL0013361967 | COLRT64.03BL OPENB | EUR | 0,3450 | 0,3450 | 0,3450 | | | 0,3450 | | | | | |
| Certificate | NL0013166721 | COLRT68.23BS OPENB | EUR | 0,2400 | 0,2400 | 0,2100 | 8400,0000 | 2 | 0,2100 | 35000 | | | | |
| Certificate | DE000CJ3P4J4 | COLRT69.37TS OPENZ | EUR | 0,6200 | 0,6200 | 0,5850 | 4012,5000 | 4 | 0,5850 | 6750 | | | | |
| Certificate | NL0013369614 | COLRT72.21BS OPENB | EUR | 0,6250 | 0,6250 | 0,6250 | | | 0,6250 | | | | | |
| Certificate | DE000CJ3Q1S0 | COLRT76.37TS OPENZ | EUR | 1,9800 | 1,9800 | 1,9700 | 4346,0000 | 2 | 1,9750 | 2200 | | | | |
| Certificate | DE000CU1B4G5 | COLRT84.38TS OPENZ | EUR | 3,5750 | 3,5750 | 3,5750 | | | 3,5750 | | | | | |
| Certificate | NL0013434269 | CONTI 100TL OPENH | EUR | 3,5200 | 3,5200 | 3,5200 | | | 3,5200 | | | | | |
| Certificate | NL0011895800 | CONTI 113TL OPENH | EUR | 2,3100 | 2,3100 | 2,3100 | | | 2,3100 | | | | | |
| Certificate | NL0013437676 | CONTI 145TS OPENH | EUR | 2,9100 | 2,9100 | 2,9100 | | | 2,9100 | | | | | |
| Certificate | NL0013436355 | CONTI 150TS OPENH | EUR | 3,4500 | 3,4500 | 3,4500 | | | 3,4500 | | | | | |
| Certificate | NL0013437668 | CONTI 155TS OPENH | EUR | 3,9800 | 3,9800 | 3,9800 | | | 3,9800 | | | | | |
| Certificate | DE000CV8B2M8 | CONTI114.3TL OPENZ | EUR | 1,3900 | 1,3900 | 1,3900 | | | 1,3900 | | | | | |
| Certificate | NL0013389935 | CONTI125.7TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012890768 | CONTI157.7TS OPENH | EUR | 4,2800 | 4,2800 | 4,2800 | | | 4,2800 | | | | | |
| Certificate | NL0012894208 | CONTI162.7TS OPENH | EUR | 4,8200 | 4,8200 | 4,8200 | | | 4,8200 | | | | | |
| Certificate | NL0012894190 | CONTI167.7TS OPENH | EUR | 5,3500 | 5,3500 | 5,3500 | | | 5,3500 | | | | | |
| Certificate | NL0012938237 | CONTI182.2TS OPENH | EUR | 6,8700 | 6,8700 | 6,8700 | | | 6,8700 | | | | | |
| Certificate | NL0012934608 | CONTI186.9TS OPENH | EUR | 7,3800 | 7,3800 | 7,3800 | | | 7,3800 | | | | | |
| Certificate | NL0012930697 | CONTI196.5TS OPENH | EUR | 8,4100 | 8,4100 | 8,4100 | | | 8,4100 | | | | | |
| Certificate | NL0012920060 | CONTI204.3TS OPENH | EUR | 9,2500 | 9,2500 | 9,2500 | | | 9,2500 | | | | | |
| Certificate | NL0012917017 | CONTI214.1TS OPENH | EUR | 10,3000 | 10,3000 | 10,3000 | | | 10,3000 | | | | | |
| Certificate | NL0012580732 | CONTI220.8TS OPENH | EUR | 11,0200 | 11,0200 | 11,0200 | | | 11,0200 | | | | | |
| Certificate | DE000CJ3FPF5 | CONTI84.23TL OPENZ | EUR | 4,3800 | 4,3800 | 4,3800 | | | 4,3800 | | | | | |
| Certificate | DE000CJ3NTG0 | CONTI99.32TL OPENZ | EUR | 2,8700 | 2,8700 | 2,8700 | | | 2,8700 | | | | | |
| Certificate | NL0006471856 | COPER 3837TL OPENB | EUR | 22,6000 | 22,6000 | 22,6000 | | | 22,6000 | | | | | |
| Certificate | NL0006524969 | COPER 4389TL OPENB | EUR | 18,1100 | 18,1100 | 18,1100 | | | 18,1100 | | | | | |
| Certificate | NL0009839745 | COPER 8855TS OPENB | EUR | 34,2500 | 34,2500 | 34,2500 | | | 34,2500 | | | | | |
| Certificate | NL0009678903 | COPER 9644TS OPENB | EUR | 42,1000 | 42,1000 | 42,1000 | | | 42,1000 | | | | | |
| Certificate | DE000CN6HPK9 | COPPE2.028TL OPENZ | EUR | 6,6050 | 6,6050 | 6,6050 | | | 6,6050 | | | | | |
| Certificate | DE000CR9RBV5 | COPPE2.279TL OPENZ | EUR | 4,4050 | 4,4050 | 4,4050 | | | 4,4050 | | | | | |
| Certificate | DE000CD63VL6 | COPPE2.573TL OPENZ | EUR | 1,8900 | 1,8900 | 1,8150 | 189,0000 | 1 | 1,8150 | 100 | | | | |
| Certificate | DE000CU1B5Q1 | COPPE3.061TS OPENZ | EUR | 3,7250 | 3,7250 | 3,7250 | | | 3,7250 | | | | | |
| Certificate | DE000CU1B7Q7 | COPPE3.365TS OPENZ | EUR | 6,5000 | 6,5000 | 6,5000 | | | 6,5000 | | | | | |
| Certificate | DE000CU1B5R9 | COPPE3.659TS OPENZ | EUR | 9,1900 | 9,1900 | 9,1900 | | | 9,1900 | | | | | |
| Certificate | NL0012922256 | CORN 3.01TL OPENH | EUR | 10,7400 | 10,7400 | 10,7400 | | | 10,7400 | | | | | |
| Certificate | NL0013247224 | CORN 3.11TL OPENH | EUR | 9,9300 | 9,9300 | 9,9300 | | | 9,9300 | | | | | |
| Certificate | NL0012922249 | CORN 3.21TL OPENH | EUR | 9,0600 | 9,0600 | 9,0600 | | | 9,0600 | | | | | |
| Certificate | NL0013247216 | CORN 3.31TL OPENH | EUR | 8,2800 | 8,2800 | 8,2800 | | | 8,2800 | | | | | |
| Certificate | NL0012922231 | CORN 3.42TL OPENH | EUR | 7,3900 | 7,3900 | 7,3900 | | | 7,3900 | | | | | |
| Certificate | NL0013391691 | CORN 3.78TS 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 | NL0013391683 | CORN 3.88TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013247208 | CORN 3.97TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013383078 | CORN 4.07TS OPENH | EUR | 4,6800 | 4,8000 | 4,6800 | 585,0000 | 1 | 4,8000 | 125 | | | | |
| Certificate | NL0012923064 | CORN 4.11TS OPENH | EUR | 5,1300 | 5,1300 | 5,1300 | | | 5,1300 | | | | | |
| Certificate | NL0012889901 | CORN 4.16TS OPENH | EUR | 5,6200 | 5,6200 | 5,6200 | | | 5,6200 | | | | | |
| Certificate | NL0012922181 | CORN 4.18TS OPENH | EUR | 5,5400 | 5,8100 | 5,5400 | 1108,0000 | 1 | 5,8100 | 200 | | | | |
| Certificate | NL0012922272 | CORN 4.28TS OPENH | EUR | 6,5200 | 6,7700 | 6,5200 | 1956,0000 | 1 | 6,7700 | 300 | | | | |
| Certificate | NL0012922264 | CORN 4.37TS OPENH | EUR | 7,7400 | 7,7400 | 7,7400 | | | 7,7400 | | | | | |
| Certificate | NL0012542880 | CORN 4.58TS OPENH | EUR | 9,8000 | 9,8000 | 9,8000 | | | 9,8000 | | | | | |
| Certificate | DE000CN6HG52 | COTON 0.59TL OPENZ | EUR | 0,9250 | 0,9250 | 0,9250 | | | 0,9250 | | | | | |
| Certificate | DE000CU1C6D6 | COTON0.484TL OPENZ | EUR | 1,8400 | 1,8400 | 1,8400 | | | 1,8400 | | | | | |
| Certificate | DE000CN6JHU1 | COTON0.554TL OPENZ | EUR | 1,3200 | 1,3200 | 1,2350 | 1980,0000 | 1 | 1,2350 | 1500 | | | | |
| Certificate | DE000CU1C7H5 | COTON0.698TS OPENZ | EUR | 0,4550 | 0,4550 | 0,4550 | | | 0,4550 | | | | | |
| Certificate | DE000CU1C4M2 | COTON0.768TS OPENZ | EUR | 1,1000 | 1,1000 | 1,1000 | | | 1,1000 | | | | | |
| Certificate | DE000CJ3QKH0 | COTON0.838TS OPENZ | EUR | 1,7550 | 1,7550 | 1,7550 | | | 1,7550 | | | | | |
| Certificate | DE000CJ3NLG7 | COTON0.918TS OPENZ | EUR | 2,4900 | 2,4900 | 2,4900 | | | 2,4900 | | | | | |
| Certificate | DE000CU1B5M0 | COTON0.997TS OPENZ | EUR | 3,2250 | 3,2250 | 3,2250 | | | 3,2250 | | | | | |
| Certificate | DE000CV4YV39 | CPRI 5.429TL OPENZ | EUR | 3,8050 | 3,8050 | 3,8050 | | | 3,8050 | | | | | |
| Certificate | DE000CJ3PA34 | CPRI 6.126TL OPENZ | EUR | 3,1050 | 3,1050 | 3,1050 | | | 3,1050 | | | | | |
| Certificate | DE000CJ3P1T9 | CPRI 6.922TL OPENZ | EUR | 2,3150 | 2,3150 | 2,3150 | | | 2,3150 | | | | | |
| Certificate | DE000CU1B2N7 | CPRI 7.818TL OPENZ | EUR | 1,4150 | 1,4150 | 1,4150 | | | 1,4150 | | | | | |
| Certificate | DE000CJ3SK39 | CRBN 25.TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0010010807 | CRBN 4.6TL OPENB | EUR | 25,2200 | 25,2200 | 25,2200 | | | 25,2200 | | | | | |
| Certificate | NL0011089388 | CRBN 14.2TL OPENB | EUR | 16,1500 | 16,1500 | 16,1500 | | | 16,1500 | | | | | |
| Certificate | NL0011260484 | CRBN 15.4TL OPENB | EUR | 14,4400 | 14,4400 | 14,4400 | | | 14,4400 | | | | | |
| Certificate | NL0011651567 | CRBN 16.4TL OPENB | EUR | 13,4800 | 13,4800 | 13,4800 | | | 13,4800 | | | | | |
| Certificate | DE000CJ3PAD2 | CRBN 16.4TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011795406 | CRBN 17.6TL OPENB | EUR | 12,4400 | 12,4400 | 12,4400 | | | 12,4400 | | | | | |
| Certificate | DE000CN6K602 | CRBN 18.3TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012033344 | CRBN 19.7TL OPENB | EUR | 10,5300 | 10,5300 | 10,5300 | | | 10,5300 | | | | | |
| Certificate | NL0012034920 | CRBN 20.7TL OPENB | EUR | 9,5900 | 9,5900 | 9,5900 | | | 9,5900 | | | | | |
| Certificate | DE000CD63PV7 | CRBN 20.9TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012037923 | CRBN 21.7TL OPENB | EUR | 8,6500 | 8,6500 | 8,6500 | | | 8,6500 | | | | | |
| Certificate | NL0013285190 | CRBN 22.5TL OPENB | EUR | 1,5800 | 1,5800 | 1,5800 | | | 1,5800 | | | | | |
| Certificate | NL0013281587 | CRBN 23.3TL OPENB | EUR | 1,4300 | 1,4300 | 1,4300 | | | 1,4300 | | | | | |
| Certificate | NL0013292915 | CRBN 24.8TL OPENB | EUR | 1,1600 | 1,1600 | 1,1600 | | | 1,1600 | | | | | |
| Certificate | DE000CU1B7Y7 | CRBN 25.4TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013355423 | CRBN 26.3TL OPENB | EUR | 0,8800 | 0,8800 | 0,8800 | | | 0,8800 | | | | | |
| Certificate | DE000CU1C9A6 | CRBN 26.9TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CU1B629 | CRBN 28.6TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013111727 | CRBN 28.7BOC0919Z | EUR | | | | | | | | | | | |
| Certificate | NL0013111735 | CRBN 29.4BOC1219Z | EUR | | | | | | | | | | | |
| Certificate | NL0012261176 | CRBN 29.7TS OPENB | EUR | 4,7400 | 4,7400 | 4,7400 | | | 4,7400 | | | | | |
| Certificate | NL0013355852 | CRBN 31.6TS OPENB | EUR | 1,3700 | 1,3700 | 1,3700 | | | 1,3700 | | | | | |
| Certificate | DE000CU1B827 | CRBN 32.1TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CU1C130 | CRBN 35.6TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CR4J01 | CRBN 12.64TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011531991 | CRBN 14.47BL OPENB | EUR | 14,2100 | 14,2100 | 14,2100 | | | 14,2100 | | | | | |
| Certificate | NL0012033971 | CRBN 20.96BL OPENB | EUR | 7,7200 | 7,7200 | 7,7200 | | | 7,7200 | | | | | |
| Certificate | DE000CD646H9 | CRBN 21.48TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012772974 | CRBN 22.05BL OPENB | EUR | 6,6300 | 6,6300 | 6,6300 | | | 6,6300 | | | | | |
| Certificate | DE000CD63ZH5 | CRBN 22.42TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013281066 | CRBN 23.14BL OPENB | EUR | 1,1200 | 1,1200 | 1,1200 | | | 1,1200 | | | | | |
| Certificate | DE000CJ3R0R3 | CRBN 23.91TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013286594 | CRBN 24.15BL OPENB | EUR | 0,9100 | 0,9100 | 0,9100 | | | 0,9100 | | | | | |
| Certificate | NL0013294473 | CRBN 25.15BL OPENB | EUR | 0,7100 | 0,7100 | 0,7100 | | | 0,7100 | | | | | |
| Certificate | NL0013376981 | CRBN 26.15BL OPENB | EUR | 0,5100 | 0,5100 | 0,5100 | | | 0,5100 | | | | | |
| Certificate | NL0013356041 | CRBN 27.15BL OPENB | EUR | 0,3100 | 0,3100 | 0,3100 | | | 0,3100 | | | | | |
| Certificate | NL0012260822 | CRBN 28.86BS OPENB | EUR | 0,9000 | 0,9000 | 0,9000 | | | 0,9000 | | | | | |
| Certificate | NL0013294630 | CRBN 30.85BS OPENB | EUR | 0,5800 | 0,5800 | 0,5800 | | | 0,5800 | | | | | |
| Certificate | NL0013365414 | CRBN 32.84BS OPENB | EUR | 0,9800 | 0,9800 | 0,9800 | | | 0,9800 | | | | | |
| Certificate | DE000CU1CSZ4 | CREDI11.59TL OPENZ | EUR | 0,0850 | 0,0850 | 0,0850 | | | 0,0850 | | | | | |
| Certificate | DE000CJ3QXX0 | CREDI7.062TL OPENZ | EUR | 0,8850 | 0,8850 | 0,8850 | | | 0,8850 | | | | | |
| Certificate | DE000CN6JMX5 | CREDI8.572TL OPENZ | EUR | 0,6150 | 0,6150 | 0,6150 | | | 0,6150 | | | | | |
| Certificate | DE000CD62700 | CREDI9.592TL OPENZ | EUR | 0,4350 | 0,4350 | 0,4350 | | | 0,4350 | | | | | |
| 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 | CSJET PI OPENK | EUR | | | | | | | | | | | |
| Certificate | XS1009881514 | CSVET PI OPENK | EUR | | | | | | | | | | | |
| Certificate | NL0011933536 | CZBNK 4.2TL OPENH | EUR | 3,5500 | 3,5500 | 3,5500 | | | 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 |
|-----------------|------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0013437650 | CZBNK 5.6TL OPENH | EUR | 2,2700 | 2,2700 | 2,2700 | | | 2,2700 | | | | | |
| Certificate | NL0013443971 | CZBNK 7.4TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013446172 | CZBNK 7.8TS OPENH | EUR | 1,3500 | 1,3500 | 1,3500 | | | | 1,3500 | | | | |
| Certificate | NL0013079304 | CZBNK 8.9TS OPENH | EUR | 2,5600 | 2,5600 | 2,5600 | | | | 2,5600 | | | | |
| Certificate | NL0011895784 | CZBNK 5.04TL OPENH | EUR | 2,7800 | 2,7800 | 2,7800 | | | | 2,7800 | | | | |
| Certificate | DE000CJ3RGQ7 | CZBNK 5.67TL OPENZ | EUR | 1,6950 | 1,6950 | 1,6950 | | | | 1,6950 | | | | |
| Certificate | NL0013227135 | CZBNK 5.77TL OPENH | EUR | 2,1100 | 2,1100 | 2,1100 | | | | 2,1100 | | | | |
| Certificate | NL0013239544 | CZBNK 6.33TL OPENH | EUR | 1,6000 | 1,6000 | 1,6000 | | | | 1,6000 | | | | |
| Certificate | DE000CJ3SMB5 | CZBNK 6.47TL OPENZ | EUR | 0,8950 | 0,8950 | 0,8950 | | | | 0,8950 | | | | |
| Certificate | NL0013242852 | CZBNK 6.56TL OPENH | EUR | 1,4000 | 1,4000 | 1,4000 | | | | 1,4000 | | | | |
| Certificate | NL0013247067 | CZBNK 6.76TL OPENH | EUR | 1,2200 | 1,2200 | 1,2200 | | | | 1,2200 | | | | |
| Certificate | NL0013395007 | CZBNK 6.94TL OPENH | EUR | 1,0500 | 1,0500 | 1,0500 | | | | 1,0500 | | | | |
| Certificate | NL0013424831 | CZBNK 7.34TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013182264 | CZBNK 8.31TS OPENH | EUR | 1,9100 | 1,9100 | 1,9100 | | | | 1,9100 | | | | |
| Certificate | NL0013427784 | CZBNK 8.52TS OPENH | EUR | 2,1400 | 2,1400 | 2,1400 | | | | 2,1400 | | | | |
| Certificate | NL0013383029 | CZBNK 8.71TS OPENH | EUR | 2,3500 | 2,3500 | 2,3500 | | | | 2,3500 | | | | |
| Certificate | NL0012906242 | CZBNK 9.09TS OPENH | EUR | 2,7700 | 2,7700 | 2,7700 | | | | 2,7700 | | | | |
| Certificate | NL0013427222 | CZBNK 9.52TS OPENH | EUR | 3,2500 | 3,2500 | 3,2500 | | | | 3,2500 | | | | |
| Certificate | NL0012934590 | CZBNK 9.61TS OPENH | EUR | 3,3500 | 3,3500 | 3,3500 | | | | 3,3500 | | | | |
| Certificate | NL0012909402 | CZBNK 9.78TS OPENH | EUR | 3,5300 | 3,5300 | 3,5300 | | | | 3,5300 | | | | |
| Certificate | NL0013426299 | CZBNK 9.98TS OPENH | EUR | 3,7600 | 3,7600 | 3,7600 | | | | 3,7600 | | | | |
| Certificate | NL0012862346 | CZBNK10.26TS OPENH | EUR | 4,0700 | 4,0700 | 4,0700 | | | | 4,0700 | | | | |
| Certificate | NL0012602676 | CZBNK11.23TS OPENH | EUR | 5,1500 | 5,1500 | 5,1500 | | | | 5,1500 | | | | |
| Certificate | NL0012598437 | CZBNK11.26TS OPENH | EUR | 5,1800 | 5,1800 | 5,1800 | | | | 5,1800 | | | | |
| Certificate | DE000CJ3Q1T8 | CZBNK4.132TL OPENZ | EUR | 3,2250 | 3,2250 | 3,2250 | | | | 3,2250 | | | | |
| Certificate | NL0013165749 | CZBNK4.598BL OPENB | EUR | 2,8050 | 2,8050 | 2,8050 | | | | 2,8050 | | | | |
| Certificate | DE000CNGJ8E3 | CZBNK4.937TL OPENZ | EUR | 2,4000 | 2,4150 | 2,4000 | 720,0000 | 1 | 2,4150 | 300 | | | | |
| Certificate | NL0013163041 | CZBNK5.104BL OPENB | EUR | 2,3050 | 2,3050 | 2,3050 | | | | 2,3050 | | | | |
| Certificate | DE000CJ3Q7K4 | CZBNK5.311TL OPENZ | EUR | 2,0450 | 2,0450 | 2,0450 | | | | 2,0450 | | | | |
| Certificate | NL0013275837 | CZBNK5.608BL OPENB | EUR | 1,7950 | 1,7950 | 1,7950 | | | | 1,7950 | | | | |
| Certificate | DE000CJ3RP80 | CZBNK6.065TL OPENZ | EUR | 1,2950 | 1,2950 | 1,2950 | | | | 1,2950 | | | | |
| Certificate | NL0013294465 | CZBNK6.112BL OPENB | EUR | 1,2950 | 1,2950 | 1,2950 | | | | 1,2950 | | | | |
| Certificate | NL0013365570 | CZBNK6.614BL OPENB | EUR | 0,7850 | 0,7850 | 0,7850 | | | | 0,7850 | | | | |
| Certificate | DE000CJ1CMT0 | CZBNK6.927TL OPENZ | EUR | 0,4550 | 0,4550 | 0,4550 | | | | 0,4550 | | | | |
| Certificate | NL0013376544 | CZBNK7.114BL OPENB | EUR | 0,2850 | 0,2850 | 0,2850 | | | | 0,2850 | | | | |
| Certificate | DE000CJ1C890 | CZBNK7.373TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV898H4 | CZBNK7.463TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013360647 | CZBNK7.868BS OPENB | EUR | 0,5500 | 0,5950 | 0,5500 | 154,0000 | 1 | 0,5950 | 280 | | | | |
| Certificate | NL0013006257 | CZBNK8.866BS OPENB | EUR | 1,5950 | 1,5950 | 1,5950 | | | | 1,5950 | | | | |
| Certificate | NL0012792709 | CZBNK9.845BS OPENB | EUR | 2,5650 | 2,5650 | 2,5650 | | | | 2,5650 | | | | |
| Certificate | DE000CP68Y26 | DAIML 40TL OPENC | EUR | 1,2100 | 1,2100 | 1,2100 | | | | 1,2100 | | | | |
| Certificate | DE000CP68YG3 | DAIML 40TL OPENC | EUR | 1,3200 | 1,3200 | 1,3200 | | | | 1,3200 | | | | |
| Certificate | NL0013436363 | DAIML 40TL OPENH | EUR | 1,5000 | 1,5000 | 1,5000 | | | | 1,5000 | | | | |
| Certificate | DE000CP68KW9 | DAIML 50TL OPENC | EUR | 0,3400 | 0,3400 | 0,3400 | | | | 0,3400 | | | | |
| Certificate | DE000CP68J25 | DAIML 50TL OPENC | EUR | 0,2000 | 0,2000 | 0,2000 | | | | 0,2000 | | | | |
| Certificate | NL0013444755 | DAIML 56TS OPENH | EUR | 0,8100 | 0,8100 | 0,8100 | | | | 0,8100 | | | | |
| Certificate | DE000CV501Y6 | DAIML 80TS OPENC | EUR | 1,7000 | 1,7000 | 1,7000 | | | | 1,7000 | | | | |
| Certificate | DE000CV520D0 | DAIML 80TS OPENC | EUR | 2,0500 | 2,0500 | 2,0500 | | | | 2,0500 | | | | |
| Certificate | NL0011410345 | DAIML 24.9TL OPENH | EUR | 2,9200 | 2,9200 | 2,9200 | | | | 2,9200 | | | | |
| Certificate | NL0011410329 | DAIML 33.3TL OPENH | EUR | 2,1300 | 2,1300 | 2,1300 | | | | 2,1300 | | | | |
| Certificate | NL0010144838 | DAIML 35.2TL OPENA | EUR | | | | | | | | | | | |
| Certificate | NL0011049622 | DAIML 37.6TL OPENH | EUR | 1,7300 | 1,7300 | 1,7300 | | | | 1,7300 | | | | |
| Certificate | NL0013432545 | DAIML 40.1TL OPENH | EUR | 1,5000 | 1,5000 | 1,5000 | | | | 1,5000 | | | | |
| Certificate | NL0013192347 | DAIML 43.3TL OPENH | EUR | 1,2000 | 1,2000 | 1,2000 | | | | 1,2000 | | | | |
| Certificate | NL0013229057 | DAIML 47.2TL OPENH | EUR | 0,8400 | 0,8400 | 0,8400 | | | | 0,8400 | | | | |
| Certificate | NL0013383086 | DAIML 49.8TL OPENH | EUR | 0,5900 | 0,5900 | 0,5900 | | | | 0,5900 | | | | |
| Certificate | NL0013368335 | DAIML 50.4BL OPENB | EUR | 0,5200 | 0,5200 | 0,5200 | | | | 0,5200 | | | | |
| Certificate | NL0013356967 | DAIML 58.3BS OPENB | EUR | 1,3300 | 1,3300 | 1,3300 | | | | 1,3300 | | | | |
| Certificate | NL0013397961 | DAIML 60.7TRSOPENH | EUR | 0,8600 | 0,8600 | 0,8600 | | | | 0,8600 | | | | |
| Certificate | NL0012917025 | DAIML 61.4TS OPENH | EUR | 1,3900 | 1,3900 | 1,3900 | | | | 1,3900 | | | | |
| Certificate | NL0012909469 | DAIML 63.4TS OPENH | EUR | 1,6000 | 1,6000 | 1,6000 | | | | 1,6000 | | | | |
| Certificate | NL0012864573 | DAIML 65.3TS OPENH | EUR | 1,8000 | 1,8000 | 1,8000 | | | | 1,8000 | | | | |
| Certificate | NL0012567986 | DAIML 67.2TS OPENH | EUR | 2,0100 | 2,0100 | 2,0100 | | | | 2,0100 | | | | |
| Certificate | NL0012565154 | DAIML 71.1TS OPENH | EUR | 2,4200 | 2,4200 | 2,4200 | | | | 2,4200 | | | | |
| Certificate | NL0011241112 | DAIML 71.3TS OPENH | EUR | 2,4400 | 2,4400 | 2,4400 | | | | 2,4400 | | | | |
| Certificate | NL0011229984 | DAIML 74.8TS OPENH | EUR | 2,8200 | 2,8200 | 2,8200 | | | | 2,8200 | | | | |
| Certificate | NL0011049531 | DAIML 78.4TS OPENH | EUR | 3,2000 | 3,2000 | 3,2000 | | | | 3,2000 | | | | |
| Certificate | DE000CJ3RFF2 | DAIML28.58TL OPENZ | EUR | 2,3800 | 2,3800 | 2,3800 | | | | 2,3800 | | | | |
| Certificate | DE000CJ3NTH8 | DAIML34.63TL OPENZ | EUR | 1,7800 | 1,7800 | 1,7800 | | | | 1,7800 | | | | |
| Certificate | DE000CJ3QW94 | DAIML39.08TL OPENZ | EUR | 1,3400 | 1,3400 | 1,3400 | | | | 1,3400 | | | | |
| Certificate | DE000CNGJNE3 | DAIML42.62TL OPENZ | EUR | 0,9800 | 0,9800 | 0,9800 | | | | 0,9800 | | | | |
| Certificate | NL0013286214 | DAIML44.37BL 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 | DE000CJ3RR41 | DAIML46.09TL OPENZ | EUR | 0,6400 | 0,6400 | 0,6400 | | | 0,6400 | | | | | |
| Certificate | NL0013395536 | DAIML48.22TRLOPENH | EUR | 0,4400 | 0,4400 | 0,4400 | | | 0,4400 | | | | | |
| Certificate | NL0013295660 | DAIML48.92BL OPENB | EUR | 0,8100 | 0,8100 | 0,8100 | | | 0,8100 | | | | | |
| Certificate | DE000CU1B2M9 | DAIML49.57TL OPENZ | EUR | 0,3100 | 0,3100 | 0,3000 | 1550,0000 | 1 | | 5000 | | | | |
| Certificate | NL0013361025 | DAIML51.92BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013359573 | DAIML55.52BS OPENB | EUR | 0,7800 | 0,7800 | 0,7800 | | | 0,7800 | | | | | |
| Certificate | DE000CU1B835 | DAIML61.14TS OPENZ | EUR | 0,9000 | 0,9000 | 0,9000 | | | 0,9000 | | | | | |
| Certificate | NL0013355712 | DAIML61.22BS OPENB | EUR | 1,9100 | 1,9100 | 1,9100 | | | 1,9100 | | | | | |
| Certificate | NL0013286321 | DAIML64.28BS OPENB | EUR | 2,5300 | 2,5300 | 2,5300 | | | 2,5300 | | | | | |
| Certificate | DE000CV87TV0 | DAIML68.13TS OPENZ | EUR | 1,6000 | 1,6000 | 1,6000 | | | 1,6000 | | | | | |
| Certificate | DE000CU1CW99 | DAIML76.15TS OPENZ | EUR | 2,4000 | 2,4000 | 2,4000 | | | 2,4000 | | | | | |
| Certificate | NL0013442338 | DANON 36TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011442702 | DANON 53TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013377310 | DANON 66TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0009337278 | DANON 30.4TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0009703743 | DANON 35.1TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011417886 | DANON 48.4TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012112312 | DANON 55.6TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013278559 | DANON 58.3TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013290539 | DANON 60.9TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013296304 | DANON 63.4TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013357627 | DANON 68.5TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012274450 | DANON 72.3TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013369788 | DANON 77.3TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013386543 | DANON 94.7TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012531057 | DANON100.5TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012330211 | DANON101.3TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012524540 | DANON101.4TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012516108 | DANON101.4TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012538672 | DANON101.5TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011417910 | DANON31.47TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013434293 | DANON34.24TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012056329 | DANON36.98TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011417894 | DANON44.17TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CR6VDG4 | DANON50.39TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011417878 | DANON52.62TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012178859 | DANON56.55TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CU1B4H3 | DANON60.36TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013247240 | DANON63.16TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012864581 | DANON74.95TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011417811 | DANON81.69TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013434301 | DANSK 80TL OPENH | EUR | 5,1100 | 5,1100 | 5,1100 | | | 5,1100 | | | | | |
| Certificate | NL0013443997 | DANSK 115TS OPENH | EUR | 2,4000 | 2,4000 | 2,4000 | | | 2,4000 | | | | | |
| Certificate | NL0013432552 | DANSK 125.TS OPENH | EUR | 3,8600 | 3,8600 | 3,8600 | | | 3,8600 | | | | | |
| Certificate | NL0013429939 | DANSK 135.TS OPENH | EUR | 5,3500 | 5,3500 | 5,3500 | | | 5,3500 | | | | | |
| Certificate | NL0013384357 | DANSK 135.TS OPENH | EUR | 5,3600 | 5,3600 | 5,3600 | | | 5,3600 | | | | | |
| Certificate | NL0013247299 | DANSK102.3TL OPENH | EUR | 2,4000 | 2,4000 | 2,4000 | | | 2,4000 | | | | | |
| Certificate | NL0013247281 | DANSK107.3TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013395056 | DANSK134.7TS OPENH | EUR | 5,3100 | 5,3100 | 5,3100 | | | 5,3100 | | | | | |
| Certificate | NL0013180854 | DANSK135.9TS OPENH | EUR | 5,4900 | 5,4900 | 5,4900 | | | 5,4900 | | | | | |
| Certificate | NL0012907869 | DANSK145.3TS OPENH | EUR | 6,8800 | 6,8800 | 6,8800 | | | 6,8800 | | | | | |
| Certificate | NL0012905103 | DANSK164.9TS OPENH | EUR | 9,8000 | 9,8000 | 9,8000 | | | 9,8000 | | | | | |
| Certificate | NL0012898381 | DANSK169.7TS OPENH | EUR | 10,5000 | 10,5000 | 10,5000 | | | 10,5000 | | | | | |
| Certificate | NL0013247315 | DANSK92.26TL OPENH | EUR | 3,6200 | 3,6200 | 3,6200 | | | 3,6200 | | | | | |
| Certificate | NL0013247307 | DANSK97.27TL OPENH | EUR | 3,0100 | 3,0100 | 3,0100 | | | 3,0100 | | | | | |
| Certificate | DE0005437412 | DAX PI OPENN | EUR | 120,4200 | 120,4200 | 120,4200 | | | 120,4200 | | | | | |
| Certificate | NL0009067867 | DAX 4780TL OPENB | EUR | 75,0400 | 75,0400 | 75,0400 | | | 75,0400 | | | | | |
| Certificate | NL0009069988 | DAX 5220TL OPENB | EUR | 70,7400 | 70,7400 | 70,7400 | | | 70,7400 | | | | | |
| Certificate | NL0009071182 | DAX 5520TL OPENB | EUR | 67,8300 | 67,8300 | 67,8300 | | | 67,8300 | | | | | |
| Certificate | NL000998269 | DAX 6500TL OPENB | EUR | 58,3500 | 58,3500 | 58,3500 | | | 58,3500 | | | | | |
| Certificate | NL0010001608 | DAX 6710TL OPENB | EUR | 56,2500 | 56,2500 | 56,2500 | | | 56,2500 | | | | | |
| Certificate | NL0010149712 | DAX 6980TL OPENA | EUR | | | | | | | | | | | |
| Certificate | DE000CX00567 | DAX 7000TL OPENC | EUR | 45,9600 | 45,9600 | 45,9600 | | | 45,9600 | | | | | |
| Certificate | DE000CX004L9 | DAX 7200TL OPENC | EUR | 43,0800 | 43,0800 | 43,0800 | | | 43,0800 | | | | | |
| Certificate | DE000CX004N5 | DAX 7600TL OPENC | EUR | 38,7200 | 38,7200 | 38,7200 | | | 38,7200 | | | | | |
| Certificate | NL0010131025 | DAX 7610TL OPENB | EUR | 47,5400 | 47,5400 | 47,5400 | | | 47,5400 | | | | | |
| Certificate | DE000CJ3Q8R7 | DAX 7699TL OPENZ | EUR | 44,4600 | 44,4600 | 44,4600 | | | 44,4600 | | | | | |
| Certificate | DE000CX0JXK0 | DAX 7800TL OPENC | EUR | 36,4500 | 36,4500 | 36,4500 | | | 36,4500 | | | | | |
| Certificate | NL0010134102 | DAX 7830TL OPENB | EUR | 45,4100 | 45,4100 | 45,4100 | | | 45,4100 | | | | | |
| Certificate | NL0010251930 | DAX 7930TL OPENB | EUR | 44,3800 | 44,3800 | 44,3800 | | | 44,3800 | | | | | |
| Certificate | DE000CN6JFQ3 | DAX 7931TL OPENZ | EUR | 43,4050 | 43,4050 | 43,4050 | | | 43,4050 | | | | | |
| Certificate | DE000CX0JS28 | DAX 8000TL OPENC | EUR | 35,0600 | 35,0600 | 35,0600 | | | 35,0600 | | | | | |

| 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 | NL0011719158 | DAX 8050TL OPENH | EUR | 41,6400 | 41,6400 | 41,6400 | | | 41,6400 | | | | | |
| Certificate | NL0011043526 | DAX 8080TL OPENH | EUR | 41,7300 | 41,7300 | 41,7300 | | | 41,7300 | | | | | |
| Certificate | DE000CJ3PNK0 | DAX 8104TL OPENZ | EUR | 40,4100 | 40,4100 | 40,4100 | | | 40,4100 | | | | | |
| Certificate | NL0010250833 | DAX 8149BL OPENB | EUR | 40,2200 | 40,2200 | 40,2200 | | | 40,2200 | | | | | |
| Certificate | NL0010253233 | DAX 8270TL OPENB | EUR | 41,1500 | 41,1500 | 41,1500 | | | 41,1500 | | | | | |
| Certificate | NL0011043518 | DAX 8290TL OPENH | EUR | 39,6500 | 39,6500 | 39,6500 | | | 39,6500 | | | | | |
| Certificate | DE000CX004R6 | DAX 8300TL OPENC | EUR | 31,1000 | 31,1000 | 31,1000 | | | 31,1000 | | | | | |
| Certificate | NL0011719125 | DAX 8360TL OPENH | EUR | 38,5700 | 38,5700 | 38,5700 | | | 38,5700 | | | | | |
| Certificate | NL0010379103 | DAX 8380TL OPENB | EUR | 40,0400 | 40,0400 | 40,0400 | | | 40,0400 | | | | | |
| Certificate | DE000CX0IDK2 | DAX 8400TL OPENC | EUR | 29,8200 | 29,8200 | 29,8200 | | | 29,8200 | | | | | |
| Certificate | DE000CX008M8 | DAX 8500TL OPENC | EUR | 28,9400 | 28,9400 | 28,9400 | | | 28,9400 | | | | | |
| Certificate | DE000CJ3R6T6 | DAX 8600TL 0619Z | EUR | 35,5600 | 35,5600 | 35,5600 | | | 35,5600 | | | | | |
| Certificate | NL0013225857 | DAX 8631TRLOPENH | EUR | 35,1200 | 35,1200 | 35,1200 | | | 35,1200 | | | | | |
| Certificate | NL0011719075 | DAX 8680TL OPENH | EUR | 35,4200 | 35,4200 | 35,4200 | | | 35,4200 | | | | | |
| Certificate | DE000CX008N6 | DAX 8700TL OPENC | EUR | 26,7600 | 26,7600 | 26,7600 | | | 26,7600 | | | | | |
| Certificate | NL0010442737 | DAX 8710TL OPENB | EUR | 36,8500 | 36,8500 | 36,8500 | | | 36,8500 | | | | | |
| Certificate | DE000CJ3Q941 | DAX 8717TL OPENZ | EUR | 34,3000 | 34,3000 | 34,3000 | | | 34,3000 | | | | | |
| Certificate | NL0013222094 | DAX 8740TRLOPENH | EUR | 34,0300 | 34,0300 | 34,0300 | | | 34,0300 | | | | | |
| Certificate | DE000CU1B5H0 | DAX 8761TL OPENZ | EUR | 35,2300 | 35,2300 | 35,2300 | | | 35,2300 | | | | | |
| Certificate | NL0011601612 | DAX 8826TRLOPENH | EUR | 33,1800 | 33,1800 | 33,1800 | | | 33,1800 | | | | | |
| Certificate | NL0010378899 | DAX 8927BL OPENB | EUR | 32,3700 | 32,4500 | 32,3600 | 323,7000 | 1 | 32,4500 | 10 | | | | |
| Certificate | NL0010443032 | DAX 8930TL OPENB | EUR | 34,7400 | 34,7400 | 34,7400 | | | 34,7400 | | | | | |
| Certificate | DE000CJ3R756 | DAX 9000TL 0619Z | EUR | 31,5600 | 31,5600 | 31,5600 | | | 31,5600 | | | | | |
| Certificate | NL0010515557 | DAX 9060TL OPENB | EUR | 33,5000 | 33,5000 | 33,5000 | | | 33,5000 | | | | | |
| Certificate | NL0013190200 | DAX 9064TRLOPENH | EUR | 30,8000 | 30,8000 | 30,8000 | | | 30,8000 | | | | | |
| Certificate | NL0011719034 | DAX 9090TL OPENH | EUR | 31,3400 | 31,3400 | 31,3400 | | | 31,3400 | | | | | |
| Certificate | DE000CX00BR5 | DAX 9100TL OPENC | EUR | 22,4100 | 22,4100 | 22,4100 | | | 22,4100 | | | | | |
| Certificate | NL0010891628 | DAX 9130TL OPENB | EUR | 32,7350 | 32,7350 | 32,7350 | | | 32,7350 | | | | | |
| Certificate | DE000CP23RT5 | DAX 9200TL OPENC | EUR | 29,2600 | 29,2600 | 29,2600 | | | 29,2600 | | | | | |
| Certificate | NL0011719000 | DAX 9250TL OPENH | EUR | 29,8200 | 29,8200 | 29,8200 | | | 29,8200 | | | | | |
| Certificate | DE000CU1B6E5 | DAX 9261TL OPENZ | EUR | 30,3100 | 30,3100 | 30,3100 | | | 30,3100 | | | | | |
| Certificate | NL0010442182 | DAX 9279BL OPENB | EUR | 29,0400 | 29,0500 | 28,9200 | 29040,0000 | 1 | 28,9200 | 1000 | | | | |
| Certificate | NL0013086853 | DAX 9291TRLOPENH | EUR | 28,5300 | 28,5300 | 28,5300 | | | 28,5300 | | | | | |
| Certificate | DE000CX0KHU0 | DAX 9300TL OPENC | EUR | 21,1200 | 21,1200 | 21,1200 | | | 21,1200 | | | | | |
| Certificate | NL0011649215 | DAX 9340TL OPENB | EUR | 30,7350 | 30,7350 | 30,7350 | | | 30,7350 | | | | | |
| Certificate | DE000CU1CBLO | DAX 9346TL OPENZ | EUR | 28,0200 | 28,0200 | 28,0200 | | | 28,0200 | | | | | |
| Certificate | NL0011718986 | DAX 9390TL OPENH | EUR | 28,3900 | 28,3900 | 28,3900 | | | 28,3900 | | | | | |
| Certificate | NL0013086846 | DAX 9393TRLOPENH | EUR | 27,5100 | 27,5100 | 27,5100 | | | 27,5100 | | | | | |
| Certificate | NL0010442661 | DAX 9396BL OPENB | EUR | 27,7500 | 27,7500 | 27,7500 | | | 27,7500 | | | | | |
| Certificate | DE000CJ3SBQ6 | DAX 9400TL 0619Z | EUR | 27,5600 | 27,5600 | 27,5600 | | | 27,5600 | | | | | |
| Certificate | DE000CX0KW03 | DAX 9400TL OPENC | EUR | 20,0800 | 20,0800 | 20,0800 | | | 20,0800 | | | | | |
| Certificate | NL0011649223 | DAX 9450TL OPENB | EUR | 29,7050 | 29,7050 | 29,7050 | | | 29,7050 | | | | | |
| Certificate | NL0013086838 | DAX 9494TRLOPENH | EUR | 26,5000 | 26,5000 | 26,5000 | | | 26,5000 | | | | | |
| Certificate | LU1910398079 | DAX 9500TCIOPENS | EUR | 25,1200 | 25,1200 | 25,1200 | | | 25,1200 | | | | | |
| Certificate | DE000CX0KW11 | DAX 9500TL OPENC | EUR | 19,0000 | 19,0000 | 19,0000 | | | 19,0000 | | | | | |
| Certificate | NL0013437403 | DAX 9500TL OPENH | EUR | 27,5100 | 27,5100 | 27,5100 | | | 27,5100 | | | | | |
| Certificate | NL0013445919 | DAX 9500TRLOPENH | EUR | 26,4400 | 26,4400 | 26,4400 | | | 26,4400 | | | | | |
| Certificate | NL0013444250 | DAX 9503TRLOPENH | EUR | 26,4100 | 26,4100 | 26,4100 | | | 26,4100 | | | | | |
| Certificate | NL0013441652 | DAX 9518TRLOPENH | EUR | 26,2600 | 26,2600 | 26,2600 | | | 26,2600 | | | | | |
| Certificate | NL0013440126 | DAX 9522TRLOPENH | EUR | 26,2200 | 26,2200 | 26,2200 | | | 26,2200 | | | | | |
| Certificate | NL0013438401 | DAX 9532TRLOPENH | EUR | 26,1200 | 26,1200 | 26,1200 | | | 26,1200 | | | | | |
| Certificate | DE000CJ3QD58 | DAX 9551TL OPENZ | EUR | 25,9800 | 25,9800 | 25,9800 | | | 25,9800 | | | | | |
| Certificate | NL0013225709 | DAX 9580TL OPENH | EUR | 26,7400 | 26,7400 | 26,7400 | | | 26,7400 | | | | | |
| Certificate | NL0013086820 | DAX 9595TRLOPENH | EUR | 25,4900 | 25,4900 | 25,4900 | | | 25,4900 | | | | | |
| Certificate | LU1910398236 | DAX 9600TCIOPENS | EUR | 24,1100 | 24,1100 | 24,1100 | | | 24,1100 | | | | | |
| Certificate | DE000CP68R58 | DAX 9600TL 0919C | EUR | 25,4800 | 25,4800 | 25,4800 | | | 25,4800 | | | | | |
| Certificate | NL0011650320 | DAX 9600TL OPENB | EUR | 28,1850 | 28,1850 | 28,1850 | | | 28,1850 | | | | | |
| Certificate | DE000CP23U81 | DAX 9600TL OPENC | EUR | 24,4200 | 24,4200 | 24,4200 | | | 24,4200 | | | | | |
| Certificate | DE000CX0KW29 | DAX 9600TL OPENC | EUR | 17,9200 | 17,9200 | 17,9200 | | | 17,9200 | | | | | |
| Certificate | DE000CP236W4 | DAX 9600TL OPENC | EUR | 25,1500 | 25,1500 | 25,1500 | | | 25,1500 | | | | | |
| Certificate | NL0013220478 | DAX 9620TL OPENH | EUR | 26,3000 | 26,3000 | 26,3000 | | | 26,3000 | | | | | |
| Certificate | NL0013225600 | DAX 9622TRLOPENH | EUR | 25,2200 | 25,2200 | 25,2200 | | | 25,2200 | | | | | |
| Certificate | NL0013225840 | DAX 9641TRLOPENH | EUR | 25,0300 | 25,0300 | 25,0300 | | | 25,0300 | | | | | |
| Certificate | NL0013081474 | DAX 9660TL OPENH | EUR | 25,9000 | 25,9000 | 25,9000 | | | 25,9000 | | | | | |
| Certificate | NL0013222086 | DAX 9670TRLOPENH | EUR | 24,7400 | 24,7400 | 24,7400 | | | 24,7400 | | | | | |
| Certificate | NL0013222078 | DAX 9690TRLOPENH | EUR | 24,5400 | 24,5400 | 24,5400 | | | 24,5400 | | | | | |
| Certificate | LU1910398400 | DAX 9700TCIOPENS | EUR | 22,5000 | 23,1100 | 22,5000 | 540,3300 | 2 | 23,1100 | 24 | | | | |
| Certificate | NL0013222060 | DAX 9711TRLOPENH | EUR | 24,3300 | 24,3300 | 24,3300 | | | 24,3300 | | | | | |
| Certificate | NL0013220460 | DAX 9720TL OPENH | EUR | 25,3100 | 25,3100 | 25,3100 | | | 25,3100 | | | | | |
| Certificate | NL0013222052 | DAX 9731TRLOPENH | EUR | 24,1300 | 24,1300 | 24,1300 | | | 24,1300 | | | | | |
| Certificate | DE000CU1B8E1 | DAX 9733TL OPENZ | EUR | 24,1600 | 24,1600 | 24,1600 | | | 24,1600 | | | | | |
| Certificate | NL0013082290 | DAX 9753TRLOPENH | EUR | 23,9100 | 23,9100 | 23,9100 | | | 23,9100 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0011900220 | DAX 9760TL OPENB | EUR | 26,6050 | 26,6050 | 26,6050 | | | 26,6050 | | | | | |
| Certificate | NL0013192206 | DAX 9790TL OPENH | EUR | 24,6600 | 24,6600 | 24,6600 | | | 24,6600 | | | | | |
| Certificate | DE000CU18959 | DAX 9791TL OPENZ | EUR | 25,0000 | 25,0000 | 25,0000 | | | | 25,0000 | | | | |
| Certificate | NL0013222045 | DAX 9791TRL OPENH | EUR | 23,5300 | 23,5300 | 23,5300 | | | | 23,5300 | | | | |
| Certificate | LU1910398665 | DAX 9800TCIOPENS | EUR | 22,1000 | 22,1000 | 22,1000 | | | | 22,1000 | | | | |
| Certificate | DE000CJ3R6U4 | DAX 9800TL 0619Z | EUR | 23,5700 | 23,5700 | 23,5700 | | | | 23,5700 | | | | |
| Certificate | DE000CP23VW1 | DAX 9800TL OPENC | EUR | 23,3300 | 23,3300 | 23,3300 | | | | 23,3300 | | | | |
| Certificate | NL0013192198 | DAX 9810TL OPENH | EUR | 24,4600 | 24,4600 | 24,4600 | | | | 24,4600 | | | | |
| Certificate | DE000V9NH8B9 | DAX 9810TL OPENV | EUR | 24,4950 | 24,4950 | 24,4950 | | | | 24,4950 | | | | |
| Certificate | NL0013222037 | DAX 9812TRL OPENH | EUR | 23,3200 | 23,3200 | 23,3200 | | | | 23,3200 | | | | |
| Certificate | NL0013086812 | DAX 9849TRL OPENH | EUR | 22,9500 | 22,9500 | 22,9500 | | | | 22,9500 | | | | |
| Certificate | NL0013192180 | DAX 9850TL OPENH | EUR | 24,0600 | 24,0600 | 24,0600 | | | | 24,0600 | | | | |
| Certificate | NL0013192172 | DAX 9870TL OPENH | EUR | 23,8600 | 23,8600 | 23,8600 | | | | 23,8600 | | | | |
| Certificate | NL0013191927 | DAX 9890TRL OPENH | EUR | 22,5400 | 22,5400 | 22,5400 | | | | 22,5400 | | | | |
| Certificate | LU1910398822 | DAX 9900TCIOPENS | EUR | 21,1000 | 21,1000 | 21,1000 | | | | 21,1000 | | | | |
| Certificate | DE000CP68R66 | DAX 9900TL 0919C | EUR | 22,4800 | 22,4800 | 22,4800 | | | | 22,4800 | | | | |
| Certificate | NL0011891890 | DAX 9900TL OPENH | EUR | 23,4000 | 23,4000 | 23,4000 | | | | 23,4000 | | | | |
| Certificate | NL0013191919 | DAX 9911TRL OPENH | EUR | 22,3400 | 22,3400 | 22,3400 | | | | 22,3400 | | | | |
| Certificate | NL0011896410 | DAX 9920TL OPENH | EUR | 23,3700 | 23,3700 | 23,3700 | | | | 23,3700 | | | | |
| Certificate | DE000CN6JCK3 | DAX 9935TL OPENZ | EUR | 22,1400 | 22,1400 | 22,1400 | | | | 22,1400 | | | | |
| Certificate | NL0011718473 | DAX 9955TRL OPENH | EUR | 21,9000 | 21,9000 | 21,9000 | | | | 21,9000 | | | | |
| Certificate | NL0013218456 | DAX 9956TRL OPENH | EUR | 21,8800 | 21,8800 | 21,8800 | | | | 21,8800 | | | | |
| Certificate | NL0013226301 | DAX 9980TL OPENH | EUR | 22,7800 | 22,7800 | 22,7800 | | | | 22,7800 | | | | |
| Certificate | DE000CJ3SPD4 | DAX 10000SWT0619Z | EUR | 6,0500 | 6,0500 | 6,0500 | | | | 6,0500 | | | | |
| Certificate | LU1876973444 | DAX 10000TCIOPENS | EUR | 19,5900 | 19,5900 | 19,5900 | | | | 19,5900 | | | | |
| Certificate | LU1910399127 | DAX 10000TCIOPENS | EUR | 20,0900 | 20,0900 | 20,0900 | | | | 20,0900 | | | | |
| Certificate | DE000VN99XP6 | DAX 10000TL 0619V | EUR | 21,5450 | 21,5450 | 21,5450 | | | | 21,5450 | | | | |
| Certificate | DE000CJ3SFA1 | DAX 10000TL 0619Z | EUR | 21,5800 | 21,5800 | 21,5800 | | | | 21,5800 | | | | |
| Certificate | DE000CP236X2 | DAX 10000TL OPENC | EUR | 21,1300 | 21,1300 | 21,1300 | | | | 21,1300 | | | | |
| Certificate | DE000CQ5AA59 | DAX 10000TL OPENC | EUR | 19,2000 | 19,2000 | 19,2000 | | | | 19,2000 | | | | |
| Certificate | NL0013190515 | DAX 10010TL OPENH | EUR | 22,4600 | 22,4600 | 22,4600 | | | | 22,4600 | | | | |
| Certificate | NL0011718465 | DAX 10010TRL OPENH | EUR | 21,3500 | 21,3500 | 21,3500 | | | | 21,3500 | | | | |
| Certificate | NL0013191018 | DAX 10013TRL OPENH | EUR | 21,3200 | 21,3200 | 21,3200 | | | | 21,3200 | | | | |
| Certificate | NL0013190192 | DAX 10035TRL OPENH | EUR | 21,1000 | 21,1000 | 21,1000 | | | | 21,1000 | | | | |
| Certificate | DE000CJ3RC71 | DAX 10037TL OPENZ | EUR | 21,1300 | 21,1300 | 21,1300 | | | | 21,1300 | | | | |
| Certificate | NL0013086804 | DAX 10052TRL OPENH | EUR | 20,9300 | 20,9300 | 20,9300 | | | | 20,9300 | | | | |
| Certificate | NL0013226293 | DAX 10060TL OPENH | EUR | 21,9900 | 21,9900 | 21,9900 | | | | 21,9900 | | | | |
| Certificate | DE000CJ3RC89 | DAX 10087TL OPENZ | EUR | 20,6400 | 20,6400 | 20,6400 | | | | 20,6400 | | | | |
| Certificate | NL0013190507 | DAX 10090TL OPENH | EUR | 21,6700 | 21,6700 | 21,6700 | | | | 21,6700 | | | | |
| Certificate | NL0013193923 | DAX 10090TRL OPENH | EUR | 20,5500 | 20,5500 | 20,5500 | | | | 20,5500 | | | | |
| Certificate | LU1896497119 | DAX 10100TCIOPENS | EUR | 18,9000 | 18,9000 | 18,9000 | | | | 18,9000 | | | | |
| Certificate | LU1876973527 | DAX 10100TCIOPENS | EUR | 18,5800 | 18,5800 | 18,5800 | | | | 18,5800 | | | | |
| Certificate | NL0013086796 | DAX 10103TRL OPENH | EUR | 20,4200 | 20,4200 | 20,4200 | | | | 20,4200 | | | | |
| Certificate | NL0011907050 | DAX 10120TL OPENB | EUR | 23,1050 | 23,1050 | 23,1050 | | | | 23,1050 | | | | |
| Certificate | NL0013008121 | DAX 10130BL OPENB | EUR | 20,4650 | 20,4650 | 20,4650 | | | | 20,4650 | | | | |
| Certificate | NL0011926514 | DAX 10130TL OPENH | EUR | 21,3200 | 21,3200 | 21,3200 | | | | 21,3200 | | | | |
| Certificate | NL0013190184 | DAX 10136TRL OPENH | EUR | 20,0900 | 20,0900 | 20,0900 | | | | 20,0900 | | | | |
| Certificate | NL0013220452 | DAX 10160TL OPENH | EUR | 20,9500 | 20,9500 | 20,9500 | | | | 20,9500 | | | | |
| Certificate | NL0013082282 | DAX 10160TRL OPENH | EUR | 19,8600 | 19,8600 | 19,8600 | | | | 19,8600 | | | | |
| Certificate | DE000CJ3Q966 | DAX 10185TL OPENZ | EUR | 19,6500 | 19,6500 | 19,6500 | | | | 19,6500 | | | | |
| Certificate | NL0013183221 | DAX 10199TRL OPENH | EUR | 19,4600 | 19,4600 | 19,4600 | | | | 19,4600 | | | | |
| Certificate | LU1896497200 | DAX 10200TCIOPENS | EUR | 17,9000 | 17,9000 | 17,9000 | | | | 17,9000 | | | | |
| Certificate | LU1876973790 | DAX 10200TCIOPENS | EUR | 17,5700 | 17,5700 | 17,5700 | | | | 17,5700 | | | | |
| Certificate | DE000CJ3R774 | DAX 10200TL 0619Z | EUR | 19,5800 | 19,5800 | 19,5800 | | | | 19,5800 | | | | |
| Certificate | DE000CP68R74 | DAX 10200TL 0919C | EUR | 19,4800 | 19,4800 | 19,4800 | | | | 19,4800 | | | | |
| Certificate | DE000CP24AY9 | DAX 10200TL OPENC | EUR | 18,4900 | 18,4900 | 18,4900 | | | | 18,4900 | | | | |
| Certificate | NL0013126303 | DAX 10210TL OPENH | EUR | 20,5100 | 20,5100 | 20,5100 | | | | 20,5100 | | | | |
| Certificate | NL0013183213 | DAX 10219TRL OPENH | EUR | 19,2600 | 19,2600 | 19,2600 | | | | 19,2600 | | | | |
| Certificate | NL0013276074 | DAX 10220TL OPENB | EUR | 20,1450 | 20,1450 | 20,1450 | | | | 20,1450 | | | | |
| Certificate | DE000VA71V44 | DAX 10240TL OPENV | EUR | 18,0400 | 18,0400 | 18,0400 | | | | 18,0400 | | | | |
| Certificate | DE000VA71V25 | DAX 10240TL OPENV | EUR | 20,0000 | 20,0000 | 20,0000 | | | | 20,0000 | | | | |
| Certificate | NL0013083488 | DAX 10260TRL OPENH | EUR | 18,8600 | 18,8600 | 18,8600 | | | | 18,8600 | | | | |
| Certificate | NL0011927496 | DAX 10280TL OPENH | EUR | 19,7800 | 19,7800 | 19,7800 | | | | 19,7800 | | | | |
| Certificate | NL0013183205 | DAX 10280TRL OPENH | EUR | 18,6500 | 18,6500 | 18,6500 | | | | 18,6500 | | | | |
| Certificate | DE000CJ3QYD0 | DAX 10286TL OPENZ | EUR | 18,6500 | 18,6500 | 18,6500 | | | | 18,6500 | | | | |
| Certificate | DE000CJ3R857 | DAX 10291TL OPENZ | EUR | 20,1500 | 20,1500 | 20,1500 | | | | 20,1500 | | | | |
| Certificate | LU1896497382 | DAX 10300TCIOPENS | EUR | 16,9000 | 16,9000 | 16,9000 | | | | 16,9000 | | | | |
| Certificate | NL0013224868 | DAX 10300TL OPENH | EUR | 19,5900 | 19,5900 | 19,5900 | | | | 19,5900 | | | | |
| Certificate | NL0012610976 | DAX 10315TRL OPENH | EUR | 18,3100 | 18,3100 | 18,3100 | | | | 18,3100 | | | | |
| Certificate | NL0013385875 | DAX 10320TL OPENH | EUR | 19,4400 | 19,4400 | 19,4400 | | | | 19,4400 | | | | |
| Certificate | DE000VF1HWK3 | DAX 10329TL OPENV | EUR | 17,5400 | 17,5400 | 17,5400 | | | | 17,5400 | | | | |
| Certificate | DE000VN99Y44 | DAX 10330TL OPENV | EUR | 19,4800 | 19,4800 | 19,4800 | | | | 19,4800 | | | | |

| 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 |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0013183635 | DAX 10340TL OPENH | EUR | 19,2100 | 19,2100 | 19,2100 | | | 19,2100 | | | | | |
| Certificate | NL0013164601 | DAX 10341BL OPENB | EUR | 17,6600 | 18,3650 | 17,6500 | 882,8400 | 2 | 18,3650 | 50 | | | | |
| Certificate | NL0013125891 | DAX 10341TRLOPENH | EUR | 18,0500 | 18,0500 | 18,0500 | | | 18,0500 | | | | | |
| Certificate | DE000CN6J257 | DAX 10344TL OPENZ | EUR | 18,0750 | 18,0750 | 18,0750 | | | 18,0750 | | | | | |
| Certificate | NL0013125107 | DAX 10344TRLOPENH | EUR | 18,0200 | 18,0200 | 18,0200 | | | 18,0200 | | | | | |
| Certificate | NL0013385867 | DAX 10360TL OPENH | EUR | 19,0400 | 19,0400 | 19,0400 | | | 19,0400 | | | | | |
| Certificate | NL0013192685 | DAX 10375TRLOPENH | EUR | 17,7100 | 17,7100 | 17,7100 | | | 17,7100 | | | | | |
| Certificate | DE000VF1HWM9 | DAX 10379TL OPENV | EUR | 17,0450 | 17,0450 | 17,0450 | | | 17,0450 | | | | | |
| Certificate | NL0013225345 | DAX 10380TL OPENH | EUR | 18,8100 | 18,8100 | 18,8100 | | | 18,8100 | | | | | |
| Certificate | DE000VF1HWB2 | DAX 10380TL OPENV | EUR | 19,0050 | 19,0050 | 19,0050 | | | 19,0050 | | | | | |
| Certificate | NL0013086788 | DAX 10387TRLOPENH | EUR | 17,5900 | 17,5900 | 17,5900 | | | 17,5900 | | | | | |
| Certificate | NL0013164619 | DAX 10392BL OPENB | EUR | 17,8550 | 17,8550 | 17,8550 | | | 17,8550 | | | | | |
| Certificate | DE000CD61SA9 | DAX 10394TL OPENZ | EUR | 17,5700 | 17,5700 | 17,5700 | | | 17,5700 | | | | | |
| Certificate | LU1896497465 | DAX 10400TCIOPENS | EUR | 15,9000 | 15,9000 | 15,9000 | | | 15,9000 | | | | | |
| Certificate | DE000VF1HV13 | DAX 10400TL 0619V | EUR | 17,5450 | 17,5450 | 17,5450 | | | 17,5450 | | | | | |
| Certificate | DE000CJ35BR4 | DAX 10400TL 0619Z | EUR | 17,5900 | 17,5900 | 17,5900 | | | 17,5900 | | | | | |
| Certificate | DE000CP24KY8 | DAX 10400TL OPENC | EUR | 17,5800 | 17,5800 | 17,5800 | | | 17,5800 | | | | | |
| Certificate | DE000CP24DD7 | DAX 10400TL OPENC | EUR | 16,5100 | 16,5100 | 16,5100 | | | 16,5100 | | | | | |
| Certificate | NL0013385859 | DAX 10400TL OPENH | EUR | 18,6500 | 18,6500 | 18,6500 | | | 18,6500 | | | | | |
| Certificate | NL0013083470 | DAX 10412TRLOPENH | EUR | 17,3400 | 17,3400 | 17,3400 | | | 17,3400 | | | | | |
| Certificate | NL0013276090 | DAX 10420TL OPENB | EUR | 18,0400 | 18,1550 | 18,0400 | 342,7600 | 1 | 18,1550 | 19 | | | | |
| Certificate | NL0013385842 | DAX 10420TL OPENH | EUR | 18,4500 | 18,4500 | 18,4500 | | | 18,4500 | | | | | |
| Certificate | DE000VF1HWN7 | DAX 10429TL OPENV | EUR | 16,5350 | 16,5350 | 16,5350 | | | 16,5350 | | | | | |
| Certificate | DE000VF1HWC0 | DAX 10430TL OPENV | EUR | 18,5150 | 18,5150 | 18,5150 | | | 18,5150 | | | | | |
| Certificate | NL0013224579 | DAX 10436TRLOPENH | EUR | 17,1000 | 17,1000 | 17,1000 | | | 17,1000 | | | | | |
| Certificate | NL0013275670 | DAX 10440BL OPENB | EUR | 17,3750 | 17,3750 | 17,3750 | | | 17,3750 | | | | | |
| Certificate | NL0013224850 | DAX 10440TL OPENH | EUR | 18,2100 | 18,2100 | 18,2100 | | | 18,2100 | | | | | |
| Certificate | NL0013224561 | DAX 10456TRLOPENH | EUR | 16,9000 | 16,9000 | 16,9000 | | | 16,9000 | | | | | |
| Certificate | NL0013385834 | DAX 10460TL OPENH | EUR | 18,0600 | 18,0600 | 18,0600 | | | 18,0600 | | | | | |
| Certificate | NL0013276108 | DAX 10470TL OPENB | EUR | 17,6550 | 17,6550 | 17,6550 | | | 17,6550 | | | | | |
| Certificate | DE000CJ3RJ41 | DAX 10473TL OPENZ | EUR | 16,7800 | 16,7800 | 16,7800 | | | 16,7800 | | | | | |
| Certificate | NL0013224553 | DAX 10476TRLOPENH | EUR | 16,7000 | 16,7000 | 16,7000 | | | 16,7000 | | | | | |
| Certificate | DE000VF1HWQ0 | DAX 10479TL OPENV | EUR | 16,0350 | 16,0350 | 16,0350 | | | 16,0350 | | | | | |
| Certificate | NL0013385826 | DAX 10480TL OPENH | EUR | 17,8600 | 17,8600 | 17,8600 | | | 17,8600 | | | | | |
| Certificate | DE000VF1HWE6 | DAX 10480TL OPENV | EUR | 18,0250 | 18,0250 | 18,0250 | | | 18,0250 | | | | | |
| Certificate | NL0013224546 | DAX 10496TRLOPENH | EUR | 16,5000 | 16,5000 | 16,5000 | | | 16,5000 | | | | | |
| Certificate | DE000CJ3SPE2 | DAX 10500SWT0619Z | EUR | 5,9100 | 5,9100 | 5,9100 | | | 5,9100 | | | | | |
| Certificate | DE000CU1B298 | DAX 10500SWT0619Z | EUR | 9,4800 | 9,4800 | 9,4800 | | | 9,4800 | | | | | |
| Certificate | DE000CU1CNV4 | DAX 10500SWT0719Z | EUR | 8,2200 | 8,2200 | 8,2200 | | | 8,2200 | | | | | |
| Certificate | DE000CU1C8B6 | DAX 10500SWT0919Z | EUR | 5,5500 | 5,5500 | 5,5500 | | | 5,5500 | | | | | |
| Certificate | LU1896199012 | DAX 10500TCIOPENS | EUR | 14,7900 | 14,7900 | 14,7900 | | | 14,7900 | | | | | |
| Certificate | DE000VF1HV39 | DAX 10500TL 0619V | EUR | 16,5450 | 16,5450 | 16,5450 | | | 16,5450 | | | | | |
| Certificate | DE000CP68R82 | DAX 10500TL 0919C | EUR | 16,4900 | 16,4900 | 16,4900 | | | 16,4900 | | | | | |
| Certificate | DE000CP245F0 | DAX 10500TL OPENC | EUR | 16,7400 | 16,7400 | 16,7400 | | | 16,7400 | | | | | |
| Certificate | DE000CP24DE5 | DAX 10500TL OPENC | EUR | 15,5000 | 15,5000 | 15,5000 | | | 15,5000 | | | | | |
| Certificate | NL0013385818 | DAX 10500TL OPENH | EUR | 17,6600 | 17,6600 | 17,6600 | | | 17,6600 | | | | | |
| Certificate | DE000CJ3RHK8 | DAX 10511TL OPENZ | EUR | 17,9100 | 17,9100 | 17,9100 | | | 17,9100 | | | | | |
| Certificate | NL0013227028 | DAX 10520TL OPENH | EUR | 17,4500 | 17,4500 | 17,4500 | | | 17,4500 | | | | | |
| Certificate | NL0013227598 | DAX 10528TRLOPENH | EUR | 16,1800 | 16,1800 | 16,1800 | | | 16,1800 | | | | | |
| Certificate | DE000VF1HWR8 | DAX 10529TL OPENV | EUR | 15,5350 | 15,5350 | 15,5350 | | | 15,5350 | | | | | |
| Certificate | DE000VF1HWG1 | DAX 10530TL OPENV | EUR | 17,5350 | 17,5350 | 17,5350 | | | 17,5350 | | | | | |
| Certificate | DE000CJ3RFC9 | DAX 10533TL OPENZ | EUR | 16,1800 | 16,1800 | 16,1800 | | | 16,1800 | | | | | |
| Certificate | NL0013227684 | DAX 10540BL OPENB | EUR | 16,3650 | 16,3650 | 16,3650 | | | 16,3650 | | | | | |
| Certificate | NL0013246127 | DAX 10540TL OPENH | EUR | 17,2200 | 17,2200 | 17,2200 | | | 17,2200 | | | | | |
| Certificate | NL0013227580 | DAX 10548TRLOPENH | EUR | 15,9800 | 15,9800 | 15,9800 | | | 15,9800 | | | | | |
| Certificate | NL0013227937 | DAX 10560TL OPENH | EUR | 17,0500 | 17,0500 | 17,0500 | | | 17,0500 | | | | | |
| Certificate | NL0013227572 | DAX 10568TRLOPENH | EUR | 15,7800 | 15,7800 | 15,7800 | | | 15,7800 | | | | | |
| Certificate | DE000CJ3RLF0 | DAX 10576TL OPENZ | EUR | 15,7600 | 15,7600 | 15,7600 | | | 15,7600 | | | | | |
| Certificate | DE000VF1RMJ5 | DAX 10579TL OPENV | EUR | 15,0350 | 15,0350 | 15,0350 | | | 15,0350 | | | | | |
| Certificate | NL0013384191 | DAX 10580TL OPENH | EUR | 16,8500 | 16,8500 | 16,8500 | | | 16,8500 | | | | | |
| Certificate | DE000VF1HWH9 | DAX 10580TL OPENV | EUR | 17,0350 | 17,0350 | 17,0350 | | | 17,0350 | | | | | |
| Certificate | NL0013227564 | DAX 10588TRLOPENH | EUR | 15,5800 | 15,5800 | 15,5800 | | | 15,5800 | | | | | |
| Certificate | NL0013227692 | DAX 10591BL OPENB | EUR | 15,8750 | 15,8750 | 15,8750 | | | 15,8750 | | | | | |
| Certificate | DE000VF1RPC3 | DAX 10600TL 0619V | EUR | 15,5450 | 15,5450 | 15,5450 | | | 15,5450 | | | | | |
| Certificate | DE000CJ3RGV2 | DAX 10600TL 0619Z | EUR | 15,5900 | 15,5900 | 15,5900 | | | 15,5900 | | | | | |
| Certificate | DE000VF30FB4 | DAX 10600TL 0919V | EUR | 15,5150 | 15,5150 | 15,5150 | | | 15,5150 | | | | | |
| Certificate | DE000CP24KZ5 | DAX 10600TL OPENC | EUR | 15,5900 | 15,5900 | 15,5900 | | | 15,5900 | | | | | |
| Certificate | DE000CP24Q86 | DAX 10600TL OPENC | EUR | 14,7400 | 14,7400 | 14,7400 | | | 14,7400 | | | | | |
| Certificate | NL0013246119 | DAX 10600TL OPENH | EUR | 16,6300 | 16,6300 | 16,6300 | | | 16,6300 | | | | | |
| Certificate | NL0013227556 | DAX 10609TRLOPENH | EUR | 15,3800 | 15,3800 | 15,3800 | | | 15,3800 | | | | | |
| Certificate | NL0013227929 | DAX 10620TL OPENH | EUR | 16,4600 | 16,4600 | 16,4600 | | | 16,4600 | | | | | |
| Certificate | DE000CJ3RLG8 | DAX 10626TL OPENZ | EUR | 15,2600 | 15,2600 | 15,2600 | | | 15,2600 | | | | | |

| 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 | DE000VF1RPH2 | DAX 10629TL OPENV | EUR | 14,5350 | 14,5350 | 14,5350 | | | 14,5350 | | | | | |
| Certificate | NL0013227549 | DAX 10629TRLOPENH | EUR | 15,1800 | 15,1800 | 15,1800 | | | 15,1800 | | | | | |
| Certificate | DE000VF1RMF3 | DAX 10630TL OPENV | EUR | 16,5450 | 16,5450 | 16,5450 | | | 16,5450 | | | | | |
| Certificate | NL0013246101 | DAX 10640TL OPENH | EUR | 16,2300 | 16,2300 | 16,2300 | | | 16,2300 | | | | | |
| Certificate | NL00132327531 | DAX 10649TRLOPENH | EUR | 14,9800 | 14,9800 | 14,9800 | | | 14,9800 | | | | | |
| Certificate | LU1910399473 | DAX 10650TCIOPENS | EUR | 13,5800 | 13,5800 | 13,5800 | | | 13,5800 | | | | | |
| Certificate | DE000CP68R90 | DAX 10650TL 0919C | EUR | 14,9900 | 14,9900 | 14,9900 | | | 14,9900 | | | | | |
| Certificate | NL0013382740 | DAX 10660TL OPENH | EUR | 16,0600 | 16,0600 | 16,0600 | | | 16,0600 | | | | | |
| Certificate | NL00132327523 | DAX 10669TRLOPENH | EUR | 14,7700 | 14,7700 | 14,7700 | | | 14,7700 | | | | | |
| Certificate | DE000CJ3RNQ3 | DAX 10675TL OPENZ | EUR | 14,7700 | 14,7700 | 14,7700 | | | 14,7700 | | | | | |
| Certificate | NL0013227911 | DAX 10680TL OPENH | EUR | 15,8600 | 15,8600 | 15,8600 | | | 15,8600 | | | | | |
| Certificate | DE000VF1RPG4 | DAX 10680TL OPENV | EUR | 16,0650 | 16,0650 | 16,0650 | | | 16,0650 | | | | | |
| Certificate | DE000VF16J27 | DAX 10683TL OPENV | EUR | 14,0450 | 14,0450 | 14,0450 | | | 14,0450 | | | | | |
| Certificate | NL0013278799 | DAX 10691BL OPENB | EUR | 14,8750 | 14,8750 | 14,8750 | | | 14,8750 | | | | | |
| Certificate | DE000VF16JR1 | DAX 10700TL 0619V | EUR | 14,5450 | 14,5450 | 14,5450 | | | 14,5450 | | | | | |
| Certificate | DE000VF30FD0 | DAX 10700TL 0919V | EUR | 14,5250 | 14,5250 | 14,5250 | | | 14,5250 | | | | | |
| Certificate | DE000CP24SG8 | DAX 10700TL OPENC | EUR | 14,7500 | 14,7500 | 14,7500 | | | 14,7500 | | | | | |
| Certificate | DE000CP24HZ1 | DAX 10700TL OPENC | EUR | 13,5800 | 13,5800 | 13,5800 | | | 13,5800 | | | | | |
| Certificate | NL0013246093 | DAX 10700TL OPENH | EUR | 15,6400 | 15,6400 | 15,6400 | | | 15,6400 | | | | | |
| Certificate | NL0013228794 | DAX 10709TRLOPENH | EUR | 14,3800 | 14,3800 | 14,3800 | | | 14,3800 | | | | | |
| Certificate | NL0013246085 | DAX 10720TL OPENH | EUR | 15,4400 | 15,4400 | 15,4400 | | | 15,4400 | | | | | |
| Certificate | DE000CJ3RNR1 | DAX 10725TL OPENZ | EUR | 14,2700 | 14,2700 | 14,2700 | | | 14,2700 | | | | | |
| Certificate | NL00132328786 | DAX 10729TRLOPENH | EUR | 14,1800 | 14,1800 | 14,1800 | | | 14,1800 | | | | | |
| Certificate | DE000VF1RRK2 | DAX 10730TL OPENV | EUR | 15,5850 | 15,5850 | 15,5850 | | | 15,5850 | | | | | |
| Certificate | DE000VF16J50 | DAX 10733TL OPENV | EUR | 13,5450 | 13,5450 | 13,5450 | | | 13,5450 | | | | | |
| Certificate | NL0013228976 | DAX 10740TL OPENH | EUR | 15,2800 | 15,2800 | 15,2800 | | | 15,2800 | | | | | |
| Certificate | NL0013279565 | DAX 10741BL OPENB | EUR | 14,3750 | 14,3750 | 14,3750 | | | 14,3750 | | | | | |
| Certificate | NL0013228778 | DAX 10749TRLOPENH | EUR | 13,9800 | 13,9800 | 13,9800 | | | 13,9800 | | | | | |
| Certificate | LU1910399556 | DAX 10750TCIOPENS | EUR | 12,5800 | 12,5800 | 12,5800 | | | 12,5800 | | | | | |
| Certificate | NL0013382732 | DAX 10760TL OPENH | EUR | 15,0700 | 15,0700 | 15,0700 | | | 15,0700 | | | | | |
| Certificate | DE000CJ3RPX4 | DAX 10761TL OPENZ | EUR | 15,4800 | 15,4800 | 15,4800 | | | 15,4800 | | | | | |
| Certificate | NL00132328760 | DAX 10769TRLOPENH | EUR | 13,7800 | 13,7800 | 13,7800 | | | 13,7800 | | | | | |
| Certificate | NL0013279185 | DAX 10770TL OPENB | EUR | 14,7150 | 14,7150 | 14,7150 | | | 14,7150 | | | | | |
| Certificate | DE000CJ3RNS9 | DAX 10775TL OPENZ | EUR | 13,7700 | 13,7700 | 13,7700 | | | 13,7700 | | | | | |
| Certificate | NL0013228968 | DAX 10780TL OPENH | EUR | 14,8800 | 14,8800 | 14,8800 | | | 14,8800 | | | | | |
| Certificate | DE000VF16JV3 | DAX 10780TL OPENV | EUR | 15,1250 | 15,1250 | 15,1250 | | | 15,1250 | | | | | |
| Certificate | DE000VF16KF4 | DAX 10783TL OPENV | EUR | 13,0450 | 13,0450 | 13,0450 | | | 13,0450 | | | | | |
| Certificate | NL0013228752 | DAX 10790TRLOPENH | EUR | 13,5700 | 13,5700 | 13,5700 | | | 13,5700 | | | | | |
| Certificate | NL0013279573 | DAX 10791BL OPENB | EUR | 13,8750 | 13,8750 | 13,8750 | | | 13,8750 | | | | | |
| Certificate | LU1896497549 | DAX 10800TCIOPENS | EUR | 11,8900 | 11,8900 | 11,8900 | | | 11,8900 | | | | | |
| Certificate | DE000VF16LP1 | DAX 10800TL 0619V | EUR | 13,5450 | 13,5450 | 13,5450 | | | 13,5450 | | | | | |
| Certificate | DE000CJ3SIG0 | DAX 10800TL 0619Z | EUR | 13,5900 | 13,5900 | 13,5900 | | | 13,5900 | | | | | |
| Certificate | DE000CP68RA0 | DAX 10800TL 0919C | EUR | 13,5000 | 13,5000 | 13,5000 | | | 13,5000 | | | | | |
| Certificate | DE000VF30FG3 | DAX 10800TL 0919V | EUR | 13,5250 | 13,5250 | 13,5250 | | | 13,5250 | | | | | |
| Certificate | DE000CP24L08 | DAX 10800TL OPENC | EUR | 13,5900 | 13,5900 | 13,5900 | | | 13,5900 | | | | | |
| Certificate | DE000CP24J02 | DAX 10800TL OPENC | EUR | 12,5700 | 12,5700 | 12,5700 | | | 12,5700 | | | | | |
| Certificate | NL0013382724 | DAX 10800TL OPENH | EUR | 14,6700 | 14,6700 | 14,6700 | | | 14,6700 | | | | | |
| Certificate | NL0013228745 | DAX 10810TRLOPENH | EUR | 13,3700 | 13,3700 | 13,3700 | | | 13,3700 | | | | | |
| Certificate | NL0013228950 | DAX 10820TL OPENH | EUR | 14,4800 | 14,4800 | 14,4800 | | | 14,4800 | | | | | |
| Certificate | DE000CJ3RQ18 | DAX 10824TL OPENZ | EUR | 13,2800 | 13,2800 | 13,2800 | | | 13,2800 | | | | | |
| Certificate | DE000VF16JW1 | DAX 10830TL OPENV | EUR | 14,6350 | 14,6350 | 14,6350 | | | 14,6350 | | | | | |
| Certificate | DE000VF16L64 | DAX 10833TL OPENV | EUR | 12,5450 | 12,5450 | 12,5450 | | | 12,5450 | | | | | |
| Certificate | NL0013230261 | DAX 10849TRLOPENH | EUR | 12,9800 | 12,9800 | 12,9800 | | | 12,9800 | | | | | |
| Certificate | NL0013230386 | DAX 10860TL OPENH | EUR | 14,1200 | 14,1200 | 14,1200 | | | 14,1200 | | | | | |
| Certificate | NL0013279987 | DAX 10870TL OPENB | EUR | 13,7250 | 13,7250 | 13,7250 | | | 13,7250 | | | | | |
| Certificate | DE000CJ3RW10 | DAX 10873TL OPENZ | EUR | 12,8000 | 12,8000 | 12,8000 | | | 12,8000 | | | | | |
| Certificate | NL0013231202 | DAX 10888TRLOPENH | EUR | 12,5900 | 12,5900 | 12,5900 | | | 12,5900 | | | | | |
| Certificate | NL0013230931 | DAX 10890TL OPENH | EUR | 13,7400 | 13,7400 | 13,7400 | | | 13,7400 | | | | | |
| Certificate | DE000VF2XK07 | DAX 10890TL OPENV | EUR | 14,1550 | 14,1550 | 14,1550 | | | 14,1550 | | | | | |
| Certificate | DE000VF2XK49 | DAX 10893TL OPENV | EUR | 12,0450 | 12,0450 | 12,0450 | | | 12,0450 | | | | | |
| Certificate | LU1910628418 | DAX 10900TCIOPENS | EUR | 11,1800 | 11,1800 | 11,1800 | | | 11,1800 | | | | | |
| Certificate | DE000VF2XK21 | DAX 10900TL 0619V | EUR | 12,5450 | 12,5450 | 12,5450 | | | 12,5450 | | | | | |
| Certificate | DE000VF30FH1 | DAX 10900TL 0919V | EUR | 12,5250 | 12,5250 | 12,5250 | | | 12,5250 | | | | | |
| Certificate | DE000CP68164 | DAX 10900TL OPENC | EUR | 12,8200 | 12,8200 | 12,8200 | | | 12,8200 | | | | | |
| Certificate | DE000CP683Q9 | DAX 10900TL OPENC | EUR | 11,7900 | 11,7900 | 11,7900 | | | 11,7900 | | | | | |
| Certificate | NL0013437395 | DAX 10900TL OPENH | EUR | 13,7100 | 13,7100 | 13,7100 | | | 13,7100 | | | | | |
| Certificate | NL0013445901 | DAX 10900TRLOPENH | EUR | 12,4700 | 12,4700 | 12,4700 | | | 12,4700 | | | | | |
| Certificate | NL0013231194 | DAX 10908TRLOPENH | EUR | 12,3900 | 12,3900 | 12,3900 | | | 12,3900 | | | | | |
| Certificate | DE000CJ3SF93 | DAX 10917TL OPENZ | EUR | 12,3600 | 12,3600 | 12,3600 | | | 12,3600 | | | | | |
| Certificate | NL0013382716 | DAX 10920TL OPENH | EUR | 13,4900 | 13,4900 | 13,4900 | | | 13,4900 | | | | | |
| Certificate | NL0013231186 | DAX 10929TRLOPENH | EUR | 12,1900 | 12,1900 | 12,1900 | | | 12,1900 | | | | | |
| Certificate | NL0013284425 | DAX 10930TL OPENB | EUR | 13,1750 | 13,1750 | 13,1750 | | | 13,1750 | | | | | |

| 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 | DE000VF2XK23 | DAX 10940TL OPENV | EUR | 13,6650 | 13,6650 | 13,6650 | | | 13,6650 | | | | | |
| Certificate | NL0013231178 | DAX 10949TRLOPENH | EUR | 11,9900 | 11,9900 | 11,9900 | | | 11,9900 | | | | | |
| Certificate | DE000VF30819 | DAX 10950TL 0619V | EUR | 12,0450 | 12,0450 | 12,0450 | | | 12,0450 | | | | | |
| Certificate | DE000CP68RB8 | DAX 10950TL 0919C | EUR | 12,0100 | 12,0100 | 12,0100 | | | 12,0100 | | | | | |
| Certificate | NL0013237654 | DAX 10960TL OPENH | EUR | 13,1100 | 13,1100 | 13,1100 | | | 13,1100 | | | | | |
| Certificate | DE000CJ3RW36 | DAX 10972TL OPENZ | EUR | 11,8100 | 11,8100 | 11,8100 | | | 11,8100 | | | | | |
| Certificate | NL0013246077 | DAX 10980TL OPENH | EUR | 12,8700 | 12,8700 | 12,8700 | | | 12,8700 | | | | | |
| Certificate | NL0013237811 | DAX 10980TRLOPENH | EUR | 11,6800 | 11,6800 | 11,6800 | | | 11,6800 | | | | | |
| Certificate | NL0013293434 | DAX 10990BL OPENB | EUR | 11,8750 | 11,8750 | 11,8750 | | | 11,8750 | | | | | |
| Certificate | DE000VF2XSM2 | DAX 10990TL OPENV | EUR | 13,2050 | 13,2050 | 13,2050 | | | 13,2050 | | | | | |
| Certificate | DE000VF2XQ43 | DAX 10995TL OPENV | EUR | 11,0550 | 11,0550 | 11,0550 | | | 11,0550 | | | | | |
| Certificate | DE000CU183B8 | DAX 11000SWT0619Z | EUR | 9,0300 | 9,0300 | 9,0300 | | | 9,0300 | | | | | |
| Certificate | DE000CU183A0 | DAX 11000SWT0619Z | EUR | 5,4400 | 5,4400 | 5,4400 | | | 5,4400 | | | | | |
| Certificate | DE000CU1CNW2 | DAX 11000SWT0719Z | EUR | 7,4300 | 7,4300 | 7,4300 | | | 7,4300 | | | | | |
| Certificate | DE000CU1CTP3 | DAX 11000SWT0719Z | EUR | 8,4500 | 8,4500 | 8,4500 | | | 8,4500 | | | | | |
| Certificate | DE000CU1C8C4 | DAX 11000SWT0919Z | EUR | 4,3900 | 4,3900 | 4,3900 | | | 4,3900 | | | | | |
| Certificate | LU1910628509 | DAX 11000TCIOPENS | EUR | 10,1800 | 10,1800 | 10,1800 | | | 10,1800 | | | | | |
| Certificate | DE000VF2XQ01 | DAX 11000TL 0619V | EUR | 11,5450 | 11,5450 | 11,5450 | | | 11,5450 | | | | | |
| Certificate | DE000CJ3SM29 | DAX 11000TL 0619Z | EUR | 11,5900 | 11,5900 | 11,5900 | | | 11,5900 | | | | | |
| Certificate | DE000VF30F17 | DAX 11000TL 0919V | EUR | 11,5250 | 11,5250 | 11,5250 | | | 11,5250 | | | | | |
| Certificate | DE000CP683R7 | DAX 11000TL OPENC | EUR | 10,7900 | 10,7900 | 10,7900 | | | 10,7900 | | | | | |
| Certificate | DE000CP68172 | DAX 11000TL OPENC | EUR | 11,8300 | 11,8300 | 11,8300 | | | 11,8300 | | | | | |
| Certificate | NL0013237803 | DAX 11000TRLOPENH | EUR | 11,4800 | 11,4800 | 11,4800 | | | 11,4800 | | | | | |
| Certificate | NL0013293293 | DAX 11010TL OPENB | EUR | 12,3250 | 12,3250 | 12,3250 | | | 12,3250 | | | | | |
| Certificate | DE000CJ3SGA9 | DAX 11017TL OPENZ | EUR | 11,3600 | 11,3600 | 11,3600 | | | 11,3600 | | | | | |
| Certificate | NL0013237977 | DAX 11020TL OPENH | EUR | 12,5200 | 12,5200 | 12,5200 | | | 12,5200 | | | | | |
| Certificate | NL0013237795 | DAX 11020TRLOPENH | EUR | 11,2800 | 11,2800 | 11,2800 | | | 11,2800 | | | | | |
| Certificate | DE000CJ3SF77 | DAX 11021TL OPENZ | EUR | 12,9000 | 12,9000 | 12,9000 | | | 12,9000 | | | | | |
| Certificate | NL0013294754 | DAX 11039BL OPENB | EUR | 10,9800 | 11,3850 | 10,6600 | 3844,2800 | 6 | 11,3850 | 352 | | | | |
| Certificate | NL0013437387 | DAX 11040TL OPENH | EUR | 12,3300 | 12,3300 | 12,3300 | | | 12,3300 | | | | | |
| Certificate | DE000VF2XQ27 | DAX 11040TL OPENV | EUR | 12,7050 | 12,7050 | 12,7050 | | | 12,7050 | | | | | |
| Certificate | DE000VF2XQ68 | DAX 11045TL OPENV | EUR | 10,5550 | 10,5550 | 10,5550 | | | 10,5550 | | | | | |
| Certificate | DE000VF3NH03 | DAX 11050TL 0619V | EUR | 11,0450 | 11,0450 | 11,0450 | | | 11,0450 | | | | | |
| Certificate | NL0013293301 | DAX 11060TL OPENB | EUR | 11,1600 | 11,8350 | 11,1550 | 1116,0000 | 1 | 11,8350 | 100 | | | | |
| Certificate | NL0013237969 | DAX 11060TL OPENH | EUR | 12,1200 | 12,1200 | 12,1200 | | | 12,1200 | | | | | |
| Certificate | NL0013238744 | DAX 11060TRLOPENH | EUR | 10,8900 | 10,8900 | 10,8900 | | | 10,8900 | | | | | |
| Certificate | DE000CJ3SHV3 | DAX 11067TL OPENZ | EUR | 10,8700 | 10,8700 | 10,8700 | | | 10,8700 | | | | | |
| Certificate | NL0013246069 | DAX 11080TL OPENH | EUR | 11,8800 | 11,8800 | 11,8800 | | | 11,8800 | | | | | |
| Certificate | NL0013238736 | DAX 11080TRLOPENH | EUR | 10,6900 | 10,6900 | 10,6900 | | | 10,6900 | | | | | |
| Certificate | DE000VF2XQ35 | DAX 11090TL OPENV | EUR | 12,2150 | 12,2150 | 12,2150 | | | 12,2150 | | | | | |
| Certificate | DE000VF2XR18 | DAX 11095TL OPENV | EUR | 10,0550 | 10,0550 | 10,0550 | | | 10,0550 | | | | | |
| Certificate | LU1910628681 | DAX 11100TCIOPENS | EUR | 9,1900 | 9,1900 | 9,1900 | | | 9,1900 | | | | | |
| Certificate | DE000VF2XRZ6 | DAX 11100TL 0619V | EUR | 10,5450 | 10,5450 | 10,5450 | | | 10,5450 | | | | | |
| Certificate | DE000CP68RC6 | DAX 11100TL 0919C | EUR | 10,5200 | 10,5200 | 10,5200 | | | 10,5200 | | | | | |
| Certificate | DE000VF30FK5 | DAX 11100TL 0919V | EUR | 10,5350 | 10,5350 | 10,5350 | | | 10,5350 | | | | | |
| Certificate | DE000CP685A8 | DAX 11100TL OPENC | EUR | 10,8500 | 10,8500 | 10,8500 | | | 10,8500 | | | | | |
| Certificate | DE000CP684L8 | DAX 11100TL OPENC | EUR | 9,8000 | 9,8000 | 9,8000 | | | 9,8000 | | | | | |
| Certificate | NL0013433550 | DAX 11100TL OPENH | EUR | 11,6600 | 11,6600 | 11,6600 | | | 11,6600 | | | | | |
| Certificate | DE000CJ3SL46 | DAX 11116TL OPENZ | EUR | 10,2100 | 10,3700 | 10,2100 | 4084,0000 | 1 | 10,3700 | 400 | | | | |
| Certificate | NL0013239288 | DAX 11119TRLOPENH | EUR | 10,3000 | 10,3000 | 10,3000 | | | 10,3000 | | | | | |
| Certificate | NL0013295124 | DAX 11120TL OPENB | EUR | 11,2650 | 11,2650 | 11,2650 | | | 11,2650 | | | | | |
| Certificate | NL0013239395 | DAX 11120TL OPENH | EUR | 11,5600 | 11,5600 | 11,5600 | | | 11,5600 | | | | | |
| Certificate | NL0013295553 | DAX 11139BL OPENB | EUR | 10,3850 | 10,3850 | 10,3850 | | | 10,3850 | | | | | |
| Certificate | NL0013239270 | DAX 11139TRLOPENH | EUR | 10,1000 | 10,1000 | 10,1000 | | | 10,1000 | | | | | |
| Certificate | NL0013246051 | DAX 11140TL OPENH | EUR | 11,2900 | 11,2900 | 11,2900 | | | 11,2900 | | | | | |
| Certificate | DE000VF2XR00 | DAX 11140TL OPENV | EUR | 11,7250 | 11,7250 | 11,7250 | | | 11,7250 | | | | | |
| Certificate | DE000CJ3QQY2 | DAX 11141TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013433113 | DAX 11143TRLOPENH | EUR | 10,0700 | 10,0700 | 10,0700 | | | 10,0700 | | | | | |
| Certificate | DE000VF2XSQ3 | DAX 11145TL OPENV | EUR | 9,5550 | 9,5550 | 9,5550 | | | 9,5550 | | | | | |
| Certificate | DE000VF3AGT3 | DAX 11150TL 0619V | EUR | 10,0450 | 10,0450 | 10,0450 | | | 10,0450 | | | | | |
| Certificate | DE000VF30LK3 | DAX 11150TL 0919V | EUR | 10,0350 | 10,0350 | 10,0350 | | | 10,0350 | | | | | |
| Certificate | NL0013239262 | DAX 11159TRLOPENH | EUR | 9,9000 | 9,9000 | 9,9000 | | | 9,9000 | | | | | |
| Certificate | NL0013435951 | DAX 11160TL OPENH | EUR | 11,1400 | 11,1400 | 11,1400 | | | 11,1400 | | | | | |
| Certificate | DE000CJ3SL53 | DAX 11166TL OPENZ | EUR | 9,8800 | 9,8800 | 9,8800 | | | 9,8800 | | | | | |
| Certificate | NL0013239387 | DAX 11180TL OPENH | EUR | 10,9700 | 10,9700 | 10,9700 | | | 10,9700 | | | | | |
| Certificate | NL0013296205 | DAX 11189BL OPENB | EUR | 9,8850 | 9,8850 | 9,8850 | | | 9,8850 | | | | | |
| Certificate | DE000VF2XSN0 | DAX 11190TL OPENV | EUR | 11,2450 | 11,2450 | 11,2450 | | | 11,2450 | | | | | |
| Certificate | DE000CJ3QQZ9 | DAX 11191TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VF3AWD9 | DAX 11195TL OPENV | EUR | 8,8500 | 9,0550 | 8,8500 | 1761,1500 | 1 | 9,0550 | 199 | | | | |
| Certificate | NL0013239635 | DAX 11199TRLOPENH | EUR | 9,5100 | 9,5100 | 9,5100 | | | 9,5100 | | | | | |
| Certificate | LU1910628764 | DAX 11200TCIOPENS | EUR | 8,1900 | 8,1900 | 8,1900 | | | 8,1900 | | | | | |
| Certificate | DE000VF3AV83 | DAX 11200TL 0619V | EUR | 9,5450 | 9,5450 | 9,5450 | | | 9,5450 | | | | | |

| 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 | DE000CJ3SQSO | DAX 11200TL 0619Z | EUR | 9,5900 | 9,5900 | 9,5900 | | | 9,5900 | | | | | |
| Certificate | DE000CP68RD4 | DAX 11200TL 0919C | EUR | 9,5300 | 9,5300 | 9,5300 | | | 9,5300 | | | | | |
| Certificate | DE000VF30FL3 | DAX 11200TL 0919V | EUR | 9,5350 | 9,5350 | 9,5350 | | | 9,5350 | | | | | |
| Certificate | DE000CP68BD0 | DAX 11200TL OPENC | EUR | 8,8300 | 8,8300 | 8,8300 | | | 8,8300 | | | | | |
| Certificate | DE000CP685B6 | DAX 11200TL OPENC | EUR | 9,8500 | 9,8500 | 9,8500 | | | 9,8500 | | | | | |
| Certificate | NL0013239841 | DAX 11210TL OPENH | EUR | 10,5800 | 10,5800 | 10,5800 | | | 10,5800 | | | | | |
| Certificate | DE000CJ3SNH0 | DAX 11216TL OPENZ | EUR | 9,3900 | 9,3900 | 9,3900 | | | 9,3900 | | | | | |
| Certificate | NL0013239627 | DAX 11219TRL OPENH | EUR | 9,3100 | 9,3100 | 9,3100 | | | 9,3100 | | | | | |
| Certificate | NL0013295140 | DAX 11220TL OPENB | EUR | 10,2750 | 10,2750 | 10,2750 | | | 10,2750 | | | | | |
| Certificate | NL0013239619 | DAX 11239TRL OPENH | EUR | 9,1100 | 9,1100 | 9,1100 | | | 9,1100 | | | | | |
| Certificate | NL0013246044 | DAX 11240TL OPENH | EUR | 10,3000 | 10,3000 | 10,3000 | | | 10,3000 | | | | | |
| Certificate | DE000VF3AWA5 | DAX 11240TL OPENV | EUR | 10,7550 | 10,7550 | 10,7550 | | | 10,7550 | | | | | |
| Certificate | DE000VF3AXU1 | DAX 11247TL OPENV | EUR | 8,5650 | 8,5650 | 8,5650 | | | 8,5650 | | | | | |
| Certificate | DE000VF3AGU1 | DAX 11250TL 0619V | EUR | 9,0450 | 9,0450 | 9,0450 | | | 9,0450 | | | | | |
| Certificate | DE000VF30LL1 | DAX 11250TL 0919V | EUR | 9,0350 | 9,0350 | 9,0350 | | | 9,0350 | | | | | |
| Certificate | DE000CJ3SPN3 | DAX 11264TL OPENZ | EUR | 8,9100 | 8,9100 | 8,9100 | | | 8,9100 | | | | | |
| Certificate | NL0013239833 | DAX 11270TL OPENH | EUR | 9,9900 | 9,9900 | 9,9900 | | | 9,9900 | | | | | |
| Certificate | DE000CJ3SP75 | DAX 11271TL OPENZ | EUR | 10,5000 | 10,5000 | 10,5000 | | | 10,5000 | | | | | |
| Certificate | NL0013240047 | DAX 11278TRL OPENH | EUR | 8,7200 | 8,7200 | 8,7200 | | | 8,7200 | | | | | |
| Certificate | NL0013296817 | DAX 11288BL OPENB | EUR | 8,1800 | 8,8950 | 8,1800 | 907,9800 | 1 | 8,8950 | 111 | | | | |
| Certificate | NL0013240039 | DAX 11298TRL OPENH | EUR | 8,5200 | 8,5200 | 8,5200 | | | 8,5200 | | | | | |
| Certificate | DE000VF30LF3 | DAX 11300TL 0619V | EUR | 8,5550 | 8,5550 | 8,5550 | | | 8,5550 | | | | | |
| Certificate | DE000CP68RE2 | DAX 11300TL 0919C | EUR | 8,5300 | 8,5300 | 8,5300 | | | 8,5300 | | | | | |
| Certificate | DE000VF30FM1 | DAX 11300TL 0919V | EUR | 8,5450 | 8,5450 | 8,5450 | | | 8,5450 | | | | | |
| Certificate | DE000CP68KT5 | DAX 11300TL OPENC | EUR | 9,1700 | 9,1700 | 9,1700 | | | 9,1700 | | | | | |
| Certificate | DE000CP68HZ8 | DAX 11300TL OPENC | EUR | 8,1200 | 8,1200 | 8,1200 | | | 8,1200 | | | | | |
| Certificate | NL0013246036 | DAX 11300TL OPENH | EUR | 9,7100 | 9,7100 | 9,7100 | | | 9,7100 | | | | | |
| Certificate | DE000VF30DW5 | DAX 11300TL OPENV | EUR | 10,3550 | 10,3550 | 10,3550 | | | 10,3550 | | | | | |
| Certificate | DE000VF30GR8 | DAX 11314TL OPENV | EUR | 8,0750 | 8,0750 | 8,0750 | | | 8,0750 | | | | | |
| Certificate | DE000CJ3SPPP8 | DAX 11314TL OPENZ | EUR | 8,4100 | 8,4100 | 8,4100 | | | 8,4100 | | | | | |
| Certificate | NL0013296130 | DAX 11320TL OPENB | EUR | 9,2850 | 9,2850 | 9,2850 | | | 9,2850 | | | | | |
| Certificate | NL0013240104 | DAX 11330TL OPENH | EUR | 9,4000 | 9,4000 | 9,4000 | | | 9,4000 | | | | | |
| Certificate | NL0013240237 | DAX 11337TRL OPENH | EUR | 7,8300 | 8,1300 | 7,8300 | 783,0000 | 1 | 8,1300 | 100 | | | | |
| Certificate | NL0013297914 | DAX 11338BL OPENB | EUR | 8,0000 | 8,6550 | 8,0000 | 832,5000 | 2 | 8,3950 | 100 | | | | |
| Certificate | DE000VF30LG1 | DAX 11350TL 0619V | EUR | 8,0650 | 8,0650 | 8,0650 | | | 8,0650 | | | | | |
| Certificate | DE000VF30LM9 | DAX 11350TL 0919V | EUR | 8,0450 | 8,0450 | 8,0450 | | | 8,0450 | | | | | |
| Certificate | NL0013389752 | DAX 11350TL OPENH | EUR | 9,2300 | 9,2300 | 9,2300 | | | 9,2300 | | | | | |
| Certificate | DE000VF30GE6 | DAX 11350TL OPENV | EUR | 9,8650 | 9,8650 | 9,8650 | | | 9,8650 | | | | | |
| Certificate | DE000VF30GS6 | DAX 11364TL OPENV | EUR | 7,5850 | 7,5850 | 7,5850 | | | 7,5850 | | | | | |
| Certificate | DE000CJ3SPQ6 | DAX 11364TL OPENZ | EUR | 7,9200 | 7,9200 | 7,9200 | | | 7,9200 | | | | | |
| Certificate | NL0013371230 | DAX 11370TL OPENB | EUR | 8,4500 | 8,8050 | 8,4500 | 6020,0000 | 2 | 8,8050 | 700 | | | | |
| Certificate | NL0013389745 | DAX 11370TL OPENH | EUR | 9,0300 | 9,0300 | 9,0300 | | | 9,0300 | | | | | |
| Certificate | NL0013240518 | DAX 11374TRL OPENH | EUR | 7,7700 | 7,7700 | 7,7700 | | | 7,7700 | | | | | |
| Certificate | NL0013389737 | DAX 11390TL OPENH | EUR | 8,8300 | 8,8300 | 8,8300 | | | 8,8300 | | | | | |
| Certificate | NL0013391204 | DAX 11391TRL OPENH | EUR | 7,6000 | 7,6000 | 7,6000 | | | 7,6000 | | | | | |
| Certificate | DE000VF30FR0 | DAX 11400TL 0619V | EUR | 7,5750 | 7,5750 | 7,5750 | | | 7,5750 | | | | | |
| Certificate | DE000CU1CF82 | DAX 11400TL 0619Z | EUR | 7,6000 | 7,6000 | 7,6000 | | | 7,6000 | | | | | |
| Certificate | DE000CP68RF9 | DAX 11400TL 0919C | EUR | 7,5400 | 7,5400 | 7,5400 | | | 7,5400 | | | | | |
| Certificate | DE000VF30FN9 | DAX 11400TL 0919V | EUR | 7,5450 | 7,5450 | 7,5450 | | | 7,5450 | | | | | |
| Certificate | DE000CP68KU3 | DAX 11400TL OPENC | EUR | 8,1800 | 8,1800 | 8,1800 | | | 8,1800 | | | | | |
| Certificate | DE000CP68IO9 | DAX 11400TL OPENC | EUR | 7,1300 | 7,1300 | 7,1300 | | | 7,1300 | | | | | |
| Certificate | DE000VF30GG1 | DAX 11400TL OPENV | EUR | 9,3750 | 9,3750 | 9,3750 | | | 9,3750 | | | | | |
| Certificate | DE000CU1CFG1 | DAX 11404TL OPENZ | EUR | 7,5200 | 7,5200 | 7,5200 | | | 7,5200 | | | | | |
| Certificate | NL0013391527 | DAX 11410TL OPENH | EUR | 8,6500 | 8,6500 | 8,6500 | | | 8,6500 | | | | | |
| Certificate | NL0013391196 | DAX 11411TRL OPENH | EUR | 7,4000 | 7,4000 | 7,4000 | | | 7,4000 | | | | | |
| Certificate | DE000VF30LH9 | DAX 11414TL OPENV | EUR | 7,0950 | 7,0950 | 7,0950 | | | 7,0950 | | | | | |
| Certificate | NL0013391519 | DAX 11430TL OPENH | EUR | 8,4500 | 8,4500 | 8,4500 | | | 8,4500 | | | | | |
| Certificate | NL0013391188 | DAX 11431TRL OPENH | EUR | 7,2100 | 7,2100 | 7,2100 | | | 7,2100 | | | | | |
| Certificate | NL0013371867 | DAX 11437BL OPENB | EUR | 7,0800 | 7,4050 | 7,0800 | 5869,3200 | 2 | 7,4050 | 829 | | | | |
| Certificate | DE000VF4HZP9 | DAX 11450TL 0619V | EUR | 7,0850 | 7,0850 | 7,0850 | | | 7,0850 | | | | | |
| Certificate | DE000VF4HT97 | DAX 11450TL 0919V | EUR | 7,0550 | 7,0550 | 7,0550 | | | 7,0550 | | | | | |
| Certificate | NL0013391501 | DAX 11450TL OPENH | EUR | 8,2600 | 8,2600 | 8,2600 | | | 8,2600 | | | | | |
| Certificate | DE000VF30GL1 | DAX 11450TL OPENV | EUR | 8,8850 | 8,8850 | 8,8850 | | | 8,8850 | | | | | |
| Certificate | NL0013391170 | DAX 11451TRL OPENH | EUR | 7,0100 | 7,0100 | 7,0100 | | | 7,0100 | | | | | |
| Certificate | DE000CU1CFH9 | DAX 11454TL OPENZ | EUR | 7,0200 | 7,0200 | 7,0200 | | | 7,0200 | | | | | |
| Certificate | DE000VF4HS80 | DAX 11465TL OPENV | EUR | 6,6050 | 6,6050 | 6,6050 | | | 6,6050 | | | | | |
| Certificate | NL0013391493 | DAX 11470TL OPENH | EUR | 8,0600 | 8,0600 | 8,0600 | | | 8,0600 | | | | | |
| Certificate | NL0013391162 | DAX 11471TRL OPENH | EUR | 6,8100 | 6,8100 | 6,8100 | | | 6,8100 | | | | | |
| Certificate | NL0013371875 | DAX 11487BL OPENB | EUR | 6,8950 | 6,8950 | 6,8950 | | | 6,8950 | | | | | |
| Certificate | NL0013391485 | DAX 11490TL OPENH | EUR | 7,8600 | 7,8600 | 7,8600 | | | 7,8600 | | | | | |
| Certificate | NL0013391154 | DAX 11491TRL OPENH | EUR | 6,6600 | 6,6600 | 6,6100 | 1165,5000 | 1 | 6,6100 | 175 | | | | |
| Certificate | DE000VF4HSV2 | DAX 11500TL 0619V | EUR | 6,5850 | 6,5850 | 6,5850 | | | 6,5850 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000CP68RG7 | DAX 11500TL 0919C | EUR | 6,5500 | 6,5500 | 6,5500 | | | 6,5500 | | | | | |
| Certificate | DE000VF4HSM1 | DAX 11500TL 0919V | EUR | 6,5650 | 6,5650 | 6,5650 | | | 6,5650 | | | | | |
| Certificate | DE000CP68NB7 | DAX 11500TL OPENC | EUR | 6,2500 | 6,2500 | 6,2000 | 468,7500 | 1 | 6,2000 | 75 | | | | |
| Certificate | DE000CP68P76 | DAX 11500TL OPENC | EUR | 7,2400 | 7,2400 | 7,2400 | | | 7,2400 | | | | | |
| Certificate | DE000VF30NT0 | DAX 11500TL OPENV | EUR | 8,3950 | 8,3950 | 8,3950 | | | 8,3950 | | | | | |
| Certificate | DE000CU1CFJ5 | DAX 11504TL OPENZ | EUR | 6,5200 | 6,5200 | 6,5200 | | | 6,5200 | | | | | |
| Certificate | NL0013391477 | DAX 11510TL OPENH | EUR | 7,6600 | 7,6600 | 7,6600 | | | 7,6600 | | | | | |
| Certificate | NL0013391147 | DAX 11511TRLOPENH | EUR | 6,4100 | 6,4100 | 6,4100 | | | 6,4100 | | | | | |
| Certificate | DE000VF4HS98 | DAX 11515TL OPENV | EUR | 6,1150 | 6,1150 | 6,1150 | | | 6,1150 | | | | | |
| Certificate | NL0013391469 | DAX 11530TL OPENH | EUR | 7,4700 | 7,4700 | 7,4700 | | | 7,4700 | | | | | |
| Certificate | DE000CU1CGP0 | DAX 11531TL OPENZ | EUR | 7,8800 | 7,8800 | 7,8800 | | | 7,8800 | | | | | |
| Certificate | NL0013394513 | DAX 11531TRLOPENH | EUR | 6,2200 | 6,2200 | 6,2200 | | | 6,2200 | | | | | |
| Certificate | NL0013374010 | DAX 11537BL OPENB | EUR | 6,2700 | 6,4050 | 5,9600 | 4887,0000 | 4 | 6,4050 | 800 | | | | |
| Certificate | DE000VF4HUD6 | DAX 11550TL 0619V | EUR | 6,0950 | 6,0950 | 6,0950 | | | 6,0950 | | | | | |
| Certificate | DE000VF4HUA2 | DAX 11550TL 0919V | EUR | 6,0850 | 6,0850 | 6,0850 | | | 6,0850 | | | | | |
| Certificate | NL0013391451 | DAX 11550TL OPENH | EUR | 7,2700 | 7,2700 | 7,2700 | | | 7,2700 | | | | | |
| Certificate | DE000VF4HS15 | DAX 11550TL OPENV | EUR | 7,9150 | 7,9150 | 7,9150 | | | 7,9150 | | | | | |
| Certificate | NL0013394505 | DAX 11551TRLOPENH | EUR | 6,0200 | 6,0200 | 6,0200 | | | 6,0200 | | | | | |
| Certificate | DE000CU1CG73 | DAX 11553TL OPENZ | EUR | 6,0300 | 6,0300 | 6,0300 | | | 6,0300 | | | | | |
| Certificate | DE000VF4HTA4 | DAX 11565TL OPENV | EUR | 5,6250 | 5,6250 | 5,6250 | | | 5,6250 | | | | | |
| Certificate | NL0013391444 | DAX 11570TL OPENH | EUR | 7,0700 | 7,0700 | 7,0700 | | | 7,0700 | | | | | |
| Certificate | NL0013394497 | DAX 11571TRLOPENH | EUR | 5,8200 | 5,8200 | 5,8200 | | | 5,8200 | | | | | |
| Certificate | NL0013391436 | DAX 11590TL OPENH | EUR | 6,8700 | 6,8700 | 6,8700 | | | 6,8700 | | | | | |
| Certificate | NL0013394489 | DAX 11591TRLOPENH | EUR | 5,6200 | 5,6200 | 5,6200 | | | 5,6200 | | | | | |
| Certificate | DE000VF4HSX8 | DAX 11600TL 0619V | EUR | 5,6050 | 5,6050 | 5,6050 | | | 5,6050 | | | | | |
| Certificate | DE000CU1CKC0 | DAX 11600TL 0619Z | EUR | 5,6300 | 5,6300 | 5,6300 | | | 5,6300 | | | | | |
| Certificate | DE000CP68RH5 | DAX 11600TL 0919C | EUR | 5,5700 | 5,5700 | 5,5700 | | | 5,5700 | | | | | |
| Certificate | DE000VF4HSQ2 | DAX 11600TL 0919V | EUR | 5,5950 | 5,5950 | 5,5950 | | | 5,5950 | | | | | |
| Certificate | DE000CP68NC5 | DAX 11600TL OPENC | EUR | 5,2200 | 5,2200 | 5,2200 | | | 5,2200 | | | | | |
| Certificate | DE000CP68P84 | DAX 11600TL OPENC | EUR | 6,2500 | 6,2500 | 6,2500 | | | 6,2500 | | | | | |
| Certificate | DE000VF4HS31 | DAX 11600TL OPENV | EUR | 7,4250 | 7,4250 | 7,4250 | | | 7,4250 | | | | | |
| Certificate | DE000CU1CJ05 | DAX 11603TL OPENZ | EUR | 5,5400 | 5,5400 | 5,5400 | | | 5,5400 | | | | | |
| Certificate | NL0013394828 | DAX 11610TL OPENH | EUR | 6,6900 | 6,6900 | 6,6900 | | | 6,6900 | | | | | |
| Certificate | NL0013394471 | DAX 11611TRLOPENH | EUR | 5,4200 | 5,4200 | 5,4200 | | | 5,4200 | | | | | |
| Certificate | DE000VF4HTB2 | DAX 11615TL OPENV | EUR | 5,1350 | 5,1350 | 5,1350 | | | 5,1350 | | | | | |
| Certificate | NL0013372402 | DAX 11620TL OPENB | EUR | 5,9800 | 6,4400 | 5,9550 | 2484,0000 | 2 | 6,3450 | 400 | | | | |
| Certificate | NL0013394810 | DAX 11630TL OPENH | EUR | 6,4900 | 6,4900 | 6,4900 | | | 6,4900 | | | | | |
| Certificate | NL0013394463 | DAX 11631TRLOPENH | EUR | 5,2200 | 5,2200 | 5,2200 | | | 5,2200 | | | | | |
| Certificate | NL0013374036 | DAX 11637BL OPENB | EUR | 5,0800 | 5,7600 | 5,0000 | 4686,1000 | 7 | 5,3850 | 865 | | | | |
| Certificate | DE000VF4HUE4 | DAX 11650TL 0619V | EUR | 5,1150 | 5,1150 | 5,1150 | | | 5,1150 | | | | | |
| Certificate | DE000VF4HUB0 | DAX 11650TL 0919V | EUR | 5,1050 | 5,1050 | 5,1050 | | | 5,1050 | | | | | |
| Certificate | NL0013394802 | DAX 11650TL OPENH | EUR | 6,2900 | 6,2900 | 6,2900 | | | 6,2900 | | | | | |
| Certificate | DE000VF4HS49 | DAX 11650TL OPENV | EUR | 6,9350 | 6,9350 | 6,9350 | | | 6,9350 | | | | | |
| Certificate | NL0013394455 | DAX 11651TRLOPENH | EUR | 5,0200 | 5,0200 | 5,0200 | | | 5,0200 | | | | | |
| Certificate | DE000CU1CJ13 | DAX 11653TL OPENZ | EUR | 5,0500 | 5,0500 | 5,0500 | | | 5,0500 | | | | | |
| Certificate | NL0013373434 | DAX 11660TL OPENB | EUR | 5,8550 | 5,8550 | 5,8550 | | | 5,8550 | | | | | |
| Certificate | DE000VF4HUJ3 | DAX 11665TL OPENV | EUR | 4,6450 | 4,6450 | 4,6450 | | | 4,6450 | | | | | |
| Certificate | NL0013394794 | DAX 11670TL OPENH | EUR | 6,1000 | 6,1000 | 6,1000 | | | 6,1000 | | | | | |
| Certificate | NL0013394448 | DAX 11671TRLOPENH | EUR | 4,8800 | 4,8800 | 4,8200 | 976,0000 | 1 | 4,8200 | 200 | | | | |
| Certificate | NL0013374044 | DAX 11687BL OPENB | EUR | 4,3800 | 4,9700 | 4,3800 | 935,0000 | 2 | 4,9050 | 200 | | | | |
| Certificate | NL0013394786 | DAX 11690TL OPENH | EUR | 5,8600 | 5,9000 | 5,8600 | 293,0000 | 1 | 5,9000 | 50 | | | | |
| Certificate | NL0013394430 | DAX 11691TRLOPENH | EUR | 4,3300 | 4,6200 | 4,3300 | 3031,0000 | 1 | 4,6200 | 700 | | | | |
| Certificate | DE000VF4HXJ7 | DAX 11700TL 0619V | EUR | 4,6250 | 4,6250 | 4,6250 | | | 4,6250 | | | | | |
| Certificate | DE000CP68RJ1 | DAX 11700TL 0919C | EUR | 4,6200 | 4,6200 | 4,6200 | | | 4,6200 | | | | | |
| Certificate | DE000VF4HXX1 | DAX 11700TL 0919V | EUR | 4,6250 | 4,6250 | 4,6250 | | | 4,6250 | | | | | |
| Certificate | DE000CP68ND3 | DAX 11700TL OPENC | EUR | 4,2400 | 4,2400 | 4,2400 | | | 4,2400 | | | | | |
| Certificate | DE000CP68P92 | DAX 11700TL OPENC | EUR | 5,2600 | 5,2600 | 5,2600 | | | 5,2600 | | | | | |
| Certificate | DE000VF4HUH7 | DAX 11700TL OPENV | EUR | 6,4350 | 6,4350 | 6,4350 | | | 6,4350 | | | | | |
| Certificate | DE000CU1CJ21 | DAX 11703TL OPENZ | EUR | 4,5550 | 4,5550 | 4,5550 | | | 4,5550 | | | | | |
| Certificate | NL0013394778 | DAX 11710TL OPENH | EUR | 5,7000 | 5,7000 | 5,7000 | | | 5,7000 | | | | | |
| Certificate | NL0013394422 | DAX 11711TRLOPENH | EUR | 4,4200 | 4,4200 | 4,4200 | | | 4,4200 | | | | | |
| Certificate | DE000VF4HWX0 | DAX 11715TL OPENV | EUR | 4,1750 | 4,1750 | 4,1750 | | | 4,1750 | | | | | |
| Certificate | NL0013394760 | DAX 11730TL OPENH | EUR | 5,5000 | 5,5000 | 5,5000 | | | 5,5000 | | | | | |
| Certificate | NL0013394414 | DAX 11731TRLOPENH | EUR | 4,2200 | 4,2200 | 4,2200 | | | 4,2200 | | | | | |
| Certificate | NL0013374705 | DAX 11736BL OPENB | EUR | 4,1000 | 4,6800 | 3,7350 | 59698,1100 | 181 | 4,4050 | 13696 | | | | |
| Certificate | DE000VF4NMC3 | DAX 11750TL 0619V | EUR | 4,1350 | 4,1350 | 4,1350 | | | 4,1350 | | | | | |
| Certificate | DE000VF4NMB5 | DAX 11750TL 0919V | EUR | 4,1350 | 4,1350 | 4,1350 | | | 4,1350 | | | | | |
| Certificate | NL0013394752 | DAX 11750TL OPENH | EUR | 5,3000 | 5,3000 | 5,3000 | | | 5,3000 | | | | | |
| Certificate | DE000VF4HVU8 | DAX 11750TL OPENV | EUR | 5,9550 | 5,9550 | 5,9550 | | | 5,9550 | | | | | |
| Certificate | NL0013396823 | DAX 11750TRLOPENH | EUR | 4,0300 | 4,0300 | 4,0300 | | | 4,0300 | | | | | |
| Certificate | DE000CU1CL84 | DAX 11752TL OPENZ | EUR | 4,1100 | 4,1100 | 4,0750 | 6165,0000 | 2 | 4,0750 | 1500 | | | | |
| Certificate | NL0013373459 | DAX 11760TL OPENB | EUR | 4,5600 | 4,9500 | 4,5600 | 12210,0000 | 3 | 4,8650 | 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 | DE000VF4H0Y8 | DAX 11769TL OPENV | EUR | 3,6000 | 3,6850 | 3,6000 | 208,8000 | 1 | 3,6850 | | 58 | | | |
| Certificate | NL0013394745 | DAX 11770TL OPENH | EUR | 5,1100 | 5,1100 | 5,1100 | | | 5,1100 | | | | | |
| Certificate | NL0013396815 | DAX 11771TRLOPENH | EUR | 3,8300 | 3,8300 | 3,8300 | | | 3,8300 | | | | | |
| Certificate | DE000CU1CM34 | DAX 11781TL OPENZ | EUR | 5,0300 | 5,6400 | 5,0300 | 32010,0000 | 2 | 5,4300 | 6000 | | | | |
| Certificate | NL0013375058 | DAX 11784BL OPENB | EUR | 4,0500 | 4,0500 | 3,9350 | 6075,0000 | 1 | 3,9350 | 1500 | | | | |
| Certificate | NL0013397110 | DAX 11789TRLOPENH | EUR | 3,6500 | 3,6500 | 3,6500 | | | 3,6500 | | | | | |
| Certificate | NL0013394737 | DAX 11790TL OPENH | EUR | 4,9100 | 4,9100 | 4,9100 | | | 4,9100 | | | | | |
| Certificate | DE000CU1CR13 | DAX 11799TL OPENZ | EUR | 3,6600 | 3,6600 | 3,6050 | 10980,0000 | 1 | 3,6050 | 3000 | | | | |
| Certificate | DE000VF4NM47 | DAX 11800TL 0619V | EUR | 3,1400 | 3,8350 | 3,1400 | 9730,6000 | 5 | 3,6450 | 2680 | | | | |
| Certificate | DE000CU1CUV3 | DAX 11800TL 0619Z | EUR | | | | | | | | | | | |
| Certificate | DE000VF4NM21 | DAX 11800TL 0919V | EUR | 3,6450 | 3,6450 | 3,6450 | | | 3,6450 | | | | | |
| Certificate | DE000CP69CE2 | DAX 11800TL OPENC | EUR | 3,3300 | 3,3300 | 3,3300 | | | 3,3300 | | | | | |
| Certificate | DE000CP69D20 | DAX 11800TL OPENC | EUR | 4,3500 | 4,3500 | 4,3500 | | | 4,3500 | | | | | |
| Certificate | DE000VF4HWW2 | DAX 11800TL OPENV | EUR | 5,4750 | 5,4750 | 5,4750 | | | 5,4750 | | | | | |
| Certificate | NL0013430242 | DAX 11809TRLOPENH | EUR | 3,8600 | 3,8600 | 3,4600 | 1930,0000 | 1 | 3,4600 | 500 | | | | |
| Certificate | NL0013394729 | DAX 11810TL OPENH | EUR | 4,3800 | 4,7100 | 4,3800 | 438,0000 | 1 | 4,7100 | 100 | | | | |
| Certificate | DE000VF4NMP5 | DAX 11819TL OPENV | EUR | 3,2100 | 3,5150 | 3,1950 | 6455,5200 | 5 | 3,1950 | 1968 | | | | |
| Certificate | NL0013373467 | DAX 11820TL OPENB | EUR | 4,0000 | 4,7050 | 3,9000 | 8692,3000 | 6 | 4,3750 | 1982 | | | | |
| Certificate | NL0013396393 | DAX 11830TL OPENH | EUR | 4,5200 | 4,5200 | 4,5200 | | | 4,5200 | | | | | |
| Certificate | NL0013399926 | DAX 11831TRLOPENH | EUR | 2,7900 | 3,2400 | 2,7900 | 6975,0000 | 1 | 3,2400 | 2500 | | | | |
| Certificate | NL0013377534 | DAX 11833BL OPENB | EUR | 3,0100 | 3,7500 | 2,9050 | 257549,1500 | 49 | 3,4350 | 74270 | | | | |
| Certificate | DE000CU1CT60 | DAX 11849TL OPENZ | EUR | 2,7500 | 3,5000 | 2,7200 | 6810,0000 | 12 | 3,1150 | 2200 | | | | |
| Certificate | DE000VF5T3J8 | DAX 11850TL 0919V | EUR | 3,1600 | 3,1600 | 3,1600 | | | 3,1600 | | | | | |
| Certificate | NL0013374416 | DAX 11860TL OPENB | EUR | 3,4800 | 4,1050 | 3,4800 | 8896,0000 | 2 | 3,8850 | 2200 | | | | |
| Certificate | NL0013445125 | DAX 11861TRLOPENH | EUR | 2,9500 | 2,9500 | 2,9500 | | | 2,9500 | | | | | |
| Certificate | DE000VF5T032 | DAX 11870TL OPENV | EUR | 4,9950 | 4,9950 | 4,9950 | | | 4,9950 | | | | | |
| Certificate | NL0013361546 | DAX 11880BL OPENB | EUR | 3,2400 | 3,3050 | 2,9450 | 9760,0000 | 5 | 2,9450 | 3000 | | | | |
| Certificate | NL0013444706 | DAX 11880TL OPENH | EUR | 4,3200 | 4,3200 | 4,3200 | | | 4,3200 | | | | | |
| Certificate | LU1732547846 | DAX 11880TL OPENS | EUR | 0,0100 | 0,0100 | 0,0100 | | | 0,0100 | | | | | |
| Certificate | NL0013445117 | DAX 11881TRLOPENH | EUR | 3,1400 | 3,1400 | 2,7500 | 244,9200 | 1 | 2,7500 | 78 | | | | |
| Certificate | DE000VF5T297 | DAX 11885TL OPENV | EUR | 2,7300 | 2,7300 | 2,7300 | | | 2,7300 | | | | | |
| Certificate | DE000CU1C833 | DAX 11892TL OPENZ | EUR | 2,3500 | 2,6850 | 2,3500 | 7952,8000 | 4 | 2,6850 | 3265 | | | | |
| Certificate | DE000VF5T226 | DAX 11900TL 0919V | EUR | 2,6800 | 2,6800 | 2,6800 | | | 2,6800 | | | | | |
| Certificate | NL0013445109 | DAX 11901TRLOPENH | EUR | 2,5500 | 2,5500 | 2,5500 | | | 2,5500 | | | | | |
| Certificate | NL0013360811 | DAX 11910TL OPENB | EUR | 3,4450 | 3,4450 | 3,4450 | | | 3,4450 | | | | | |
| Certificate | DE000VF5T206 | DAX 11920TL OPENV | EUR | 4,5200 | 4,5200 | 4,5200 | | | 4,5200 | | | | | |
| Certificate | NL0013445091 | DAX 11921TRLOPENH | EUR | 2,3600 | 2,3600 | 2,3600 | | | 2,3600 | | | | | |
| Certificate | NL0013361553 | DAX 11930BL OPENB | EUR | 2,2500 | 2,4450 | 1,9950 | 3400,0000 | 2 | 2,4450 | 1600 | | | | |
| Certificate | DE000VF5T3C3 | DAX 11935TL OPENV | EUR | 1,9800 | 2,2450 | 1,8850 | 14223,0000 | 6 | 2,2450 | 7200 | | | | |
| Certificate | NL0013444698 | DAX 11940TL OPENH | EUR | 3,4000 | 3,9500 | 3,4000 | 2402,5000 | 2 | 3,7300 | 650 | | | | |
| Certificate | NL0013445083 | DAX 11941TRLOPENH | EUR | 2,1600 | 2,1600 | 2,1600 | | | 2,1600 | | | | | |
| Certificate | DE000CU1C841 | DAX 11942TL OPENZ | EUR | 1,8200 | 2,5000 | 1,5100 | 7554,5000 | 5 | 2,1850 | 4070 | | | | |
| Certificate | DE000VF5T3K6 | DAX 11950TL 0919V | EUR | 2,1900 | 2,1900 | 2,1900 | | | 2,1900 | | | | | |
| Certificate | NL0013361264 | DAX 11960TL OPENB | EUR | 2,8600 | 2,9650 | 2,8550 | 1430,0000 | 1 | 2,9650 | 500 | | | | |
| Certificate | NL0013445075 | DAX 11961TRLOPENH | EUR | 2,2100 | 2,2500 | 1,9100 | 4366,4600 | 4 | 1,9700 | 2044 | | | | |
| Certificate | DE000VF5T214 | DAX 11970TL OPENV | EUR | 4,0300 | 4,0300 | 4,0300 | | | 4,0300 | | | | | |
| Certificate | NL0013361934 | DAX 11980BL OPENB | EUR | 1,6500 | 2,1000 | 1,6450 | 998,0000 | 4 | 1,9550 | 500 | | | | |
| Certificate | NL0013445612 | DAX 11980TL OPENH | EUR | 3,3600 | 3,3600 | 3,3600 | | | 3,3600 | | | | | |
| Certificate | DE000VF5T3D1 | DAX 11985TL OPENV | EUR | 1,2800 | 1,9050 | 1,2750 | 19569,0000 | 13 | 1,7450 | 12800 | | | | |
| Certificate | DE000CU1CY97 | DAX 12000TL 0619Z | EUR | | | | | | | | | | | |
| Certificate | NL0013361272 | DAX 12010TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CU1CYX7 | DAX 12017TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013445604 | DAX 12020TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VF5T230 | DAX 12020TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0013361777 | DAX 12060TL OPENB | EUR | 1,9850 | 1,9850 | 1,9850 | | | 1,9850 | | | | | |
| Certificate | NL0013445596 | DAX 12060TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013359748 | DAX 12060TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013443518 | DAX 12060TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013442296 | DAX 12120TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VF5TY12 | DAX 12120TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0013359052 | DAX 12150TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013442940 | DAX 12159TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013443500 | DAX 12160TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VF5H185 | DAX 12170TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0013442932 | DAX 12179TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CU1C7L7 | DAX 12179TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VF5TY04 | DAX 12196TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0013442924 | DAX 12199TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CP68XU6 | DAX 12200TS 0919C | EUR | | | | | | | | | | | |
| Certificate | DE000VF5TZL0 | DAX 12200TS 0919V | EUR | | | | | | | | | | | |
| Certificate | DE000CP69H44 | DAX 12200TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CP68J17 | DAX 12200TS 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 | DE000CP68180 | DAX 12200TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CP69HV5 | DAX 12200TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0013442288 | DAX 12200TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013442072 | DAX 12216TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VF5H193 | DAX 12220TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0013359458 | DAX 12223BS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CU1C601 | DAX 12228TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013442064 | DAX 12236TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013441223 | DAX 12240TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CU1C669 | DAX 12240TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VF5H136 | DAX 12246TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VF5H2Y3 | DAX 12250TS 0919V | EUR | | | | | | | | | | | |
| Certificate | NL0013357866 | DAX 12250TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013442056 | DAX 12256TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VF5HYV7 | DAX 12270TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0013442049 | DAX 12276TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CU1C619 | DAX 12278TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013440548 | DAX 12280TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013442031 | DAX 12296TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VF5H151 | DAX 12296TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CP69J65 | DAX 12300TS 0919C | EUR | | | | | | | | | | | |
| Certificate | DE000VF5H220 | DAX 12300TS 0919V | EUR | | | | | | | | | | | |
| Certificate | DE000CP69HW3 | DAX 12300TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CP69HN2 | DAX 12300TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0013358112 | DAX 12319BS OPENB | EUR | 2,6500 | 2,7000 | 1,8450 | 8641,5000 | 16 | 2,1550 | 3565 | | | | |
| Certificate | DE000VF5HWQ1 | DAX 12320TS OPENV | EUR | 4,2350 | 4,2350 | 4,2350 | | | 4,2350 | | | | | |
| Certificate | DE000CU1C5X6 | DAX 12322TS OPENZ | EUR | 2,6000 | 2,6000 | 1,9400 | 51930,4000 | 16 | 2,0250 | 24620 | | | | |
| Certificate | DE000CV8A221 | DAX 12327TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VF5HYS3 | DAX 12348TS OPENV | EUR | 2,0350 | 2,2700 | 1,8750 | 76130,9900 | 23 | 2,1950 | 37990 | | | | |
| Certificate | DE000VF5HZB6 | DAX 12350TS 0619V | EUR | 2,5300 | 2,6400 | 2,3750 | 15510,0000 | 4 | 2,3750 | 6000 | | | | |
| Certificate | DE000VF5HZC4 | DAX 12350TS 0919V | EUR | 2,4350 | 2,4350 | 2,4350 | | | | | | | | |
| Certificate | NL0013357163 | DAX 12350TS OPENB | EUR | 3,4800 | 3,7500 | 3,2050 | 13111,2500 | 4 | 3,3450 | 3625 | | | | |
| Certificate | DE000CU1C4Y7 | DAX 12369TS OPENZ | EUR | 2,9500 | 3,1100 | 2,9500 | 606,0000 | 2 | 3,1100 | 200 | | | | |
| Certificate | DE000VF5HWR9 | DAX 12370TS OPENV | EUR | 4,7450 | 4,7450 | 4,7450 | | | 4,7450 | | | | | |
| Certificate | NL0013440118 | DAX 12386TRSOPENH | EUR | 3,1000 | 3,1200 | 2,6200 | 11910,0000 | 4 | 2,6200 | 4000 | | | | |
| Certificate | DE000CV8A302 | DAX 12389TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VF5HWP3 | DAX 12398TS OPENV | EUR | 2,6850 | 2,6850 | 2,6850 | | | 2,6850 | | | | | |
| Certificate | DE000VF5HW42 | DAX 12400TS 0619V | EUR | 2,8650 | 2,8650 | 2,8650 | | | 2,8650 | | | | | |
| Certificate | DE000CP69J73 | DAX 12400TS 0919C | EUR | 2,9500 | 2,9500 | 2,9500 | | | 2,9500 | | | | | |
| Certificate | DE000CP68RL7 | DAX 12400TS 0919C | EUR | | | | | | | | | | | |
| Certificate | DE000VF5HW59 | DAX 12400TS 0919V | EUR | 2,9350 | 2,9350 | 2,9350 | | | 2,9350 | | | | | |
| Certificate | DE000CP69HX1 | DAX 12400TS OPENC | EUR | 3,8300 | 3,8300 | 3,8300 | | | 3,8300 | | | | | |
| Certificate | DE000CP69HP7 | DAX 12400TS OPENC | EUR | 3,1400 | 3,1400 | 2,5100 | 1560,8600 | 4 | 2,7300 | 558 | | | | |
| Certificate | DE000CV8AU11 | DAX 12415TS OPENZ | EUR | 3,2000 | 3,2000 | 2,9350 | 160,0000 | 1 | 2,9350 | 50 | | | | |
| Certificate | NL0012988448 | DAX 12417BS OPENB | EUR | 2,9800 | 3,3100 | 2,7800 | 94943,3000 | 24 | 3,1450 | 31430 | | | | |
| Certificate | NL0012937080 | DAX 12420TRSOPENH | EUR | 2,9600 | 2,9600 | 2,9600 | | | 2,9600 | | | | | |
| Certificate | NL0013437361 | DAX 12420TS OPENH | EUR | 4,5900 | 4,5900 | 4,5900 | | | 4,5900 | | | | | |
| Certificate | DE000VF5BTS6 | DAX 12420TS OPENV | EUR | 5,2350 | 5,2350 | 5,2350 | | | 5,2350 | | | | | |
| Certificate | DE000CV8A310 | DAX 12427TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012937072 | DAX 12430TRSOPENH | EUR | 2,7500 | 3,0600 | 2,7500 | 843,0000 | 2 | 3,0600 | 300 | | | | |
| Certificate | DE000CV8ADE9 | DAX 12439TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012988638 | DAX 12440TS OPENB | EUR | 5,4800 | 5,4800 | 4,5000 | 7617,9000 | 4 | 4,8550 | 1610 | | | | |
| Certificate | NL0013382625 | DAX 12440TS OPENH | EUR | 4,7800 | 4,7800 | 4,7800 | | | 4,7800 | | | | | |
| Certificate | DE000VF4NMJ39 | DAX 12450TS 0619V | EUR | 3,3550 | 3,3550 | 3,3550 | | | 3,3550 | | | | | |
| Certificate | DE000VF4HXX5 | DAX 12450TS 0919V | EUR | 3,4350 | 3,4350 | 3,4350 | | | 3,4350 | | | | | |
| Certificate | NL0012893143 | DAX 12450TS OPENH | EUR | 4,9400 | 4,9400 | 4,9400 | | | 4,9400 | | | | | |
| Certificate | NL0012937031 | DAX 12469TRSOPENH | EUR | 3,4400 | 3,4400 | 3,4400 | | | 3,4400 | | | | | |
| Certificate | DE000CU1DAC9 | DAX 12469TS OPENZ | EUR | 4,0700 | 4,0700 | 3,4750 | 11625,0000 | 3 | 3,4750 | 3000 | | | | |
| Certificate | DE000CU1C3J0 | DAX 12474TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012936777 | DAX 12480TS OPENH | EUR | 5,1800 | 5,1800 | 5,1800 | | | 5,1800 | | | | | |
| Certificate | NL0012935019 | DAX 12483TRSOPENH | EUR | 3,5700 | 3,5700 | 3,5700 | | | 3,5700 | | | | | |
| Certificate | NL0013393168 | DAX 12490TS OPENH | EUR | 5,3000 | 5,3000 | 5,3000 | | | 5,3000 | | | | | |
| Certificate | DE000CU18V67 | DAX 12490TS OPENZ | EUR | 5,2400 | 5,2400 | 5,2400 | | | 5,2400 | | | | | |
| Certificate | DE000CU1CJ39 | DAX 12498TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VF2MCX6 | DAX 12500TS 0619V | EUR | 4,0900 | 4,0900 | 3,8550 | 249,4900 | 1 | 3,8550 | 61 | | | | |
| Certificate | DE000CP68RM5 | DAX 12500TS 0919C | EUR | 3,9500 | 3,9500 | 3,9500 | | | 3,9500 | | | | | |
| Certificate | DE000VF30F64 | DAX 12500TS 0919V | EUR | 3,9350 | 3,9350 | 3,9350 | | | 3,9350 | | | | | |
| Certificate | DE000CP68PA4 | DAX 12500TS OPENC | EUR | 4,4100 | 4,4100 | 4,4100 | | | 4,4100 | | | | | |
| Certificate | NL0012934483 | DAX 12510TS OPENH | EUR | 5,5000 | 5,5000 | 5,5000 | | | 5,5000 | | | | | |
| Certificate | NL0012934848 | DAX 12511TRSOPENH | EUR | 3,8500 | 3,8500 | 3,8500 | | | 3,8500 | | | | | |
| Certificate | NL0013368962 | DAX 12518BS OPENB | EUR | 4,1650 | 4,1650 | 4,1650 | | | 4,1650 | | | | | |
| Certificate | DE000CU1DAD7 | DAX 12519TS OPENZ | EUR | 3,9650 | 3,9650 | 3,9650 | | | 3,9650 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|------------------------|-------------------|------------------|------------|------------|-----------|------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0012986582 | DAX 12520TS OPENB | EUR | 5,8700 | 5,8700 | 5,6400 | 2877,5000 | 2 | 5,7650 | 500 | | | | |
| Certificate | DE000CU1C3K8 | DAX 12524TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013244171 | DAX 12536TRSOPENH | EUR | 4,0900 | 4,0900 | 4,0900 | | | 4,0900 | | | | | |
| Certificate | NL0012904098 | DAX 12539TRSOPENH | EUR | 4,4200 | 4,4700 | 3,8300 | 10287,0000 | 8 | 4,1300 | 2600 | | | | |
| Certificate | NL0013382617 | DAX 12540TS OPENH | EUR | 5,7900 | 5,7900 | 5,7900 | | | 5,7900 | | | | | |
| Certificate | NL0013240500 | DAX 12541TRSOPENH | EUR | 4,6300 | 4,8500 | 3,7800 | 54112,4600 | 173 | 4,1500 | 12496 | | | | |
| Certificate | DE000CU1CBM8 | DAX 12544TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VF4NSF3 | DAX 12550TS 0619V | EUR | 4,3450 | 4,3450 | 4,3450 | | | 4,3450 | | | | | |
| Certificate | DE000VF4NM62 | DAX 12550TS 0919V | EUR | 4,4350 | 4,4350 | 4,4350 | | | 4,4350 | | | | | |
| Certificate | NL0013245871 | DAX 12550TS OPENH | EUR | 6,0900 | 6,0900 | 5,9500 | 304,5000 | 1 | 5,9500 | 50 | | | | |
| Certificate | DE000CU1C1C9 | DAX 12550TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012917678 | DAX 12559TRSOPENH | EUR | 4,3200 | 4,3200 | 4,3200 | | | 4,3200 | | | | | |
| Certificate | DE000CU1CMA0 | DAX 12573TS OPENZ | EUR | 4,4950 | 4,4950 | 4,4950 | | | 4,4950 | | | | | |
| Certificate | NL0013389729 | DAX 12580TS OPENH | EUR | 6,2700 | 6,2700 | 6,2700 | | | 6,2700 | | | | | |
| Certificate | NL0012934442 | DAX 12580TS OPENH | EUR | 6,1900 | 6,1900 | 6,1900 | | | 6,1900 | | | | | |
| Certificate | NL0012904080 | DAX 12588TRSOPENH | EUR | 4,6100 | 4,6100 | 4,6100 | | | 4,6100 | | | | | |
| Certificate | DE000VF3A2S4 | DAX 12600TS 0619V | EUR | 4,8500 | 4,8500 | 4,8350 | 242,5000 | 1 | 4,8350 | 50 | | | | |
| Certificate | DE000CJ3SQT8 | DAX 12600TS 0619Z | EUR | 4,8850 | 4,8850 | 4,8850 | | | 4,8850 | | | | | |
| Certificate | DE000CP68RN3 | DAX 12600TS 0919C | EUR | 4,9500 | 4,9500 | 4,9500 | | | 4,9500 | | | | | |
| Certificate | DE000VF30F98 | DAX 12600TS 0919V | EUR | 4,9350 | 4,9350 | 4,9350 | | | 4,9350 | | | | | |
| Certificate | NL0013435944 | DAX 12600TS OPENH | EUR | 6,4000 | 6,4000 | 6,4000 | | | 6,4000 | | | | | |
| Certificate | NL0012917637 | DAX 12607TRSOPENH | EUR | 4,8000 | 4,8000 | 4,8000 | | | 4,8000 | | | | | |
| Certificate | NL0013374069 | DAX 12619BS OPENB | EUR | 4,9200 | 5,1750 | 4,9150 | 246,0000 | 1 | 5,1750 | 50 | | | | |
| Certificate | NL0012986590 | DAX 12620TS OPENB | EUR | 6,7650 | 6,7650 | 6,7650 | | | 6,7650 | | | | | |
| Certificate | NL0013382609 | DAX 12620TS OPENH | EUR | 6,5900 | 6,5900 | 6,5900 | | | 6,5900 | | | | | |
| Certificate | NL0012917629 | DAX 12627TRSOPENH | EUR | 4,9900 | 4,9900 | 4,9900 | | | 4,9900 | | | | | |
| Certificate | DE000CU1C3L6 | DAX 12629TS OPENZ | EUR | 5,0400 | 5,0400 | 5,0400 | | | 5,0400 | | | | | |
| Certificate | DE000CU1B8F8 | DAX 12635TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012916712 | DAX 12640TS OPENH | EUR | 6,8100 | 6,8100 | 6,8100 | | | 6,8100 | | | | | |
| Certificate | NL0013242621 | DAX 12645TRSOPENH | EUR | 5,1700 | 5,1700 | 5,1700 | | | 5,1700 | | | | | |
| Certificate | DE000VF43W76 | DAX 12650TS 0619V | EUR | 5,3350 | 5,3350 | 5,3350 | | | 5,3350 | | | | | |
| Certificate | DE000VF4NSJ5 | DAX 12650TS 0919V | EUR | 5,4350 | 5,4350 | 5,4350 | | | 5,4350 | | | | | |
| Certificate | NL0013393150 | DAX 12650TS OPENH | EUR | 6,9200 | 6,9200 | 6,9200 | | | 6,9200 | | | | | |
| Certificate | NL0012904072 | DAX 12656TRSOPENH | EUR | 5,2800 | 5,2800 | 5,2800 | | | 5,2800 | | | | | |
| Certificate | DE000VA5RDA9 | DAX 12668TS OPENV | EUR | 3,6200 | 3,6200 | 3,1650 | 724,0000 | 1 | 3,1650 | 200 | | | | |
| Certificate | DE000CU1CR21 | DAX 12673TS OPENZ | EUR | 5,4700 | 5,4700 | 5,4700 | | | 5,4700 | | | | | |
| Certificate | LU1816971482 | DAX 12678TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0013241763 | DAX 12680TRSOPENH | EUR | 5,5100 | 5,5100 | 5,5100 | | | 5,5100 | | | | | |
| Certificate | NL0012916670 | DAX 12680TS OPENH | EUR | 7,2000 | 7,2000 | 7,2000 | | | 7,2000 | | | | | |
| Certificate | NL0012904064 | DAX 12686TRSOPENH | EUR | 5,5700 | 5,5700 | 5,5700 | | | 5,5700 | | | | | |
| Certificate | NL0013393143 | DAX 12690TS OPENH | EUR | 7,3300 | 7,3300 | 7,3300 | | | 7,3300 | | | | | |
| Certificate | DE000VASRDG6 | DAX 12690TS OPENV | EUR | 5,7450 | 5,7450 | 5,7450 | | | 5,7450 | | | | | |
| Certificate | DE000VF3A2T2 | DAX 12700TS 0619V | EUR | 5,8250 | 5,8250 | 5,8250 | | | 5,8250 | | | | | |
| Certificate | DE000CP68RP8 | DAX 12700TS 0919C | EUR | 5,9600 | 5,9600 | 5,9600 | | | 5,9600 | | | | | |
| Certificate | DE000VF30GB2 | DAX 12700TS 0919V | EUR | 5,9350 | 5,9350 | 5,9350 | | | 5,9350 | | | | | |
| Certificate | NL0012917587 | DAX 12704TRSOPENH | EUR | 5,7500 | 5,7500 | 5,7500 | | | 5,7500 | | | | | |
| Certificate | NL0012981716 | DAX 12710TS OPENB | EUR | 7,6250 | 7,6250 | 7,6250 | | | 7,6250 | | | | | |
| Certificate | DE000CU1CF33 | DAX 12710TS OPENZ | EUR | 7,4600 | 7,4600 | 7,4600 | | | 7,4600 | | | | | |
| Certificate | NL0012919278 | DAX 12716TRSOPENH | EUR | 5,8700 | 5,8700 | 5,8700 | | | 5,8700 | | | | | |
| Certificate | DE000CU1CBN6 | DAX 12716TS OPENZ | EUR | 5,9000 | 5,9000 | 5,9000 | | | 5,9000 | | | | | |
| Certificate | DE000VASRD87 | DAX 12718TS OPENV | EUR | 3,6450 | 3,6450 | 3,6450 | | | 3,6450 | | | | | |
| Certificate | NL0013384134 | DAX 12720TS OPENH | EUR | 7,6200 | 7,6200 | 7,6200 | | | 7,6200 | | | | | |
| Certificate | NL0012916654 | DAX 12720TS OPENH | EUR | 7,6000 | 7,6000 | 7,6000 | | | 7,6000 | | | | | |
| Certificate | NL0013435936 | DAX 12740TS OPENH | EUR | 7,8200 | 7,8200 | 7,8200 | | | 7,8200 | | | | | |
| Certificate | DE000VASRDJ0 | DAX 12740TS OPENV | EUR | 6,2550 | 6,2550 | 6,2550 | | | 6,2550 | | | | | |
| Certificate | NL0013383839 | DAX 12745TRSOPENH | EUR | 6,1500 | 6,1500 | 6,1500 | | | 6,1500 | | | | | |
| Certificate | DE000VF43W84 | DAX 12750TS 0919V | EUR | 6,4450 | 6,4450 | 6,4450 | | | 6,4450 | | | | | |
| Certificate | NL0012918262 | DAX 12760TS OPENH | EUR | 8,0000 | 8,0000 | 8,0000 | | | 8,0000 | | | | | |
| Certificate | NL0012612469 | DAX 12765TRSOPENH | EUR | 6,3500 | 6,3500 | 6,3500 | | | 6,3500 | | | | | |
| Certificate | DE000VASRDC5 | DAX 12768TS OPENV | EUR | 4,1250 | 4,1250 | 4,1250 | | | 4,1250 | | | | | |
| Certificate | NL0013394711 | DAX 12770TS OPENH | EUR | 8,1400 | 8,1400 | 8,1400 | | | 8,1400 | | | | | |
| Certificate | DE000CU1CT86 | DAX 12771TS OPENZ | EUR | 6,4300 | 6,4300 | 6,4300 | | | 6,4300 | | | | | |
| Certificate | NL0012562433 | DAX 12772TRSOPENH | EUR | 6,4200 | 6,4200 | 6,4200 | | | 6,4200 | | | | | |
| Certificate | DE000CV89MS7 | DAX 12776TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012918247 | DAX 12790TS OPENH | EUR | 8,4000 | 8,4000 | 8,4000 | | | 8,4000 | | | | | |
| Certificate | DE000VASRCN4 | DAX 12790TS OPENV | EUR | 6,7450 | 6,7450 | 6,7450 | | | 6,7450 | | | | | |
| Certificate | LU1816971565 | DAX 12794TPIOPENS | EUR | 3,9400 | 3,9400 | 3,9400 | | | 3,9400 | | | | | |
| Certificate | NL0012681811 | DAX 12800BS OPENB | EUR | 7,2100 | 7,2100 | 6,6250 | 2074,0000 | 3 | 6,9850 | 300 | | | | |
| Certificate | DE000CJ3SU37 | DAX 12800TS 0619Z | EUR | 6,8500 | 6,8500 | 6,8500 | | | 6,8500 | | | | | |
| Certificate | DE000VF4HSZ3 | DAX 12800TS 0919V | EUR | 6,9450 | 6,9450 | 6,9450 | | | 6,9450 | | | | | |
| Certificate | DE000CP063M3 | DAX 12800TS OPENC | EUR | 4,8300 | 4,8300 | 4,8300 | | | 4,8300 | | | | | |
| Certificate | DE000CQ58UK1 | DAX 12800TS OPENC | EUR | 3,5200 | 3,5200 | 3,5200 | | | 3,5200 | | | | | |

| 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 | NL0012972566 | DAX 12810TS OPENB | EUR | 8,4000 | 8,6650 | 8,4000 | 25430,0000 | 3 | 8,6650 | 3000 | | | | |
| Certificate | NL0013391428 | DAX 12810TS OPENH | EUR | 8,5300 | 8,5300 | 8,5300 | | | 8,5300 | | | | | |
| Certificate | NL0012914121 | DAX 12811TRSOPENH | EUR | 6,8100 | 6,8100 | 6,8100 | | | 6,8100 | | | | | |
| Certificate | NL0013382427 | DAX 12811TRSOPENH | EUR | 6,8100 | 6,8100 | 6,8100 | | | 6,8100 | | | | | |
| Certificate | DE000VASRCK0 | DAX 12818TS OPENV | EUR | 4,6050 | 4,6050 | 4,6050 | | | 4,6050 | | | | | |
| Certificate | NL0012916134 | DAX 12820TS OPENH | EUR | 8,6800 | 8,6800 | 8,6800 | | | 8,6800 | | | | | |
| Certificate | DE000CU1CDX1 | DAX 12826TS OPENZ | EUR | 6,9800 | 6,9800 | 6,9800 | | | 6,9800 | | | | | |
| Certificate | NL0012916126 | DAX 12840TS OPENH | EUR | 8,8800 | 8,8800 | 8,8800 | | | 8,8800 | | | | | |
| Certificate | DE000VASRBJ4 | DAX 12840TS OPENV | EUR | 7,2150 | 7,2150 | 7,2150 | | | 7,2150 | | | | | |
| Certificate | NL0013399918 | DAX 12841TRSOPENH | EUR | 7,1000 | 7,1000 | 7,1000 | | | 7,1000 | | | | | |
| Certificate | DE000CV8AKV8 | DAX 12858TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012612121 | DAX 12860TRSOPENH | EUR | 7,2900 | 7,2900 | 7,2900 | | | 7,2900 | | | | | |
| Certificate | NL0013435928 | DAX 12860TS OPENH | EUR | 9,0400 | 9,0400 | 9,0400 | | | 9,0400 | | | | | |
| Certificate | DE000VA4YOM3 | DAX 12872TS OPENV | EUR | 5,0550 | 5,0550 | 5,0550 | | | 5,0550 | | | | | |
| Certificate | NL0013394406 | DAX 12875TRSOPENH | EUR | 7,4500 | 7,4500 | 7,4500 | | | 7,4500 | | | | | |
| Certificate | NL0012916100 | DAX 12880TS OPENH | EUR | 9,2800 | 9,2800 | 9,2800 | | | 9,2800 | | | | | |
| Certificate | DE000CU1CWN2 | DAX 12882TS OPENZ | EUR | 7,5200 | 7,5200 | 7,5200 | | | 7,5200 | | | | | |
| Certificate | DE000VF4NUY0 | DAX 12900TS 0619V | EUR | 7,8150 | 7,8150 | 7,8150 | | | 7,8150 | | | | | |
| Certificate | DE000CP68RQ6 | DAX 12900TS 0919C | EUR | 7,9900 | 7,9900 | 7,9900 | | | 7,9900 | | | | | |
| Certificate | DE000VF4HS07 | DAX 12900TS 0919V | EUR | 7,9650 | 7,9650 | 7,9650 | | | 7,9650 | | | | | |
| Certificate | DE000CP064P4 | DAX 12900TS OPENC | EUR | 4,7000 | 4,7000 | 4,7000 | | | 4,7000 | | | | | |
| Certificate | DE000CQ58PA2 | DAX 12900TS OPENC | EUR | 5,1900 | 5,1900 | 5,1900 | | | 5,1900 | | | | | |
| Certificate | NL0012786636 | DAX 12910TS OPENB | EUR | 9,6450 | 9,6450 | 9,6450 | | | 9,6450 | | | | | |
| Certificate | NL0012562904 | DAX 12910TS OPENH | EUR | 9,5700 | 9,5700 | 9,5700 | | | 9,5700 | | | | | |
| Certificate | NL0012912760 | DAX 12916TRSOPENH | EUR | 7,8500 | 7,8500 | 7,8500 | | | 7,8500 | | | | | |
| Certificate | DE000CU1CFK3 | DAX 12927TS OPENZ | EUR | 7,9700 | 7,9700 | 7,9700 | | | 7,9700 | | | | | |
| Certificate | LU1790429598 | DAX 12929TPIOPENS | EUR | 4,7500 | 4,7500 | 4,7500 | | | 4,7500 | | | | | |
| Certificate | DE000VA3EDD6 | DAX 12930TS OPENV | EUR | 7,6850 | 7,6850 | 7,6850 | | | 7,6850 | | | | | |
| Certificate | NL0013394398 | DAX 12935TRSOPENH | EUR | 8,0400 | 8,0400 | 8,0400 | | | 8,0400 | | | | | |
| Certificate | NL0012562037 | DAX 12940TS OPENH | EUR | 9,8300 | 9,8300 | 9,8300 | | | 9,8300 | | | | | |
| Certificate | DE000VA3EC26 | DAX 12959TS OPENV | EUR | 5,5150 | 5,5150 | 5,5150 | | | 5,5150 | | | | | |
| Certificate | NL0012561872 | DAX 12960TS OPENH | EUR | 10,1200 | 10,1200 | 10,1200 | | | 10,1200 | | | | | |
| Certificate | NL0012561534 | DAX 12974TRSOPENH | EUR | 8,4300 | 8,4300 | 8,4300 | | | 8,4300 | | | | | |
| Certificate | DE000CU1CY06 | DAX 12979TS OPENZ | EUR | 8,4800 | 8,4800 | 8,4800 | | | 8,4800 | | | | | |
| Certificate | DE000VA3EDF1 | DAX 12980TS OPENV | EUR | 8,1850 | 8,1850 | 8,1850 | | | 8,1850 | | | | | |
| Certificate | NL0012498810 | DAX 12987BS OPENB | EUR | 8,8650 | 8,8650 | 8,8650 | | | 8,8650 | | | | | |
| Certificate | NL0012681282 | DAX 12990TS OPENB | EUR | 9,6400 | 9,8550 | 9,6250 | 780,8400 | 1 | 9,8550 | 81 | | | | |
| Certificate | NL0013394703 | DAX 12990TS OPENH | EUR | 10,3700 | 10,3700 | 10,3700 | | | 10,3700 | | | | | |
| Certificate | NL0013394380 | DAX 12995TRSOPENH | EUR | 8,6400 | 8,6400 | 8,6400 | | | 8,6400 | | | | | |
| Certificate | DE000CJ3R6Y6 | DAX 13000TS 0619Z | EUR | 8,8400 | 8,8400 | 8,8400 | | | 8,8400 | | | | | |
| Certificate | DE000VF4HU29 | DAX 13000TS 0919V | EUR | 8,9650 | 8,9650 | 8,9650 | | | 8,9650 | | | | | |
| Certificate | DE000CQ58M62 | DAX 13000TS OPENC | EUR | 4,8500 | 4,8500 | 4,8500 | | | 4,8500 | | | | | |
| Certificate | DE000CQ58JR9 | DAX 13000TS OPENC | EUR | 5,9100 | 5,9100 | 5,9100 | | | 5,9100 | | | | | |
| Certificate | DE000CP061V8 | DAX 13000TS OPENC | EUR | 5,6300 | 5,6300 | 5,6300 | | | 5,6300 | | | | | |
| Certificate | LU1790509274 | DAX 13006TPIOPENS | EUR | 5,7700 | 5,7700 | 5,7700 | | | 5,7700 | | | | | |
| Certificate | DE000VA3EC42 | DAX 13009TS OPENV | EUR | 5,9950 | 5,9950 | 5,9950 | | | 5,9950 | | | | | |
| Certificate | NL0012918171 | DAX 13010TS OPENH | EUR | 10,5800 | 10,5800 | 10,5800 | | | 10,5800 | | | | | |
| Certificate | DE000CV4ZSE3 | DAX 13020TS OPENZ | EUR | 10,5850 | 10,5850 | 10,5850 | | | 10,5850 | | | | | |
| Certificate | NL0013398431 | DAX 13029TRSOPENH | EUR | 8,9800 | 8,9800 | 8,9800 | | | 8,9800 | | | | | |
| Certificate | DE000VA3EDG9 | DAX 13030TS OPENV | EUR | 8,6850 | 8,6850 | 8,6850 | | | 8,6850 | | | | | |
| Certificate | NL0012537070 | DAX 13038TRSOPENH | EUR | 9,0700 | 9,0700 | 9,0700 | | | 9,0700 | | | | | |
| Certificate | DE000CE6F1J9 | DAX 13038TS OPENZ | EUR | 9,0700 | 9,0700 | 9,0700 | | | 9,0700 | | | | | |
| Certificate | NL0012613160 | DAX 13040TS OPENH | EUR | 10,9400 | 10,9400 | 10,9400 | | | 10,9400 | | | | | |
| Certificate | DE000CP68RR4 | DAX 13050TS 0919C | EUR | 9,5000 | 9,5000 | 9,5000 | | | 9,5000 | | | | | |
| Certificate | NL0012915862 | DAX 13055TRSOPENH | EUR | 9,2400 | 9,2400 | 9,2400 | | | 9,2400 | | | | | |
| Certificate | DE000VA3EC67 | DAX 13059TS OPENV | EUR | 6,4650 | 6,4650 | 6,4650 | | | 6,4650 | | | | | |
| Certificate | NL0013435910 | DAX 13060TS OPENH | EUR | 11,0700 | 11,0700 | 11,0700 | | | 11,0700 | | | | | |
| Certificate | LU1790509514 | DAX 13064TPIOPENS | EUR | 6,3300 | 6,3300 | 6,3300 | | | 6,3300 | | | | | |
| Certificate | NL0013397102 | DAX 13080TRSOPENH | EUR | 9,4900 | 9,4900 | 9,4900 | | | 9,4900 | | | | | |
| Certificate | NL0012918122 | DAX 13080TS OPENH | EUR | 11,2800 | 11,2800 | 11,2800 | | | 11,2800 | | | | | |
| Certificate | DE000VA3EDH7 | DAX 13080TS OPENV | EUR | 9,1850 | 9,1850 | 9,1850 | | | 9,1850 | | | | | |
| Certificate | NL0012680524 | DAX 13090TS OPENB | EUR | 13,5350 | 13,5350 | 13,5350 | | | 13,5350 | | | | | |
| Certificate | NL0013397094 | DAX 13100TRSOPENH | EUR | 9,6900 | 9,6900 | 9,6900 | | | 9,6900 | | | | | |
| Certificate | DE000VF4NMM2 | DAX 13100TS 0919V | EUR | 9,9750 | 9,9750 | 9,9750 | | | 9,9750 | | | | | |
| Certificate | DE000CQ58JS7 | DAX 13100TS OPENC | EUR | 6,8800 | 6,8800 | 6,8800 | | | 6,8800 | | | | | |
| Certificate | DE000CE6BWE2 | DAX 13101TS OPENZ | EUR | 9,7000 | 9,7000 | 9,7000 | | | 9,7000 | | | | | |
| Certificate | DE000VA3EC83 | DAX 13109TS OPENV | EUR | 6,9450 | 6,9450 | 6,9450 | | | 6,9450 | | | | | |
| Certificate | NL0013397193 | DAX 13110TS OPENH | EUR | 11,6200 | 11,6200 | 11,6200 | | | 11,6200 | | | | | |
| Certificate | NL0012530125 | DAX 13117TRSOPENH | EUR | 9,8500 | 9,8500 | 9,8500 | | | 9,8500 | | | | | |
| Certificate | NL0011048228 | DAX 13121TRSOPENH | EUR | 9,8900 | 9,8900 | 9,8900 | | | 9,8900 | | | | | |
| Certificate | NL0012903835 | DAX 13130TS OPENH | EUR | 11,8500 | 11,8500 | 11,8500 | | | 11,8500 | | | | | |
| Certificate | DE000VA3EDJ3 | DAX 13130TS OPENV | EUR | 9,6850 | 9,6850 | 9,6850 | | | 9,6850 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000VF4HSH1 | DAX 13140TS OPENV | EUR | 9,6850 | 9,6850 | 9,6850 | | | 9,6850 | | | | | |
| Certificate | NL0013438393 | DAX 13142TRSOPENH | EUR | 10,1100 | 10,1100 | 10,1100 | | | 10,1100 | | | | | |
| Certificate | DE000VA3EC91 | DAX 13159TS OPENV | EUR | 7,4200 | 7,4250 | 7,4050 | 7420,0000 | 1 | 7,4250 | 1000 | | | | |
| Certificate | NL0013424617 | DAX 13160TS OPENH | EUR | 12,1000 | 12,1000 | 12,1000 | | | 12,1000 | | | | | |
| Certificate | NL0013425333 | DAX 13161TRSOPENH | EUR | 10,2900 | 10,2900 | 10,2900 | | | 10,2900 | | | | | |
| Certificate | NL0013084486 | DAX 13178TRSOPENH | EUR | 10,4700 | 10,4700 | 10,4700 | | | 10,4700 | | | | | |
| Certificate | NL0012499537 | DAX 13180BS OPENB | EUR | 10,7950 | 10,7950 | 10,7950 | | | 10,7950 | | | | | |
| Certificate | NL0012527832 | DAX 13180TS OPENH | EUR | 12,3100 | 12,3100 | 12,3100 | | | 12,3100 | | | | | |
| Certificate | NL0012090641 | DAX 13190TS OPENH | EUR | 12,3800 | 12,3800 | 12,3800 | | | 12,3800 | | | | | |
| Certificate | NL0012863161 | DAX 13192TRSOPENH | EUR | 10,6000 | 10,6000 | 10,6000 | | | 10,6000 | | | | | |
| Certificate | DE000CE6F4P1 | DAX 13199TS OPENZ | EUR | 10,6800 | 10,6800 | 10,6800 | | | 10,6800 | | | | | |
| Certificate | DE000CU1CR70 | DAX 13200TS 0619Z | EUR | 10,8400 | 10,8400 | 10,8400 | | | 10,8400 | | | | | |
| Certificate | DE000CP68RS2 | DAX 13200TS 0919C | EUR | 11,0100 | 11,0100 | 11,0100 | | | 11,0100 | | | | | |
| Certificate | NL0013374440 | DAX 13200TS OPENB | EUR | 11,9350 | 11,9350 | 11,9350 | | | 11,9350 | | | | | |
| Certificate | DE000CQ58FW7 | DAX 13200TS OPENC | EUR | 7,7000 | 7,7000 | 7,7000 | | | 7,7000 | | | | | |
| Certificate | NL0013425481 | DAX 13220TS OPENH | EUR | 12,7200 | 12,7200 | 12,7200 | | | 12,7200 | | | | | |
| Certificate | NL0013425325 | DAX 13221TRSOPENH | EUR | 10,8900 | 10,8900 | 10,8900 | | | 10,8900 | | | | | |
| Certificate | NL0012904817 | DAX 13236TRSOPENH | EUR | 11,0500 | 11,0500 | 11,0500 | | | 11,0500 | | | | | |
| Certificate | NL0013425473 | DAX 13240TS OPENH | EUR | 12,9200 | 12,9200 | 12,9200 | | | 12,9200 | | | | | |
| Certificate | DE000CU1CUF2 | DAX 13250TS OPENZ | EUR | 12,9500 | 12,9500 | 12,9500 | | | 12,9500 | | | | | |
| Certificate | NL0013425465 | DAX 13260TS OPENH | EUR | 13,1200 | 13,1200 | 13,1200 | | | 13,1200 | | | | | |
| Certificate | NL0013426885 | DAX 13269TRSOPENH | EUR | 11,3700 | 11,3700 | 11,3700 | | | 11,3700 | | | | | |
| Certificate | NL0012851323 | DAX 13280TS OPENH | EUR | 13,2800 | 13,2800 | 13,2800 | | | 13,2800 | | | | | |
| Certificate | NL0013375082 | DAX 13284BS OPENB | EUR | 11,8250 | 11,8250 | 11,8250 | | | 11,8250 | | | | | |
| Certificate | DE000VF4HU11 | DAX 13288TS OPENV | EUR | 11,1650 | 11,1650 | 11,1650 | | | 11,1650 | | | | | |
| Certificate | DE000VL61NU1 | DAX 13290TS OPENV | EUR | 10,1150 | 10,1150 | 10,1150 | | | 10,1150 | | | | | |
| Certificate | NL0012329783 | DAX 13297TRSOPENH | EUR | 11,6500 | 11,6500 | 11,6500 | | | 11,6500 | | | | | |
| Certificate | NL0012987259 | DAX 13300BOC0619B | EUR | 120,3000 | 121,4000 | 120,3000 | | | 121,4000 | | | | | |
| Certificate | LU1756868862 | DAX 13300TPIOPENS | EUR | 7,8900 | 7,8900 | 7,8900 | | | 7,8900 | | | | | |
| Certificate | DE000VF4NUZ7 | DAX 13300TS 0919V | EUR | 11,9850 | 11,9850 | 11,9850 | | | 11,9850 | | | | | |
| Certificate | NL0013374812 | DAX 13300TS OPENB | EUR | 12,9750 | 12,9750 | 12,9750 | | | 12,9750 | | | | | |
| Certificate | DE000CU1CM88 | DAX 13305TS OPENZ | EUR | 11,7400 | 11,7400 | 11,7400 | | | 11,7400 | | | | | |
| Certificate | NL0013427081 | DAX 13310TS OPENH | EUR | 13,5800 | 13,5800 | 13,5800 | | | 13,5800 | | | | | |
| Certificate | DE000VL61N81 | DAX 13326TS OPENV | EUR | 7,8950 | 7,8950 | 7,8950 | | | 7,8950 | | | | | |
| Certificate | NL0013426877 | DAX 13329TRSOPENH | EUR | 11,9700 | 11,9700 | 11,9700 | | | 11,9700 | | | | | |
| Certificate | NL0013427073 | DAX 13330TS OPENH | EUR | 13,7900 | 13,7900 | 13,7900 | | | 13,7900 | | | | | |
| Certificate | DE000VL61NW7 | DAX 13340TS OPENV | EUR | 10,6050 | 10,6050 | 10,6050 | | | 10,6050 | | | | | |
| Certificate | NL0013427065 | DAX 13350TS OPENH | EUR | 13,9900 | 13,9900 | 13,9900 | | | 13,9900 | | | | | |
| Certificate | NL0013430234 | DAX 13353TRSOPENH | EUR | 12,2000 | 12,2000 | 12,2000 | | | 12,2000 | | | | | |
| Certificate | NL0012536155 | DAX 13360TS OPENH | EUR | 14,1100 | 14,1100 | 14,1100 | | | 14,1100 | | | | | |
| Certificate | NL0013428139 | DAX 13372TRSOPENH | EUR | 12,3900 | 12,3900 | 12,3900 | | | 12,3900 | | | | | |
| Certificate | DE000VF4NML4 | DAX 13374TS OPENV | EUR | 12,1250 | 12,1250 | 12,1250 | | | 12,1250 | | | | | |
| Certificate | NL0012862213 | DAX 13380TS OPENH | EUR | 14,3900 | 14,3900 | 14,3900 | | | 14,3900 | | | | | |
| Certificate | NL0013377559 | DAX 13385BS OPENB | EUR | 12,8350 | 12,8350 | 12,8350 | | | 12,8350 | | | | | |
| Certificate | DE000CD64946 | DAX 13388TS OPENZ | EUR | 12,5600 | 12,5600 | 12,5600 | | | 12,5600 | | | | | |
| Certificate | DE000VL61NZ0 | DAX 13390TS OPENV | EUR | 11,0950 | 11,0950 | 11,0950 | | | 11,0950 | | | | | |
| Certificate | LU1756869084 | DAX 13396TPIOPENS | EUR | 8,8200 | 8,8200 | 8,8200 | | | 8,8200 | | | | | |
| Certificate | DE000CJ3SBU8 | DAX 13400TS 0619Z | EUR | 12,8400 | 12,8400 | 12,8400 | | | 12,8400 | | | | | |
| Certificate | NL0013377195 | DAX 13400TS OPENB | EUR | 13,9650 | 13,9650 | 13,9650 | | | 13,9650 | | | | | |
| Certificate | DE000CY52SD8 | DAX 13400TS OPENC | EUR | 6,9600 | 6,9600 | 6,9600 | | | 6,9600 | | | | | |
| Certificate | DE000CY52XS6 | DAX 13400TS OPENC | EUR | 8,2100 | 8,2100 | 8,2100 | | | 8,2100 | | | | | |
| Certificate | NL0013435902 | DAX 13400TS OPENH | EUR | 14,5200 | 14,5200 | 14,5200 | | | 14,5200 | | | | | |
| Certificate | NL0012537955 | DAX 13403TRSOPENH | EUR | 12,7000 | 12,7000 | 12,7000 | | | 12,7000 | | | | | |
| Certificate | DE000VL61NF2 | DAX 13426TS OPENV | EUR | 8,8650 | 8,8650 | 8,8650 | | | 8,8650 | | | | | |
| Certificate | NL0013428436 | DAX 13430TS OPENH | EUR | 14,8200 | 14,8200 | 14,8200 | | | 14,8200 | | | | | |
| Certificate | NL0013428121 | DAX 13431TRSOPENH | EUR | 12,9900 | 12,9900 | 12,9900 | | | 12,9900 | | | | | |
| Certificate | DE000VL61N19 | DAX 13440TS OPENV | EUR | 11,5950 | 11,5950 | 11,5950 | | | 11,5950 | | | | | |
| Certificate | NL0013428428 | DAX 13450TS OPENH | EUR | 15,0200 | 15,0200 | 15,0200 | | | 15,0200 | | | | | |
| Certificate | NL0013428113 | DAX 13451TRSOPENH | EUR | 13,1900 | 13,1900 | 13,1900 | | | 13,1900 | | | | | |
| Certificate | NL0013428410 | DAX 13470TS OPENH | EUR | 15,2200 | 15,2200 | 15,2200 | | | 15,2200 | | | | | |
| Certificate | NL0012536080 | DAX 13470TS OPENH | EUR | 15,2800 | 15,2800 | 15,2800 | | | 15,2800 | | | | | |
| Certificate | DE000VF4NQG5 | DAX 13470TS OPENV | EUR | 13,1350 | 13,1350 | 13,1350 | | | 13,1350 | | | | | |
| Certificate | NL0013354582 | DAX 13486BS OPENB | EUR | 13,8450 | 13,8450 | 13,8450 | | | 13,8450 | | | | | |
| Certificate | DE000VL61N35 | DAX 13490TS OPENV | EUR | 12,0850 | 12,0850 | 12,0850 | | | 12,0850 | | | | | |
| Certificate | DE000CU1CT94 | DAX 13492TS OPENZ | EUR | 13,5900 | 13,5900 | 13,5900 | | | 13,5900 | | | | | |
| Certificate | NL0013430226 | DAX 13493TRSOPENH | EUR | 13,6000 | 13,6000 | 13,6000 | | | 13,6000 | | | | | |
| Certificate | NL0013428907 | DAX 13493TRSOPENH | EUR | 13,6000 | 13,6000 | 13,6000 | | | 13,6000 | | | | | |
| Certificate | DE000CP68RT0 | DAX 13500TS 0919C | EUR | 14,0300 | 14,0300 | 14,0300 | | | 14,0300 | | | | | |
| Certificate | DE000CY52SE6 | DAX 13500TS OPENC | EUR | 7,9100 | 7,9100 | 7,9100 | | | 7,9100 | | | | | |
| Certificate | DE000CY52XR8 | DAX 13500TS OPENC | EUR | 9,1700 | 9,1700 | 9,1700 | | | 9,1700 | | | | | |
| Certificate | NL0012864136 | DAX 13508TRSOPENH | EUR | 13,7500 | 13,7500 | 13,7500 | | | 13,7500 | | | | | |
| Certificate | NL0013354848 | DAX 13510TS OPENB | EUR | 15,0450 | 15,0450 | 15,0450 | | | 15,0450 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0013429160 | DAX 13510TS OPENH | EUR | 15,6400 | 15,6400 | 15,6400 | | | 15,6400 | | | | | |
| Certificate | NL0013428899 | DAX 13513TRSOPENH | EUR | 13,8000 | 13,8000 | 13,8000 | | | 13,8000 | | | | | |
| Certificate | DE000CU1CCE3 | DAX 13520TS OPENZ | EUR | 15,6200 | 15,6200 | 15,6200 | | | 15,6200 | | | | | |
| Certificate | NL0013429152 | DAX 13530TS OPENH | EUR | 15,8400 | 15,8400 | 15,8400 | | | 15,8400 | | | | | |
| Certificate | NL0013433063 | DAX 13536TRSOPENH | EUR | 14,0400 | 14,0400 | 14,0400 | | | 14,0400 | | | | | |
| Certificate | DE000VL61N50 | DAX 13540TS OPENV | EUR | 12,5850 | 12,5850 | 12,5850 | | | 12,5850 | | | | | |
| Certificate | NL0013433055 | DAX 13556TRSOPENH | EUR | 14,2400 | 14,2400 | 14,2400 | | | 14,2400 | | | | | |
| Certificate | NL0013433501 | DAX 13560TS OPENH | EUR | 16,1100 | 16,1100 | 16,1100 | | | 16,1100 | | | | | |
| Certificate | DE000VF4NUW4 | DAX 13561TS OPENV | EUR | 14,0750 | 14,0750 | 14,0750 | | | 14,0750 | | | | | |
| Certificate | NL0012329577 | DAX 13570TS OPENH | EUR | 16,2600 | 16,2600 | 16,2600 | | | 16,2600 | | | | | |
| Certificate | DE000VL61NP1 | DAX 13576TS OPENV | EUR | 10,3250 | 10,3250 | 10,3250 | | | 10,3250 | | | | | |
| Certificate | NL0013433493 | DAX 13580TS OPENH | EUR | 16,3100 | 16,3100 | 16,3100 | | | 16,3100 | | | | | |
| Certificate | NL0012208151 | DAX 13589TRSOPENH | EUR | 14,5600 | 14,5600 | 14,5600 | | | 14,5600 | | | | | |
| Certificate | DE000CU1C2W5 | DAX 13600TS 0619Z | EUR | 14,8400 | 14,8400 | 14,8400 | | | 14,8400 | | | | | |
| Certificate | NL0013435894 | DAX 13600TS OPENH | EUR | 16,5400 | 16,5400 | 16,5400 | | | 16,5400 | | | | | |
| Certificate | NL0013355811 | DAX 13610TS OPENB | EUR | 16,1150 | 16,1150 | 16,1150 | | | 16,1150 | | | | | |
| Certificate | DE000VF4NUX2 | DAX 13611TS OPENV | EUR | 14,5750 | 14,5750 | 14,5750 | | | 14,5750 | | | | | |
| Certificate | NL0013433485 | DAX 13620TS OPENH | EUR | 16,7200 | 16,7200 | 16,7200 | | | 16,7200 | | | | | |
| Certificate | NL0012537419 | DAX 13620TS OPENH | EUR | 16,7700 | 16,7700 | 16,7700 | | | 16,7700 | | | | | |
| Certificate | DE000CE6FCU1 | DAX 13634TS OPENZ | EUR | 15,0100 | 15,0100 | 15,0100 | | | 15,0100 | | | | | |
| Certificate | DE000VL37QA6 | DAX 13660TS OPENV | EUR | 13,0450 | 13,0450 | 13,0450 | | | 13,0450 | | | | | |
| Certificate | DE000CY524G5 | DAX 13700TS OPENC | EUR | 8,7500 | 8,7500 | 8,7500 | | | 8,7500 | | | | | |
| Certificate | DE000CY52442 | DAX 13700TS OPENC | EUR | 9,9800 | 9,9800 | 9,9800 | | | 9,9800 | | | | | |
| Certificate | NL0013243132 | DAX 13701TRSOPENH | EUR | 15,6800 | 15,6800 | 15,6800 | | | 15,6800 | | | | | |
| Certificate | DE000VF43224 | DAX 13704TS OPENV | EUR | 15,5650 | 15,5650 | 15,5650 | | | 15,5650 | | | | | |
| Certificate | DE000VL37QB4 | DAX 13710TS OPENV | EUR | 13,5450 | 13,5450 | 13,5450 | | | 13,5450 | | | | | |
| Certificate | DE000CU1CY14 | DAX 13736TS OPENZ | EUR | 16,0300 | 16,0300 | 16,0300 | | | 16,0300 | | | | | |
| Certificate | DE000VF43240 | DAX 13754TS OPENV | EUR | 16,0650 | 16,0650 | 16,0650 | | | 16,0650 | | | | | |
| Certificate | NL0012051650 | DAX 13760TS OPENH | EUR | 18,1500 | 18,1500 | 18,1500 | | | 18,1500 | | | | | |
| Certificate | DE000VL37QC2 | DAX 13760TS OPENV | EUR | 14,0350 | 14,0350 | 14,0350 | | | 14,0350 | | | | | |
| Certificate | NL0012860464 | DAX 13778TRSOPENH | EUR | 16,4500 | 16,4500 | 16,4500 | | | 16,4500 | | | | | |
| Certificate | DE000CJ3R7X6 | DAX 13800TS 0619Z | EUR | 16,8500 | 16,8500 | 16,8500 | | | 16,8500 | | | | | |
| Certificate | DE000CP68RU8 | DAX 13800TS 0919C | EUR | 17,0300 | 17,0300 | 17,0300 | | | 17,0300 | | | | | |
| Certificate | DE000CY51G59 | DAX 13800TS OPENC | EUR | 9,2200 | 9,2200 | 9,2200 | | | 9,2200 | | | | | |
| Certificate | DE000VL37QD0 | DAX 13810TS OPENV | EUR | 14,5250 | 14,5250 | 14,5250 | | | 14,5250 | | | | | |
| Certificate | DE000CU1CFL1 | DAX 13839TS OPENZ | EUR | 17,0600 | 17,0600 | 17,0600 | | | 17,0600 | | | | | |
| Certificate | DE000VL37L04 | DAX 13860TS OPENV | EUR | 14,9550 | 14,9550 | 14,9550 | | | 14,9550 | | | | | |
| Certificate | NL0012434377 | DAX 13890TS OPENH | EUR | 19,5500 | 19,5500 | 19,5500 | | | 19,5500 | | | | | |
| Certificate | DE000CY51WT8 | DAX 13900TS OPENC | EUR | 11,8200 | 11,8200 | 11,8200 | | | 11,8200 | | | | | |
| Certificate | DE000VL37L12 | DAX 13910TS OPENV | EUR | 15,4450 | 15,4450 | 15,4450 | | | 15,4450 | | | | | |
| Certificate | NL0013425317 | DAX 13958TRSOPENH | EUR | 18,2500 | 18,2500 | 18,2500 | | | 18,2500 | | | | | |
| Certificate | DE000VL37L20 | DAX 13960TS OPENV | EUR | 15,9350 | 15,9350 | 15,9350 | | | 15,9350 | | | | | |
| Certificate | DE000CU1CGQ8 | DAX 13990TS OPENZ | EUR | 20,4000 | 20,4000 | 20,4000 | | | 20,4000 | | | | | |
| Certificate | DE000CY51NN0 | DAX 14000TS OPENC | EUR | 12,5500 | 12,5500 | 12,5500 | | | 12,5500 | | | | | |
| Certificate | DE000CY51TV0 | DAX 14000TS OPENC | EUR | 11,4800 | 11,4800 | 11,4800 | | | 11,4800 | | | | | |
| Certificate | DE000CY504C6 | DAX 14000TS OPENC | EUR | 11,0000 | 11,0000 | 11,0000 | | | 11,0000 | | | | | |
| Certificate | NL0013435886 | DAX 14000TS OPENH | EUR | 20,6000 | 20,6000 | 20,6000 | | | 20,6000 | | | | | |
| Certificate | DE000VL37L38 | DAX 14010TS OPENV | EUR | 16,4350 | 16,4350 | 16,4350 | | | 16,4350 | | | | | |
| Certificate | DE000CU1CBP1 | DAX 14035TS OPENZ | EUR | 19,0200 | 19,0200 | 19,0200 | | | 19,0200 | | | | | |
| Certificate | DE000VL37L46 | DAX 14060TS OPENV | EUR | 16,9250 | 16,9250 | 16,9250 | | | 16,9250 | | | | | |
| Certificate | NL0012904809 | DAX 14077TRSOPENH | EUR | 19,4400 | 19,4400 | 19,4400 | | | 19,4400 | | | | | |
| Certificate | DE000CP68RV6 | DAX 14100TS 0919C | EUR | 20,0300 | 20,0300 | 20,0300 | | | 20,0300 | | | | | |
| Certificate | DE000CY51WU6 | DAX 14100TS OPENC | EUR | 13,7400 | 13,7400 | 13,7400 | | | 13,7400 | | | | | |
| Certificate | NL0012213359 | DAX 14120TS OPENH | EUR | 21,8100 | 21,8100 | 21,8100 | | | 21,8100 | | | | | |
| Certificate | NL0013442916 | DAX 14192TRSOPENH | EUR | 20,5900 | 20,5900 | 20,5900 | | | 20,5900 | | | | | |
| Certificate | DE000CJ35QU6 | DAX 14200TS 0619Z | EUR | 20,8500 | 20,8500 | 20,8500 | | | 20,8500 | | | | | |
| Certificate | DE000CQ5AY44 | DAX 14200TS OPENC | EUR | 17,1100 | 17,1100 | 17,1100 | | | 17,1100 | | | | | |
| Certificate | DE000CY16GN7 | DAX 14200TS OPENC | EUR | 10,5100 | 10,5100 | 10,5100 | | | 10,5100 | | | | | |
| Certificate | NL0011229380 | DAX 14200TS OPENH | EUR | 22,6700 | 22,6700 | 22,6700 | | | 22,6700 | | | | | |
| Certificate | NL0013396807 | DAX 14231TRSOPENH | EUR | 20,9700 | 20,9700 | 20,9700 | | | 20,9700 | | | | | |
| Certificate | NL0012559215 | DAX 14310TS OPENH | EUR | 23,8000 | 23,8000 | 23,8000 | | | 23,8000 | | | | | |
| Certificate | NL0013399900 | DAX 14356TRSOPENH | EUR | 22,2200 | 22,2200 | 22,2200 | | | 22,2200 | | | | | |
| Certificate | NL0012241756 | DAX 14360TS OPENH | EUR | 24,3100 | 24,3100 | 24,3100 | | | 24,3100 | | | | | |
| Certificate | DE000CU1B8G6 | DAX 14382TS OPENZ | EUR | 22,4900 | 22,4900 | 22,4900 | | | 22,4900 | | | | | |
| Certificate | NL0012606446 | DAX 14384TRSOPENH | EUR | 22,5100 | 22,5100 | 22,5100 | | | 22,5100 | | | | | |
| Certificate | DE000CY50MS3 | DAX 14400TS OPENC | EUR | 15,2300 | 15,2300 | 15,2300 | | | 15,2300 | | | | | |
| Certificate | DE000CY51TW8 | DAX 14400TS OPENC | EUR | 15,2700 | 15,2700 | 15,2700 | | | 15,2700 | | | | | |
| Certificate | DE000CY52GM4 | DAX 14400TS OPENC | EUR | 17,2200 | 17,2200 | 17,2200 | | | 17,2200 | | | | | |
| Certificate | DE000CY16GP2 | DAX 14400TS OPENC | EUR | 12,3600 | 12,3600 | 12,3600 | | | 12,3600 | | | | | |
| Certificate | NL0012198105 | DAX 14439TRSOPENH | EUR | 23,0600 | 23,0600 | 23,0600 | | | 23,0600 | | | | | |
| Certificate | NL0012679039 | DAX 14470TS OPENB | EUR | 27,7550 | 27,7550 | 27,7550 | | | 27,7550 | | | | | |
| Certificate | DE000CY508Y1 | DAX 14500TS OPENC | EUR | 15,9100 | 15,9100 | 15,9100 | | | 15,9100 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|------------------------|-------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0012903827 | DAX 14520TS OPENH | EUR | 25,9300 | 25,9300 | 25,9300 | | | 25,9300 | | | | | |
| Certificate | NL0013427586 | DAX 14567TRSOPENH | EUR | 24,3400 | 24,3400 | 24,3400 | | | 24,3400 | | | | | |
| Certificate | DE000CU1CWP7 | DAX 14589TS OPENZ | EUR | 24,5600 | 24,5600 | 24,5600 | | | 24,5600 | | | | | |
| Certificate | DE000CU1B207 | DAX 14600TS 0619Z | EUR | 25,0000 | 25,0000 | 24,8500 | 1248,7500 | 2 | | 24,8500 | 50 | | | |
| Certificate | DE000CY52FA1 | DAX 14600TS OPENC | EUR | 17,7900 | 17,7900 | 17,7900 | | | 17,7900 | | | | | |
| Certificate | DE000CY16GQ0 | DAX 14600TS OPENC | EUR | 14,2200 | 14,2200 | 14,2200 | | | 14,2200 | | | | | |
| Certificate | DE000CY51WW4 | DAX 14600TS OPENC | EUR | 18,5300 | 18,5300 | 18,5300 | | | 18,5300 | | | | | |
| Certificate | NL0013430218 | DAX 14670TRSOPENH | EUR | 25,3700 | 25,3700 | 25,3700 | | | 25,3700 | | | | | |
| Certificate | NL0013428402 | DAX 14690TS OPENH | EUR | 27,5900 | 27,5900 | 27,5900 | | | 27,5900 | | | | | |
| Certificate | DE000CU1B9T7 | DAX 14740TS OPENZ | EUR | 28,0500 | 28,0500 | 28,0500 | | | 28,0500 | | | | | |
| Certificate | NL0013433048 | DAX 14774TRSOPENH | EUR | 26,4100 | 26,4100 | 26,4100 | | | 26,4100 | | | | | |
| Certificate | NL0012198808 | DAX 14780TS OPENH | EUR | 28,5000 | 28,5000 | 28,5000 | | | 28,5000 | | | | | |
| Certificate | DE000CU1CBQ9 | DAX 14783TS OPENZ | EUR | 26,5000 | 26,5000 | 26,5000 | | | 26,5000 | | | | | |
| Certificate | DE000CQ5AY51 | DAX 14800TS OPENC | EUR | 22,9600 | 22,9600 | 22,9600 | | | 22,9600 | | | | | |
| Certificate | DE000CY51G67 | DAX 14800TS OPENC | EUR | 18,6600 | 18,6600 | 18,6600 | | | 18,6600 | | | | | |
| Certificate | DE000CY51WW2 | DAX 14800TS OPENC | EUR | 20,4400 | 20,4400 | 20,4400 | | | 20,4400 | | | | | |
| Certificate | DE000CY16PI6 | DAX 14800TS OPENC | EUR | 16,3300 | 16,3300 | 16,3300 | | | 16,3300 | | | | | |
| Certificate | NL0013433477 | DAX 14800TS OPENH | EUR | 28,6800 | 28,6800 | 28,6800 | | | 28,6800 | | | | | |
| Certificate | NL0011047741 | DAX 14930TS OPENH | EUR | 30,0800 | 30,0800 | 30,0800 | | | 30,0800 | | | | | |
| Certificate | NL0013399892 | DAX 14954TRSOPENH | EUR | 28,2000 | 28,2000 | 28,2000 | | | 28,2000 | | | | | |
| Certificate | NL0013425952 | DAX 14957TRSOPENH | EUR | 28,2300 | 28,2300 | 28,2300 | | | 28,2300 | | | | | |
| Certificate | NL0013426869 | DAX 14965TRSOPENH | EUR | 28,3100 | 28,3100 | 28,3100 | | | 28,3100 | | | | | |
| Certificate | DE000CU1CR88 | DAX 15000TS 0619Z | EUR | 28,8500 | 28,8500 | 28,8500 | | | 28,8500 | | | | | |
| Certificate | DE000CY501S8 | DAX 15000TS OPENC | EUR | 19,0900 | 19,0900 | 19,0900 | | | 19,0900 | | | | | |
| Certificate | NL0012530117 | DAX 15010TRSOPENH | EUR | 28,7700 | 28,7700 | 28,7700 | | | 28,7700 | | | | | |
| Certificate | DE000CU1CG99 | DAX 15186TS OPENZ | EUR | 30,5300 | 30,5300 | 30,5300 | | | 30,5300 | | | | | |
| Certificate | NL0011048210 | DAX 15200TRSOPENH | EUR | 30,6600 | 30,6600 | 30,6600 | | | 30,6600 | | | | | |
| Certificate | DE000CY50LS5 | DAX 15200TS OPENC | EUR | 21,4300 | 21,4300 | 21,4300 | | | 21,4300 | | | | | |
| Certificate | DE000CY52061 | DAX 15200TS OPENC | EUR | 24,3100 | 24,3100 | 24,3100 | | | 24,3100 | | | | | |
| Certificate | DE000CY52FB9 | DAX 15200TS OPENC | EUR | 23,5100 | 23,5100 | 23,5100 | | | 23,5100 | | | | | |
| Certificate | NL0012548036 | DAX 15260TS OPENH | EUR | 33,3700 | 33,3700 | 33,3700 | | | 33,3700 | | | | | |
| Certificate | DE000CU1CZA2 | DAX 15400TS 0619Z | EUR | 32,8500 | 32,8500 | 32,8500 | | | 32,8500 | | | | | |
| Certificate | NL0012535934 | DAX 15510TS OPENH | EUR | 35,8900 | 35,8900 | 35,8900 | | | 35,8900 | | | | | |
| Certificate | DE000CU1CUA3 | DAX 15587TS OPENZ | EUR | 34,5400 | 34,5400 | 34,5400 | | | 34,5400 | | | | | |
| Certificate | DE000CY51Y99 | DAX 15600TS OPENC | EUR | 26,7100 | 26,7100 | 26,7100 | | | 26,7100 | | | | | |
| Certificate | DE000CV42NE4 | DAX 15730TS OPENZ | EUR | 38,0550 | 38,0550 | 38,0550 | | | 38,0550 | | | | | |
| Certificate | DE000CU1CY22 | DAX 15988TS OPENZ | EUR | 38,5500 | 38,5500 | 38,5500 | | | 38,5500 | | | | | |
| Certificate | DE000C8A8FR9 | DAX 16000TS OPENC | EUR | 20,0900 | 20,0900 | 20,0900 | | | 20,0900 | | | | | |
| Certificate | NL0011047733 | DAX 16410TS OPENH | EUR | 45,0200 | 45,0200 | 45,0200 | | | 45,0200 | | | | | |
| Certificate | NL0011229364 | DAX 17890TS OPENH | EUR | 60,0600 | 60,0600 | 60,0600 | | | 60,0600 | | | | | |
| Certificate | DE000VN53Y97 | DAX10 LEVOPENV | EUR | 4,0050 | 4,0050 | 4,0050 | | | 4,0050 | | | | | |
| Certificate | DE000VL51225 | DAX10 LEVOPENV | EUR | 0,3950 | 0,3950 | 0,3950 | | | 0,3950 | | | | | |
| Certificate | DE000VN53ZA0 | DAX10 SHROPENV | EUR | 0,1950 | 0,1950 | 0,1950 | | | 0,1950 | | | | | |
| Certificate | FR0013123734 | DAX3S SHROPENS | EUR | | | | | | | | | | | |
| Certificate | DE000CE6BUL1 | DAXIF LEVOPENZ | EUR | 6,1650 | 6,1650 | 6,1650 | | | 6,1650 | | | | | |
| Certificate | NL0013111982 | DAXIF LEVOPENZ | EUR | 10,8500 | 10,8500 | 10,8500 | | | 10,8500 | | | | | |
| Certificate | NL0013111974 | DAXIF LEVOPENZ | EUR | 10,1300 | 10,1300 | 10,1300 | | | 10,1300 | | | | | |
| Certificate | DE000CE6BUM9 | DAXIF LEVOPENZ | EUR | 1,1410 | 1,1410 | 1,1410 | | | 1,1410 | | | | | |
| Certificate | DE000CE6BUK3 | DAXIF LEVOPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013111990 | DAXIF SHROPENZ | EUR | 9,1600 | 9,1600 | 9,1600 | | | 9,1600 | | | | | |
| Certificate | DE000CE6BUN7 | DAXIF SHROPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6BUP2 | DAXIF SHROPENZ | EUR | 0,5700 | 0,5700 | 0,5700 | | | 0,5700 | | | | | |
| Certificate | DE000DB0XJ7 | DB CROCI | EUR | | | | | | | | | | | |
| Certificate | DE000DB6GZA4 | DB CROCI SECTOR | EUR | 223,4100 | 223,4100 | 223,4100 | 1117,0500 | 1 | 223,4100 | 5 | | | | |
| Certificate | XS0210953039 | DB DJ INDEX 6%35 | EUR | | | | | | | | | | | |
| Certificate | DE000CP68YH1 | DBANK 6TL OPENC | EUR | 0,8600 | 0,8600 | 0,8600 | | | 0,8600 | | | | | |
| Certificate | DE000CP68TH1 | DBANK 6TL OPENC | EUR | 0,6900 | 0,6900 | 0,6900 | | | 0,6900 | | | | | |
| Certificate | NL0013436371 | DBANK 6TL OPENH | EUR | 1,2600 | 1,2600 | 1,2600 | | | 1,2600 | | | | | |
| Certificate | DE000CP68YK5 | DBANK 8TS OPENC | EUR | 1,5300 | 1,5300 | 1,5300 | | | 1,5300 | | | | | |
| Certificate | DE000CP68TK5 | DBANK 8TS OPENC | EUR | 1,3000 | 1,3000 | 1,3000 | | | 1,3000 | | | | | |
| Certificate | NL0013389943 | DBANK 8TS OPENH | EUR | 2,2900 | 2,2900 | 2,2900 | | | 2,2900 | | | | | |
| Certificate | DE000CP68TL3 | DBANK 10TS OPENC | EUR | 3,2900 | 3,2900 | 3,2900 | | | 3,2900 | | | | | |
| Certificate | DE000CP68YL3 | DBANK 10TS OPENC | EUR | 3,5800 | 3,5800 | 3,5800 | | | 3,5800 | | | | | |
| Certificate | DE000CQ5A2J8 | DBANK 14TS OPENC | EUR | 6,4800 | 6,4800 | 6,4800 | | | 6,4800 | | | | | |
| Certificate | DE000CQ5A2K6 | DBANK 16TS OPENC | EUR | 8,3700 | 8,3700 | 8,3700 | | | 8,3700 | | | | | |
| Certificate | NL0013434327 | DBANK 5.6TL OPENH | EUR | 1,6200 | 1,6200 | 1,6200 | | | 1,6200 | | | | | |
| Certificate | NL0013275068 | DBANK 6.4TL OPENB | EUR | 0,8300 | 0,8300 | 0,8300 | | | 0,8300 | | | | | |
| Certificate | NL0012923395 | DBANK 6.5TL OPENH | EUR | 0,0800 | 0,0800 | 0,0800 | 120,0000 | 1 | 0,0800 | 1500 | | | | |
| Certificate | NL0013164486 | DBANK 6.6TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013429954 | DBANK 7.5TS OPENH | EUR | 1,7600 | 1,7600 | 1,7600 | | | 1,7600 | | | | | |
| Certificate | NL0013429947 | DBANK 7.7TS OPENH | EUR | 1,9800 | 1,9800 | 1,9800 | | | 1,9800 | | | | | |
| Certificate | NL0013356405 | DBANK 7.8TS OPENB | EUR | 1,8600 | 1,8600 | 1,8600 | | | 1,8600 | | | | | |

| 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 | NL0013247331 | DBANK 8.2TS OPENH | EUR | 2,5000 | 2,5000 | 2,5000 | | | 2,5000 | | | | | |
| Certificate | NL0013242266 | DBANK 8.3TS OPENH | EUR | 2,6100 | 2,6100 | 2,6100 | | | 2,6100 | | | | | |
| Certificate | NL0013383094 | DBANK 8.4TS OPENH | EUR | 2,7300 | 2,7300 | 2,7300 | | | 2,7300 | | | | | |
| Certificate | NL0013247323 | DBANK 8.6TS OPENH | EUR | 2,9500 | 2,9500 | 2,9500 | | | 2,9500 | | | | | |
| Certificate | NL0013162522 | DBANK 8.7TS OPENB | EUR | 2,7400 | 2,7400 | 2,7400 | | | 2,7400 | | | | | |
| Certificate | NL0013241987 | DBANK 8.8TS OPENH | EUR | 3,1600 | 3,1600 | 3,1600 | | | 3,1600 | | | | | |
| Certificate | NL0013395072 | DBANK 8.9TS OPENH | EUR | 3,2900 | 3,2900 | 3,2900 | | | 3,2900 | | | | | |
| Certificate | NL0013395064 | DBANK 9.9TS OPENH | EUR | 4,4000 | 4,4000 | 4,4000 | | | 4,4000 | | | | | |
| Certificate | NL0012776777 | DBANK 11.9TS OPENB | EUR | 6,2600 | 6,2600 | 6,2600 | | | 6,2600 | | | | | |
| Certificate | NL0012683262 | DBANK 14.6TS OPENB | EUR | 9,1500 | 9,1500 | 9,1500 | | | 9,1500 | | | | | |
| Certificate | NL0011518378 | DBANK 21.8TS OPENB | EUR | 1,9050 | 1,9050 | 1,9050 | | | 1,9050 | | | | | |
| Certificate | NL0011231162 | DBANK 26.7TS OPENH | EUR | 2,5800 | 2,5800 | 2,5800 | | | 2,5800 | | | | | |
| Certificate | DE000CJ3QZ18 | DBANK 4.71TL OPENZ | EUR | 2,0050 | 2,0050 | 2,0050 | | | 2,0050 | | | | | |
| Certificate | DE000VF5HZH3 | DBANK 5.32TL OPENV | EUR | 1,4350 | 1,4350 | 1,4350 | | | 1,4350 | | | | | |
| Certificate | DE000VF2XJ34 | DBANK 5.87TL OPENV | EUR | 0,8350 | 0,8350 | 0,8350 | | | 0,8350 | | | | | |
| Certificate | DE000VF2XJ83 | DBANK 6.47TL OPENV | EUR | 0,1600 | 0,2250 | 0,0900 | 9247,9000 | 17 | 0,2050 | 71588 | | | | |
| Certificate | DE000VF2XJ91 | DBANK 6.67TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VF43XL9 | DBANK 7.67TS OPENV | EUR | 0,9850 | 0,9850 | 0,9850 | | | 0,9850 | | | | | |
| Certificate | DE000VF43XM7 | DBANK 7.87TS OPENV | EUR | 1,1850 | 1,1850 | 1,1850 | | | 1,1850 | | | | | |
| Certificate | NL0013155443 | DBANK 8.68BS OPENB | EUR | 2,1200 | 2,1200 | 2,1200 | | | 2,1200 | | | | | |
| Certificate | NL0012988513 | DBANK10.65BS OPENB | EUR | 4,0900 | 4,0900 | 4,0900 | | | 4,0900 | | | | | |
| Certificate | DE000CV8AXJ6 | DBANK10.95TS OPENZ | EUR | 0,4250 | 0,4250 | 0,4250 | | | 0,4250 | | | | | |
| Certificate | NL0012774509 | DBANK12.59BS OPENB | EUR | 6,0300 | 6,0300 | 6,0300 | | | 6,0300 | | | | | |
| Certificate | NL0012681910 | DBANK14.51BS OPENB | EUR | 7,9500 | 7,9500 | 7,9500 | | | 7,9500 | | | | | |
| Certificate | DE000CR9RQH2 | DBANK24.81TS OPENZ | EUR | 1,8150 | 1,8150 | 1,8150 | | | 1,8150 | | | | | |
| Certificate | DE000CF80LW3 | DBANK27.34TS OPENC | EUR | 2,0000 | 2,0000 | 2,0000 | | | 2,0000 | | | | | |
| Certificate | NL0013165764 | DBANK4.292BL OPENB | EUR | 2,5400 | 2,5400 | 2,5400 | | | 2,5400 | | | | | |
| Certificate | NL0013155252 | DBANK5.304BL OPENB | EUR | 1,5300 | 1,5300 | 1,5300 | | | 1,5300 | | | | | |
| Certificate | DE000VF3Z9R2 | DBANK5.494TL OPENV | EUR | 1,2350 | 1,2350 | 1,2350 | | | 1,2350 | | | | | |
| Certificate | DE000CV89P57 | DBANK5.714TL OPENZ | EUR | 0,1030 | 0,1030 | 0,1030 | | | 0,1030 | | | | | |
| Certificate | DE000VF5TOS5 | DBANK5.723TL OPENV | EUR | 1,0350 | 1,0350 | 1,0350 | | | 1,0350 | | | | | |
| Certificate | DE000VF2XJ59 | DBANK6.069TL OPENV | EUR | 0,5900 | 0,6350 | 0,5550 | 2975,0000 | 6 | 0,6350 | 5000 | | | | |
| Certificate | DE000CJ3QZ26 | DBANK6.221TL OPENZ | EUR | 0,5050 | 0,5050 | 0,5050 | | | 0,5050 | | | | | |
| Certificate | DE000VF2XJ75 | DBANK6.269TL OPENV | EUR | 0,4350 | 0,4350 | 0,4350 | | | 0,4350 | | | | | |
| Certificate | NL0012975171 | DBANK6.317BL OPENB | EUR | 0,5200 | 0,5200 | 0,5200 | | | 0,5200 | | | | | |
| Certificate | DE000CD634D4 | DBANK6.718TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VF5TOR7 | DBANK6.723TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VF5T1J2 | DBANK6.857TS OPENV | EUR | 0,2900 | 0,2900 | 0,1850 | 3090,0000 | 3 | 0,1850 | 11000 | | | | |
| Certificate | DE000VF5H3F0 | DBANK6.859TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VF5TZP1 | DBANK6.859TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VF5HU10 | DBANK7.063TS OPENV | EUR | 0,3850 | 0,3850 | 0,3850 | | | 0,3850 | | | | | |
| Certificate | DE000VF5BRW2 | DBANK7.264TS OPENV | EUR | 0,5850 | 0,5850 | 0,5850 | | | 0,5850 | | | | | |
| Certificate | DE000VF5BR03 | DBANK7.464TS OPENV | EUR | 0,7850 | 0,7850 | 0,7850 | | | 0,7850 | | | | | |
| Certificate | DE000VF5BR29 | DBANK8.064TS OPENV | EUR | 1,3850 | 1,3850 | 1,3850 | | | 1,3850 | | | | | |
| Certificate | DE000CU1B637 | DBANK8.066TS OPENZ | EUR | 1,4050 | 1,4050 | 1,4050 | | | 1,4050 | | | | | |
| Certificate | DE000VF2XJ00 | DBANK8.335TS OPENV | EUR | 1,5850 | 1,5850 | 1,5850 | | | 1,5850 | | | | | |
| Certificate | DE000VF2XJ18 | DBANK8.534TS OPENV | EUR | 1,7750 | 1,7750 | 1,7750 | | | 1,7750 | | | | | |
| Certificate | DE000VF2XJ26 | DBANK8.735TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VF5BR37 | DBANK8.864TS OPENV | EUR | 2,1850 | 2,1850 | 2,1850 | | | 2,1850 | | | | | |
| Certificate | DE000CJ3QE47 | DBANK8.963TS OPENZ | EUR | 2,2950 | 2,2950 | 2,2950 | | | 2,2950 | | | | | |
| Certificate | DE000CJ3PLE7 | DBANK9.956TS OPENZ | EUR | 0,3250 | 0,3250 | 0,3250 | | | 0,3250 | | | | | |
| Certificate | DE000CJ3RVN3 | DEUTS103.1TL OPENZ | EUR | 1,9050 | 1,9050 | 1,9050 | | | 1,9050 | | | | | |
| Certificate | DE000CU1C8N1 | DEUTS113.1TL OPENZ | EUR | 0,9400 | 0,9400 | 0,9150 | 14,1000 | 1 | 0,9150 | 15 | | | | |
| Certificate | NL0011055116 | DEUTS63.49TL OPENH | EUR | 6,3000 | 6,3000 | 6,3000 | | | 6,3000 | | | | | |
| Certificate | DE000CE6C8P5 | DEUTS76.32TL OPENZ | EUR | 4,5750 | 4,5750 | 4,5750 | | | 4,5750 | | | | | |
| Certificate | DE000CU1B843 | DEUTS93.14TL OPENZ | EUR | 2,8950 | 2,8950 | 2,8950 | | | 2,8950 | | | | | |
| Certificate | DE000CR9SFM3 | DIAGE17.44TL OPENZ | EUR | 3,6350 | 3,6350 | 3,6350 | | | 3,6350 | | | | | |
| Certificate | DE000CD61VG0 | DIAGE19.48TL OPENZ | EUR | 3,1650 | 3,1650 | 3,1650 | | | 3,1650 | | | | | |
| Certificate | DE000CE6E4Q0 | DIAGE23.01TL OPENZ | EUR | 2,3550 | 2,3550 | 2,3550 | | | 2,3550 | | | | | |
| Certificate | DE000CJ3SIB1 | DIAGE27.52TL OPENZ | EUR | 1,3350 | 1,3350 | 1,3350 | | | 1,3350 | | | | | |
| Certificate | NL0013008675 | DIETN 31.1BL OPENB | EUR | 0,7750 | 0,7750 | 0,7750 | | | 0,7750 | | | | | |
| Certificate | DE000CJ3R881 | DIETN19.96TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CU1B918 | DIETN22.19TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CN6FS43 | DIETN24.69TL OPENZ | EUR | 1,5100 | 1,5100 | 1,5100 | 453,0000 | 1 | 1,5100 | 300 | | | | |
| Certificate | DE000CN6KV8 | DIETN27.33TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013016413 | DIETN29.07BL OPENB | EUR | 0,9750 | 0,9750 | 0,9750 | | | 0,9750 | | | | | |
| Certificate | DE000CN6KW6 | DIETN29.99TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3RMX1 | DIETN32.54TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013365588 | DIETN33.12BL OPENB | EUR | 0,5750 | 0,5750 | 0,5750 | | | 0,5750 | | | | | |
| Certificate | DE000CU1CNT8 | DIETN35.09TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013374192 | DIETN35.13BL OPENB | EUR | 0,3750 | 0,3750 | 0,3750 | | | 0,3750 | | | | | |
| Certificate | NL0013361603 | DIETN37.12BL OPENB | EUR | 0,1750 | 0,1750 | 0,1750 | | | 0,1750 | | | | | |

| 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 | NL0013365646 | DIETN37.97BS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CD615E1 | DIETN40.98TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012993000 | DIETN41.93BS OPENB | EUR | 0,4350 | 0,4350 | 0,4350 | | | | 0,4350 | | | | |
| Certificate | NL0013361694 | DIETN45.94BS OPENB | EUR | 0,8350 | 0,8350 | 0,8350 | | | | 0,8350 | | | | |
| Certificate | NL0013164320 | DJAUT 335TL OPENB | EUR | 16,6500 | 16,6500 | 16,6500 | | | | 16,6500 | | | | |
| Certificate | NL0012989891 | DJAUT 415TL OPENB | EUR | 8,9700 | 8,9700 | 8,9700 | | | | 8,9700 | | | | |
| Certificate | NL0013296544 | DJAUT 456TL OPENB | EUR | 5,0900 | 5,0900 | 5,0900 | | | | 5,0900 | | | | |
| Certificate | NL0013358492 | DJAUT 526TS OPENB | EUR | 6,9000 | 6,9000 | 6,9000 | | | | 6,9000 | | | | |
| Certificate | NL0012975486 | DJAUT 564TS OPENB | EUR | 10,6100 | 10,6100 | 10,6100 | | | | 10,6100 | | | | |
| Certificate | DE000CNGH4X4 | DJAUT 407.TL OPENZ | EUR | 7,8000 | 7,8000 | 7,8000 | | | | 7,8000 | | | | |
| Certificate | DE000CJ3QUU2 | DJAUT296.8TL OPENZ | EUR | 18,7900 | 18,7900 | 18,7900 | | | | 18,7900 | | | | |
| Certificate | DE000CJ3RQ42 | DJAUT441.6TL OPENZ | EUR | 4,3950 | 4,3950 | 4,3950 | | | | 4,3950 | | | | |
| Certificate | DE000CV8B220 | DJAUT559.8TS OPENZ | EUR | 7,6900 | 7,6900 | 7,6900 | | | | 7,6900 | | | | |
| Certificate | DE000CE6CH30 | DJAUT659.9TS OPENZ | EUR | 17,6900 | 17,6900 | 17,6900 | | | | 17,6900 | | | | |
| Certificate | DE0006075427 | DJBKS PI OPENN | EUR | 15,1300 | 15,1300 | 15,1300 | | | | 15,1300 | | | | |
| Certificate | NL0012249429 | DJBKS STN1022V | EUR | | | | | | | | | | | |
| Certificate | NL0012248447 | DJBKS STN1022V | EUR | | | | | | | | | | | |
| Certificate | NL0011637012 | DJBKS 72TL OPENB | EUR | 6,8850 | 6,8850 | 6,8850 | | | | 6,8850 | | | | |
| Certificate | NL0010133799 | DJBKS 93TL OPENB | EUR | 4,8750 | 4,8750 | 4,8750 | | | | 4,8750 | | | | |
| Certificate | NL0013016827 | DJBKS 113TL OPENB | EUR | 2,8350 | 2,8350 | 2,8350 | | | | 2,8350 | | | | |
| Certificate | NL0013363815 | DJBKS 133TL OPENB | EUR | 0,8550 | 0,8550 | 0,8550 | | | | 0,8550 | | | | |
| Certificate | NL0013359813 | DJBKS 145TS OPENB | EUR | 1,1850 | 1,1850 | 1,1850 | | | | 1,1850 | | | | |
| Certificate | NL0011089156 | DJBKS 184TS OPENB | EUR | 5,1450 | 5,1450 | 5,1450 | | | | 5,1450 | | | | |
| Certificate | NL0006280695 | DJBKS 202TS OPENB | EUR | 7,0150 | 7,0150 | 7,0150 | | | | 7,0150 | | | | |
| Certificate | DE000CU1CVC7 | DJBKS 143.TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3QYH1 | DJBKS112.5TL OPENZ | EUR | 2,5450 | 2,5450 | 2,5450 | | | | 2,5450 | | | | |
| Certificate | DE000CD63CJO | DJBKS122.5TL OPENZ | EUR | 1,5550 | 1,5550 | 1,5550 | | | | 1,5550 | | | | |
| Certificate | DE000CJ3STK1 | DJBKS132.4TL OPENZ | EUR | 0,5850 | 0,5850 | 0,5850 | | | | 0,5850 | | | | |
| Certificate | DE000CU1CBV9 | DJBKS162.6TS OPENZ | EUR | 2,5150 | 2,5150 | 2,5150 | | | | 2,5150 | | | | |
| Certificate | DE000CV883C7 | DJBKS181.7TS OPENZ | EUR | 4,4250 | 4,4250 | 4,4250 | | | | 4,4250 | | | | |
| Certificate | DE000CJ3RAA4 | DJBKS83.46TL OPENZ | EUR | 5,4400 | 5,4400 | 5,4400 | | | | 5,4400 | | | | |
| Certificate | DE0006075310 | DJCHM PI OPENN | EUR | 90,2900 | 90,2900 | 90,2900 | | | | 90,2900 | | | | |
| Certificate | NL0011535422 | DJCHM 575TL OPENB | EUR | 36,1350 | 36,1350 | 36,1350 | | | | 36,1350 | | | | |
| Certificate | NL0010900726 | DJCHM 617TL OPENB | EUR | 32,0850 | 32,0850 | 32,0850 | | | | 32,0850 | | | | |
| Certificate | NL0013295207 | DJCHM 818TL OPENB | EUR | 12,7550 | 12,7550 | 12,7550 | | | | 12,7550 | | | | |
| Certificate | NL0013372410 | DJCHM 858TL OPENB | EUR | 8,8850 | 8,8850 | 8,8850 | | | | 8,8850 | | | | |
| Certificate | NL0013358484 | DJCHM 940TS OPENB | EUR | 8,4150 | 8,4150 | 8,4150 | | | | 8,4150 | | | | |
| Certificate | NL0013377211 | DJCHM 981TS OPENB | EUR | 12,7050 | 12,7050 | 12,7050 | | | | 12,7050 | | | | |
| Certificate | DE000CU1CDY9 | DJCHM 1150TS OPENZ | EUR | 24,6500 | 24,6500 | 24,6500 | | | | 24,6500 | | | | |
| Certificate | DE000CJ3QYK5 | DJCHM 545.TL OPENZ | EUR | 36,2000 | 36,2000 | 36,2000 | | | | 36,2000 | | | | |
| Certificate | DE000CJ3SAX4 | DJCHM804.2TL OPENZ | EUR | 10,3700 | 10,3700 | 10,3700 | | | | 10,3700 | | | | |
| Certificate | DE000CU1CMC6 | DJCHM876.5TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CEL3 | DJCHM999.6TS OPENZ | EUR | 9,6800 | 9,6800 | 9,6800 | | | | 9,6800 | | | | |
| Certificate | DE000CE6CFT3 | DJEM LEVOPENZ | EUR | 9,7600 | 9,7600 | 9,7600 | | | | 9,7600 | | | | |
| Certificate | DE000CE6CF55 | DJEM LEVOPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CFR7 | DJEM LEVOPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013112097 | DJEM LEVOPENZ | EUR | 8,9000 | 8,9000 | 8,9000 | | | | 8,9000 | | | | |
| Certificate | NL0013112089 | DJEM LEVOPENZ | EUR | 8,9600 | 8,9600 | 8,9600 | | | | 8,9600 | | | | |
| Certificate | DE000CE6CFV9 | DJEM SHROPENZ | EUR | 0,1220 | 0,1220 | 0,1220 | | | | 0,1220 | | | | |
| Certificate | DE000CE6CFU1 | DJEM SHROPENZ | EUR | 1,7190 | 1,7190 | 1,7190 | | | | 1,7190 | | | | |
| Certificate | DE0006075419 | DJFIN PI OPENN | EUR | 48,2600 | 48,2600 | 48,2600 | | | | 48,2600 | | | | |
| Certificate | DE000CJ3N4F4 | DJFIN306.9TL OPENZ | EUR | 18,5200 | 18,5200 | 18,5200 | | | | 18,5200 | | | | |
| Certificate | DE000CJ3RDD2 | DJFIN347.4TL OPENZ | EUR | 14,4700 | 14,4700 | 14,4700 | | | | 14,4700 | | | | |
| Certificate | DE000CE6CDB6 | DJFIN377.2TL OPENZ | EUR | 11,4900 | 11,4900 | 11,4900 | | | | 11,4900 | | | | |
| Certificate | DE000CJ3RQ59 | DJFIN411.8TL OPENZ | EUR | 8,0400 | 8,0400 | 8,0400 | | | | 8,0400 | | | | |
| Certificate | DE000CU1B033 | DJFIN446.3TL OPENZ | EUR | 4,6000 | 4,6000 | 4,6000 | | | | 4,6000 | | | | |
| Certificate | DE000CJ3N020 | DJFIN511.6TS OPENZ | EUR | 2,1600 | 2,1600 | 2,1600 | | | | 2,1600 | | | | |
| Certificate | DE000CU1B8J0 | DJFIN581.9TS OPENZ | EUR | 9,1600 | 9,1600 | 9,1600 | | | | 9,1600 | | | | |
| Certificate | DE0006075336 | DJFOD PI OPENN | EUR | 77,4700 | 77,4700 | 77,4700 | | | | 77,4700 | | | | |
| Certificate | DE000CJ3RAB2 | DJFOD403.6TL OPENZ | EUR | 33,8600 | 33,8600 | 33,8600 | | | | 33,8600 | | | | |
| Certificate | DE000CU1B8K8 | DJFOD502.6TL OPENZ | EUR | 23,9500 | 23,9500 | 23,9500 | | | | 23,9500 | | | | |
| Certificate | DE000CJ3RY83 | DJFOD603.1TL OPENZ | EUR | 13,9000 | 13,9000 | 13,9000 | | | | 13,9000 | | | | |
| Certificate | DE000CU1B5B7 | DJFOD652.3TL OPENZ | EUR | 9,0000 | 9,0000 | 9,0000 | | | | 9,0000 | | | | |
| Certificate | DE000CU1DAE5 | DJFOD707.1TL OPENZ | EUR | 3,5600 | 3,5600 | 3,5600 | | | | 3,5600 | | | | |
| Certificate | DE000CU1B8L6 | DJFOD820.8TS OPENZ | EUR | 8,1500 | 8,1500 | 8,1500 | | | | 8,1500 | | | | |
| Certificate | DE000CU1B124 | DJFOD921.2TS OPENZ | EUR | 18,1800 | 18,1800 | 18,1800 | | | | 18,1800 | | | | |
| Certificate | DE0006075351 | DJGDS PI OPENN | EUR | 60,1000 | 60,1000 | 60,1000 | | | | 60,1000 | | | | |
| Certificate | NL0010900841 | DJGDS 292TL OPENB | EUR | 25,4000 | 25,4000 | 25,4000 | | | | 25,4000 | | | | |
| Certificate | NL0013287147 | DJGDS 462TL OPENB | EUR | 9,0800 | 9,0800 | 9,0800 | | | | 9,0800 | | | | |
| Certificate | NL0013374432 | DJGDS 502TL OPENB | EUR | 5,2400 | 5,2400 | 5,2400 | | | | 5,2400 | | | | |
| Certificate | NL0013353741 | DJGDS 569TS OPENB | EUR | 6,9000 | 6,9000 | 6,9000 | | | | 6,9000 | | | | |
| Certificate | DE000CJ3RQ67 | DJGDS 448.TL OPENZ | EUR | 8,3100 | 8,3100 | 8,3100 | | | | 8,3100 | | | | |

| 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 | DE000CU1CY48 | DJGDS 711.TS OPENZ | EUR | 18,1900 | 18,1900 | 18,1900 | | | 18,1900 | | | | | |
| Certificate | DE000CU1CB20 | DJGDS367.7TL OPENZ | EUR | 16,3300 | 16,3300 | 16,3300 | | | 16,3300 | | | | | |
| Certificate | DE000CU1BSC5 | DJGDS487.6TL OPENZ | EUR | 4,3750 | 4,3750 | 4,3750 | | | 4,3750 | | | | | |
| Certificate | DE000CU1B8P7 | DJGDS630.6TS OPENZ | EUR | 10,1500 | 10,1500 | 10,1500 | | | 10,1500 | | | | | |
| Certificate | DE0006075344 | DJHLT PI OPENN | EUR | 69,8200 | 69,8200 | 69,8200 | | | 69,8200 | | | | | |
| Certificate | NL0010001178 | DJHLT 268TL OPENB | EUR | 51,4250 | 51,4250 | 51,4250 | | | 51,4250 | | | | | |
| Certificate | NL0010437422 | DJHLT 436TL OPENB | EUR | 35,4450 | 35,4450 | 35,4450 | | | 35,4450 | | | | | |
| Certificate | NL0010606869 | DJHLT 500TL OPENB | EUR | 29,3500 | 29,3500 | 29,3500 | | | 29,3500 | | | | | |
| Certificate | NL0010900783 | DJHLT 530TL OPENB | EUR | 26,5400 | 26,5400 | 26,5400 | | | 26,5400 | | | | | |
| Certificate | NL0011649934 | DJHLT 615TL OPENB | EUR | 18,3500 | 18,3500 | 18,3500 | | | 18,3500 | | | | | |
| Certificate | NL0013291321 | DJHLT 695TL OPENB | EUR | 10,6700 | 10,6700 | 10,6700 | | | 10,6700 | | | | | |
| Certificate | NL0013368459 | DJHLT 735TL OPENB | EUR | 6,8200 | 6,8200 | 6,8200 | | | 6,8200 | | | | | |
| Certificate | NL0013353600 | DJHLT 787TS OPENB | EUR | 6,0600 | 6,0600 | 6,0600 | | | 6,0600 | | | | | |
| Certificate | NL0013372493 | DJHLT 827TS OPENB | EUR | 10,3200 | 10,3200 | 10,3200 | | | 10,3200 | | | | | |
| Certificate | DE000CU1B5Y5 | DJHLT514.3TL OPENZ | EUR | 25,5200 | 25,5200 | 25,5200 | | | 25,5200 | | | | | |
| Certificate | DE000CU1B8M4 | DJHLT618.3TL OPENZ | EUR | 15,1100 | 15,1100 | 15,1100 | | | 15,1100 | | | | | |
| Certificate | DE000CU1CR39 | DJHLT662.8TL OPENZ | EUR | 10,6700 | 10,6700 | 10,6700 | | | 10,6700 | | | | | |
| Certificate | DE000CJ3SRD0 | DJHLT718.3TL OPENZ | EUR | 5,1600 | 5,1600 | 5,1600 | | | 5,1600 | | | | | |
| Certificate | DE000CU1CBX5 | DJHLT889.2TS OPENZ | EUR | 12,2500 | 12,2500 | 12,2500 | | | 12,2500 | | | | | |
| Certificate | DE000CU1CBY3 | DJHLT989.1TS OPENZ | EUR | 22,2500 | 22,2500 | 22,2500 | | | 22,2500 | | | | | |
| Certificate | DE000VN61Y71 | DJI LEVOPENV | EUR | 21,5500 | 21,5500 | 21,5500 | | | 21,5500 | | | | | |
| Certificate | DE000VA234X1 | DJI LEVOPENV | EUR | 4,3150 | 4,3150 | 4,3150 | | | 4,3150 | | | | | |
| Certificate | DE000VN61Y97 | DJI LEVOPENV | EUR | 1,4150 | 1,4150 | 1,4150 | | | 1,4150 | | | | | |
| Certificate | DE000VA234Y9 | DJI LEVOPENV | EUR | 2,2650 | 2,2650 | 2,2650 | | | 2,2650 | | | | | |
| Certificate | DE000VN61Y89 | DJI LEVOPENV | EUR | 11,3350 | 11,3350 | 11,3350 | | | 11,3350 | | | | | |
| Certificate | DE000VA545X0 | DJI LEVOPENV | EUR | 0,7450 | 0,7450 | 0,7450 | | | 0,7450 | | | | | |
| Certificate | DE000VA234Z6 | DJI SHROPENV | EUR | 0,0850 | 0,0850 | 0,0850 | | | 0,0850 | | | | | |
| Certificate | DE000VA545Y8 | DJI SHROPENV | EUR | 0,8550 | 0,8550 | 0,8550 | | | 0,8550 | | | | | |
| Certificate | DE000VN61ZB1 | DJI SHROPENV | EUR | 0,0010 | 0,0010 | 0,0010 | | | 0,0010 | | | | | |
| Certificate | DE000VN61ZA3 | DJI SHROPENV | EUR | 0,2400 | 0,2450 | 0,2400 | 48,0000 | 1 | 0,2450 | 200 | | | | |
| Certificate | NL0009992874 | DJIND10170TL OPENB | EUR | 142,9700 | 142,9700 | 142,9700 | | | 142,9700 | | | | | |
| Certificate | NL0010281473 | DJIND12280TL OPENB | EUR | 124,6100 | 124,6100 | 124,6100 | | | 124,6100 | | | | | |
| Certificate | DE000CT9M2X5 | DJIND12456TL OPENC | EUR | 11,8200 | 11,8200 | 11,8200 | | | 11,8200 | | | | | |
| Certificate | NL0011596911 | DJIND13724TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0010288551 | DJIND13790TL OPENB | EUR | 111,5100 | 111,5100 | 111,5100 | | | 111,5100 | | | | | |
| Certificate | DE000CX0H732 | DJIND13880TL OPENC | EUR | 10,6200 | 10,6200 | 10,6200 | | | 10,6200 | | | | | |
| Certificate | DE000CF3APF1 | DJIND13881TL OPENC | EUR | 10,4400 | 10,4400 | 10,4400 | | | 10,4400 | | | | | |
| Certificate | NL0011412317 | DJIND14330TL OPENH | EUR | 105,4300 | 105,4300 | 105,4300 | | | 105,4300 | | | | | |
| Certificate | DE000CX01888 | DJIND14409TL OPENC | EUR | 9,9300 | 9,9300 | 9,9300 | | | 9,9300 | | | | | |
| Certificate | DE000CF505E2 | DJIND14722TL OPENC | EUR | 9,6300 | 9,6300 | 9,6300 | | | 9,6300 | | | | | |
| Certificate | NL0011595053 | DJIND14990TL OPENH | EUR | 99,6200 | 99,6200 | 99,6200 | | | 99,6200 | | | | | |
| Certificate | NL0011038484 | DJIND15100TL OPENH | EUR | 98,6200 | 98,6200 | 98,6200 | | | 98,6200 | | | | | |
| Certificate | DE000CX0KNT0 | DJIND15434TL OPENC | EUR | 8,9400 | 8,9400 | 8,9400 | | | 8,9400 | | | | | |
| Certificate | DE000CX0KP02 | DJIND15490TL OPENC | EUR | 9,0800 | 9,0800 | 9,0800 | | | 9,0800 | | | | | |
| Certificate | NL0011602941 | DJIND15780TL OPENH | EUR | 92,6800 | 92,6800 | 92,6800 | | | 92,6800 | | | | | |
| Certificate | NL0011602917 | DJIND15950TL OPENH | EUR | 91,2000 | 91,2000 | 91,2000 | | | 91,2000 | | | | | |
| Certificate | DE000CX00F29 | DJIND15955TL OPENC | EUR | 8,4300 | 8,4300 | 8,4300 | | | 8,4300 | | | | | |
| Certificate | DE000CX00L22 | DJIND16507TL OPENC | EUR | 7,9000 | 7,9000 | 7,9000 | | | 7,9000 | | | | | |
| Certificate | NL0011700786 | DJIND16510TL OPENH | EUR | 86,2800 | 86,2800 | 86,2800 | | | 86,2800 | | | | | |
| Certificate | DE000CX00LJ1 | DJIND16580TL OPENC | EUR | 8,0400 | 8,0400 | 8,0400 | | | 8,0400 | | | | | |
| Certificate | NL0011660006 | DJIND16940TL OPENB | EUR | 84,0400 | 84,0400 | 84,0400 | | | 84,0400 | | | | | |
| Certificate | DE000CX00W86 | DJIND17006TL OPENC | EUR | 7,4200 | 7,4200 | 7,4200 | | | 7,4200 | | | | | |
| Certificate | DE000CX00WG4 | DJIND17080TL OPENC | EUR | 7,5700 | 7,5700 | 7,5700 | | | 7,5700 | | | | | |
| Certificate | NL0011715982 | DJIND17170TL OPENH | EUR | 80,4700 | 80,4700 | 80,4700 | | | 80,4700 | | | | | |
| Certificate | NL0012905996 | DJIND17254TRLOPENH | EUR | 76,8000 | 76,8000 | 76,8000 | | | 76,8000 | | | | | |
| Certificate | DE000CU1CDD3 | DJIND17415TL OPENZ | EUR | 77,5700 | 77,5700 | 77,5700 | | | 77,5700 | | | | | |
| Certificate | DE000CX0KZT4 | DJIND17500TL OPENC | EUR | 6,9000 | 6,9000 | 6,9000 | | | 6,9000 | | | | | |
| Certificate | NL0011893300 | DJIND17840TL OPENH | EUR | 74,6000 | 74,6000 | 74,6000 | | | 74,6000 | | | | | |
| Certificate | NL0011894084 | DJIND17940TL OPENH | EUR | 73,6700 | 73,6700 | 73,6700 | | | 73,6700 | | | | | |
| Certificate | DE000CX59LU4 | DJIND18000TL OPENC | EUR | 6,4300 | 6,4300 | 6,4300 | | | 6,4300 | | | | | |
| Certificate | NL0013223043 | DJIND18390TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CX59RP1 | DJIND18500TL OPENC | EUR | 6,1900 | 6,1900 | 6,1900 | | | 6,1900 | | | | | |
| Certificate | NL0011993100 | DJIND18590TL OPENH | EUR | 67,9500 | 67,9500 | 67,9500 | | | 67,9500 | | | | | |
| Certificate | NL0013221799 | DJIND18807TRLOPENH | EUR | 62,8900 | 62,8900 | 62,8900 | | | 62,8900 | | | | | |
| Certificate | DE000CP23PK8 | DJIND19000TL OPENC | EUR | 5,8800 | 5,8800 | 5,8800 | | | 5,8800 | | | | | |
| Certificate | DE000CX59Y68 | DJIND19000TL OPENC | EUR | 5,4200 | 5,4200 | 5,4200 | | | 5,4200 | | | | | |
| Certificate | DE000CX59Z34 | DJIND19000TL OPENC | EUR | 5,6900 | 5,6900 | 5,6900 | | | 5,6900 | | | | | |
| Certificate | NL0013221781 | DJIND19012TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013221773 | DJIND19216TRLOPENH | EUR | 59,2200 | 59,2200 | 59,2200 | | | 59,2200 | | | | | |
| Certificate | NL0011997234 | DJIND19250TL OPENH | EUR | 62,1900 | 62,1900 | 62,1900 | | | 62,1900 | | | | | |
| Certificate | NL0012035828 | DJIND19340BL OPENB | EUR | 58,5600 | 58,5600 | 58,5600 | | | 58,5600 | | | | | |
| Certificate | NL0011997739 | DJIND19360TL OPENH | EUR | 61,2500 | 61,2500 | 61,2500 | | | 61,2500 | | | | | |

| 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 | DE000CD63N77 | DJIND19425TL OPENZ | EUR | 59,8250 | 59,8250 | 59,8250 | | | 59,8250 | | | | | |
| Certificate | NL0013217987 | DJIND19436TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012038962 | DJIND19450TL OPENB | EUR | 62,1700 | 62,1700 | 62,1700 | | | 62,1700 | | | | | |
| Certificate | DE000CJ35AY2 | DJIND19500TL 0619Z | EUR | 5,6800 | 5,6800 | 5,6800 | | | 5,6800 | | | | | |
| Certificate | DE000CYOAV53 | DJIND19500TL OPENC | EUR | 5,2700 | 5,2700 | 5,2700 | | | 5,2700 | | | | | |
| Certificate | DE000CQ58LY1 | DJIND19500TL OPENC | EUR | 5,2200 | 5,2200 | 5,2200 | | | 5,2200 | | | | | |
| Certificate | DE000CYOASU7 | DJIND19500TL OPENC | EUR | 4,9800 | 4,9800 | 4,9800 | | | 4,9800 | | | | | |
| Certificate | DE000CY50PC0 | DJIND19500TL OPENC | EUR | 5,2800 | 5,2800 | 5,2800 | | | 5,2800 | | | | | |
| Certificate | DE000CU1CCF0 | DJIND19634TL OPENZ | EUR | 5,5800 | 5,5800 | 5,5800 | | | 5,5800 | | | | | |
| Certificate | NL0013218415 | DJIND19638TRLOPENH | EUR | 55,4400 | 55,4400 | 55,4400 | | | 55,4400 | | | | | |
| Certificate | NL0012050306 | DJIND19740TL OPENH | EUR | 57,8600 | 57,8600 | 57,8600 | | | 57,8600 | | | | | |
| Certificate | NL0013194814 | DJIND19848TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012050272 | DJIND19910TL OPENH | EUR | 56,4200 | 56,4200 | 56,4200 | | | 56,4200 | | | | | |
| Certificate | LU1896498190 | DJIND20000TCIOPENS | EUR | 50,0100 | 50,0100 | 50,0100 | | | 50,0100 | | | | | |
| Certificate | DE000CQ5AXF7 | DJIND20000TL OPENC | EUR | 4,6900 | 4,6900 | 4,6900 | | | 4,6900 | | | | | |
| Certificate | DE000CYOAZX6 | DJIND20000TL OPENC | EUR | 4,7500 | 4,7500 | 4,7500 | | | 4,7500 | | | | | |
| Certificate | DE000CY16BG2 | DJIND20000TL OPENC | EUR | 4,4300 | 4,4300 | 4,4300 | | | 4,4300 | | | | | |
| Certificate | NL0012051262 | DJIND20010TL OPENH | EUR | 55,4800 | 55,4800 | 55,4800 | | | 55,4800 | | | | | |
| Certificate | NL0012052096 | DJIND20170TL OPENH | EUR | 54,0700 | 54,0700 | 54,0700 | | | 54,0700 | | | | | |
| Certificate | NL0012849954 | DJIND20193TRLOPENH | EUR | 50,4700 | 50,4700 | 50,4700 | | | 50,4700 | | | | | |
| Certificate | LU1896498273 | DJIND20250TCIOPENS | EUR | 47,7100 | 47,7100 | 47,7100 | | | 47,7100 | | | | | |
| Certificate | NL0013185630 | DJIND20479TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CD644H4 | DJIND20485TL OPENZ | EUR | 50,3850 | 50,3850 | 50,3850 | | | 50,3850 | | | | | |
| Certificate | LU1896498356 | DJIND20500TCIOPENS | EUR | 45,4300 | 45,4300 | 45,4300 | | | 45,4300 | | | | | |
| Certificate | DE000CY16TV3 | DJIND20500TL OPENC | EUR | 4,3100 | 4,3100 | 4,3100 | | | 4,3100 | | | | | |
| Certificate | DE000CY501M1 | DJIND20500TL OPENC | EUR | 3,9800 | 3,9800 | 3,9800 | | | 3,9800 | | | | | |
| Certificate | NL0013223035 | DJIND20536TRLOPENH | EUR | 47,4000 | 47,4000 | 47,4000 | | | 47,4000 | | | | | |
| Certificate | NL0013223027 | DJIND20587TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013082233 | DJIND20694TRLOPENH | EUR | 45,9900 | 45,9900 | 45,9900 | | | 45,9900 | | | | | |
| Certificate | NL0013223019 | DJIND20740TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | LU1896498430 | DJIND20750TCIOPENS | EUR | 43,1500 | 43,1500 | 43,1500 | | | 43,1500 | | | | | |
| Certificate | NL0013223001 | DJIND20791TRLOPENH | EUR | 45,1100 | 45,1100 | 45,1100 | | | 45,1100 | | | | | |
| Certificate | NL0013221765 | DJIND20903TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013221757 | DJIND20954TRLOPENH | EUR | 43,6600 | 43,6600 | 43,6600 | | | 43,6600 | | | | | |
| Certificate | LU1877365525 | DJIND21000TCIOPENS | EUR | 39,8600 | 39,8600 | 39,8600 | | | 39,8600 | | | | | |
| Certificate | DE000CP68XS0 | DJIND21000TL 0919C | EUR | | | | | | | | | | | |
| Certificate | DE000CP69J32 | DJIND21000TL 0919C | EUR | | | | | | | | | | | |
| Certificate | DE000CY50GJ4 | DJIND21000TL OPENC | EUR | 3,5300 | 3,5300 | 3,5300 | | | 3,5300 | | | | | |
| Certificate | DE000CY50HA1 | DJIND21000TL OPENC | EUR | 3,8300 | 3,8300 | 3,8300 | | | 3,8300 | | | | | |
| Certificate | DE000CP688R6 | DJIND21000TL OPENC | EUR | 4,2100 | 4,2100 | 4,2100 | | | 4,2100 | | | | | |
| Certificate | NL0012180657 | DJIND21022TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013221740 | DJIND21108TRLOPENH | EUR | 42,2800 | 42,2800 | 42,2800 | | | 42,2800 | | | | | |
| Certificate | NL0013221732 | DJIND21159TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012564249 | DJIND21220TL OPENH | EUR | 44,8700 | 44,8700 | 44,8700 | | | 44,8700 | | | | | |
| Certificate | LU1877365798 | DJIND21250TCIOPENS | EUR | 37,5600 | 37,5600 | 37,5600 | | | 37,5600 | | | | | |
| Certificate | NL0013082225 | DJIND21262TRLOPENH | EUR | 40,9000 | 40,9000 | 40,9000 | | | 40,9000 | | | | | |
| Certificate | NL0013221724 | DJIND21312TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013222995 | DJIND21353TRLOPENH | EUR | 40,0800 | 40,0800 | 40,0800 | | | 40,0800 | | | | | |
| Certificate | NL0012272397 | DJIND21400TL OPENB | EUR | 45,2400 | 45,2400 | 45,2400 | | | 45,2400 | | | | | |
| Certificate | NL0013080765 | DJIND21426TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CF68HN4 | DJIND21427TL OPENZ | EUR | 39,8350 | 39,8350 | 39,8350 | | | 39,8350 | | | | | |
| Certificate | NL0013221716 | DJIND21465TRLOPENH | EUR | 39,0800 | 39,0800 | 39,0800 | | | 39,0800 | | | | | |
| Certificate | LU1877365871 | DJIND21500TCIOPENS | EUR | 35,2700 | 35,2700 | 35,2700 | | | 35,2700 | | | | | |
| Certificate | DE000CJ3R880 | DJIND21500TL 0619Z | EUR | 3,8950 | 3,8950 | 3,8950 | | | 3,8950 | | | | | |
| Certificate | NL0013221708 | DJIND21517TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013222987 | DJIND21558TRLOPENH | EUR | 38,2500 | 38,2500 | 38,2500 | | | 38,2500 | | | | | |
| Certificate | NL0013082217 | DJIND21623TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013222979 | DJIND21640TRLOPENH | EUR | 37,5200 | 37,5200 | 37,5200 | | | 37,5200 | | | | | |
| Certificate | DE000CJ3R831 | DJIND21646TL OPENZ | EUR | 3,7850 | 3,7850 | 3,7850 | | | 3,7850 | | | | | |
| Certificate | NL0013223316 | DJIND21670TL OPENH | EUR | 40,9400 | 40,9400 | 40,9400 | | | 40,9400 | | | | | |
| Certificate | NL0013217979 | DJIND21687TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013222961 | DJIND21701TRLOPENH | EUR | 36,9700 | 36,9700 | 36,9700 | | | 36,9700 | | | | | |
| Certificate | NL0013218407 | DJIND21735TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012308720 | DJIND21795TRLOPENH | EUR | 36,1300 | 36,1300 | 36,1300 | | | 36,1300 | | | | | |
| Certificate | NL0013222953 | DJIND21803TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013217961 | DJIND21841TRLOPENH | EUR | 35,7200 | 35,7200 | 35,7200 | | | 35,7200 | | | | | |
| Certificate | NL0013226715 | DJIND21863TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013223308 | DJIND21870TL OPENH | EUR | 39,1600 | 39,1600 | 39,1600 | | | 39,1600 | | | | | |
| Certificate | NL0013217953 | DJIND21892TRLOPENH | EUR | 35,2700 | 35,2700 | 35,2700 | | | 35,2700 | | | | | |
| Certificate | NL0013222946 | DJIND21905TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013217946 | DJIND21943TRLOPENH | EUR | 34,8100 | 34,8100 | 34,8100 | | | 34,8100 | | | | | |
| Certificate | NL0013222938 | DJIND21967TRLOPENH | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0013226707 | DJIND21985TRLOPENH | EUR | 34,4300 | 34,4300 | 34,4300 | | | 34,4300 | | | | | |
| Certificate | LU1896498513 | DJIND22000TCIOPENS | EUR | 31,7600 | 31,7600 | 31,7600 | | | 31,7600 | | | | | |
| Certificate | DE000CP68Q42 | DJIND22000TL 0919C | EUR | 3,4400 | 3,4400 | 3,4400 | | | 3,4400 | | | | | |
| Certificate | DE000CP24AJ0 | DJIND22000TL OPENC | EUR | 3,2000 | 3,2000 | 3,2000 | | | 3,2000 | | | | | |
| Certificate | NL0013223829 | DJIND22014TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013223811 | DJIND22045TRLOPENH | EUR | 33,8900 | 33,8900 | 33,8900 | | | 33,8900 | | | | | |
| Certificate | NL0013223803 | DJIND22065TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013222920 | DJIND22110TRLOPENH | EUR | 33,3100 | 33,3100 | 33,3100 | | | 33,3100 | | | | | |
| Certificate | NL0013223795 | DJIND22147TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3RDK7 | DJIND22156TL OPENZ | EUR | 3,3350 | 3,3350 | 3,3350 | | | 3,3350 | | | | | |
| Certificate | NL0013224090 | DJIND22170TL OPENH | EUR | 36,5000 | 36,5000 | 36,5000 | | | 36,5000 | | | | | |
| Certificate | NL0013222912 | DJIND22191TRLOPENH | EUR | 32,5800 | 32,5800 | 32,5800 | | | 32,5800 | | | | | |
| Certificate | NL0013222904 | DJIND22212TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013223787 | DJIND22249TRLOPENH | EUR | 32,0600 | 32,0600 | 32,0600 | | | 32,0600 | | | | | |
| Certificate | LU1896199103 | DJIND22250TCIOPENS | EUR | 29,0200 | 29,0200 | 29,0200 | | | 29,0200 | | | | | |
| Certificate | DE000VN99XM3 | DJIND22250TL 0619V | EUR | 3,2250 | 3,2250 | 3,2250 | | | 3,2250 | | | | | |
| Certificate | NL0013223779 | DJIND22270TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013274541 | DJIND22288BL OPENB | EUR | 32,3400 | 32,3400 | 32,3400 | | | 32,3400 | | | | | |
| Certificate | NL0013223761 | DJIND22290TRLOPENH | EUR | 31,7000 | 31,7000 | 31,7000 | | | 31,7000 | | | | | |
| Certificate | NL0013223753 | DJIND22311TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013223746 | DJIND22321TRLOPENH | EUR | 31,4200 | 31,4200 | 31,4200 | | | 31,4200 | | | | | |
| Certificate | NL0013223738 | DJIND22351TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013224827 | DJIND22370TL OPENH | EUR | 34,7800 | 34,7800 | 34,7800 | | | 34,7800 | | | | | |
| Certificate | NL0013223720 | DJIND22372TRLOPENH | EUR | 30,9700 | 30,9700 | 30,9700 | | | 30,9700 | | | | | |
| Certificate | NL0013223712 | DJIND22392TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3RDL5 | DJIND22408TL OPENZ | EUR | 3,1050 | 3,1050 | 3,1050 | | | 3,1050 | | | | | |
| Certificate | NL0013223704 | DJIND22413TRLOPENH | EUR | 30,6000 | 30,6000 | 30,6000 | | | 30,6000 | | | | | |
| Certificate | NL0013223696 | DJIND22423TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013223688 | DJIND22454TRLOPENH | EUR | 30,2400 | 30,2400 | 30,2400 | | | 30,2400 | | | | | |
| Certificate | NL0013223670 | DJIND22474TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013223662 | DJIND22495TRLOPENH | EUR | 29,8700 | 29,8700 | 29,8700 | | | 29,8700 | | | | | |
| Certificate | LU1896199285 | DJIND22500TCIOPENS | EUR | 26,7400 | 26,7400 | 26,7400 | | | 26,7400 | | | | | |
| Certificate | DE000VN99XN1 | DJIND22500TL 0619V | EUR | 2,9950 | 2,9950 | 2,9950 | | | 2,9950 | | | | | |
| Certificate | DE000CP24AK8 | DJIND22500TL OPENC | EUR | 2,7400 | 2,7400 | 2,7400 | | | 2,7400 | | | | | |
| Certificate | DE000CP24KP6 | DJIND22500TL OPENC | EUR | 3,0800 | 3,0800 | 3,0800 | | | 3,0800 | | | | | |
| Certificate | NL0013223654 | DJIND22515TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013223647 | DJIND22525TRLOPENH | EUR | 29,5900 | 29,5900 | 29,5900 | | | 29,5900 | | | | | |
| Certificate | DE000CJ3RG85 | DJIND22545TL OPENZ | EUR | 32,1700 | 32,1700 | 32,1700 | | | 32,1700 | | | | | |
| Certificate | NL0013223639 | DJIND22556TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013223621 | DJIND22576TRLOPENH | EUR | 29,1400 | 29,1400 | 29,1400 | | | 29,1400 | | | | | |
| Certificate | NL0013224082 | DJIND22580TL OPENH | EUR | 32,9200 | 32,9200 | 32,9200 | | | 32,9200 | | | | | |
| Certificate | NL0013223613 | DJIND22597TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013276124 | DJIND22610TL OPENB | EUR | 30,6800 | 30,6800 | 30,6800 | | | 30,6800 | | | | | |
| Certificate | NL0013223605 | DJIND22617TRLOPENH | EUR | 28,7700 | 28,7700 | 28,7700 | | | 28,7700 | | | | | |
| Certificate | NL0013223597 | DJIND22627TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VF3NJF4 | DJIND22636TL OPENV | EUR | 2,7850 | 2,7850 | 2,7850 | | | 2,7850 | | | | | |
| Certificate | DE000CJ3RGC7 | DJIND22654TL OPENZ | EUR | 2,8850 | 2,8850 | 2,8850 | | | 2,8850 | | | | | |
| Certificate | NL0013223589 | DJIND22658TRLOPENH | EUR | 28,4100 | 28,4100 | 28,4100 | | | 28,4100 | | | | | |
| Certificate | DE000VF5TYE8 | DJIND22660TL OPENV | EUR | 32,3450 | 32,3450 | 32,3450 | | | 32,3450 | | | | | |
| Certificate | NL0013223571 | DJIND22679TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VF3NJE7 | DJIND22680TL OPENV | EUR | 31,3550 | 31,3550 | 31,3550 | | | 31,3550 | | | | | |
| Certificate | NL0013223563 | DJIND22699TRLOPENH | EUR | 28,0400 | 28,0400 | 28,0400 | | | 28,0400 | | | | | |
| Certificate | NL0013224512 | DJIND22709TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | LU1896199368 | DJIND22750TCIOPENS | EUR | 24,4700 | 24,4700 | 24,4700 | | | 24,4700 | | | | | |
| Certificate | DE000VF1RJ52 | DJIND22750TL 0619V | EUR | 2,7750 | 2,7750 | 2,7750 | | | 2,7750 | | | | | |
| Certificate | NL0013224504 | DJIND22750TRLOPENH | EUR | 27,5800 | 27,5800 | 27,5800 | | | 27,5800 | | | | | |
| Certificate | NL0013224496 | DJIND22770TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VF3NG46 | DJIND22787TL OPENV | EUR | 2,6350 | 2,6350 | 2,6350 | | | 2,6350 | | | | | |
| Certificate | NL0013224488 | DJIND22791TRLOPENH | EUR | 27,2200 | 27,2200 | 27,2200 | | | 27,2200 | | | | | |
| Certificate | NL0013224470 | DJIND22811TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013224462 | DJIND22821TRLOPENH | EUR | 26,9400 | 26,9400 | 26,9400 | | | 26,9400 | | | | | |
| Certificate | DE000VF3NG20 | DJIND22840TL OPENV | EUR | 29,8650 | 29,8650 | 29,8650 | | | 29,8650 | | | | | |
| Certificate | NL0013224454 | DJIND22852TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013224447 | DJIND22872TRLOPENH | EUR | 26,4900 | 26,4900 | 26,4900 | | | 26,4900 | | | | | |
| Certificate | DE000VF3NG61 | DJIND22887TL OPENV | EUR | 2,5450 | 2,5450 | 2,5450 | | | 2,5450 | | | | | |
| Certificate | NL0013224439 | DJIND22893TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3RL18 | DJIND22904TL OPENZ | EUR | 2,6650 | 2,6650 | 2,6650 | | | 2,6650 | | | | | |
| Certificate | NL0013224421 | DJIND22913TRLOPENH | EUR | 26,1200 | 26,1200 | 26,1200 | | | 26,1200 | | | | | |
| Certificate | NL0013227507 | DJIND22941TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013229982 | DJIND22967TRLOPENH | EUR | 25,6400 | 25,6400 | 25,6400 | | | 25,6400 | | | | | |
| Certificate | NL0013227895 | DJIND22970TL OPENH | EUR | 29,5400 | 29,5400 | 29,5400 | | | 29,5400 | | | | | |
| Certificate | NL0013227499 | DJIND22982TRLOPENH | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000VF3A417 | DJIND22987TL OPENV | EUR | 2,4650 | 2,4650 | 2,4650 | | | 2,4650 | | | | | |
| Certificate | LU1896498604 | DJIND23000TCIOPENS | EUR | 22,6800 | 22,6800 | 22,6800 | | | 22,6800 | | | | | |
| Certificate | DE000VF1RJV6 | DJIND23000TL 0619V | EUR | 2,5550 | 2,5550 | 2,5550 | | | 2,5550 | | | | | |
| Certificate | DE000CP68Q59 | DJIND23000TL 0919C | EUR | 2,5500 | 2,5500 | 2,5500 | | | 2,5500 | | | | | |
| Certificate | DE000VF5TX96 | DJIND23000TL 0919V | EUR | 2,5450 | 2,5450 | 2,5450 | | | 2,5450 | | | | | |
| Certificate | DE000CP24DA3 | DJIND23000TL OPENC | EUR | 2,3000 | 2,3000 | 2,3000 | | | 2,3000 | | | | | |
| Certificate | DE000CP24KQ4 | DJIND23000TL OPENC | EUR | 2,6300 | 2,6300 | 2,6300 | | | 2,6300 | | | | | |
| Certificate | NL0013227481 | DJIND23002TRLOPENH | EUR | 25,3300 | 25,3300 | 25,3300 | | | 25,3300 | | | | | |
| Certificate | NL0013278294 | DJIND23010TL OPENB | EUR | 27,1900 | 27,1900 | 27,1900 | | | 27,1900 | | | | | |
| Certificate | DE000VF2XGM7 | DJIND23010TL OPENV | EUR | 28,2850 | 28,2850 | 28,2850 | | | 28,2850 | | | | | |
| Certificate | NL0013227473 | DJIND23012TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013444227 | DJIND23014TRLOPENH | EUR | 25,2200 | 25,2200 | 25,2200 | | | 25,2200 | | | | | |
| Certificate | NL0013227465 | DJIND23043TRLOPENH | EUR | 24,9600 | 24,9600 | 24,9600 | | | 24,9600 | | | | | |
| Certificate | NL0013227457 | DJIND23063TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013227440 | DJIND23084TRLOPENH | EUR | 24,6000 | 24,6000 | 24,6000 | | | 24,6000 | | | | | |
| Certificate | DE000VF3A425 | DJIND23087TL OPENV | EUR | 2,3650 | 2,3650 | 2,3650 | | | 2,3650 | | | | | |
| Certificate | NL0013227432 | DJIND23104TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013227424 | DJIND23114TRLOPENH | EUR | 24,3200 | 24,3200 | 24,3200 | | | 24,3200 | | | | | |
| Certificate | DE000VF3A3H5 | DJIND23130TL OPENV | EUR | 27,3450 | 27,3450 | 27,3450 | | | 27,3450 | | | | | |
| Certificate | NL0013227416 | DJIND23145TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3RLM6 | DJIND23157TL OPENZ | EUR | 2,4350 | 2,4350 | 2,4350 | | | 2,4350 | | | | | |
| Certificate | NL0013227408 | DJIND23165TRLOPENH | EUR | 23,8700 | 23,8700 | 23,8700 | | | 23,8700 | | | | | |
| Certificate | NL0013227390 | DJIND23186TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013445042 | DJIND23203TRLOPENH | EUR | 23,5300 | 23,5300 | 23,5300 | | | 23,5300 | | | | | |
| Certificate | NL0013227382 | DJIND23206TRLOPENH | EUR | 23,5000 | 23,5000 | 23,5000 | | | 23,5000 | | | | | |
| Certificate | NL0013279201 | DJIND23210TL OPENB | EUR | 25,3900 | 25,3900 | 25,3900 | | | 25,3900 | | | | | |
| Certificate | DE000VF2XN46 | DJIND23212TL OPENV | EUR | 2,2450 | 2,2450 | 2,2450 | | | 2,2450 | | | | | |
| Certificate | NL0013227374 | DJIND23216TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013228224 | DJIND23247TRLOPENH | EUR | 23,1400 | 23,1400 | 23,1400 | | | 23,1400 | | | | | |
| Certificate | LU1896498869 | DJIND23250TCIOPENS | EUR | 20,4200 | 20,4200 | 20,4200 | | | 20,4200 | | | | | |
| Certificate | DE000VF1RNS4 | DJIND23250TL 0619V | EUR | 2,3250 | 2,3250 | 2,3250 | | | 2,3250 | | | | | |
| Certificate | DE000VF30KM1 | DJIND23250TL 0919V | EUR | 2,3250 | 2,3250 | 2,3250 | | | 2,3250 | | | | | |
| Certificate | DE000VF2XFA4 | DJIND23260TL OPENV | EUR | 25,9950 | 25,9950 | 25,9950 | | | 25,9950 | | | | | |
| Certificate | NL0013228349 | DJIND23270TL OPENH | EUR | 26,8600 | 26,8600 | 26,8600 | | | 26,8600 | | | | | |
| Certificate | NL0013229974 | DJIND23273TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013228216 | DJIND23288TRLOPENH | EUR | 22,7800 | 22,7800 | 22,7800 | | | 22,7800 | | | | | |
| Certificate | NL0013279615 | DJIND23291BL OPENB | EUR | 23,3500 | 23,3500 | 23,3500 | | | 23,3500 | | | | | |
| Certificate | NL0013228208 | DJIND23308TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013228190 | DJIND23318TRLOPENH | EUR | 22,5000 | 22,5000 | 22,5000 | | | 22,5000 | | | | | |
| Certificate | DE000VF3NJG2 | DJIND23336TL OPENV | EUR | 2,1450 | 2,1450 | 2,1450 | | | 2,1450 | | | | | |
| Certificate | NL0013228695 | DJIND23345TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013228687 | DJIND23386TRLOPENH | EUR | 21,9000 | 21,9000 | 21,9000 | | | 21,9000 | | | | | |
| Certificate | NL0013230246 | DJIND23394TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013230642 | DJIND23395TRLOPENH | EUR | 21,8200 | 21,8200 | 21,8200 | | | 21,8200 | | | | | |
| Certificate | NL0013228679 | DJIND23406TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3RN11 | DJIND23409TL OPENZ | EUR | 2,2150 | 2,2150 | 2,2150 | | | 2,2150 | | | | | |
| Certificate | NL0013228661 | DJIND23417TRLOPENH | EUR | 21,6300 | 21,6300 | 21,6300 | | | 21,6300 | | | | | |
| Certificate | DE000VF3A0B4 | DJIND23430TL OPENV | EUR | 24,5850 | 24,5850 | 24,5850 | | | 24,5850 | | | | | |
| Certificate | NL0013228653 | DJIND23447TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VF2XN53 | DJIND23462TL OPENV | EUR | 2,0150 | 2,0150 | 2,0150 | | | 2,0150 | | | | | |
| Certificate | NL0013228646 | DJIND23468TRLOPENH | EUR | 21,1800 | 21,1800 | 21,1800 | | | 21,1800 | | | | | |
| Certificate | NL0013228927 | DJIND23470TL OPENH | EUR | 25,1000 | 25,1000 | 25,1000 | | | 25,1000 | | | | | |
| Certificate | NL0013228638 | DJIND23488TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | LU1896499081 | DJIND23500TCIOPENS | EUR | 18,1600 | 18,1600 | 18,1600 | | | 18,1600 | | | | | |
| Certificate | DE000VF16FC1 | DJIND23500TL 0619V | EUR | 2,1050 | 2,1050 | 2,1050 | | | 2,1050 | | | | | |
| Certificate | DE000CJ3SAZ9 | DJIND23500TL 0619Z | EUR | 2,1050 | 2,1050 | 2,1050 | | | 2,1050 | | | | | |
| Certificate | DE000CP68Q67 | DJIND23500TL 0919C | EUR | 2,1000 | 2,1000 | 2,1000 | | | 2,1000 | | | | | |
| Certificate | DE000VF30KP4 | DJIND23500TL 0919V | EUR | 2,1050 | 2,1050 | 2,1050 | | | 2,1050 | | | | | |
| Certificate | DE000CP24HS6 | DJIND23500TL OPENC | EUR | 1,8800 | 1,8800 | 1,8800 | | | 1,8800 | | | | | |
| Certificate | DE000CP24KR2 | DJIND23500TL OPENC | EUR | 2,1800 | 2,1800 | 2,1800 | | | 2,1800 | | | | | |
| Certificate | NL0013228620 | DJIND23508TRLOPENH | EUR | 20,8100 | 20,8100 | 20,8100 | | | 20,8100 | | | | | |
| Certificate | DE000VF2XFB2 | DJIND23510TL OPENV | EUR | 23,7650 | 23,7650 | 23,7650 | | | 23,7650 | | | | | |
| Certificate | NL0013228612 | DJIND23519TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3RN24 | DJIND23545TL OPENZ | EUR | 23,4100 | 23,4100 | 23,4100 | | | 23,4100 | | | | | |
| Certificate | NL0013228604 | DJIND23549TRLOPENH | EUR | 20,4500 | 20,4500 | 20,4500 | | | 20,4500 | | | | | |
| Certificate | NL0013228596 | DJIND23570TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VF3AOK5 | DJIND23578TL OPENV | EUR | 1,9150 | 1,9150 | 1,9150 | | | 1,9150 | | | | | |
| Certificate | NL0013435597 | DJIND23599TRLOPENH | EUR | 20,0100 | 20,0100 | 20,0100 | | | 20,0100 | | | | | |
| Certificate | NL0013229545 | DJIND23600TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013229198 | DJIND23607TRLOPENH | EUR | 19,9400 | 19,9400 | 19,9400 | | | 19,9400 | | | | | |
| Certificate | DE000VF3AOC2 | DJIND23630TL OPENV | EUR | 22,8050 | 22,8050 | 22,8050 | | | 22,8050 | | | | | |
| Certificate | NL0013229180 | DJIND23648TRLOPENH | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000CJ3RRB6 | DJIND23658TL OPENZ | EUR | 1,9850 | 1,9850 | 1,9850 | | | 1,9850 | | | | | |
| Certificate | NL0013229172 | DJIND23668TRLOPENH | EUR | 19,3900 | 19,3900 | 19,3900 | | | 19,3900 | | | | | |
| Certificate | NL0013229313 | DJIND23670TL OPENH | EUR | 23,3400 | 23,3400 | 23,3400 | | | 23,3400 | | | | | |
| Certificate | NL0013229750 | DJIND23698TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013229537 | DJIND23702TRLOPENH | EUR | 19,1000 | 19,1000 | 19,1000 | | | 19,1000 | | | | | |
| Certificate | DE000VF2XN79 | DJIND23712TL OPENV | EUR | 1,7850 | 1,7850 | 1,7850 | | | 1,7850 | | | | | |
| Certificate | NL0013229529 | DJIND23742TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | LU1896499248 | DJIND23750TCIOPENS | EUR | 15,9000 | 15,9000 | 15,9000 | | | 15,9000 | | | | | |
| Certificate | DE000VF16IJB | DJIND23750TL 0619V | EUR | 1,8750 | 1,8750 | 1,8750 | | | 1,8750 | | | | | |
| Certificate | DE000VF30KQ2 | DJIND23750TL 0919V | EUR | 1,8850 | 1,8850 | 1,8850 | | | 1,8850 | | | | | |
| Certificate | DE000VF2XFC0 | DJIND23760TL OPENV | EUR | 21,5450 | 21,5450 | 21,5450 | | | 21,5450 | | | | | |
| Certificate | NL0013229511 | DJIND23763TRLOPENH | EUR | 18,5500 | 18,5500 | 18,5500 | | | 18,5500 | | | | | |
| Certificate | NL0012779656 | DJIND23770TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013229503 | DJIND23783TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013438351 | DJIND23796TRLOPENH | EUR | 18,2600 | 18,2600 | 18,2600 | | | 18,2600 | | | | | |
| Certificate | NL0013283294 | DJIND23810TL OPENB | EUR | 20,0400 | 20,0400 | 20,0400 | | | 20,0400 | | | | | |
| Certificate | NL0013430762 | DJIND23812TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013232267 | DJIND23826TRLOPENH | EUR | 17,9900 | 17,9900 | 17,9900 | | | 17,9900 | | | | | |
| Certificate | DE000VF3NIH0 | DJIND23836TL OPENV | EUR | 1,6950 | 1,6950 | 1,6950 | | | 1,6950 | | | | | |
| Certificate | NL0013230238 | DJIND23842TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013230378 | DJIND23860TL OPENH | EUR | 21,6700 | 21,6700 | 21,6700 | | | 21,6700 | | | | | |
| Certificate | NL0013231566 | DJIND23870TRLOPENH | EUR | 17,6000 | 17,6000 | 17,6000 | | | 17,6000 | | | | | |
| Certificate | NL0013230634 | DJIND23884TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013231558 | DJIND23890TRLOPENH | EUR | 17,4200 | 17,4200 | 17,4200 | | | 17,4200 | | | | | |
| Certificate | NL0013230626 | DJIND23905TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3RV45 | DJIND23911TL OPENZ | EUR | 1,7650 | 1,7650 | 1,7650 | | | 1,7650 | | | | | |
| Certificate | NL0013230618 | DJIND23915TRLOPENH | EUR | 17,2000 | 17,2000 | 17,2000 | | | 17,2000 | | | | | |
| Certificate | DE000VF3A0D0 | DJIND23930TL OPENV | EUR | 20,1450 | 20,1450 | 20,1450 | | | 20,1450 | | | | | |
| Certificate | NL0013230600 | DJIND23946TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VF2XPA3 | DJIND23962TL OPENV | EUR | 1,5650 | 1,5650 | 1,5650 | | | 1,5650 | | | | | |
| Certificate | NL0013230592 | DJIND23966TRLOPENH | EUR | 16,7500 | 16,7500 | 16,7500 | | | 16,7500 | | | | | |
| Certificate | NL0012780241 | DJIND23970TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013230584 | DJIND23986TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | LU1910399986 | DJIND24000TCIOPENS | EUR | 13,9900 | 13,9900 | 13,9900 | | | 13,9900 | | | | | |
| Certificate | DE000VF16LE5 | DJIND24000TL 0619V | EUR | 1,6550 | 1,6550 | 1,6550 | | | 1,6550 | | | | | |
| Certificate | DE000CP68Q75 | DJIND24000TL 0919C | EUR | 1,6600 | 1,6600 | 1,6600 | | | 1,6600 | | | | | |
| Certificate | DE000VF30KR0 | DJIND24000TL 0919V | EUR | 1,6650 | 1,6650 | 1,6650 | | | 1,6650 | | | | | |
| Certificate | DE000CP69FM8 | DJIND24000TL OPENC | EUR | 1,6500 | 1,6500 | 1,6500 | | | 1,6500 | | | | | |
| Certificate | DE000CP24HT4 | DJIND24000TL OPENC | EUR | 1,4200 | 1,4200 | 1,4200 | | | 1,4200 | | | | | |
| Certificate | DE000CP24SC7 | DJIND24000TL OPENC | EUR | 1,7700 | 1,7700 | 1,7700 | | | 1,7700 | | | | | |
| Certificate | NL0013232689 | DJIND24008TRLOPENH | EUR | 16,3800 | 16,3800 | 16,3800 | | | 16,3800 | | | | | |
| Certificate | DE000VF2XFD8 | DJIND24010TL OPENV | EUR | 19,3250 | 19,3250 | 19,3250 | | | 19,3250 | | | | | |
| Certificate | NL0013231160 | DJIND24037TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013442908 | DJIND24056TRLOPENH | EUR | 15,9400 | 15,9400 | 15,9400 | | | 15,9400 | | | | | |
| Certificate | NL0013231152 | DJIND24057TRLOPENH | EUR | 15,9400 | 15,9400 | 15,9400 | | | 15,9400 | | | | | |
| Certificate | NL0013231145 | DJIND24077TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VF3A0L3 | DJIND24078TL OPENV | EUR | 1,4650 | 1,4650 | 1,4650 | | | 1,4650 | | | | | |
| Certificate | NL0013284623 | DJIND24093BL OPENB | EUR | 16,1700 | 16,1700 | 16,1700 | | | 16,1700 | | | | | |
| Certificate | NL0013231137 | DJIND24098TRLOPENH | EUR | 15,5800 | 15,5800 | 15,5800 | | | 15,5800 | | | | | |
| Certificate | NL0013231129 | DJIND24108TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VF3A0E8 | DJIND24130TL OPENV | EUR | 18,3750 | 18,3750 | 18,3750 | | | 18,3750 | | | | | |
| Certificate | NL0013231111 | DJIND24138TRLOPENH | EUR | 15,2200 | 15,2200 | 15,2200 | | | 15,2200 | | | | | |
| Certificate | NL0013442890 | DJIND24156TRLOPENH | EUR | 15,0500 | 15,0500 | 15,0500 | | | 15,0500 | | | | | |
| Certificate | DE000CJ3RYH9 | DJIND24159TL OPENZ | EUR | 1,5450 | 1,5450 | 1,5450 | | | 1,5450 | | | | | |
| Certificate | NL0013233042 | DJIND24159TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013230899 | DJIND24160TL OPENH | EUR | 19,0500 | 19,0500 | 19,0500 | | | 19,0500 | | | | | |
| Certificate | NL0013231541 | DJIND24175TRLOPENH | EUR | 14,8900 | 14,8900 | 14,8900 | | | 14,8900 | | | | | |
| Certificate | DE000VF3A0M1 | DJIND24178TL OPENV | EUR | 1,3750 | 1,3750 | 1,3750 | | | 1,3750 | | | | | |
| Certificate | NL0013231533 | DJIND24196TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013231525 | DJIND24206TRLOPENH | EUR | 14,6100 | 14,6100 | 14,6100 | | | 14,6100 | | | | | |
| Certificate | NL0013231517 | DJIND24236TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012778922 | DJIND24240TS OPENB | EUR | | | | | | | | | | | |
| Certificate | LU1910400073 | DJIND24250TCIOPENS | EUR | 11,7400 | 11,7400 | 11,7400 | | | 11,7400 | | | | | |
| Certificate | DE000VF2L7Q5 | DJIND24250TL 0619V | EUR | 1,4350 | 1,4350 | 1,4350 | | | 1,4350 | | | | | |
| Certificate | DE000VF30KS8 | DJIND24250TL 0919V | EUR | 1,4450 | 1,4450 | 1,4450 | | | 1,4450 | | | | | |
| Certificate | NL0013442882 | DJIND24257TRLOPENH | EUR | 14,1600 | 14,1600 | 14,1600 | | | 14,1600 | | | | | |
| Certificate | NL0013231509 | DJIND24257TRLOPENH | EUR | 14,1600 | 14,1600 | 14,1600 | | | 14,1600 | | | | | |
| Certificate | DE000VF2XFE6 | DJIND24260TL OPENV | EUR | 17,0950 | 17,0950 | 17,0950 | | | 17,0950 | | | | | |
| Certificate | NL0013231491 | DJIND24277TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VF3A0N9 | DJIND24278TL OPENV | EUR | 1,2850 | 1,2850 | 1,2850 | | | 1,2850 | | | | | |
| Certificate | NL0013288954 | DJIND24292BL OPENB | EUR | 14,3800 | 14,3800 | 14,3800 | | | 14,3800 | | | | | |
| Certificate | NL0013231483 | DJIND24298TRLOPENH | EUR | 13,8000 | 13,8000 | 13,8000 | | | 13,8000 | | | | | |

| 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 | NL0013231475 | DJIND24308TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013231467 | DJIND24338TRLOPENH | EUR | 13,4400 | 13,4400 | 13,4400 | | | 13,4400 | | | | | |
| Certificate | NL0013232853 | DJIND24350TL OPENH | EUR | 17,3800 | 17,3800 | 17,3800 | | | | 17,3800 | | | | |
| Certificate | NL0013442874 | DJIND24357TRLOPENH | EUR | 13,2700 | 13,2700 | 13,2700 | | | | 13,2700 | | | | |
| Certificate | NL0013231459 | DJIND24359TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013444219 | DJIND24365TRLOPENH | EUR | 13,2100 | 13,2100 | 13,2100 | | | | 13,2100 | | | | |
| Certificate | NL0013231442 | DJIND24379TRLOPENH | EUR | 13,0800 | 13,0800 | 13,0800 | | | | 13,0800 | | | | |
| Certificate | NL0013231434 | DJIND24399TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3R4K0 | DJIND24408TL OPENZ | EUR | 1,3150 | 1,3150 | 1,3150 | | | | 1,3150 | | | | |
| Certificate | NL0013289036 | DJIND24410TL OPENB | EUR | 14,7300 | 14,7300 | 14,7300 | | | | 14,7300 | | | | |
| Certificate | NL0013231426 | DJIND24410TRLOPENH | EUR | 12,8100 | 12,8100 | 12,8100 | | | | 12,8100 | | | | |
| Certificate | DE000VF3A0F5 | DJIND24430TL OPENV | EUR | 15,7050 | 15,7050 | 15,7050 | | | | 15,7050 | | | | |
| Certificate | NL0013231418 | DJIND24440TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VF2MDT2 | DJIND24450TL OPENV | EUR | 1,1150 | 1,1150 | 1,1150 | | | | 1,1150 | | | | |
| Certificate | NL0013445877 | DJIND24450TRLOPENH | EUR | 12,4500 | 12,4500 | 12,4500 | | | | 12,4500 | | | | |
| Certificate | NL0013236243 | DJIND24456TRLOPENH | EUR | 12,4000 | 12,4000 | 12,4000 | | | | 12,4000 | | | | |
| Certificate | NL0013442866 | DJIND24457TRLOPENH | EUR | 12,3900 | 12,3900 | 12,3900 | | | | 12,3900 | | | | |
| Certificate | NL0013231400 | DJIND24460TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3R550 | DJIND24465TL OPENZ | EUR | 15,2100 | 15,2100 | 15,2100 | | | | 15,2100 | | | | |
| Certificate | NL0013444201 | DJIND24465TRLOPENH | EUR | 12,3200 | 12,3200 | 12,3200 | | | | 12,3200 | | | | |
| Certificate | NL00132390281 | DJIND24492BL OPENB | EUR | 12,0300 | 13,0100 | 12,0200 | 2808,2500 | 4 | 12,5800 | 225 | | | | |
| Certificate | NL0013234347 | DJIND24497TRLOPENH | EUR | 12,0300 | 12,0300 | 12,0300 | | | | 12,0300 | | | | |
| Certificate | LU1910400156 | DJIND24500TCIOPENS | EUR | 9,4900 | 9,4900 | 9,4900 | | | | 9,4900 | | | | |
| Certificate | DE000VF2L751 | DJIND24500TL 0619V | EUR | 1,2150 | 1,2150 | 1,2150 | | | | 1,2150 | | | | |
| Certificate | DE000CJ35FX3 | DJIND24500TL 0619Z | EUR | 1,2150 | 1,2150 | 1,2150 | | | | 1,2150 | | | | |
| Certificate | DE000CP68Q83 | DJIND24500TL 0919C | EUR | 1,2100 | 1,2100 | 1,2100 | | | | 1,2100 | | | | |
| Certificate | DE000VF30KT6 | DJIND24500TL 0919V | EUR | 1,2250 | 1,2250 | 1,2250 | | | | 1,2250 | | | | |
| Certificate | DE000CP24Q60 | DJIND24500TL OPENC | EUR | 1,0000 | 1,0000 | 1,0000 | | | | 1,0000 | | | | |
| Certificate | DE000CP68026 | DJIND24500TL OPENC | EUR | 1,3300 | 1,3300 | 1,3300 | | | | 1,3300 | | | | |
| Certificate | DE000VF2XFF3 | DJIND24510TL OPENV | EUR | 14,8750 | 14,8750 | 14,8750 | | | | 14,8750 | | | | |
| Certificate | NL0013441637 | DJIND24511TRLOPENH | EUR | 11,9000 | 11,9000 | 11,9000 | | | | 11,9000 | | | | |
| Certificate | NL0013234339 | DJIND24517TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013234321 | DJIND24538TRLOPENH | EUR | 11,6700 | 11,6700 | 11,6700 | | | | 11,6700 | | | | |
| Certificate | NL0013445869 | DJIND24550TRLOPENH | EUR | 11,5600 | 11,5600 | 11,5600 | | | | 11,5600 | | | | |
| Certificate | NL0013442858 | DJIND24557TRLOPENH | EUR | 11,5000 | 11,5000 | 11,5000 | | | | 11,5000 | | | | |
| Certificate | NL0013234313 | DJIND24558TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013441629 | DJIND24562TRLOPENH | EUR | 11,4600 | 11,4600 | 11,4600 | | | | 11,4600 | | | | |
| Certificate | NL0013444193 | DJIND24565TRLOPENH | EUR | 11,4300 | 11,4300 | 11,4300 | | | | 11,4300 | | | | |
| Certificate | NL0013234305 | DJIND24568TRLOPENH | EUR | 11,4000 | 11,4000 | 11,4000 | | | | 11,4000 | | | | |
| Certificate | DE000VF3A0P4 | DJIND24578TL OPENV | EUR | 1,0150 | 1,0150 | 1,0150 | | | | 1,0150 | | | | |
| Certificate | NL0013385644 | DJIND24580TL OPENH | EUR | 15,3400 | 15,3400 | 15,3400 | | | | 15,3400 | | | | |
| Certificate | NL0013234297 | DJIND24599TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013289044 | DJIND24610TL OPENB | EUR | 12,9300 | 12,9300 | 12,9300 | | | | 12,9300 | | | | |
| Certificate | NL0013234289 | DJIND24619TRLOPENH | EUR | 10,9500 | 10,9500 | 10,9500 | | | | 10,9500 | | | | |
| Certificate | DE000VF3A0G3 | DJIND24630TL OPENV | EUR | 13,9350 | 13,9350 | 13,9350 | | | | 13,9350 | | | | |
| Certificate | NL0013234271 | DJIND24639TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012927867 | DJIND24640TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013445851 | DJIND24650TRLOPENH | EUR | 10,6700 | 10,6700 | 10,6700 | | | | 10,6700 | | | | |
| Certificate | DE000CJ3R493 | DJIND24655TL OPENZ | EUR | 1,0950 | 1,0950 | 1,0950 | | | | 1,0950 | | | | |
| Certificate | NL0013442841 | DJIND24657TRLOPENH | EUR | 10,6100 | 10,6100 | 10,6100 | | | | 10,6100 | | | | |
| Certificate | NL0013234263 | DJIND24660TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013441611 | DJIND24662TRLOPENH | EUR | 10,5700 | 10,5700 | 10,5700 | | | | 10,5700 | | | | |
| Certificate | NL0013444185 | DJIND24665TRLOPENH | EUR | 10,5400 | 10,5400 | 10,5400 | | | | 10,5400 | | | | |
| Certificate | NL0013440084 | DJIND24667TRLOPENH | EUR | 10,5300 | 10,5300 | 10,5300 | | | | 10,5300 | | | | |
| Certificate | NL0013234255 | DJIND24670TRLOPENH | EUR | 10,5000 | 10,5000 | 10,5000 | | | | 10,5000 | | | | |
| Certificate | NL0013384035 | DJIND24682TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013234248 | DJIND24700TRLOPENH | EUR | 10,2300 | 10,2300 | 10,2300 | | | | 10,2300 | | | | |
| Certificate | NL0013291685 | DJIND24712BL OPENB | EUR | 10,6200 | 10,6200 | 10,6200 | | | | 10,6200 | | | | |
| Certificate | DE000VF2MA28 | DJIND24718TL OPENV | EUR | 0,8950 | 0,8950 | 0,8950 | | | | 0,8950 | | | | |
| Certificate | NL0013234230 | DJIND24721TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013235310 | DJIND24745TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | LU1910629069 | DJIND24750TCIOPENS | EUR | 7,5400 | 7,5400 | 7,5400 | | | | 7,5400 | | | | |
| Certificate | DE000VF2XPF2 | DJIND24750TL 0619V | EUR | 0,9950 | 0,9950 | 0,9950 | | | | 0,9950 | | | | |
| Certificate | DE000VF30KU4 | DJIND24750TL 0919V | EUR | 1,0050 | 1,0050 | 1,0050 | | | | 1,0050 | | | | |
| Certificate | NL0013445844 | DJIND24750TRLOPENH | EUR | 9,7900 | 9,7900 | 9,7900 | | | | 9,7900 | | | | |
| Certificate | NL0013442833 | DJIND24757TRLOPENH | EUR | 9,7300 | 9,7300 | 9,7300 | | | | 9,7300 | | | | |
| Certificate | DE000VF2XFG1 | DJIND24760TL OPENV | EUR | 12,6550 | 12,6550 | 12,6550 | | | | 12,6550 | | | | |
| Certificate | NL0013441603 | DJIND24762TRLOPENH | EUR | 9,6900 | 9,6900 | 9,6900 | | | | 9,6900 | | | | |
| Certificate | NL0013444177 | DJIND24765TRLOPENH | EUR | 9,6600 | 9,6600 | 9,6600 | | | | 9,6600 | | | | |
| Certificate | NL0013440076 | DJIND24767TRLOPENH | EUR | 9,6400 | 9,6400 | 9,6400 | | | | 9,6400 | | | | |
| Certificate | NL0013385362 | DJIND24772TRLOPENH | EUR | 9,6000 | 9,6000 | 9,6000 | | | | 9,6000 | | | | |
| Certificate | NL0013235732 | DJIND24783TRLOPENH | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|---------------------|------------------|------------|------------|-----------|-------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0013290737 | DJIND24800TL OPENB | EUR | 11,2500 | 11,2500 | 11,2500 | | | 11,2500 | | | | | |
| Certificate | NL0013235724 | DJIND24804TRL OPENH | EUR | 9,3200 | 9,3200 | 9,3200 | | | 9,3200 | | | | | |
| Certificate | NL0013235716 | DJIND24824TRL OPENH | EUR | 8,6100 | 9,1300 | 8,6100 | 52,1600 | 2 | 9,1300 | 6 | | | | |
| Certificate | NL0013235708 | DJIND24844TRL OPENH | EUR | 8,9600 | 8,9600 | 8,9600 | | | 8,9600 | | | | | |
| Certificate | NL0013445034 | DJIND24854TRL OPENH | EUR | 8,8700 | 8,8700 | 8,8700 | | | 8,8700 | | | | | |
| Certificate | NL0013235690 | DJIND24855TRL OPENH | EUR | 8,8700 | 8,8700 | 8,8700 | | | 8,8700 | | | | | |
| Certificate | NL0013441595 | DJIND24862TRL OPENH | EUR | 8,8000 | 8,8000 | 8,8000 | | | 8,8000 | | | | | |
| Certificate | NL0013443765 | DJIND24866TRL OPENH | EUR | 8,7700 | 8,7700 | 8,7700 | | | 8,7700 | | | | | |
| Certificate | NL0013440068 | DJIND24867TRL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013235682 | DJIND24885TRL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VF3A433 | DJIND24887TL OPENV | EUR | 0,7450 | 0,7450 | 0,7450 | | | 0,7450 | | | | | |
| Certificate | DE000CJ3SFU9 | DJIND24894TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CU1C7U8 | DJIND24902TL OPENZ | EUR | 0,8750 | 0,8750 | 0,8750 | | | 0,8750 | | | | | |
| Certificate | NL0013235674 | DJIND24905TRL OPENH | EUR | 8,4200 | 8,4200 | 8,4200 | | | 8,4200 | | | | | |
| Certificate | NL0013294762 | DJIND24911BL OPENB | EUR | 8,8300 | 8,8300 | 8,8300 | | | 8,8300 | | | | | |
| Certificate | NL0013245772 | DJIND24920TL OPENH | EUR | 12,3900 | 12,3900 | 12,3900 | | | 12,3900 | | | | | |
| Certificate | NL0013235666 | DJIND24926TRL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VF3A0H1 | DJIND24930TL OPENV | EUR | 11,2750 | 11,2750 | 11,2750 | | | 11,2750 | | | | | |
| Certificate | NL0013445026 | DJIND24954TRL OPENH | EUR | 7,9900 | 7,9900 | 7,9900 | | | 7,9900 | | | | | |
| Certificate | NL0013239221 | DJIND24957TRL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013441587 | DJIND24962TRL OPENH | EUR | 7,9200 | 7,9200 | 7,9200 | | | 7,9200 | | | | | |
| Certificate | NL0013236235 | DJIND24963TRL OPENH | EUR | 7,9000 | 7,9000 | 7,9000 | | | 7,9000 | | | | | |
| Certificate | NL0013443757 | DJIND24966TRL OPENH | EUR | 7,8800 | 7,8800 | 7,8800 | | | 7,8800 | | | | | |
| Certificate | NL0013440050 | DJIND24967TRL OPENH | EUR | 7,8700 | 7,8700 | 7,8700 | | | 7,8700 | | | | | |
| Certificate | DE000VF2XSC3 | DJIND24972TL OPENV | EUR | 0,6650 | 0,6650 | 0,6650 | | | 0,6650 | | | | | |
| Certificate | NL0013383805 | DJIND24988TRL OPENH | EUR | | | | | | | | | | | |
| Certificate | LU1910629143 | DJIND25000TCI OPENS | EUR | | | | | | | | | | | |
| Certificate | DE000VF2XSL4 | DJIND25000TL 0619V | EUR | 0,7650 | 0,7650 | 0,7650 | | | 0,7650 | | | | | |
| Certificate | DE000CP68Q91 | DJIND25000TL 0919C | EUR | 0,7700 | 0,7700 | 0,7700 | | | 0,7700 | | | | | |
| Certificate | DE000VF30KV2 | DJIND25000TL 0919V | EUR | 0,7850 | 0,7850 | 0,7850 | | | 0,7850 | | | | | |
| Certificate | DE000CP68107 | DJIND25000TL OPENC | EUR | 0,8800 | 0,8800 | 0,8800 | | | 0,8800 | | | | | |
| Certificate | DE000CP683J4 | DJIND25000TL OPENC | EUR | 0,5800 | 0,5800 | 0,5800 | | | 0,5800 | | | | | |
| Certificate | NL0013236227 | DJIND25004TRL OPENH | EUR | 7,5400 | 7,5400 | 7,5400 | | | 7,5400 | | | | | |
| Certificate | DE000VF2XLE4 | DJIND25010TL OPENV | EUR | 10,3750 | 10,3750 | 10,3750 | | | 10,3750 | | | | | |
| Certificate | NL0013291305 | DJIND25020TL OPENB | EUR | 9,4000 | 9,4000 | 9,2900 | 1410,0000 | 1 | 9,2900 | 150 | | | | |
| Certificate | NL0013245764 | DJIND25020TL OPENH | EUR | 11,5000 | 11,5000 | 11,5000 | | | 11,5000 | | | | | |
| Certificate | NL0013236219 | DJIND25024TRL OPENH | EUR | 7,2000 | 7,3700 | 7,2000 | 720,0000 | 1 | 7,3700 | 100 | | | | |
| Certificate | NL0013236201 | DJIND25045TRL OPENH | EUR | 7,1900 | 7,1900 | 7,1900 | | | 7,1900 | | | | | |
| Certificate | NL0013445836 | DJIND25050TRL OPENH | EUR | 7,1400 | 7,1400 | 7,1400 | | | 7,1400 | | | | | |
| Certificate | NL0013435589 | DJIND25052TRL OPENH | EUR | 7,1200 | 7,1200 | 7,1200 | | | 7,1200 | | | | | |
| Certificate | NL0013441579 | DJIND25062TRL OPENH | EUR | 7,0300 | 7,0300 | 7,0300 | | | 7,0300 | | | | | |
| Certificate | NL0013444169 | DJIND25065TRL OPENH | EUR | 7,0100 | 7,0100 | 7,0100 | | | 7,0100 | | | | | |
| Certificate | NL0013236193 | DJIND25065TRL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013440043 | DJIND25068TRL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013236185 | DJIND25075TRL OPENH | EUR | 6,9200 | 6,9200 | 6,9200 | | | 6,9200 | | | | | |
| Certificate | DE000VF3A0Q2 | DJIND25078TL OPENV | EUR | 0,5700 | 0,5700 | 0,5650 | 100,3200 | 1 | 0,5650 | 176 | | | | |
| Certificate | NL0013382393 | DJIND25093TRL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013236177 | DJIND25106TRL OPENH | EUR | 6,6500 | 6,6500 | 6,6500 | | | 6,6500 | | | | | |
| Certificate | NL0013295579 | DJIND25110BL OPENB | EUR | 6,3400 | 7,4000 | 6,3300 | 26965,2000 | 9 | 7,0500 | 3848 | | | | |
| Certificate | NL0013238728 | DJIND25123TRL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CU1BWY1 | DJIND25125TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CU1C556 | DJIND25130TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013238710 | DJIND25143TRL OPENH | EUR | 6,3200 | 6,3200 | 6,3200 | | | 6,3200 | | | | | |
| Certificate | NL0013438344 | DJIND25149TRL OPENH | EUR | 6,2700 | 6,2700 | 6,2700 | | | 6,2700 | | | | | |
| Certificate | DE000VF3RA71 | DJIND25150TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CU1C9G3 | DJIND25151TL OPENZ | EUR | 0,6550 | 0,6550 | 0,6550 | | | 0,6550 | | | | | |
| Certificate | NL0013445018 | DJIND25154TRL OPENH | EUR | 6,2200 | 6,2200 | 6,2200 | | | 6,2200 | | | | | |
| Certificate | NL0013238272 | DJIND25160TL OPENH | EUR | 10,2700 | 10,2700 | 10,2700 | | | 10,2700 | | | | | |
| Certificate | NL0013433006 | DJIND25162TRL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013441561 | DJIND25162TRL OPENH | EUR | 6,1500 | 6,1500 | 6,1500 | | | 6,1500 | | | | | |
| Certificate | NL0013238702 | DJIND25163TRL OPENH | EUR | 6,1400 | 6,1400 | 6,1400 | | | 6,1400 | | | | | |
| Certificate | NL0013440035 | DJIND25168TRL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013238694 | DJIND25173TRL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013383797 | DJIND25190TRL OPENH | EUR | 5,9000 | 5,9000 | 5,9000 | | | 5,9000 | | | | | |
| Certificate | NL0013238686 | DJIND25204TRL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013430754 | DJIND25216TRL OPENH | EUR | 5,6700 | 5,6700 | 5,6700 | | | 5,6700 | | | | | |
| Certificate | NL0013295165 | DJIND25220TL OPENB | EUR | 7,5000 | 7,5600 | 7,4800 | 150550,0000 | 3 | 7,5300 | 20000 | | | | |
| Certificate | NL0013238678 | DJIND25224TRL OPENH | EUR | 4,8200 | 5,5900 | 4,8200 | 120,5000 | 1 | 5,5900 | 25 | | | | |
| Certificate | NL0013445000 | DJIND25244TRL OPENH | EUR | 5,4300 | 5,4300 | 5,4300 | | | 5,4300 | | | | | |
| Certificate | DE000VF5T156 | DJIND25250TL 0919V | EUR | 0,5500 | 0,5500 | 0,5500 | | | 0,5500 | | | | | |
| Certificate | DE000VF5T172 | DJIND25250TL OPENV | EUR | 9,5750 | 9,5750 | 9,5750 | | | 9,5750 | | | | | |
| Certificate | NL0013444995 | DJIND25254TRL OPENH | EUR | 5,3400 | 5,3400 | 5,3400 | | | 5,3400 | | | | | |

| 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 | NL0013444987 | DJIND25284TRLOPENH | EUR | 5,0800 | 5,0800 | 5,0800 | | | 5,0800 | | | | | |
| Certificate | NL0013444979 | DJIND25304TRLOPENH | EUR | 4,4700 | 4,9700 | 4,4700 | 18880,0000 | 2 | 4,9000 | 4000 | | | | |
| Certificate | DE000VF5T3P5 | DJIND25309TL OPENV | EUR | 0,4800 | 0,4800 | 0,4800 | | | 0,4800 | | | | | |
| Certificate | NL0013444961 | DJIND25324TRLOPENH | EUR | 4,7300 | 4,7300 | 4,7300 | | | 4,7300 | | | | | |
| Certificate | NL0013442007 | DJIND25342TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013444953 | DJIND25344TRLOPENH | EUR | 4,5600 | 4,5600 | 4,5600 | | | 4,5600 | | | | | |
| Certificate | DE000VF5T198 | DJIND25350TL OPENV | EUR | 8,6950 | 8,6950 | 8,6950 | | | 8,6950 | | | | | |
| Certificate | DE000CU1CD19 | DJIND25362TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013445570 | DJIND25400TL OPENH | EUR | 8,1900 | 8,1900 | 8,1900 | | | 8,1900 | | | | | |
| Certificate | DE000CU1CE59 | DJIND25500TL 0619Z | EUR | | | | | | | | | | | |
| Certificate | NL0013443492 | DJIND25780TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013374796 | DJIND25790TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013442825 | DJIND25821TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013442817 | DJIND25831TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CU1CNK7 | DJIND25854TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VF5TYB4 | DJIND25860TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0013442809 | DJIND25861TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013442791 | DJIND25881TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013442783 | DJIND25901TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013442775 | DJIND25921TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013442767 | DJIND25931TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013442759 | DJIND25959TRSOPENH | EUR | 2,4200 | 2,4200 | 1,4000 | 13531,5700 | 7 | 1,7200 | 7766 | | | | |
| Certificate | DE000VF5TYD0 | DJIND25960TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0013442742 | DJIND25979TRSOPENH | EUR | 2,0700 | 2,0700 | 1,8900 | 2097,0000 | 2 | 1,9000 | 1100 | | | | |
| Certificate | NL0013442734 | DJIND25999TRSOPENH | EUR | 2,6700 | 2,6700 | 2,0500 | 171,8300 | 2 | 2,0800 | 69 | | | | |
| Certificate | DE000VF5TX70 | DJIND25999TS OPENV | EUR | 0,1750 | 0,1750 | 0,1750 | | | 0,1750 | | | | | |
| Certificate | DE000VF5TYA6 | DJIND26000TS 0919V | EUR | 0,2050 | 0,2050 | 0,2050 | | | 0,2050 | | | | | |
| Certificate | NL0013442726 | DJIND26019TRSOPENH | EUR | 2,2500 | 2,2500 | 2,2500 | | | 2,2500 | | | | | |
| Certificate | NL0013442718 | DJIND26029TRSOPENH | EUR | 2,1800 | 2,3300 | 2,1800 | 654,0000 | 1 | 2,3300 | 300 | | | | |
| Certificate | NL0013442700 | DJIND26059TRSOPENH | EUR | 2,5400 | 2,6000 | 2,5400 | 762,0000 | 1 | 2,6000 | 300 | | | | |
| Certificate | DE000VF5H1J6 | DJIND26060TS OPENV | EUR | 6,7050 | 6,7050 | 6,7050 | | | 6,7050 | | | | | |
| Certificate | NL0013442692 | DJIND26079TRSOPENH | EUR | 2,7700 | 2,7700 | 2,7700 | | | 2,7700 | | | | | |
| Certificate | DE000CU1CZG9 | DJIND26083TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013442684 | DJIND26099TRSOPENH | EUR | 2,7700 | 2,9500 | 2,6900 | 904,8000 | 4 | 2,9400 | 320 | | | | |
| Certificate | DE000VF5TX88 | DJIND26099TS OPENV | EUR | 0,2650 | 0,2650 | 0,2650 | | | 0,2650 | | | | | |
| Certificate | NL0013442676 | DJIND26119TRSOPENH | EUR | 3,1100 | 3,1100 | 3,1100 | | | 3,1100 | | | | | |
| Certificate | NL0013442668 | DJIND26129TRSOPENH | EUR | 3,1900 | 3,1900 | 3,1900 | | | 3,1900 | | | | | |
| Certificate | NL0013442650 | DJIND26159TRSOPENH | EUR | 3,4500 | 3,4500 | 3,4500 | | | 3,4500 | | | | | |
| Certificate | NL0013359763 | DJIND26160TS OPENB | EUR | 5,4500 | 5,4500 | 5,4500 | | | 5,4500 | | | | | |
| Certificate | DE000VF5H1K4 | DJIND26160TS OPENV | EUR | 7,6150 | 7,6150 | 7,6150 | | | 7,6150 | | | | | |
| Certificate | DE000CU1C6M7 | DJIND26168TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013442643 | DJIND26179TRSOPENH | EUR | 3,6200 | 3,6200 | 3,6200 | | | 3,6200 | | | | | |
| Certificate | NL0013442635 | DJIND26199TRSOPENH | EUR | 3,7900 | 3,7900 | 3,7900 | | | 3,7900 | | | | | |
| Certificate | DE000VF5H1D9 | DJIND26199TS OPENV | EUR | 0,3450 | 0,3450 | 0,3450 | | | 0,3450 | | | | | |
| Certificate | NL0013442627 | DJIND26219TRSOPENH | EUR | 3,9600 | 3,9600 | 3,9600 | | | 3,9600 | | | | | |
| Certificate | NL0013442619 | DJIND26229TRSOPENH | EUR | 4,0400 | 4,0400 | 4,0400 | | | 4,0400 | | | | | |
| Certificate | NL0013444151 | DJIND26248TRSOPENH | EUR | 4,2000 | 4,2000 | 4,2000 | | | 4,2000 | | | | | |
| Certificate | DE000VF5H1F4 | DJIND26250TS 0919V | EUR | 0,4150 | 0,4150 | 0,4150 | | | 0,4150 | | | | | |
| Certificate | NL0013442601 | DJIND26259TRSOPENH | EUR | 4,2100 | 4,3000 | 4,2100 | 4210,0000 | 1 | 4,3000 | 1000 | | | | |
| Certificate | DE000VF5HX20 | DJIND26260TS OPENV | EUR | 8,5450 | 8,5450 | 8,5450 | | | 8,5450 | | | | | |
| Certificate | DE000CU1C569 | DJIND26265TS OPENZ | EUR | 6,9600 | 6,9600 | 6,9600 | | | 6,9600 | | | | | |
| Certificate | NL0013442593 | DJIND26299TRSOPENH | EUR | 4,5800 | 4,6400 | 4,5800 | | | 4,6400 | | | | | |
| Certificate | DE000VF5H1E7 | DJIND26299TS OPENV | EUR | 0,4600 | 0,4900 | 0,3800 | 3030,0000 | 6 | 0,4250 | 7000 | | | | |
| Certificate | NL0013442585 | DJIND26319TRSOPENH | EUR | 4,8200 | 4,8200 | 4,8200 | | | 4,8200 | | | | | |
| Certificate | NL0013441546 | DJIND26325TRSOPENH | EUR | 4,8700 | 4,8700 | 4,8700 | | | 4,8700 | | | | | |
| Certificate | NL0013442577 | DJIND26329TRSOPENH | EUR | 4,9000 | 4,9000 | 4,9000 | | | 4,9000 | | | | | |
| Certificate | NL0013444144 | DJIND26348TRSOPENH | EUR | 5,0700 | 5,0700 | 5,0700 | | | 5,0700 | | | | | |
| Certificate | NL0013445828 | DJIND26350TRSOPENH | EUR | 5,0800 | 5,0800 | 5,0800 | | | 5,0800 | | | | | |
| Certificate | NL0013441538 | DJIND26355TRSOPENH | EUR | 5,1300 | 5,1300 | 5,1300 | | | 5,1300 | | | | | |
| Certificate | NL0013358468 | DJIND26360TS OPENB | EUR | 7,2400 | 7,2400 | 7,2400 | | | 7,2400 | | | | | |
| Certificate | DE000VF5HX09 | DJIND26360TS OPENV | EUR | 9,4550 | 9,4550 | 9,4550 | | | 9,4550 | | | | | |
| Certificate | NL0013440530 | DJIND26370TS OPENH | EUR | 9,8400 | 9,8400 | 9,8400 | | | 9,8400 | | | | | |
| Certificate | NL0013441520 | DJIND26375TRSOPENH | EUR | 5,3000 | 5,3000 | 5,3000 | | | 5,3000 | | | | | |
| Certificate | DE000CU1C932 | DJIND26386TS OPENZ | EUR | 0,5550 | 0,5550 | 0,5550 | | | 0,5550 | | | | | |
| Certificate | NL0013441512 | DJIND26395TRSOPENH | EUR | 5,4800 | 5,4800 | 5,4800 | | | 5,4800 | | | | | |
| Certificate | DE000VF5HXR7 | DJIND26399TS OPENV | EUR | 0,5150 | 0,5150 | 0,5150 | | | 0,5150 | | | | | |
| Certificate | NL0013441504 | DJIND26415TRSOPENH | EUR | 5,6500 | 5,6500 | 5,6500 | | | 5,6500 | | | | | |
| Certificate | DE000CU1C4R1 | DJIND26418TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013360159 | DJIND26423BS OPENB | EUR | 6,4100 | 6,4200 | 6,0100 | 13198,8000 | 4 | 6,1300 | 2170 | | | | |
| Certificate | NL0013441496 | DJIND26425TRSOPENH | EUR | 5,7400 | 5,7400 | 5,7400 | | | 5,7400 | | | | | |
| Certificate | NL0013442569 | DJIND26429TRSOPENH | EUR | 5,7800 | 5,7800 | 5,7800 | | | 5,7800 | | | | | |
| Certificate | NL0013444136 | DJIND26448TRSOPENH | EUR | 5,9400 | 5,9400 | 5,9400 | | | 5,9400 | | | | | |

| 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 | NL0013445810 | DIIND26450TRSOPENH | EUR | 5,9600 | 5,9600 | 5,9600 | | | 5,9600 | | | | | |
| Certificate | DE000VF5HV76 | DIIND26460TS OPENV | EUR | 10,2650 | 10,2650 | 10,2650 | | | 10,2650 | | | | | |
| Certificate | NL0013440001 | DIIND26462TRSOPENH | EUR | 6,0700 | 6,0700 | 6,0700 | | | 6,0700 | | | | | |
| Certificate | NL0013439995 | DIIND26482TRSOPENH | EUR | 6,2300 | 6,2300 | 6,2300 | | | 6,2300 | | | | | |
| Certificate | DE000VF5HX55 | DIIND26499TS OPENV | EUR | 0,6050 | 0,6050 | 0,6050 | | | 0,6050 | | | | | |
| Certificate | DE000VF5HXU1 | DIIND26500TS 0619V | EUR | 0,6350 | 0,6350 | 0,6350 | | | 0,6350 | | | | | |
| Certificate | DE000CP69J40 | DIIND26500TS 0919C | EUR | | | | | | | | | | | |
| Certificate | DE000VF5HXY3 | DIIND26500TS 0919V | EUR | 0,6350 | 0,6350 | 0,6350 | | | 0,6350 | | | | | |
| Certificate | DE000CP69HS1 | DIIND26500TS OPENC | EUR | 1,0400 | 1,0400 | 0,9100 | 196,0000 | 2 | 0,9500 | 200 | | | | |
| Certificate | DE000CP69HJ0 | DIIND26500TS OPENC | EUR | 0,5900 | 0,6200 | 0,5900 | 132,7500 | 1 | 0,6200 | 225 | | | | |
| Certificate | NL0013439987 | DIIND26502TRSOPENH | EUR | 6,4200 | 6,4200 | 6,4200 | | | 6,4200 | | | | | |
| Certificate | NL0013439979 | DIIND26512TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013441488 | DIIND26525TRSOPENH | EUR | 6,6200 | 6,6200 | 6,6200 | | | 6,6200 | | | | | |
| Certificate | NL0013442551 | DIIND26529TRSOPENH | EUR | 6,6600 | 6,6600 | 6,6600 | | | 6,6600 | | | | | |
| Certificate | NL0013435878 | DIIND26540TS OPENC | EUR | 11,3800 | 11,3800 | 11,3800 | | | 11,3800 | | | | | |
| Certificate | NL0013439961 | DIIND26542TRSOPENH | EUR | 6,7700 | 6,7700 | 6,7700 | | | 6,7700 | | | | | |
| Certificate | NL0013444128 | DIIND26548TRSOPENH | EUR | 6,8200 | 6,8200 | 6,8200 | | | 6,8200 | | | | | |
| Certificate | NL0013445802 | DIIND26550TRSOPENH | EUR | 6,8400 | 6,8400 | 6,8400 | | | 6,8400 | | | | | |
| Certificate | NL0013357890 | DIIND26560TS OPENB | EUR | 9,0600 | 9,0600 | 9,0600 | | | 9,0600 | | | | | |
| Certificate | DE000VF5BTC0 | DIIND26560TS OPENV | EUR | 10,9050 | 10,9050 | 10,9050 | | | 10,9050 | | | | | |
| Certificate | NL0013439953 | DIIND26562TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013439946 | DIIND26582TRSOPENH | EUR | 7,1200 | 7,1200 | 7,1200 | | | 7,1200 | | | | | |
| Certificate | DE000VF5HV68 | DIIND26599TS OPENV | EUR | 0,6850 | 0,6850 | 0,6850 | | | 0,6850 | | | | | |
| Certificate | NL0013439938 | DIIND26602TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013439920 | DIIND26612TRSOPENH | EUR | 7,3800 | 7,3800 | 7,3800 | | | 7,3800 | | | | | |
| Certificate | NL0013358690 | DIIND26619BS OPENB | EUR | 7,8800 | 7,8800 | 7,8800 | | | 7,8800 | | | | | |
| Certificate | NL0013441470 | DIIND26625TRSOPENH | EUR | 7,5000 | 7,5000 | 7,5000 | | | 7,5000 | | | | | |
| Certificate | DE000CU1C3Y9 | DIIND26634TS OPENZ | EUR | 0,7750 | 0,7750 | 0,7750 | | | 0,7750 | | | | | |
| Certificate | NL0012904320 | DIIND26640TRSOPENH | EUR | 7,6300 | 7,6300 | 7,6300 | | | 7,6300 | | | | | |
| Certificate | NL0013439912 | DIIND26642TRSOPENH | EUR | 7,6500 | 7,6500 | 7,6500 | | | 7,6500 | | | | | |
| Certificate | NL0013443740 | DIIND26645TRSOPENH | EUR | 7,6700 | 7,6700 | 7,6700 | | | 7,6700 | | | | | |
| Certificate | NL0013444946 | DIIND26650TRSOPENH | EUR | 7,7100 | 7,7100 | 7,7100 | | | 7,7100 | | | | | |
| Certificate | DE000VF5BTD8 | DIIND26660TS OPENV | EUR | 11,8150 | 11,8150 | 11,8150 | | | 11,8150 | | | | | |
| Certificate | NL0013240443 | DIIND26661TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012901243 | DIIND26671TRSOPENH | EUR | 7,8900 | 7,8900 | 7,8900 | | | 7,8900 | | | | | |
| Certificate | DE000VF5BTB2 | DIIND26698TS OPENV | EUR | 0,7450 | 0,7450 | 0,7450 | | | 0,7450 | | | | | |
| Certificate | NL0012904312 | DIIND26699TRSOPENH | EUR | 8,1500 | 8,1500 | 8,1500 | | | 8,1500 | | | | | |
| Certificate | NL0013244833 | DIIND26707TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013439904 | DIIND26712TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013245707 | DIIND26720TS OPENC | EUR | 13,1100 | 13,1100 | 13,1100 | | | 13,1100 | | | | | |
| Certificate | NL0012561187 | DIIND26721TRSOPENH | EUR | 8,3500 | 8,3500 | 8,3500 | | | 8,3500 | | | | | |
| Certificate | NL0013132707 | DIIND26724TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013441462 | DIIND26725TRSOPENH | EUR | 8,3800 | 8,3800 | 8,3800 | | | 8,3800 | | | | | |
| Certificate | NL0013398415 | DIIND26745TRSOPENH | EUR | 8,5600 | 8,5600 | 8,5600 | | | 8,5600 | | | | | |
| Certificate | NL0013443732 | DIIND26745TRSOPENH | EUR | 8,5500 | 8,5500 | 8,5500 | | | 8,5500 | | | | | |
| Certificate | NL0012904304 | DIIND26749TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013444938 | DIIND26750TRSOPENH | EUR | 8,5900 | 8,5900 | 8,5900 | | | 8,5900 | | | | | |
| Certificate | DE000VF16GJ4 | DIIND26750TS 0619V | EUR | 0,8550 | 0,8550 | 0,8550 | | | 0,8550 | | | | | |
| Certificate | DE000VF30KY6 | DIIND26750TS 0919V | EUR | 0,8550 | 0,8550 | 0,8550 | | | 0,8550 | | | | | |
| Certificate | NL0013372907 | DIIND26750TS OPENB | EUR | 10,8200 | 10,8300 | 10,8100 | 108,2000 | 1 | 10,8100 | 10 | | | | |
| Certificate | NL0012901862 | DIIND26772TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013241136 | DIIND26778TRSOPENH | EUR | 8,8400 | 8,8400 | 8,8400 | | | 8,8400 | | | | | |
| Certificate | NL0013435514 | DIIND26780TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012904296 | DIIND26799TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013439896 | DIIND26802TRSOPENH | EUR | 9,0600 | 9,0600 | 9,0600 | | | 9,0600 | | | | | |
| Certificate | NL0013439888 | DIIND26812TRSOPENH | EUR | 9,1500 | 9,1500 | 9,1500 | | | 9,1500 | | | | | |
| Certificate | NL0013362783 | DIIND26818BS OPENB | EUR | 9,9900 | 10,0100 | 9,6700 | 499,5000 | 1 | 9,6700 | 50 | | | | |
| Certificate | NL0013383755 | DIIND26819TRSOPENH | EUR | 9,2000 | 9,2000 | 9,2000 | | | 9,2000 | | | | | |
| Certificate | NL0012901854 | DIIND26821TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013132699 | DIIND26824TRSOPENH | EUR | 9,2500 | 9,2500 | 9,2500 | | | 9,2500 | | | | | |
| Certificate | NL0013441454 | DIIND26825TRSOPENH | EUR | 9,2600 | 9,2600 | 9,2600 | | | 9,2600 | | | | | |
| Certificate | NL0012554869 | DIIND26830TS OPENC | EUR | 14,0500 | 14,0500 | 14,0500 | | | 14,0500 | | | | | |
| Certificate | NL0013398084 | DIIND26845TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VF3AZL5 | DIIND26845TS OPENV | EUR | 0,8350 | 0,8350 | 0,8350 | | | 0,8350 | | | | | |
| Certificate | NL0013444110 | DIIND26848TRSOPENH | EUR | 9,4600 | 9,4600 | 9,4600 | | | 9,4600 | | | | | |
| Certificate | NL0012904288 | DIIND26849TRSOPENH | EUR | 9,4700 | 9,4700 | 9,4700 | | | 9,4700 | | | | | |
| Certificate | NL0013445794 | DIIND26850TRSOPENH | EUR | 9,4800 | 9,4800 | 9,4800 | | | 9,4800 | | | | | |
| Certificate | DE000VF2XE47 | DIIND26860TS OPENV | EUR | 12,8150 | 12,8150 | 12,8150 | | | 12,8150 | | | | | |
| Certificate | NL0012901847 | DIIND26871TRSOPENH | EUR | 9,6600 | 9,6600 | 9,6600 | | | 9,6600 | | | | | |
| Certificate | NL0013241128 | DIIND26878TRSOPENH | EUR | 9,7200 | 9,7200 | 9,7200 | | | 9,7200 | | | | | |
| Certificate | NL0013435506 | DIIND26880TRSOPENH | EUR | 9,7400 | 9,7400 | 9,7400 | | | 9,7400 | | | | | |
| Certificate | DE000CU1B777 | DIIND26884TS OPENC | EUR | 1,0050 | 1,0050 | 1,0050 | | | 1,0050 | | | | | |

| 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 | NL0012181374 | DJIND26898TRSOPENH | EUR | 9,9000 | 9,9000 | 9,9000 | | | 9,9000 | | | | | |
| Certificate | NL0013439870 | DJIND26902TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013439862 | DJIND26912TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013383748 | DJIND26919TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013382492 | DJIND26920TS OPENH | EUR | 14,9300 | 14,9300 | 14,9300 | | | | 14,9300 | | | | |
| Certificate | DE000VF3AZZ5 | DJIND26920TS OPENV | EUR | 13,7850 | 13,7850 | 13,7850 | | | | 13,7850 | | | | |
| Certificate | NL0012901839 | DJIND26921TRSOPENH | EUR | 10,1000 | 10,1000 | 10,1000 | | | | 10,1000 | | | | |
| Certificate | NL0013132681 | DJIND26924TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013441447 | DJIND26925TRSOPENH | EUR | 10,1400 | 10,1400 | 10,1400 | | | | 10,1400 | | | | |
| Certificate | NL0012901821 | DJIND26941TRSOPENH | EUR | 10,2800 | 10,2800 | 10,2800 | | | | 10,2800 | | | | |
| Certificate | DE000VF3AZM3 | DJIND26945TS OPENV | EUR | 0,9150 | 0,9150 | 0,9150 | | | | 0,9150 | | | | |
| Certificate | NL0013444920 | DJIND26950TRSOPENH | EUR | 10,3600 | 10,3600 | 10,3600 | | | | 10,3600 | | | | |
| Certificate | NL0013240435 | DJIND26961TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012901813 | DJIND26971TRSOPENH | EUR | 10,5400 | 10,5400 | 10,5400 | | | | 10,5400 | | | | |
| Certificate | NL0013432990 | DJIND26976TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013438310 | DJIND26980TRSOPENH | EUR | 10,6300 | 10,6300 | 10,6300 | | | | 10,6300 | | | | |
| Certificate | NL0012545917 | DJIND26994TRSOPENH | EUR | 10,7500 | 10,7500 | 10,7500 | | | | 10,7500 | | | | |
| Certificate | NL0013239593 | DJIND26999TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VF16IU5 | DJIND27000TS 0619V | EUR | 1,0750 | 1,0750 | 1,0750 | | | | 1,0750 | | | | |
| Certificate | DE000CU1C3M4 | DJIND27000TS 0619Z | EUR | 1,1050 | 1,1050 | 1,1050 | | | | 1,1050 | | | | |
| Certificate | DE000CU1C189 | DJIND27000TS 0619Z | EUR | | | | | | | | | | | |
| Certificate | DE000CU1COG2 | DJIND27000TS 0619Z | EUR | | | | | | | | | | | |
| Certificate | DE000CP68QB0 | DJIND27000TS 0919C | EUR | 1,0700 | 1,0700 | 1,0700 | | | | 1,0700 | | | | |
| Certificate | DE000VF30K00 | DJIND27000TS 0919V | EUR | 1,0650 | 1,0650 | 1,0650 | | | | 1,0650 | | | | |
| Certificate | NL0013000243 | DJIND27010BS OPENB | EUR | 11,7200 | 11,7700 | 11,0000 | 6472,5000 | 8 | 11,3700 | 560 | | | | |
| Certificate | NL0012676803 | DJIND27010TS OPENB | EUR | 18,0200 | 18,0200 | 18,0200 | | | | 18,0200 | | | | |
| Certificate | NL0013439854 | DJIND27012TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013382351 | DJIND27018TRSOPENH | EUR | 10,9600 | 10,9600 | 10,9600 | | | | 10,9600 | | | | |
| Certificate | NL0012901805 | DJIND27020TRSOPENH | EUR | 11,7900 | 11,7900 | 10,6300 | 5526,1400 | 6 | 10,9800 | 497 | | | | |
| Certificate | NL0013132673 | DJIND27023TRSOPENH | EUR | 11,0100 | 11,0100 | 11,0100 | | | | 11,0100 | | | | |
| Certificate | NL0013441439 | DJIND27025TRSOPENH | EUR | 11,0200 | 11,0200 | 11,0200 | | | | 11,0200 | | | | |
| Certificate | NL0012554851 | DJIND27030TS OPENH | EUR | 15,8800 | 15,8800 | 15,8800 | | | | 15,8800 | | | | |
| Certificate | NL0013398076 | DJIND27045TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VF3AZN1 | DJIND27045TS OPENV | EUR | 1,0050 | 1,0050 | 1,0050 | | | | 1,0050 | | | | |
| Certificate | NL0012904270 | DJIND27048TRSOPENH | EUR | 11,2200 | 11,2200 | 11,2200 | | | | 11,2200 | | | | |
| Certificate | NL0013444912 | DJIND27050TRSOPENH | EUR | 11,2400 | 11,2400 | 11,2400 | | | | 11,2400 | | | | |
| Certificate | NL0013430655 | DJIND27076TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013242084 | DJIND27078TRSOPENH | EUR | 11,4900 | 11,4900 | 11,4900 | | | | 11,4900 | | | | |
| Certificate | NL0013435498 | DJIND27080TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012892566 | DJIND27083TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013391089 | DJIND27098TRSOPENH | EUR | 11,6700 | 11,6700 | 11,6700 | | | | 11,6700 | | | | |
| Certificate | NL0012904684 | DJIND27108TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VF2XE70 | DJIND27110TS OPENV | EUR | 15,1050 | 15,1050 | 15,1050 | | | | 15,1050 | | | | |
| Certificate | NL0013439847 | DJIND27112TRSOPENH | EUR | 11,7900 | 11,7900 | 11,7900 | | | | 11,7900 | | | | |
| Certificate | NL0013393101 | DJIND27120TS OPENH | EUR | 16,7200 | 16,7200 | 16,7200 | | | | 16,7200 | | | | |
| Certificate | NL0013441991 | DJIND27126TRSOPENH | EUR | 11,9100 | 11,9100 | 11,9100 | | | | 11,9100 | | | | |
| Certificate | NL0012904262 | DJIND27128TRSOPENH | EUR | 11,9300 | 11,9300 | 11,9300 | | | | 11,9300 | | | | |
| Certificate | DE000CU1BZ55 | DJIND27140TS OPENZ | EUR | 1,2250 | 1,2250 | 1,2250 | | | | 1,2250 | | | | |
| Certificate | NL0012904676 | DJIND27158TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013430648 | DJIND27176TRSOPENH | EUR | 12,3600 | 12,3600 | 12,3600 | | | | 12,3600 | | | | |
| Certificate | NL0012901797 | DJIND27180TRSOPENH | EUR | 12,3900 | 12,3900 | 12,3900 | | | | 12,3900 | | | | |
| Certificate | NL0013435480 | DJIND27180TRSOPENH | EUR | 12,3900 | 12,3900 | 12,3900 | | | | 12,3900 | | | | |
| Certificate | NL0013425929 | DJIND27184TRSOPENH | EUR | 12,4300 | 12,4300 | 12,4300 | | | | 12,4300 | | | | |
| Certificate | NL0013354186 | DJIND27190TS OPENB | EUR | 14,7700 | 14,7700 | 14,7700 | | | | 14,7700 | | | | |
| Certificate | NL0012904668 | DJIND27208TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013240732 | DJIND27209TRSOPENH | EUR | 12,6500 | 12,6500 | 12,6500 | | | | 12,6500 | | | | |
| Certificate | NL0013001019 | DJIND27211BS OPENB | EUR | 13,2200 | 13,2200 | 12,9900 | 5260,5000 | 4 | 13,1800 | 400 | | | | |
| Certificate | NL0013439839 | DJIND27212TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VF3AZ06 | DJIND27220TS OPENV | EUR | 16,5250 | 16,5250 | 16,5250 | | | | 16,5250 | | | | |
| Certificate | NL0012904254 | DJIND27227TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012554844 | DJIND27230TS OPENH | EUR | 17,7000 | 17,7000 | 17,7000 | 4425,0000 | 1 | 17,7000 | 250 | | | | |
| Certificate | LU1910398319 | DJIND27250TPIOPENS | EUR | 10,5100 | 10,5100 | 10,5100 | | | | 10,5100 | | | | |
| Certificate | LU1876843746 | DJIND27250TPIOPENS | EUR | 8,5400 | 8,5400 | 8,5400 | | | | 8,5400 | | | | |
| Certificate | DE000VF16LQ9 | DJIND27250TS 0619V | EUR | 1,2950 | 1,2950 | 1,2950 | | | | 1,2950 | | | | |
| Certificate | DE000VF30K18 | DJIND27250TS 0919V | EUR | 1,2850 | 1,2850 | 1,2850 | | | | 1,2850 | | | | |
| Certificate | NL0012904650 | DJIND27258TRSOPENH | EUR | 13,0900 | 13,0900 | 13,0900 | | | | 13,0900 | | | | |
| Certificate | DE000CE6F397 | DJIND27265TS OPENZ | EUR | 16,7700 | 16,7700 | 16,0900 | 4360,2000 | 1 | 16,0900 | 260 | | | | |
| Certificate | NL0013430630 | DJIND27276TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013435472 | DJIND27280TRSOPENH | EUR | 13,2800 | 13,2800 | 13,2800 | | | | 13,2800 | | | | |
| Certificate | NL0012892558 | DJIND27282TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013425911 | DJIND27284TRSOPENH | EUR | 13,3200 | 13,3200 | 13,3200 | | | | 13,3200 | | | | |
| Certificate | NL0012906309 | DJIND27310TRSOPENH | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0013393093 | DJIND27320TS OPENH | EUR | 18,5400 | 18,5400 | 18,5400 | | | 18,5400 | | | | | |
| Certificate | NL0013396799 | DJIND27333TRSOPENH | EUR | 13,7600 | 13,7600 | 13,7600 | | | 13,7600 | | | | | |
| Certificate | DE000VF3AZP6 | DJIND27345TS OPENV | EUR | 1,2750 | 1,2750 | 1,2750 | | | 1,2750 | | | | | |
| Certificate | NL0012904247 | DJIND27347TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VF2XE96 | DJIND27360TS OPENV | EUR | 17,3950 | 17,3950 | 17,3950 | | | 17,3950 | | | | | |
| Certificate | NL0012907307 | DJIND27370TRSOPENH | EUR | 14,0900 | 14,0900 | 14,0900 | | | 14,0900 | | | | | |
| Certificate | NL0013430622 | DJIND27376TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013394349 | DJIND27378TRSOPENH | EUR | 14,1600 | 14,1600 | 14,1600 | | | 14,1600 | | | | | |
| Certificate | NL0013435464 | DJIND27380TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CU1CE18 | DJIND27387TS OPENZ | EUR | 1,4900 | 1,4900 | 1,4450 | 1639,0000 | 1 | 1,4450 | 1100 | | | | |
| Certificate | NL0012906291 | DJIND27409TRSOPENH | EUR | 14,4400 | 14,4400 | 14,4400 | | | 14,4400 | | | | | |
| Certificate | NL0013353147 | DJIND27413BS OPENB | EUR | 14,9900 | 14,9900 | 14,9900 | | | 14,9900 | | | | | |
| Certificate | DE000VF3AZ14 | DJIND27420TS OPENV | EUR | 18,3550 | 18,3550 | 18,3550 | | | 18,3550 | | | | | |
| Certificate | NL0012554836 | DJIND27430TS OPENH | EUR | 19,5400 | 19,5400 | 19,5400 | | | 19,5400 | | | | | |
| Certificate | NL0013078124 | DJIND27431TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013427537 | DJIND27462TRSOPENH | EUR | 14,9100 | 14,9100 | 14,9100 | | | 14,9100 | | | | | |
| Certificate | NL0012907299 | DJIND27469TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013430614 | DJIND27476TRSOPENH | EUR | 15,0300 | 15,0300 | 15,0300 | | | 15,0300 | | | | | |
| Certificate | NL0013435456 | DJIND27480TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013397029 | DJIND27499TRSOPENH | EUR | 15,2400 | 15,2400 | 15,2400 | | | 15,2400 | | | | | |
| Certificate | DE000VF2L739 | DJIND27500TS 0619V | EUR | 1,5150 | 1,5150 | 1,5150 | | | 1,5150 | | | | | |
| Certificate | DE000CP68QC8 | DJIND27500TS 0919C | EUR | 1,5000 | 1,5000 | 1,5000 | | | 1,5000 | | | | | |
| Certificate | DE000VF30K26 | DJIND27500TS 0919V | EUR | 1,5050 | 1,5050 | 1,5050 | | | 1,5050 | | | | | |
| Certificate | DE000CP23RP3 | DJIND27500TS OPENC | EUR | 1,6000 | 1,6000 | 1,6000 | | | 1,6000 | | | | | |
| Certificate | DE000CP233P5 | DJIND27500TS OPENC | EUR | 1,1900 | 1,1900 | 1,1900 | | | 1,1900 | | | | | |
| Certificate | DE000VF2XQK0 | DJIND27508TS OPENV | EUR | 1,4050 | 1,4050 | 1,4050 | | | 1,4050 | | | | | |
| Certificate | NL0012892533 | DJIND27530TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013430606 | DJIND27576TRSOPENH | EUR | 15,9200 | 15,9200 | 15,9200 | | | 15,9200 | | | | | |
| Certificate | NL0013397011 | DJIND27579TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013438302 | DJIND27580TRSOPENH | EUR | 15,9600 | 15,9600 | 15,9600 | | | 15,9600 | | | | | |
| Certificate | NL0013425903 | DJIND27584TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012907281 | DJIND27599TRSOPENH | EUR | 16,1300 | 16,1300 | 16,1300 | | | 16,1300 | | | | | |
| Certificate | DE000VF2XLD6 | DJIND27610TS OPENV | EUR | 19,9150 | 19,9150 | 19,9150 | | | 19,9150 | | | | | |
| Certificate | NL0013354590 | DJIND27613BS OPENB | EUR | 16,7700 | 16,7700 | 16,7700 | | | 16,7700 | | | | | |
| Certificate | NL0013397516 | DJIND27623TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012554828 | DJIND27630TS OPENH | EUR | 21,3700 | 21,3700 | 21,3700 | | | 21,3700 | | | | | |
| Certificate | DE000CU1CGV8 | DJIND27638TS OPENZ | EUR | 1,6750 | 1,6750 | 1,6750 | | | 1,6750 | | | | | |
| Certificate | NL0013430184 | DJIND27645TRSOPENH | EUR | 16,5400 | 16,5400 | 16,5400 | | | 16,5400 | | | | | |
| Certificate | DE000VF3AZQ4 | DJIND27645TS OPENV | EUR | 1,5450 | 1,5450 | 1,5450 | | | 1,5450 | | | | | |
| Certificate | NL0013438294 | DJIND27670TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013236755 | DJIND27674TRSOPENH | EUR | 16,8000 | 16,8000 | 16,8000 | | | 16,8000 | | | | | |
| Certificate | NL0013430598 | DJIND27676TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012901789 | DJIND27677TRSOPENH | EUR | 16,8300 | 16,8300 | 16,8300 | | | 16,8300 | | | | | |
| Certificate | NL0013438286 | DJIND27680TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013427529 | DJIND27702TRSOPENH | EUR | 17,0500 | 17,0500 | 17,0500 | | | 17,0500 | | | | | |
| Certificate | DE000VF3AZ22 | DJIND27720TS OPENV | EUR | 21,1050 | 21,1050 | 21,1050 | | | 21,1050 | | | | | |
| Certificate | NL0013427511 | DJIND27742TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VF2M8B4 | DJIND27750TS 0619V | EUR | 1,7350 | 1,7350 | 1,7350 | | | 1,7350 | | | | | |
| Certificate | DE000VF30K34 | DJIND27750TS 0919V | EUR | 1,7250 | 1,7250 | 1,7250 | | | 1,7250 | | | | | |
| Certificate | NL0013238165 | DJIND27754TRSOPENH | EUR | 17,5100 | 17,5100 | 17,5100 | | | 17,5100 | | | | | |
| Certificate | NL0013084304 | DJIND27765TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013430580 | DJIND27775TRSOPENH | EUR | 17,7100 | 17,7100 | 17,7100 | | | 17,7100 | | | | | |
| Certificate | NL0013430572 | DJIND27805TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VF4HVZ7 | DJIND27806TS OPENV | EUR | 1,7250 | 1,7250 | 1,7250 | | | 1,7250 | | | | | |
| Certificate | NL0013084296 | DJIND27815TRSOPENH | EUR | 18,0600 | 18,0600 | 18,0600 | | | 18,0600 | | | | | |
| Certificate | DE000VF3AZ30 | DJIND27820TS OPENV | EUR | 22,0150 | 22,0150 | 22,0150 | | | 22,0150 | | | | | |
| Certificate | NL0012554810 | DJIND27830TS OPENH | EUR | 23,2000 | 23,2000 | 23,2000 | | | 23,2000 | | | | | |
| Certificate | NL0013428030 | DJIND27842TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013084288 | DJIND27865TRSOPENH | EUR | 18,5100 | 18,5100 | 18,5100 | | | 18,5100 | | | | | |
| Certificate | NL0012901771 | DJIND27876TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013428022 | DJIND27902TRSOPENH | EUR | 18,8400 | 18,8400 | 18,8400 | | | 18,8400 | | | | | |
| Certificate | DE000VF3AZ48 | DJIND27920TS OPENV | EUR | 22,9350 | 22,9350 | 22,9350 | | | 22,9350 | | | | | |
| Certificate | DE000VL61G91 | DJIND27923TS OPENV | EUR | 11,6400 | 11,6400 | 11,6400 | | | 11,6400 | | | | | |
| Certificate | DE000CV4YX30 | DJIND27931TS OPENZ | EUR | 1,9800 | 1,9800 | 1,9350 | 792,0000 | 1 | 1,9350 | 400 | | | | |
| Certificate | NL0013389091 | DJIND27934TRSOPENH | EUR | 19,1200 | 19,1200 | 19,1200 | | | 19,1200 | | | | | |
| Certificate | NL0013385313 | DJIND27934TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VF3AZR2 | DJIND27945TS OPENV | EUR | 1,8150 | 1,8150 | 1,8150 | | | 1,8150 | | | | | |
| Certificate | NL0012910137 | DJIND27972TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013245327 | DJIND27986TRSOPENH | EUR | 19,5900 | 19,5900 | 19,5900 | | | 19,5900 | | | | | |
| Certificate | LU1817097311 | DJIND27990TPIOPENS | EUR | 13,1500 | 13,1500 | 13,1500 | | | 13,1500 | | | | | |
| Certificate | LU1876843829 | DJIND28000TPIOPENS | EUR | 15,1400 | 15,1400 | 15,1400 | | | 15,1400 | | | | | |
| Certificate | DE000VF2XL55 | DJIND28000TS 0619V | EUR | 1,9650 | 1,9650 | 1,9650 | | | 1,9650 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|------------------------|--------------------|------------------|------------|------------|-----------|------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000CJ3R8E4 | DJIND28000TS 0619Z | EUR | 1,9950 | 1,9950 | 1,9950 | | | 1,9950 | | | | | |
| Certificate | DE000CP68QD6 | DJIND28000TS 0919C | EUR | 1,9400 | 1,9400 | 1,9400 | | | 1,9400 | | | | | |
| Certificate | DE000VF30K42 | DJIND28000TS 0919V | EUR | 1,9450 | 1,9450 | 1,9450 | | | 1,9450 | | | | | |
| Certificate | DE000CY51Y73 | DJIND28000TS OPENC | EUR | 0,9100 | 0,9100 | 0,9100 | | | 0,9100 | | | | | |
| Certificate | DE000CY52046 | DJIND28000TS OPENC | EUR | 1,2700 | 1,2700 | 1,2700 | | | 1,2700 | | | | | |
| Certificate | DE000CQ58P36 | DJIND28000TS OPENC | EUR | 1,7300 | 1,7300 | 1,7300 | | | 1,7300 | | | | | |
| Certificate | NL0012676811 | DJIND28010TS OPENB | EUR | 27,2700 | 27,2700 | 27,2700 | | | 27,2700 | | | | | |
| Certificate | NL0012901763 | DJIND28026TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012554802 | DJIND28030TS OPENH | EUR | 25,0300 | 25,0300 | 25,0300 | | | 25,0300 | | | | | |
| Certificate | DE000VF3AZ50 | DJIND28045TS OPENV | EUR | 1,9050 | 1,9050 | 1,9050 | | | 1,9050 | | | | | |
| Certificate | NL0013133234 | DJIND28071TRSOPENH | EUR | 20,3500 | 20,3500 | 20,3500 | | | 20,3500 | | | | | |
| Certificate | DE000VF2XP28 | DJIND28080TS OPENV | EUR | 24,1950 | 24,1950 | 24,1950 | | | 24,1950 | | | | | |
| Certificate | NL0013148737 | DJIND28100BOC1219B | EUR | 242,1000 | 242,1000 | 241,9000 | | | 241,9000 | | | | | |
| Certificate | NL0013133226 | DJIND28121TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013132020 | DJIND28128TRSOPENH | EUR | 20,8500 | 20,8500 | 20,8500 | | | 20,8500 | | | | | |
| Certificate | NL0013132012 | DJIND28177TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VF3AZ55 | DJIND28220TS OPENV | EUR | 25,6750 | 25,6750 | 25,6750 | | | 25,6750 | | | | | |
| Certificate | NL0012901755 | DJIND28225TRSOPENH | EUR | 21,7100 | 21,7100 | 21,7100 | | | 21,7100 | | | | | |
| Certificate | DE000VF2XQY1 | DJIND28250TS 0619V | EUR | 2,1850 | 2,1850 | 2,1850 | | | 2,1850 | | | | | |
| Certificate | DE000VF30K59 | DJIND28250TS 0919V | EUR | 2,1650 | 2,1650 | 2,1650 | | | 2,1650 | | | | | |
| Certificate | DE000VF3AXH8 | DJIND28252TS OPENV | EUR | 2,0750 | 2,0750 | 2,0750 | | | 2,0750 | | | | | |
| Certificate | DE000CU1B413 | DJIND28275TS OPENZ | EUR | 25,5100 | 25,5100 | 25,1800 | 17857,0000 | 1 | 25,1800 | 700 | | | | |
| Certificate | NL0013132665 | DJIND28279TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VL8XH46 | DJIND28308TS OPENV | EUR | 16,3200 | 16,3200 | 16,3200 | | | 16,3200 | | | | | |
| Certificate | NL0013382484 | DJIND28320TS OPENH | EUR | 27,7400 | 27,7400 | 27,7400 | | | 27,7400 | | | | | |
| Certificate | DE000VF3AZ63 | DJIND28320TS OPENV | EUR | 26,5950 | 26,5950 | 26,5950 | | | 26,5950 | | | | | |
| Certificate | NL0013132004 | DJIND28327TRSOPENH | EUR | 22,6300 | 22,6300 | 22,6300 | | | 22,6300 | | | | | |
| Certificate | DE000VF3AZT8 | DJIND28345TS OPENV | EUR | 2,1750 | 2,1750 | 2,1750 | | | 2,1750 | | | | | |
| Certificate | NL0012901748 | DJIND28374TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VF3AZ71 | DJIND28420TS OPENV | EUR | 27,5050 | 27,5050 | 27,5050 | | | 27,5050 | | | | | |
| Certificate | NL0012892509 | DJIND28425TRSOPENH | EUR | 23,5100 | 23,5100 | 23,5100 | | | 23,5100 | | | | | |
| Certificate | DE000CU1B785 | DJIND28433TS OPENZ | EUR | 2,3850 | 2,3850 | 2,3850 | | | 2,3850 | | | | | |
| Certificate | DE000VF3AZU6 | DJIND28445TS OPENV | EUR | 2,2650 | 2,2650 | 2,2650 | | | 2,2650 | | | | | |
| Certificate | LU1840349135 | DJIND28480TPIOPENS | EUR | 17,8500 | 17,8500 | 17,8500 | | | 17,8500 | | | | | |
| Certificate | NL0013241110 | DJIND28486TRSOPENH | EUR | 24,0500 | 24,0500 | 24,0500 | | | 24,0500 | | | | | |
| Certificate | LU1876969848 | DJIND28500TPIOPENS | EUR | 20,1400 | 20,1400 | 20,1400 | | | 20,1400 | | | | | |
| Certificate | DE000VF3AWE7 | DJIND28500TS 0619V | EUR | 2,4050 | 2,4050 | 2,4050 | | | 2,4050 | | | | | |
| Certificate | DE000CP68QE4 | DJIND28500TS 0919C | EUR | 2,3800 | 2,3800 | 2,3800 | | | 2,3800 | | | | | |
| Certificate | DE000VF30K67 | DJIND28500TS 0919V | EUR | 2,3850 | 2,3850 | 2,3850 | | | 2,3850 | | | | | |
| Certificate | DE000CP68594 | DJIND28500TS OPENC | EUR | 2,6300 | 2,6300 | 2,6300 | | | 2,6300 | | | | | |
| Certificate | DE000CY52521 | DJIND28500TS OPENC | EUR | 1,4700 | 1,4700 | 1,4700 | | | 1,4700 | | | | | |
| Certificate | DE000CP684J2 | DJIND28500TS OPENC | EUR | 2,2500 | 2,2500 | 2,2500 | | | 2,2500 | | | | | |
| Certificate | NL0012550297 | DJIND28508TRSOPENH | EUR | 24,2500 | 24,2500 | 24,2500 | | | 24,2500 | | | | | |
| Certificate | NL0013439821 | DJIND28512TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VF3AZ89 | DJIND28520TS OPENV | EUR | 28,4250 | 28,4250 | 28,4250 | | | 28,4250 | | | | | |
| Certificate | NL0013394661 | DJIND28530TS OPENH | EUR | 29,6200 | 29,6200 | 29,6200 | | | 29,6200 | | | | | |
| Certificate | DE000VF3AZV4 | DJIND28545TS OPENV | EUR | 2,3550 | 2,3550 | 2,3550 | | | 2,3550 | | | | | |
| Certificate | NL0012901730 | DJIND28573TRSOPENH | EUR | 24,8300 | 24,8300 | 24,8300 | | | 24,8300 | | | | | |
| Certificate | DE000VF3AZ97 | DJIND28620TS OPENV | EUR | 29,3350 | 29,3350 | 29,3350 | | | 29,3350 | | | | | |
| Certificate | NL0013392210 | DJIND28636TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VF3AZW2 | DJIND28645TS OPENV | EUR | 2,4350 | 2,4350 | 2,4350 | | | 2,4350 | | | | | |
| Certificate | NL0013394331 | DJIND28647TRSOPENH | EUR | 25,4900 | 25,4900 | 25,4900 | | | 25,4900 | | | | | |
| Certificate | NL0012903785 | DJIND28670TS OPENH | EUR | 30,9000 | 30,9000 | 30,9000 | | | 30,9000 | | | | | |
| Certificate | DE000VF3A0A6 | DJIND28720TS OPENV | EUR | 30,2550 | 30,2550 | 30,2550 | | | 30,2550 | | | | | |
| Certificate | NL0012901722 | DJIND28722TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | LU1876969921 | DJIND28750TPIOPENS | EUR | 22,3500 | 22,3500 | 22,3500 | | | 22,3500 | | | | | |
| Certificate | DE000VF30K75 | DJIND28750TS 0919V | EUR | 2,6050 | 2,6050 | 2,6050 | | | 2,6050 | | | | | |
| Certificate | NL0013397003 | DJIND28798TRSOPENH | EUR | 26,8400 | 26,8400 | 26,8400 | | | 26,8400 | | | | | |
| Certificate | DE000VF3A3D4 | DJIND28837TS OPENV | EUR | 2,6150 | 2,6150 | 2,6150 | | | 2,6150 | | | | | |
| Certificate | NL0013396997 | DJIND28848TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VF3A3F9 | DJIND28910TS OPENV | EUR | 31,9850 | 31,9850 | 31,9850 | | | 31,9850 | | | | | |
| Certificate | NL0013124605 | DJIND28926TRSOPENH | EUR | 27,9900 | 27,9900 | 27,9900 | | | 27,9900 | | | | | |
| Certificate | NL0013232416 | DJIND28930TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013397185 | DJIND28930TS OPENH | EUR | 33,2700 | 33,2700 | 33,2700 | | | 33,2700 | | | | | |
| Certificate | NL0013231103 | DJIND28935TRSOPENH | EUR | 28,0600 | 28,0600 | 28,0600 | | | 28,0600 | | | | | |
| Certificate | DE000VF3A3E2 | DJIND28937TS OPENV | EUR | 2,7050 | 2,7050 | 2,7050 | | | 2,7050 | | | | | |
| Certificate | NL0012560346 | DJIND28981TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | LU1876970002 | DJIND29000TPIOPENS | EUR | 24,5600 | 24,5600 | 24,5600 | | | 24,5600 | | | | | |
| Certificate | DE000CU1CNN1 | DJIND29000TS 0619Z | EUR | 2,8850 | 2,8850 | 2,8850 | | | 2,8850 | | | | | |
| Certificate | DE000CP68QF1 | DJIND29000TS 0919C | EUR | 2,8200 | 2,8200 | 2,8200 | | | 2,8200 | | | | | |
| Certificate | DE000VF30K83 | DJIND29000TS 0919V | EUR | 2,8350 | 2,8350 | 2,8350 | | | 2,8350 | | | | | |
| Certificate | DE000CY52CL5 | DJIND29000TS OPENC | EUR | 2,2600 | 2,2600 | 2,2600 | | | 2,2600 | | | | | |

| 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 | DE000CP06MQ7 | DJIND29000TS OPENC | EUR | 2,4200 | 2,4200 | 2,4200 | | | 2,4200 | | | | | |
| Certificate | DE000CV52F00 | DJIND29000TS OPENC | EUR | 1,9000 | 1,9000 | 1,9000 | | | 1,9000 | | | | | |
| Certificate | DE000VF3A3G7 | DJIND29010TS OPENV | EUR | 32,8950 | 32,8950 | 32,8950 | | | 32,8950 | | | | | |
| Certificate | DE000VF3A3N3 | DJIND29038TS OPENV | EUR | 2,7950 | 2,7950 | 2,7950 | | | 2,7950 | | | | | |
| Certificate | NL0012196497 | DJIND29051TRSOPENH | EUR | 29,1100 | 29,1100 | 29,1100 | | | 29,1100 | | | | | |
| Certificate | DE000VF30L66 | DJIND29090TS OPENV | EUR | 33,8850 | 33,8850 | 33,8850 | | | 33,8850 | | | | | |
| Certificate | DE000VF30KL3 | DJIND29119TS OPENV | EUR | 2,8950 | 2,8950 | 2,8950 | | | 2,8950 | | | | | |
| Certificate | NL0013428378 | DJIND29140TS OPENH | EUR | 35,1800 | 35,1800 | 35,1800 | | | 35,1800 | | | | | |
| Certificate | NL0012197602 | DJIND29153TRSOPENH | EUR | 30,0100 | 30,0100 | 30,0100 | | | 30,0100 | | | | | |
| Certificate | DE000VF30L74 | DJIND29190TS OPENV | EUR | 34,7950 | 34,7950 | 34,7950 | | | 34,7950 | | | | | |
| Certificate | DE000CV4ZC91 | DJIND29219TS OPENZ | EUR | 3,0850 | 3,0850 | 3,0850 | | | 3,0850 | | | | | |
| Certificate | NL0013428014 | DJIND29221TRSOPENH | EUR | 30,6300 | 30,6300 | 30,6300 | | | 30,6300 | | | | | |
| Certificate | NL0012554794 | DJIND29230TS OPENH | EUR | 36,0000 | 36,0000 | 36,0000 | | | 36,0000 | | | | | |
| Certificate | LU1876970184 | DJIND29250TPIOPENS | EUR | 26,7700 | 26,7700 | 26,7700 | | | 26,7700 | | | | | |
| Certificate | DE000VF30N49 | DJIND29250TS OPENV | EUR | 3,0550 | 3,0550 | 3,0550 | | | 3,0550 | | | | | |
| Certificate | DE000CU1BX32 | DJIND29305TS OPENZ | EUR | 34,5700 | 34,5700 | 34,5700 | | | 34,5700 | | | | | |
| Certificate | DE000VF4HV02 | DJIND29306TS OPENV | EUR | 3,0650 | 3,0650 | 3,0650 | | | 3,0650 | | | | | |
| Certificate | DE000VF4HV51 | DJIND29320TS OPENV | EUR | 36,0650 | 36,0650 | 36,0650 | | | 36,0650 | | | | | |
| Certificate | DE000VF4HV10 | DJIND29406TS OPENV | EUR | 3,1550 | 3,1550 | 3,1550 | | | 3,1550 | | | | | |
| Certificate | DE000VF4HV77 | DJIND29420TS OPENV | EUR | 36,9850 | 36,9850 | 36,9850 | | | 36,9850 | | | | | |
| Certificate | NL0012197578 | DJIND29444TRSOPENH | EUR | 32,6200 | 32,6200 | 32,6200 | | | 32,6200 | | | | | |
| Certificate | DE000VF4NSR8 | DJIND29497TS OPENV | EUR | 3,2450 | 3,2450 | 3,2450 | | | 3,2450 | | | | | |
| Certificate | LU1876970267 | DJIND29500TPIOPENS | EUR | 28,9800 | 28,9800 | 28,9800 | | | 28,9800 | | | | | |
| Certificate | NL0013188964 | DJIND29654TRSOPENH | EUR | 34,5000 | 34,5000 | 34,5000 | | | 34,5000 | | | | | |
| Certificate | NL0012905962 | DJIND29678TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CU1CZH7 | DJIND29718TS OPENZ | EUR | 3,5350 | 3,5350 | 3,5350 | | | 3,5350 | | | | | |
| Certificate | LU1876970341 | DJIND29750TPIOPENS | EUR | 31,1900 | 31,1900 | 31,1900 | | | 31,1900 | | | | | |
| Certificate | NL0012895304 | DJIND29896TRSOPENH | EUR | 36,6700 | 36,6700 | 36,6700 | | | 36,6700 | | | | | |
| Certificate | LU1910398582 | DJIND30000TPIOPENS | EUR | 34,8700 | 34,8700 | 34,8700 | | | 34,8700 | | | | | |
| Certificate | LU1876970697 | DJIND30000TPIOPENS | EUR | 33,4000 | 33,4000 | 33,4000 | | | 33,4000 | | | | | |
| Certificate | DE000CJ3SA15 | DJIND30000TS 0619Z | EUR | 3,7850 | 3,7850 | 3,7850 | | | 3,7850 | | | | | |
| Certificate | DE000CP68QG9 | DJIND30000TS 0919C | EUR | 3,7100 | 3,7100 | 3,7100 | | | 3,7100 | | | | | |
| Certificate | DE000CQ5BUD6 | DJIND30000TS OPENC | EUR | 3,2400 | 3,2400 | 3,2400 | | | 3,2400 | | | | | |
| Certificate | DE000CV52F18 | DJIND30000TS OPENC | EUR | 2,7800 | 2,7800 | 2,7800 | | | 2,7800 | | | | | |
| Certificate | DE000CV52GD3 | DJIND30000TS OPENC | EUR | 3,1700 | 3,1700 | 3,1700 | | | 3,1700 | | | | | |
| Certificate | DE000CP063A8 | DJIND30000TS OPENC | EUR | 3,6700 | 3,6700 | 3,6700 | | | 3,6700 | | | | | |
| Certificate | DE000CP24K50 | DJIND30000TS OPENC | EUR | 3,9100 | 3,9100 | 3,9100 | | | 3,9100 | | | | | |
| Certificate | NL0012676829 | DJIND30010TS OPENB | EUR | 45,7600 | 45,7600 | 45,7600 | | | 45,7600 | | | | | |
| Certificate | NL0012677389 | DJIND30035BS OPENB | EUR | 38,5300 | 38,5300 | 38,2000 | 4326,7300 | 3 | 38,4800 | 113 | | | | |
| Certificate | NL0013236136 | DJIND30159TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013131352 | DJIND30164TRSOPENH | EUR | 39,0700 | 39,0700 | 39,0700 | | | 39,0700 | | | | | |
| Certificate | NL0012314173 | DJIND30172TRSOPENH | EUR | 39,1400 | 39,1400 | 39,1400 | | | 39,1400 | | | | | |
| Certificate | LU1910398749 | DJIND30250TPIOPENS | EUR | 37,0900 | 37,0900 | 37,0900 | | | 37,0900 | | | | | |
| Certificate | DE000CU1CTK4 | DJIND30305TS OPENZ | EUR | 43,6500 | 43,6500 | 43,6500 | | | 43,6500 | | | | | |
| Certificate | NL0012905954 | DJIND30375TRSOPENH | EUR | 40,9600 | 40,9600 | 40,9600 | | | 40,9600 | | | | | |
| Certificate | NL0012554786 | DJIND30430TS OPENH | EUR | 46,9700 | 46,9700 | 46,9700 | | | 46,9700 | | | | | |
| Certificate | DE000CV42PW1 | DJIND30522TS OPENZ | EUR | 4,2550 | 4,2550 | 4,2550 | | | 4,2550 | | | | | |
| Certificate | NL0013357197 | DJIND30550TS OPENB | EUR | 45,1700 | 45,1700 | 45,1700 | | | 45,1700 | | | | | |
| Certificate | NL0013443724 | DJIND30594TRSOPENH | EUR | 42,9200 | 42,9200 | 42,9200 | | | 42,9200 | | | | | |
| Certificate | NL0013242407 | DJIND30633TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012901714 | DJIND30663TRSOPENH | EUR | 43,5300 | 43,5300 | 43,5300 | | | 43,5300 | | | | | |
| Certificate | NL0013383730 | DJIND30875TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012901706 | DJIND30912TRSOPENH | EUR | 45,7600 | 45,7600 | 45,7600 | | | 45,7600 | | | | | |
| Certificate | DE000CP68QH7 | DJIND31000TS 0919C | EUR | 4,6000 | 4,6000 | 4,6000 | | | 4,6000 | | | | | |
| Certificate | DE000CP061L9 | DJIND31000TS OPENC | EUR | 4,1700 | 4,1700 | 4,1700 | | | 4,1700 | | | | | |
| Certificate | DE000CP063B6 | DJIND31000TS OPENC | EUR | 4,5800 | 4,5800 | 4,5800 | | | 4,5800 | | | | | |
| Certificate | DE000CP68A24 | DJIND31000TS OPENC | EUR | 4,9300 | 4,9300 | 4,9300 | | | 4,9300 | | | | | |
| Certificate | DE000CP688T2 | DJIND31000TS OPENC | EUR | 4,5300 | 4,5300 | 4,5300 | | | 4,5300 | | | | | |
| Certificate | DE000CV52S39 | DJIND31000TS OPENC | EUR | 3,7000 | 3,7000 | 3,6900 | 925,0000 | 1 | 3,6900 | 250 | | | | |
| Certificate | NL0012905947 | DJIND31122TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013435449 | DJIND31329TRSOPENH | EUR | 49,4900 | 49,4900 | 49,4900 | | | 49,4900 | | | | | |
| Certificate | DE000CV4ZL84 | DJIND31345TS OPENZ | EUR | 53,0400 | 53,0400 | 53,0400 | | | 53,0400 | | | | | |
| Certificate | NL0012907273 | DJIND31432TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3NQQ5 | DJIND31539TS OPENZ | EUR | 5,1600 | 5,1600 | 5,1600 | | | 5,1600 | | | | | |
| Certificate | NL0012554778 | DJIND31630TS OPENH | EUR | 57,9400 | 57,9400 | 57,9400 | | | 57,9400 | | | | | |
| Certificate | NL0013427503 | DJIND31720TRSOPENH | EUR | 53,0000 | 53,0000 | 53,0000 | | | 53,0000 | | | | | |
| Certificate | DE000CJ3R8F1 | DJIND32000TS 0619Z | EUR | 5,5600 | 5,5600 | 5,5600 | | | 5,5600 | | | | | |
| Certificate | DE000CP69D04 | DJIND32000TS OPENC | EUR | 5,9000 | 5,9000 | 5,9000 | | | 5,9000 | | | | | |
| Certificate | DE000CP06P97 | DJIND32000TS OPENC | EUR | 5,1100 | 5,1100 | 5,1100 | | | 5,1100 | | | | | |
| Certificate | NL0012849806 | DJIND32582TRSOPENH | EUR | 60,7300 | 60,7300 | 60,7300 | | | 60,7300 | | | | | |
| Certificate | NL0012903777 | DJIND33280TS OPENH | EUR | 73,0400 | 73,0400 | 73,0400 | | | 73,0400 | | | | | |
| Certificate | DE000CV87NJ8 | DJIND33385TS OPENZ | EUR | 71,4950 | 71,4950 | 71,4950 | | | 71,4950 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|---------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000CU1CE26 | DJIND33525TS OPENZ | EUR | 6,9400 | 6,9400 | 6,9400 | | | 6,9400 | | | | | |
| Certificate | DE000CJ35Q33 | DJIND34000TS 0619Z | EUR | 7,3500 | 7,3500 | 7,3500 | | | 7,3500 | | | | | |
| Certificate | DE000CJ3NRY7 | DJIND35405TS OPENZ | EUR | 89,8700 | 89,8700 | 89,8700 | | | 89,8700 | | | | | |
| Certificate | NL0012905939 | DJIND35951TRSOPENH | EUR | 90,9000 | 90,9000 | 90,9000 | | | 90,9000 | | | | | |
| Certificate | DE0006075369 | DJINS PI OPENN | EUR | 29,8700 | 29,8700 | 29,8700 | | | 29,8700 | | | | | |
| Certificate | DE000CU1B522 | DJINS183.4TL OPENZ | EUR | 11,2300 | 11,2300 | 11,2300 | | | 11,2300 | | | | | |
| Certificate | DE000CJ3RUX4 | DJINS247.9TL OPENZ | EUR | 4,7850 | 4,7850 | 4,7850 | | | 4,7850 | | | | | |
| Certificate | DE000CJ3ST48 | DJINS267.7TL OPENZ | EUR | 2,8150 | 2,8150 | 2,8150 | | | 2,8150 | | | | | |
| Certificate | DE000CU1BXS1 | DJINS338.8TS OPENZ | EUR | 4,4150 | 4,4150 | 4,4150 | | | 4,4150 | | | | | |
| Certificate | DE000CU1CS04 | DJINS383.9TS OPENZ | EUR | 8,9300 | 8,9300 | 8,9300 | | | 8,9300 | | | | | |
| Certificate | DE000CJ3PG53 | DJMAT334.5TL OPENZ | EUR | 11,2900 | 11,2900 | 11,2900 | | | 11,2900 | | | | | |
| Certificate | DE000CJ3RW77 | DJMAT364.5TL OPENZ | EUR | 8,2900 | 8,2900 | 8,2900 | | | 8,2900 | | | | | |
| Certificate | DE000CJ3SP70 | DJMAT394.5TL OPENZ | EUR | 5,3000 | 5,3000 | 5,3000 | | | 5,3000 | | | | | |
| Certificate | DE000CU1CWR3 | DJMAT432.6TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CU1BXQ5 | DJMAT514.9TS OPENZ | EUR | 6,9100 | 6,9100 | 6,9100 | | | 6,9100 | | | | | |
| Certificate | DE000CU1CWS1 | DJMAT586.5TS OPENZ | EUR | 14,0700 | 14,0700 | 14,0700 | | | 14,0700 | | | | | |
| Certificate | DE000CE6CES8 | DJMED 310.TS OPENZ | EUR | 1,9300 | 1,9300 | 1,9300 | | | 1,9300 | | | | | |
| Certificate | DE000CU1CBW7 | DJMED206.4TL OPENZ | EUR | 8,5600 | 8,5600 | 8,5600 | | | 8,5600 | | | | | |
| Certificate | DE000CJ3RLK0 | DJMED251.1TL OPENZ | EUR | 4,0900 | 4,0900 | 4,0900 | | | 4,0900 | | | | | |
| Certificate | DE000CU1CMD4 | DJMED271.2TL OPENZ | EUR | 2,0900 | 2,0900 | 2,0900 | | | 2,0900 | | | | | |
| Certificate | DE000CU1BXR3 | DJMED354.8TS OPENZ | EUR | 6,4000 | 6,4000 | 6,4000 | | | 6,4000 | | | | | |
| Certificate | DE0006075328 | DJOIL PI OPENN | EUR | 35,5700 | 35,5700 | 35,5700 | | | 35,5700 | | | | | |
| Certificate | NL0006470858 | DJOIL 86TL OPENB | EUR | 25,5150 | 25,5150 | 25,5150 | | | 25,5150 | | | | | |
| Certificate | NL0006468845 | DJOIL 120TL OPENB | EUR | 22,2450 | 22,2450 | 22,2450 | | | 22,2450 | | | | | |
| Certificate | NL0011655881 | DJOIL 208TL OPENB | EUR | 13,8700 | 13,8700 | 13,8700 | | | 13,8700 | | | | | |
| Certificate | NL0012034649 | DJOIL 250TL OPENB | EUR | 9,8800 | 9,8800 | 9,8800 | | | 9,8800 | | | | | |
| Certificate | NL0013278344 | DJOIL 291TL OPENB | EUR | 5,8300 | 5,8300 | 5,8300 | | | 5,8300 | | | | | |
| Certificate | NL0012791180 | DJOIL 356TS OPENB | EUR | 3,9200 | 3,9200 | 3,9200 | | | 3,9200 | | | | | |
| Certificate | DE000CE6E8T5 | DJRES 364.TL OPENZ | EUR | 7,8450 | 7,8450 | 7,8450 | | | 7,8450 | | | | | |
| Certificate | DE000CN6KE00 | DJRES220.8TL OPENZ | EUR | 22,1350 | 22,1350 | 22,1350 | | | 22,1350 | | | | | |
| Certificate | DE000CD627T4 | DJRES264.5TL OPENZ | EUR | 17,7700 | 17,7700 | 17,7700 | | | 17,7700 | | | | | |
| Certificate | DE000CD63M86 | DJRES314.5TL OPENZ | EUR | 12,7800 | 12,7800 | 12,7800 | | | 12,7800 | | | | | |
| Certificate | DE000CJ3RW69 | DJRES393.7TL OPENZ | EUR | 4,9050 | 4,9050 | 4,9050 | | | 4,9050 | | | | | |
| Certificate | DE000CJ3SP52 | DJRES428.5TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CU1CJ62 | DJRES468.6TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6F454 | DJRES533.3TS OPENZ | EUR | 9,2600 | 9,2600 | 9,2600 | | | 9,2600 | | | | | |
| Certificate | DE000CU1B116 | DJRES603.1TS OPENZ | EUR | 16,2400 | 16,2400 | 16,2400 | | | 16,2400 | | | | | |
| Certificate | NL0011271382 | DJRET 245TL OPENB | EUR | 8,2500 | 8,2500 | 8,2500 | | | 8,2500 | | | | | |
| Certificate | NL0013290760 | DJRET 286TL OPENB | EUR | 4,3400 | 4,3400 | 4,3400 | | | 4,3400 | | | | | |
| Certificate | NL0011089198 | DJRET 339TS OPENB | EUR | 4,1700 | 4,1700 | 4,1700 | | | 4,1700 | | | | | |
| Certificate | DE000CJ3Q8V9 | DJRET178.4TL OPENZ | EUR | 13,7300 | 13,7300 | 13,7300 | | | 13,7300 | | | | | |
| Certificate | DE000CU1B504 | DJRET228.6TL OPENZ | EUR | 8,7100 | 8,7100 | 8,7100 | | | 8,7100 | | | | | |
| Certificate | DE000CJ3RW85 | DJRET274.1TL OPENZ | EUR | 4,1900 | 4,1900 | 4,1900 | | | 4,1900 | | | | | |
| Certificate | DE000CJ3ST55 | DJRET299.1TL OPENZ | EUR | 1,7500 | 1,7500 | 1,7500 | | | 1,7500 | | | | | |
| Certificate | DE000CU1C627 | DJRET349.1TS OPENZ | EUR | 3,4900 | 3,4900 | 3,4900 | | | 3,4900 | | | | | |
| Certificate | DE000CU1B8Q5 | DJRET394.1TS OPENZ | EUR | 7,9600 | 7,9600 | 7,9600 | | | 7,9600 | | | | | |
| Certificate | DE0006075385 | DJTCH PI OPENN | EUR | 43,4800 | 43,4800 | 43,4800 | | | 43,4800 | | | | | |
| Certificate | NL0013156813 | DJTCH 266TL OPENB | EUR | 22,2700 | 22,2700 | 22,2700 | | | 22,2700 | | | | | |
| Certificate | NL0011907142 | DJTCH 307TL OPENB | EUR | 18,4600 | 18,4600 | 18,4600 | | | 18,4600 | | | | | |
| Certificate | NL0013285059 | DJTCH 390TL OPENB | EUR | 10,4400 | 10,4400 | 10,4400 | | | 10,4400 | | | | | |
| Certificate | NL0013368442 | DJTCH 430TL OPENB | EUR | 6,5500 | 6,5500 | 6,5500 | | | 6,5500 | | | | | |
| Certificate | NL0012971154 | DJTCH 504TS OPENB | EUR | 5,3700 | 5,3700 | 5,3700 | | | 5,3700 | | | | | |
| Certificate | DE000CN6G8D8 | DJTCH313.4TL OPENZ | EUR | 16,2500 | 16,2500 | 16,2500 | | | 16,2500 | | | | | |
| Certificate | DE000CE6C543 | DJTCH363.4TL OPENZ | EUR | 11,2500 | 11,2500 | 11,2500 | | | 11,2500 | | | | | |
| Certificate | DE000CJ3RY91 | DJTCH393.2TL OPENZ | EUR | 8,2800 | 8,2800 | 8,2800 | | | 8,2800 | | | | | |
| Certificate | DE000CU1BZF3 | DJTCH428.4TL OPENZ | EUR | 4,8000 | 4,8000 | 4,8000 | | | 4,8000 | | | | | |
| Certificate | DE000CU1CY55 | DJTCH464.5TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CU1B8R3 | DJTCH554.1TS OPENZ | EUR | 8,0100 | 8,0100 | 8,0100 | | | 8,0100 | | | | | |
| Certificate | DE000CU1CY63 | DJTCH623.9TS OPENZ | EUR | 14,9800 | 14,9800 | 14,9800 | | | 14,9800 | | | | | |
| Certificate | DE0006075393 | DJTLCL PI OPENN | EUR | 22,9500 | 22,9500 | 22,9500 | | | 22,9500 | | | | | |
| Certificate | DE000CJ3NNQ2 | DJTLCL160.6TL OPENZ | EUR | 7,9100 | 7,9100 | 7,9100 | | | 7,9100 | | | | | |
| Certificate | DE000CU1B512 | DJTLCL214.1TL OPENZ | EUR | 2,5750 | 2,5750 | 2,5750 | | | 2,5750 | | | | | |
| Certificate | DE000CU1BZG1 | DJTLCL234.3TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV500C7 | DJTLCL270.1TS OPENZ | EUR | 3,1250 | 3,1250 | 3,1250 | | | 3,1250 | | | | | |
| Certificate | DE000CU1B520 | DJTLCL310.4TS OPENZ | EUR | 7,1400 | 7,1400 | 7,1400 | | | 7,1400 | | | | | |
| Certificate | DE0006075401 | DJUTI PI OPENN | EUR | 30,7700 | 30,7700 | 30,7700 | | | 30,7700 | | | | | |
| Certificate | NL0010516134 | DJUTI 189TL OPENB | EUR | 13,4100 | 13,4100 | 13,4100 | | | 13,4100 | | | | | |
| Certificate | NL0012099121 | DJUTI 232TL OPENB | EUR | 9,3500 | 9,3500 | 9,3500 | | | 9,3500 | | | | | |
| Certificate | NL0013280787 | DJUTI 274TL OPENB | EUR | 5,3200 | 5,3200 | 5,3200 | | | 5,3200 | | | | | |
| Certificate | NL0013368525 | DJUTI 330TS OPENB | EUR | 3,3600 | 3,3600 | 3,3600 | | | 3,3600 | | | | | |
| Certificate | DE000CJ3N450 | DLGS 17.6TL OPENZ | EUR | 3,0900 | 3,0900 | 3,0900 | | | 3,0900 | | | | | |
| Certificate | DE000CV8A4R4 | DLGS 12.54TL OPENZ | EUR | 4,1000 | 4,1000 | 4,1000 | | | 4,1000 | | | | | |

| 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 | DE000CV8A7S5 | DLGS 14.58TL OPENZ | EUR | 3,6900 | 3,6900 | 3,6900 | | | 3,6900 | | | | | |
| Certificate | DE000CJ3RKN6 | DLGS 19.58TL OPENZ | EUR | 2,6900 | 2,6900 | 2,6900 | | | 2,6900 | | | | | |
| Certificate | DE000CJ3RTZ1 | DLGS 21.59TL OPENZ | EUR | 2,2900 | 2,2900 | 2,2900 | | | 2,2900 | | | | | |
| Certificate | DE000CJ3R2N8 | DLGS 23.59TL OPENZ | EUR | 1,8900 | 1,8900 | 1,8900 | | | 1,8900 | | | | | |
| Certificate | DE000CJ1B2V8 | DLGS 26.08TL OPENZ | EUR | 1,4000 | 1,4000 | 1,4000 | | | 1,4000 | | | | | |
| Certificate | DE000CJ1CN74 | DLGS 28.57TL OPENZ | EUR | 0,9100 | 0,9100 | 0,9100 | | | 0,9100 | | | | | |
| Certificate | DE000CJ1COV1 | DLGS 31.56TL OPENZ | EUR | 0,3700 | 0,3800 | 0,3100 | 17160,0000 | 9 | 0,3100 | 49000 | | | | |
| Certificate | NL00006317588 | dMIAX PI OPENN | EUR | 20,5200 | 20,5200 | 20,4900 | | | 20,4900 | | | | | |
| Certificate | DE0005437438 | DOWJO PI OPENN | EUR | 230,8200 | 230,8200 | 230,8200 | | | 230,8200 | | | | | |
| Certificate | NL0012861264 | DPOST 32.7TS OPENH | EUR | 7,5100 | 7,5100 | 7,5100 | | | 7,5100 | | | | | |
| Certificate | NL0011225339 | DPOST15.86TL OPENH | EUR | 13,0300 | 13,0300 | 13,0300 | | | 13,0300 | | | | | |
| Certificate | DE000CJ3Q1V4 | DPOST16.04TL OPENZ | EUR | 11,8200 | 11,8200 | 11,8200 | | | 11,8200 | | | | | |
| Certificate | NL0011721063 | DPOST19.02TL OPENH | EUR | 10,0800 | 10,0800 | 10,0800 | | | 10,0800 | | | | | |
| Certificate | DE000CN6KHC7 | DPOST20.59TL OPENZ | EUR | 7,2800 | 7,2800 | 7,2800 | | | 7,2800 | | | | | |
| Certificate | DE000CJ3R2M0 | DPOST23.58TL OPENZ | EUR | 4,3050 | 4,3050 | 4,3050 | | | 4,3050 | | | | | |
| Certificate | DE000CJ1BZP2 | DPOST26.56TL OPENZ | EUR | 1,3600 | 1,4800 | 1,3550 | 1325,1200 | 2 | 1,3550 | 896 | | | | |
| Certificate | NL0012545552 | DPOST42.26TS OPENH | EUR | 17,7900 | 17,7900 | 17,7900 | | | 17,7900 | | | | | |
| Certificate | NL0013110463 | DSM LEVOPENZ | EUR | 134,9300 | 134,9300 | 134,9300 | | | 134,9300 | | | | | |
| Certificate | NL0009258938 | DSM 16TL OPENB | EUR | 87,2500 | 87,2500 | 87,2500 | | | 87,2500 | | | | | |
| Certificate | NL0011818463 | DSM 45TL OPENB | EUR | 60,3500 | 60,3500 | 60,3500 | | | 60,3500 | | | | | |
| Certificate | DE000CX01698 | DSM 48TL OPENC | EUR | 58,9000 | 58,9000 | 58,9000 | | | 58,9000 | | | | | |
| Certificate | DE000CX59324 | DSM 50TL OPENC | EUR | 5,5600 | 5,5600 | 5,5600 | | | 5,5600 | | | | | |
| Certificate | DE000CX59G11 | DSM 50TL OPENC | EUR | 55,6800 | 55,6800 | 55,6800 | | | 55,6800 | | | | | |
| Certificate | DE000CX59PJ8 | DSM 55TL OPENC | EUR | 53,1900 | 53,1900 | 53,1900 | | | 53,1900 | | | | | |
| Certificate | DE000CY50SW2 | DSM 55TL OPENC | EUR | 52,0600 | 52,0600 | 52,0600 | | | 52,0600 | | | | | |
| Certificate | DE000CY509U7 | DSM 55TL OPENC | EUR | 52,5100 | 52,5100 | 52,5100 | | | 52,5100 | | | | | |
| Certificate | DE000CY50UL1 | DSM 55TL OPENC | EUR | 49,4600 | 49,4600 | 49,4600 | | | 49,4600 | | | | | |
| Certificate | DE000CY50EP6 | DSM 55TL OPENC | EUR | 49,9100 | 49,9100 | 49,9100 | | | 49,9100 | | | | | |
| Certificate | NL0012120679 | DSM 58TL OPENB | EUR | 48,2300 | 48,2300 | 48,2300 | | | 48,2300 | | | | | |
| Certificate | LU1876931442 | DSM 60TCIOPENS | EUR | 43,7500 | 43,7500 | 43,1900 | | | 43,1900 | | | | | |
| Certificate | DE000CP06ZM8 | DSM 60TL OPENC | EUR | 4,5700 | 4,5700 | 4,5700 | | | 4,5700 | | | | | |
| Certificate | DE000CP06WH5 | DSM 60TL OPENC | EUR | 4,3400 | 4,3400 | 4,3400 | | | 4,3400 | | | | | |
| Certificate | DE000CY16AK6 | DSM 60TL OPENC | EUR | 45,6100 | 45,6100 | 45,6100 | | | 45,6100 | | | | | |
| Certificate | DE000CY16FN9 | DSM 60TL OPENC | EUR | 48,4900 | 48,4900 | 48,4900 | | | 48,4900 | | | | | |
| Certificate | DE000CY524C4 | DSM 65TL OPENC | EUR | 42,5500 | 42,5500 | 42,5500 | | | 42,5500 | | | | | |
| Certificate | DE000CY51GS3 | DSM 65TL OPENC | EUR | 42,4700 | 42,4700 | 42,4700 | | | 42,4700 | | | | | |
| Certificate | DE000CY51FJ4 | DSM 65TL OPENC | EUR | 39,3600 | 39,3600 | 39,3600 | | | 39,3600 | | | | | |
| Certificate | DE000CQ58YY4 | DSM 65TL OPENC | EUR | 3,8400 | 3,8400 | 3,8400 | | | 3,8400 | | | | | |
| Certificate | DE000CP234N8 | DSM 65TL OPENC | EUR | 4,0900 | 4,0900 | 4,0900 | | | 4,0900 | | | | | |
| Certificate | NL0013278567 | DSM 70TL OPENB | EUR | 37,0900 | 37,0900 | 37,0900 | | | 37,0900 | | | | | |
| Certificate | DE000CP24CK4 | DSM 70TL OPENC | EUR | 3,3500 | 3,3500 | 3,3500 | | | 3,3500 | | | | | |
| Certificate | DE000CP24JE2 | DSM 70TL OPENC | EUR | 3,6200 | 3,6200 | 3,6200 | | | 3,6200 | | | | | |
| Certificate | DE000CP24R77 | DSM 75TL OPENC | EUR | 3,1400 | 3,1400 | 3,1400 | | | 3,1400 | | | | | |
| Certificate | DE000CP24GW0 | DSM 75TL OPENC | EUR | 2,8600 | 2,8600 | 2,8600 | | | 2,8600 | | | | | |
| Certificate | NL0013288335 | DSM 78TL OPENB | EUR | 5,9200 | 5,9200 | 5,9200 | | | 5,9200 | | | | | |
| Certificate | DE000CP689A0 | DSM 80TL OPENC | EUR | 2,6700 | 2,6700 | 2,6700 | | | 2,6700 | | | | | |
| Certificate | DE000CP24P53 | DSM 80TL OPENC | EUR | 2,3600 | 2,3600 | 2,3600 | | | 2,3600 | | | | | |
| Certificate | NL0013293145 | DSM 82TL OPENB | EUR | 5,1800 | 5,1800 | 5,1800 | | | 5,1800 | | | | | |
| Certificate | DE000CP24UK6 | DSM 85TL OPENC | EUR | 2,1800 | 2,1800 | 2,1800 | | | 2,1800 | | | | | |
| Certificate | DE000CP68248 | DSM 85TL OPENC | EUR | 1,8600 | 1,8600 | 1,8600 | | | 1,8600 | | | | | |
| Certificate | NL0013110539 | DSM 86BOC0619Z | EUR | 85,6800 | 85,6800 | 85,6800 | | | 85,6800 | | | | | |
| Certificate | NL0013110513 | DSM 86BOC0619Z | EUR | | | | | | | | | | | |
| Certificate | NL0013294028 | DSM 86TL OPENB | EUR | 4,4300 | 4,4300 | 4,4300 | | | 4,4300 | | | | | |
| Certificate | NL0013297302 | DSM 90TL OPENB | EUR | 3,6900 | 3,6900 | 3,6900 | | | 3,6900 | | | | | |
| Certificate | DE000CP24UL4 | DSM 90TL OPENC | EUR | 1,7000 | 1,7000 | 1,7000 | | | 1,7000 | | | | | |
| Certificate | DE000CP68255 | DSM 90TL OPENC | EUR | 1,3600 | 1,3600 | 1,3600 | | | 1,3600 | | | | | |
| Certificate | NL0013148802 | DSM 91BOC1219B | EUR | 90,0200 | 90,0200 | 89,9700 | | | 89,9700 | | | | | |
| Certificate | NL0013247372 | DSM 91TL OPENH | EUR | 1,7800 | 1,7800 | 1,7800 | | | 1,7800 | | | | | |
| Certificate | NL0013371008 | DSM 94TL OPENB | EUR | 2,9500 | 2,9500 | 2,9500 | | | 2,9500 | | | | | |
| Certificate | DE000CP68HB9 | DSM 95TL OPENC | EUR | 0,8700 | 0,8700 | 0,8700 | | | 0,8700 | | | | | |
| Certificate | DE000CP68JJ8 | DSM 95TL OPENC | EUR | 1,2300 | 1,2300 | 1,2300 | | | 1,2300 | | | | | |
| Certificate | NL0012987267 | DSM 96BOC0619B | EUR | 95,2000 | 95,2000 | 95,1500 | | | 95,1500 | | | | | |
| Certificate | NL0013360423 | DSM 98TL OPENB | EUR | 2,1900 | 2,1900 | 2,1900 | | | 2,1900 | | | | | |
| Certificate | LU1910404141 | DSM 104TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | LU1910404224 | DSM 108TPIOPENS | EUR | 3,4800 | 4,0300 | 3,4800 | | | 4,0300 | | | | | |
| Certificate | DE000CQ58FC9 | DSM 110TS OPENC | EUR | 8,4500 | 8,4500 | 8,4500 | | | 8,4500 | | | | | |
| Certificate | DE000CQ58E47 | DSM 110TS OPENC | EUR | 4,3300 | 4,3300 | 4,3300 | | | 4,3300 | | | | | |
| Certificate | DE000CP68271 | DSM 110TS OPENC | EUR | 0,6600 | 0,6600 | 0,6600 | | | 0,6600 | | | | | |
| Certificate | DE000CP24UN0 | DSM 110TS OPENC | EUR | 1,0700 | 1,0700 | 1,0700 | | | 1,0700 | | | | | |
| Certificate | DE000CP68JK6 | DSM 115TS OPENC | EUR | 1,6200 | 1,6200 | 1,6200 | | | 1,6200 | | | | | |
| Certificate | DE000CP68DR4 | DSM 115TS OPENC | EUR | 1,1700 | 1,1700 | 1,1700 | | | 1,1700 | | | | | |
| Certificate | DE000CP68BN7 | DSM 120TS OPENC | EUR | 2,1200 | 2,1200 | 2,1200 | | | 2,1200 | | | | | |

| 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 | DE000CP68AU4 | DSM 120TS OPENC | EUR | 1,6600 | 1,6600 | 1,6600 | | | 1,6600 | | | | | |
| Certificate | NL0013438823 | DSM 121.TRSOPENH | EUR | 1,9400 | 1,9400 | 1,9400 | | | 1,9400 | | | | | |
| Certificate | NL0013434350 | DSM 140.TS OPENH | EUR | 4,9800 | 4,9800 | 4,9800 | | | 4,9800 | | | | | |
| Certificate | NL0010010534 | DSM 21.7TL OPENB | EUR | 81,9700 | 81,9700 | 81,9700 | | | 81,9700 | | | | | |
| Certificate | NL0010175147 | DSM 28.5TL OPENB | EUR | 75,7000 | 75,7000 | 75,7000 | | | 75,7000 | | | | | |
| Certificate | NL0010252292 | DSM 31.8TL OPENB | EUR | 72,6300 | 72,6300 | 72,6300 | | | 72,6300 | | | | | |
| Certificate | NL0011799317 | DSM 42.3TL OPENB | EUR | 62,8000 | 62,8000 | 62,8000 | | | 62,8000 | | | | | |
| Certificate | NL0011908629 | DSM 50.3TL OPENB | EUR | 55,4300 | 55,4300 | 55,4300 | | | 55,4300 | | | | | |
| Certificate | DE000CJ3N2Z6 | DSM 51.9TL OPENZ | EUR | 10,0600 | 10,0600 | 10,0600 | | | 10,0600 | | | | | |
| Certificate | NL0012103824 | DSM 52.8TL OPENB | EUR | 53,0400 | 53,0400 | 53,0400 | | | 53,0400 | | | | | |
| Certificate | NL0012110787 | DSM 55.4TL OPENB | EUR | 50,6200 | 50,6200 | 50,6200 | | | 50,6200 | | | | | |
| Certificate | NL0013439011 | DSM 62.6TRLOPENH | EUR | 3,9700 | 3,9700 | 3,9700 | | | 3,9700 | | | | | |
| Certificate | NL0012495899 | DSM 63.2TL OPENB | EUR | 43,4200 | 43,4200 | 43,4200 | | | 43,4200 | | | | | |
| Certificate | NL0012497416 | DSM 65.6BL OPENB | EUR | 37,0600 | 37,0600 | 37,0600 | | | 37,0600 | | | | | |
| Certificate | NL0012499008 | DSM 65.7TL OPENB | EUR | 41,0600 | 41,0600 | 41,0600 | | | 41,0600 | | | | | |
| Certificate | NL0013284144 | DSM 72.1TL OPENB | EUR | 7,0200 | 7,0200 | 7,0200 | | | 7,0200 | | | | | |
| Certificate | NL0013282684 | DSM 74.1TL OPENB | EUR | 6,6600 | 6,6600 | 6,6600 | | | 6,6600 | | | | | |
| Certificate | NL0013289804 | DSM 79.9BL OPENB | EUR | 4,5700 | 4,5700 | 4,5700 | | | 4,5700 | | | | | |
| Certificate | DE000VF5BP88 | DSM 86.8TL OPENV | EUR | 3,3050 | 3,3050 | 3,3050 | | | 3,3050 | | | | | |
| Certificate | DE000VF5BP96 | DSM 88.8TL OPENV | EUR | 2,9050 | 2,9050 | 2,9050 | | | 2,9050 | | | | | |
| Certificate | DE000VF5BQB8 | DSM 90.8TL OPENV | EUR | 2,5050 | 2,5050 | 2,5050 | | | 2,5050 | | | | | |
| Certificate | NL0013438914 | DSM 92.1TRLOPENH | EUR | 1,0400 | 1,0400 | 1,0400 | | | 1,0400 | | | | | |
| Certificate | NL0013003239 | DSM 98.8BOC0919B | EUR | 95,0000 | 95,0000 | 94,8500 | | | 94,8500 | | | | | |
| Certificate | DE000VF5T2Y9 | DSM 100.6TL OPENV | EUR | 0,3400 | 0,3400 | 0,3400 | | | 0,3400 | | | | | |
| Certificate | NL0013358005 | DSM 101.7TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VF5HYQ7 | DSM 101.7TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0013358187 | DSM 103.7BS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VF5HYT1 | DSM 103.7TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0013383110 | DSM 104.4TS OPENH | EUR | 1,1300 | 1,1300 | 1,1300 | | | 1,1300 | | | | | |
| Certificate | NL0013369184 | DSM 105.1BS OPENB | EUR | 0,8100 | 0,8100 | 0,7700 | 162,0000 | 1 | 0,7700 | 200 | | | | |
| Certificate | DE000VF5BP47 | DSM 105.7TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0013438856 | DSM 106.3TRSOPENH | EUR | 0,4800 | 0,4800 | 0,4800 | | | 0,4800 | | | | | |
| Certificate | DE000CV8BWRO | DSM 106.7TS OPENZ | EUR | 1,0200 | 1,0200 | 1,0200 | | | 1,0200 | | | | | |
| Certificate | NL0013111784 | DSM 107.5BOC1219Z | EUR | 103,8100 | 103,8100 | 103,8100 | | | 103,8100 | | | | | |
| Certificate | DE000VF5BP54 | DSM 107.7TS OPENV | EUR | 0,9900 | 0,9900 | 0,9450 | 2475,0000 | 1 | 0,9450 | 2500 | | | | |
| Certificate | NL0013374663 | DSM 108.1BS OPENB | EUR | 1,3700 | 1,3700 | 1,3700 | | | 1,3700 | | | | | |
| Certificate | NL0013295439 | DSM 108.2TS OPENB | EUR | 3,0300 | 3,0300 | 3,0300 | | | 3,0300 | | | | | |
| Certificate | DE000VF5BP62 | DSM 109.7TS OPENV | EUR | 1,3050 | 1,3050 | 1,3050 | | | 1,3050 | | | | | |
| Certificate | NL0013386584 | DSM 110.4TS OPENH | EUR | 1,7800 | 1,7800 | 1,7800 | | | 1,7800 | | | | | |
| Certificate | NL0013361702 | DSM 111.1BS OPENB | EUR | 1,9800 | 1,9800 | 1,9800 | | | 1,9800 | | | | | |
| Certificate | NL0013438849 | DSM 111.2TRSOPENH | EUR | 0,9700 | 0,9700 | 0,9700 | | | 0,9700 | | | | | |
| Certificate | DE000VF5T057 | DSM 111.7TS OPENV | EUR | 2,0150 | 2,0150 | 2,0150 | | | 2,0150 | | | | | |
| Certificate | NL0013383102 | DSM 114.3TS OPENH | EUR | 2,2100 | 2,2100 | 2,2100 | | | 2,2100 | | | | | |
| Certificate | DE000VF5BP70 | DSM 115.7TS OPENV | EUR | 2,5050 | 2,5050 | 2,5050 | | | 2,5050 | | | | | |
| Certificate | NL0013438831 | DSM 116.1TRSOPENH | EUR | 1,4500 | 1,4500 | 1,4500 | | | 1,4500 | | | | | |
| Certificate | NL0013375850 | DSM 116.4TS OPENB | EUR | 4,7900 | 4,7900 | 4,7900 | | | 4,7900 | | | | | |
| Certificate | DE000CJ3SK28 | DSM 116.7TS OPENZ | EUR | 3,0000 | 3,0000 | 3,0000 | | | 3,0000 | | | | | |
| Certificate | DE000VF5BU99 | DSM 117.7TS OPENV | EUR | 2,9050 | 2,9050 | 2,9050 | | | 2,9050 | | | | | |
| Certificate | DE000VF5BVA0 | DSM 119.7TS OPENV | EUR | 3,3050 | 3,3050 | 3,3050 | | | 3,3050 | | | | | |
| Certificate | NL0013434384 | DSM 119.8TS OPENH | EUR | 2,8000 | 2,8000 | 2,8000 | | | 2,8000 | | | | | |
| Certificate | NL0013434376 | DSM 124.8TS OPENH | EUR | 3,3400 | 3,3400 | 3,3400 | | | 3,3400 | | | | | |
| Certificate | NL0013438815 | DSM 125.9TRSOPENH | EUR | 2,4300 | 2,4300 | 2,4300 | | | 2,4300 | | | | | |
| Certificate | DE000CJ1CH07 | DSM 126.7TS OPENZ | EUR | 4,9800 | 4,9800 | 4,9800 | | | 4,9800 | | | | | |
| Certificate | NL0013434368 | DSM 129.9TS OPENH | EUR | 3,8900 | 3,8900 | 3,8900 | | | 3,8900 | | | | | |
| Certificate | NL0013438807 | DSM 135.7TRSOPENH | EUR | 3,4100 | 3,4100 | 3,4100 | | | 3,4100 | | | | | |
| Certificate | NL0013438799 | DSM 145.5TRSOPENH | EUR | 4,3900 | 4,3900 | 4,3900 | | | 4,3900 | | | | | |
| Certificate | NL0013434343 | DSM 150.1TS OPENH | EUR | 6,0700 | 6,0700 | 6,0700 | | | 6,0700 | | | | | |
| Certificate | DE000CG2PNX8 | DSM 17.44TL OPENC | EUR | 91,8300 | 91,8300 | 91,8300 | | | 91,8300 | | | | | |
| Certificate | NL0013438781 | DSM 194.6TRSOPENH | EUR | 9,2900 | 9,2900 | 9,2900 | | | 9,2900 | | | | | |
| Certificate | NL0013434335 | DSM 200.6TS OPENH | EUR | 11,5200 | 11,5200 | 11,5200 | | | 11,5200 | | | | | |
| Certificate | NL0013439052 | DSM 23.28TRLOPENH | EUR | 7,9000 | 7,9000 | 7,9000 | | | 7,9000 | | | | | |
| Certificate | NL0011655634 | DSM 40.07BL OPENB | EUR | 62,5500 | 62,5500 | 62,5500 | | | 62,5500 | | | | | |
| Certificate | DE000CJ3RDZ5 | DSM 41.74TL OPENZ | EUR | 12,0900 | 12,0900 | 12,0900 | | | 12,0900 | | | | | |
| Certificate | NL0011895842 | DSM 46.91TL OPENH | EUR | 58,8500 | 58,8500 | 58,8500 | | | 58,8500 | | | | | |
| Certificate | NL0013439045 | DSM 47.86TRLOPENH | EUR | 5,4500 | 5,4500 | 5,4500 | | | 5,4500 | | | | | |
| Certificate | NL0011907449 | DSM 50.87BL OPENB | EUR | 51,7700 | 51,7700 | 51,7700 | | | 51,7700 | | | | | |
| Certificate | NL0013439037 | DSM 52.77TRLOPENH | EUR | 4,9600 | 4,9600 | 4,9600 | | | 4,9600 | | | | | |
| Certificate | NL0013436389 | DSM 53.62TL OPENH | EUR | 5,2600 | 5,2600 | 5,2600 | | | 5,2600 | | | | | |
| Certificate | DE000CE6BDL7 | DSM 54.62TL OPENZ | EUR | 10,0300 | 10,0300 | 10,0300 | | | 10,0300 | | | | | |
| Certificate | NL0012106058 | DSM 55.12BL OPENB | EUR | 47,5400 | 47,5400 | 47,5400 | | | 47,5400 | | | | | |
| Certificate | LU1477374323 | DSM 56.75TCIOPENS | EUR | 48,0000 | 48,0000 | 47,4300 | | | 47,4300 | | | | | |
| Certificate | DE000CJ3Q7Q1 | DSM 56.99TL OPENZ | EUR | 9,0400 | 9,0400 | 9,0400 | | | 9,0400 | | | | | |

| 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 | NL0013439029 | DSM 57.69TRLOPENH | EUR | 4,4600 | 4,4600 | 4,4600 | | | 4,4600 | | | | | |
| Certificate | NL0012208359 | DSM 59.23TL OPENH | EUR | 47,3800 | 47,3800 | 47,3800 | | | 47,3800 | | | | | |
| Certificate | DE000CE6C8Q3 | DSM 62.03TL OPENZ | EUR | 8,0300 | 8,0300 | 8,0300 | | | | | | | | |
| Certificate | DE000CE6EUM3 | DSM 62.96TL OPENZ | EUR | 8,4400 | 8,4400 | 8,4400 | | | | | | | | |
| Certificate | NL0013434426 | DSM 64.31TL OPENH | EUR | 4,2700 | 4,2700 | 4,2700 | | | | | | | | |
| Certificate | DE000VL2FT57 | DSM 64.77TL OPENV | EUR | 38,2900 | 38,2900 | 38,2900 | | | | | | | | |
| Certificate | LU1612176625 | DSM 66.11CLOPENS | EUR | 37,6300 | 37,6300 | 37,0700 | | | | | | | | |
| Certificate | DE000CE6EYM5 | DSM 66.98TL OPENZ | EUR | 7,0400 | 7,0400 | 7,0400 | | | | | | | | |
| Certificate | NL0013439003 | DSM 67.52TRLOPENH | EUR | 3,4800 | 3,4800 | 3,4800 | | | | | | | | |
| Certificate | NL0013277858 | DSM 67.84BL OPENB | EUR | 34,8100 | 34,8100 | 34,8100 | | | | | | | | |
| Certificate | NL0013434418 | DSM 69.37TL OPENH | EUR | 3,8000 | 3,8000 | 3,8000 | | | | | | | | |
| Certificate | DE000CJ3RV86 | DSM 72.03TL OPENZ | EUR | 6,7100 | 6,7100 | 6,7100 | | | | | | | | |
| Certificate | NL0013438997 | DSM 72.43TRLOPENH | EUR | 2,9900 | 2,9900 | 2,9900 | | | | | | | | |
| Certificate | DE000CJ3RU79 | DSM 72.45TL OPENZ | EUR | 5,9500 | 5,9500 | 5,9500 | | | | | | | | |
| Certificate | DE000CJ3SDD0 | DSM 72.75TL 0619Z | EUR | 6,0000 | 6,0000 | 6,0000 | | | | | | | | |
| Certificate | NL0013283120 | DSM 73.89BL OPENB | EUR | 5,7700 | 5,7700 | 5,7700 | | | | | | | | |
| Certificate | NL0013434400 | DSM 74.42TL OPENH | EUR | 3,3300 | 3,3300 | 3,3300 | | | | | | | | |
| Certificate | NL0013438989 | DSM 74.89TRLOPENH | EUR | 2,7400 | 2,7400 | 2,7400 | | | | | | | | |
| Certificate | DE000VF16G38 | DSM 75.45TL OPENV | EUR | 27,2100 | 27,2100 | 27,2100 | | | | | | | | |
| Certificate | NL0013283732 | DSM 75.89BL OPENB | EUR | 5,3700 | 5,3700 | 5,3700 | | | | | | | | |
| Certificate | NL0013434392 | DSM 76.94TL OPENH | EUR | 3,0900 | 3,0900 | 3,0900 | | | | | | | | |
| Certificate | NL0013438971 | DSM 77.35TRLOPENH | EUR | 2,5000 | 2,5000 | 2,5000 | | | | | | | | |
| Certificate | DE000CJ3R7Q0 | DSM 78.39TL OPENZ | EUR | 4,7700 | 4,7700 | 4,7700 | | | | | | | | |
| Certificate | DE000CJ3SF28 | DSM 78.75TL 0619Z | EUR | 4,8100 | 4,8100 | 4,8100 | | | | | | | | |
| Certificate | NL0013438963 | DSM 79.81TRLOPENH | EUR | 2,2500 | 2,2500 | 2,2500 | | | | | | | | |
| Certificate | NL0013236995 | DSM 81.04TL OPENH | EUR | 2,7100 | 2,7100 | 2,7100 | | | | | | | | |
| Certificate | DE000VF2L804 | DSM 81.48TL OPENV | EUR | 21,2100 | 21,2100 | 21,2100 | | | | | | | | |
| Certificate | DE000CJ3SKD5 | DSM 82.11TL OPENZ | EUR | 4,8000 | 4,8000 | 4,8000 | | | | | | | | |
| Certificate | NL0013438955 | DSM 82.27TRLOPENH | EUR | 2,0100 | 2,0100 | 2,0100 | | | | | | | | |
| Certificate | DE000VF2XK80 | DSM 83.52TL OPENV | EUR | 19,2000 | 19,2000 | 19,2000 | | | | | | | | |
| Certificate | NL0013294507 | DSM 83.92BL OPENB | EUR | 3,7600 | 3,7600 | 3,7600 | | | | | | | | |
| Certificate | NL0013437767 | DSM 84.34TL OPENH | EUR | 2,4000 | 2,4000 | 2,4000 | | | | | | | | |
| Certificate | DE000CJ3SIV9 | DSM 84.39TL OPENZ | EUR | 3,5700 | 3,5700 | 3,5700 | | | | | | | | |
| Certificate | NL0013438948 | DSM 84.72TRLOPENH | EUR | 1,7600 | 1,7600 | 1,7600 | | | | | | | | |
| Certificate | DE000CJ3SKP9 | DSM 85.75TL 0619Z | EUR | 3,4100 | 3,4100 | 3,4100 | | | | | | | | |
| Certificate | NL0013238983 | DSM 87.02TL OPENH | EUR | 2,1500 | 2,1500 | 2,1500 | | | | | | | | |
| Certificate | NL0013438930 | DSM 87.18TRLOPENH | EUR | 1,5200 | 1,5200 | 1,5200 | | | | | | | | |
| Certificate | NL0013294523 | DSM 87.94BL OPENB | EUR | 2,9600 | 2,9600 | 2,9600 | | | | | | | | |
| Certificate | NL0013438922 | DSM 89.64TRLOPENH | EUR | 1,2800 | 1,2800 | 1,2800 | | | | | | | | |
| Certificate | NL0013363062 | DSM 89.95BL OPENB | EUR | 2,5600 | 2,5600 | 2,5600 | | | | | | | | |
| Certificate | DE000CU1B5S1 | DSM 91.34TL OPENZ | EUR | 2,1900 | 2,1900 | 2,1900 | | | | | | | | |
| Certificate | NL0013363922 | DSM 91.95BL OPENB | EUR | 2,1500 | 2,1700 | 2,1450 | 516,8000 | 2 | | 240 | | | | |
| Certificate | DE000CU1C759 | DSM 92.11TL OPENZ | EUR | 2,8600 | 2,8600 | 2,8600 | | | | | | | | |
| Certificate | DE000CU1CNP6 | DSM 92.75TL 0619Z | EUR | 2,0200 | 2,0200 | 2,0200 | | | | | | | | |
| Certificate | NL0013438906 | DSM 93.08TRLOPENH | EUR | 0,9400 | 0,9400 | 0,9400 | | | | | | | | |
| Certificate | DE000VF5HYU9 | DSM 93.82TL OPENV | EUR | 1,6450 | 1,6450 | 1,6450 | | | | | | | | |
| Certificate | NL0013372618 | DSM 93.96BL OPENB | EUR | 1,7600 | 1,7600 | 1,7600 | | | | | | | | |
| Certificate | NL0013438898 | DSM 94.06TRLOPENH | EUR | 0,8400 | 0,8400 | 0,8400 | | | | | | | | |
| Certificate | NL0013437759 | DSM 94.13TL OPENH | EUR | 1,4900 | 1,4900 | 1,4900 | | | | | | | | |
| Certificate | DE000VF5BTV0 | DSM 95.82TL OPENV | EUR | 1,5050 | 1,5050 | 1,5050 | | | | | | | | |
| Certificate | NL0013374218 | DSM 95.95BL OPENB | EUR | 1,3600 | 1,3600 | 1,3600 | | | | | | | | |
| Certificate | DE000VF5BVC6 | DSM 97.82TL OPENV | EUR | 1,1000 | 1,1150 | 1,1000 | 58,3000 | 1 | | 53 | | | | |
| Certificate | NL0013361033 | DSM 97.95BL OPENB | EUR | 0,9600 | 0,9600 | 0,9600 | | | | | | | | |
| Certificate | DE000CU1C9C2 | DSM 98.32TL OPENZ | EUR | 0,8100 | 0,8100 | 0,8100 | | | | | | | | |
| Certificate | DE000VF5T073 | DSM 98.55TL OPENV | EUR | 0,7650 | 0,7650 | 0,7650 | | | | | | | | |
| Certificate | NL0013361611 | DSM 99.93BL OPENB | EUR | 0,5600 | 0,5600 | 0,5600 | | | | | | | | |
| Certificate | DE000CX59CY5 | DTLTK 12TL OPENC | EUR | 4,0400 | 4,0400 | 4,0400 | | | | | | | | |
| Certificate | DE000CX0K4E4 | DTLTK 12TL OPENC | EUR | 3,7000 | 3,7000 | 3,7000 | | | | | | | | |
| Certificate | DE000CP68YM1 | DTLTK 14TL OPENC | EUR | 1,5600 | 1,5600 | 1,5600 | | | | | | | | |
| Certificate | DE000CP68TM1 | DTLTK 14TL OPENC | EUR | 1,1400 | 1,1400 | 1,1400 | | | | | | | | |
| Certificate | DE000CP68YN9 | DTLTK 16TS OPENC | EUR | 1,2500 | 1,2500 | 1,2500 | | | | | | | | |
| Certificate | DE000CP68TN9 | DTLTK 16TS OPENC | EUR | 0,7800 | 0,7800 | 0,7800 | | | | | | | | |
| Certificate | DE000CP68TP4 | DTLTK 18TS OPENC | EUR | 2,7700 | 2,7700 | 2,7700 | | | | | | | | |
| Certificate | DE000CP68YP4 | DTLTK 18TS OPENC | EUR | 3,3000 | 3,3000 | 3,3000 | | | | | | | | |
| Certificate | NL0010114997 | DTLTK 3.9TL OPENB | EUR | 11,6250 | 11,6250 | 11,6250 | | | | | | | | |
| Certificate | NL0010894572 | DTLTK 6.6TL OPENB | EUR | 9,0450 | 9,0450 | 9,0450 | | | | | | | | |
| Certificate | NL0010894580 | DTLTK 7.8TL OPENB | EUR | 7,9550 | 7,9550 | 7,9550 | | | | | | | | |
| Certificate | NL0012686604 | DTLTK 11.3TL OPENB | EUR | 4,6550 | 4,6550 | 4,6550 | | | | | | | | |
| Certificate | NL0012781629 | DTLTK 12.1TL OPENB | EUR | 3,9250 | 3,9250 | 3,9250 | | | | | | | | |
| Certificate | NL0013007842 | DTLTK 12.9TL OPENB | EUR | 3,1750 | 3,1750 | 3,1750 | | | | | | | | |
| Certificate | NL0013365935 | DTLTK 13.6TL OPENB | EUR | 2,5150 | 2,5150 | 2,5150 | | | | | | | | |
| Certificate | NL0013361348 | DTLTK 14.3TL OPENB | EUR | 1,8550 | 1,8550 | 1,8550 | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0013391717 | DTELK 14.5TL OPENH | EUR | 1,6300 | 1,6300 | 1,6300 | | | 1,6300 | | | | | |
| Certificate | NL0013002967 | DTELK 16.2TS OPENB | EUR | 2,4550 | 2,4550 | 2,4550 | | | 2,4550 | | | | | |
| Certificate | NL0013160740 | DTELK 17.9TS OPENB | EUR | 4,2450 | 4,2450 | 4,2450 | | | 4,2450 | | | | | |
| Certificate | NL0011054317 | DTELK 9.13TL OPENH | EUR | 6,6600 | 6,6600 | 6,6600 | | | 6,6600 | | | | | |
| Certificate | DE000CR9RQP5 | DTELK10.16TL OPENZ | EUR | 5,0350 | 5,0350 | 5,0350 | | | 5,0350 | | | | | |
| Certificate | NL0011054309 | DTELK11.26TL OPENH | EUR | 4,6600 | 4,6600 | 4,6600 | | | 4,6600 | | | | | |
| Certificate | DE000CU1CED1 | DTELK11.83TL OPENZ | EUR | 3,3650 | 3,3650 | 3,3650 | | | 3,3650 | | | | | |
| Certificate | DE000CU1CC28 | DTELK13.35TL OPENZ | EUR | 1,8550 | 1,8550 | 1,8550 | | | 1,8550 | | | | | |
| Certificate | NL0013242274 | DTELK13.56TL OPENH | EUR | 2,5100 | 2,5100 | 2,5100 | | | 2,5100 | | | | | |
| Certificate | DE000CU181D8 | DTELK14.15TL OPENZ | EUR | 1,0800 | 1,0800 | 1,0550 | 162,0000 | 1 | 1,0550 | 150 | | | | |
| Certificate | NL0012054993 | DTELK15.94TS OPENH | EUR | 2,0400 | 2,0400 | 2,0400 | | | 2,0400 | | | | | |
| Certificate | NL0011054259 | DTELK16.31TS OPENH | EUR | 2,4300 | 2,4300 | 2,4300 | | | 2,4300 | | | | | |
| Certificate | NL0012245393 | DTELK17.27TS OPENH | EUR | 3,4700 | 3,4700 | 3,4700 | | | 3,4700 | | | | | |
| Certificate | NL0012245153 | DTELK19.17TS OPENH | EUR | 5,5100 | 5,5100 | 5,5100 | | | 5,5100 | | | | | |
| Certificate | NL0011054242 | DTELK19.94TS OPENH | EUR | 6,3300 | 6,3300 | 6,3300 | | | 6,3300 | | | | | |
| Certificate | NL0006471971 | DXBRC 58TL OPENB | EUR | 41,2600 | 41,2600 | 41,2600 | | | 41,2600 | | | | | |
| Certificate | NL0009070507 | DXBRC 178TL OPENB | EUR | 30,0900 | 30,0900 | 30,0900 | | | 30,0900 | | | | | |
| Certificate | NL0009072156 | DXBRC 217TL OPENB | EUR | 26,4800 | 26,4800 | 26,4800 | | | 26,4800 | | | | | |
| Certificate | DE000CQ58ZV7 | EBAY 20TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CP23554 | EBAY 20TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58ZW5 | EBAY 25TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CP235T2 | EBAY 25TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CP24K17 | EBAY 30TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58TT4 | EBAY 40TS OPENC | EUR | 0,2400 | 0,2400 | 0,2400 | | | 0,2400 | | | | | |
| Certificate | DE000CQ58HX1 | EBAY 40TS OPENC | EUR | 0,4400 | 0,4400 | 0,4400 | | | 0,4400 | | | | | |
| Certificate | DE000CQ5A602 | EBAY 45TS OPENC | EUR | 0,6500 | 0,6500 | 0,6500 | | | 0,6500 | | | | | |
| Certificate | DE000CP686Y6 | EBAY 45TS OPENC | EUR | 0,9500 | 0,9500 | 0,9500 | | | 0,9500 | | | | | |
| Certificate | NL0010132791 | EBAY 53TL OPENB | EUR | 8,9400 | 8,9400 | 8,9400 | | | 8,9400 | | | | | |
| Certificate | NL0009796358 | EBAY 32.8TL OPENB | EUR | 10,6200 | 10,6200 | 10,6200 | | | 10,6200 | | | | | |
| Certificate | NL0010117917 | EBAY 42.6TL OPENB | EUR | 9,8000 | 9,8000 | 9,8000 | | | 9,8000 | | | | | |
| Certificate | NL0000116796 | EBR6M STN0335N | EUR | 120,0700 | 120,0700 | 120,0200 | | | 120,0200 | | | | | |
| Certificate | NL0000116994 | EBR6M STN0520N | EUR | | | | | | | | | | | |
| Certificate | NL0000117216 | EBR6M STN0620N | EUR | | | | | | | | | | | |
| Certificate | NL0000117547 | EBR6M STN1020N | EUR | | | | | | | | | | | |
| Certificate | NL0000168789 | EBRSP 0%DSP1121N | EUR | | | | | | | | | | | |
| Certificate | DE000CV89V75 | ECONB 2.2TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3PRW6 | ECONB 2.4TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3RHP7 | ECONB 2.8TL OPENZ | EUR | 0,6500 | 0,6500 | 0,6500 | 552,5000 | 2 | 0,6500 | 850 | | | | |
| Certificate | DE000CV8A088 | ECONB 1.52TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV89V59 | ECONB 1.75TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV89V67 | ECONB 1.98TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3PZK4 | ECONB 2.61TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV883Y1 | ECONB 2.94TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3R1H2 | ECONB 3.04TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013365497 | EDF 9.5TL OPENB | EUR | 3,7800 | 3,7800 | 3,7800 | | | 3,7800 | | | | | |
| Certificate | NL0013166143 | EDF 10.4TL OPENB | EUR | 2,9000 | 2,9000 | 2,9000 | | | 2,9000 | | | | | |
| Certificate | NL0012974067 | EDF 11.4TL OPENB | EUR | 2,0200 | 2,0200 | 2,0200 | | | 2,0200 | | | | | |
| Certificate | NL0013295447 | EDF 14.5TS OPENB | EUR | 3,1400 | 3,1400 | 3,1400 | | | 3,1400 | | | | | |
| Certificate | NL0012993521 | EDF 16.5TS OPENB | EUR | 5,3600 | 5,3600 | 5,3600 | | | 5,3600 | | | | | |
| Certificate | NL0012997845 | EDF 18.5TS OPENB | EUR | 7,5100 | 7,5100 | 7,5100 | | | 7,5100 | | | | | |
| Certificate | DE000CU1B4J9 | EDF 10.11TL OPENZ | EUR | 0,6200 | 0,6200 | 0,6200 | | | 0,6200 | | | | | |
| Certificate | DE000CV50913 | EDF 8.121TL OPENZ | EUR | 1,1100 | 1,1100 | 1,1100 | | | 1,1100 | | | | | |
| Certificate | NL0000290393 | EGYPTE CT OPENN | EUR | 7,1500 | 7,2900 | 7,1500 | | | 7,2900 | | | | | |
| Certificate | DE000CJ3QY50 | EIFAG48.34TL OPENZ | EUR | 2,1100 | 2,1100 | 2,1100 | | | 2,1100 | | | | | |
| Certificate | DE000CD648U8 | EIFAG63.39TL OPENZ | EUR | 1,3600 | 1,3600 | 1,3600 | | | 1,3600 | | | | | |
| Certificate | DE000CJ3RZC7 | EIFAG72.36TL OPENZ | EUR | 0,9100 | 0,9100 | 0,9100 | | | 0,9100 | | | | | |
| Certificate | DE000CU1CZN5 | EIFAG82.35TL OPENZ | EUR | 0,4100 | 0,4100 | 0,4100 | | | 0,4100 | | | | | |
| Certificate | DE000CJ3QVM7 | ELECT58.92TL OPENZ | EUR | 1,6550 | 1,6550 | 1,6550 | | | 1,6550 | | | | | |
| Certificate | DE000CJ3PG79 | ELECT69.15TL OPENZ | EUR | 1,2050 | 1,2050 | 1,2050 | | | 1,2050 | | | | | |
| Certificate | DE000CJ3SFH6 | ELECT84.21TL OPENZ | EUR | 0,4400 | 0,5350 | 0,4400 | 88,0000 | 1 | 0,5350 | 200 | | | | |
| Certificate | NL0013287485 | ELIAS 71.7TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CR9Q914 | ELIAS31.92TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CR95F25 | ELIAS41.29TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CN6K6T2 | ELIAS44.97TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013149297 | ELIAS47.91TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013149305 | ELIAS50.43TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013149313 | ELIAS52.95TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV898D3 | ELIAS53.48TL OPENZ | EUR | 0,6200 | 0,6200 | 0,6200 | 310,0000 | 1 | 0,6200 | 500 | | | | |
| Certificate | NL0013158223 | ELIAS55.44TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013355431 | ELIAS57.92TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013360431 | ELIAS60.42TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013153372 | ELIAS66.69TS 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 | DE000CV8BDG2 | ELUXB121.1TL OPENZ | EUR | 0,9550 | 0,9550 | 0,9550 | | | 0,9550 | | | | | |
| Certificate | DE000CJ3PR80 | ELUXB161.4TL OPENZ | EUR | 0,5850 | 0,5850 | 0,5850 | | | 0,5850 | | | | | |
| Certificate | DE000CJ3PXF9 | ELUXB181.3TL OPENZ | EUR | 0,3950 | 0,3950 | 0,3950 | | | 0,3950 | | | | | |
| Certificate | DE000CJ3R7F3 | ELUXB206.1TL OPENZ | EUR | 0,1650 | 0,1650 | 0,1650 | | | 0,1650 | | | | | |
| Certificate | DE000CV8AUF0 | ENEL 2.865TL OPENZ | EUR | 2,9200 | 2,9200 | 2,9200 | | | 2,9200 | | | | | |
| Certificate | DE000CE6CB02 | ENEL 3.375TL OPENZ | EUR | 2,4100 | 2,4100 | 2,4100 | | | 2,4100 | | | | | |
| Certificate | DE000CE6CC19 | ENEL 3.872TL OPENZ | EUR | 1,9100 | 1,9100 | 1,9100 | | | 1,9100 | | | | | |
| Certificate | DE000CJ3QE54 | ENEL 4.273TL OPENZ | EUR | 1,5100 | 1,5100 | 1,5100 | | | 1,5100 | | | | | |
| Certificate | DE000CJ3Q4H7 | ENEL 4.722TL OPENZ | EUR | 1,0600 | 1,0600 | 1,0600 | | | 1,0600 | | | | | |
| Certificate | DE000CU18UV5 | ENEL 5.223TL OPENZ | EUR | 0,5600 | 0,5600 | 0,5600 | | | 0,5600 | | | | | |
| Certificate | NL0013128317 | ENGIE 11TL OPENH | EUR | 3,0700 | 3,0700 | 3,0700 | | | 3,0700 | | | | | |
| Certificate | NL0010254223 | ENGIE 4.7TL OPENB | EUR | 9,1900 | 9,1900 | 9,1900 | | | 9,1900 | | | | | |
| Certificate | NL0010115721 | ENGIE 5.8TL OPENB | EUR | 8,2100 | 8,2100 | 8,2100 | | | 8,2100 | | | | | |
| Certificate | NL0011226360 | ENGIE 6.8TL OPENH | EUR | 6,9700 | 6,9700 | 6,9700 | | | 6,9700 | | | | | |
| Certificate | NL0010254967 | ENGIE 8.1TL OPENB | EUR | 6,1500 | 6,1500 | 6,1500 | | | 6,1500 | | | | | |
| Certificate | NL0009873744 | ENGIE 8.1TL OPENB | EUR | 6,1100 | 6,1100 | 6,1100 | | | 6,1100 | | | | | |
| Certificate | NL0012109656 | ENGIE 9.7TL OPENB | EUR | 4,6900 | 4,6900 | 4,6900 | | | 4,6900 | | | | | |
| Certificate | NL0012259568 | ENGIE 11.3TL OPENB | EUR | 3,2100 | 3,2100 | 3,2100 | | | 3,2100 | | | | | |
| Certificate | NL0013150188 | ENGIE 11.9TL OPENB | EUR | 2,7300 | 2,7300 | 2,7300 | | | 2,7300 | | | | | |
| Certificate | NL0013278575 | ENGIE 12.4TL OPENB | EUR | 2,2100 | 2,2100 | 2,2100 | | | 2,2100 | | | | | |
| Certificate | NL0013280142 | ENGIE 12.9TL OPENB | EUR | 1,7500 | 1,7500 | 1,7500 | | | 1,7500 | | | | | |
| Certificate | NL0013361041 | ENGIE 13.1BL OPENB | EUR | 0,5000 | 0,5000 | 0,5000 | | | 0,5000 | | | | | |
| Certificate | NL0013444763 | ENGIE 13.3TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012796601 | ENGIE 14.3BOC1219Z | EUR | 13,9800 | 13,9800 | 13,9800 | | | 13,9800 | | | | | |
| Certificate | NL0013110851 | ENGIE 14.4BON1219Z | EUR | 14,2600 | 14,2600 | 14,2600 | | | 14,2600 | | | | | |
| Certificate | NL0013282593 | ENGIE 14.4TS OPENB | EUR | 2,4800 | 2,4800 | 2,4800 | | | 2,4800 | | | | | |
| Certificate | NL0011252085 | ENGIE 15.4TS OPENB | EUR | 3,5800 | 3,5800 | 3,5800 | | | 3,5800 | | | | | |
| Certificate | DE000CJ3NPU9 | ENGIE 7.25TL OPENZ | EUR | 5,9300 | 5,9300 | 5,9300 | | | 5,9300 | | | | | |
| Certificate | NL0011226352 | ENGIE 8.94TL OPENH | EUR | 4,9900 | 4,9900 | 4,9900 | | | 4,9900 | | | | | |
| Certificate | NL0012093777 | ENGIE 8.98TL OPENH | EUR | 4,9500 | 4,9500 | 4,9500 | | | 4,9500 | | | | | |
| Certificate | NL0013165772 | ENGIE 9.06BL OPENB | EUR | 4,5400 | 4,5400 | 4,5400 | | | 4,5400 | | | | | |
| Certificate | NL0012998520 | ENGIE10.07BL OPENB | EUR | 3,5300 | 3,5300 | 3,5300 | | | 3,5300 | | | | | |
| Certificate | DE000CE6BV74 | ENGIE10.75TL OPENZ | EUR | 2,4300 | 2,4300 | 2,4300 | | | 2,4300 | | | | | |
| Certificate | NL0012998538 | ENGIE11.08BL OPENB | EUR | 2,5100 | 2,5100 | 2,5100 | | | 2,5100 | | | | | |
| Certificate | DE000CJ3RGR5 | ENGIE11.64TL OPENZ | EUR | 1,5500 | 1,5500 | 1,5500 | | | 1,5500 | | | | | |
| Certificate | NL0013276710 | ENGIE12.09BL OPENB | EUR | 1,5000 | 1,5000 | 1,5000 | | | 1,5000 | | | | | |
| Certificate | DE000CJ3RR58 | ENGIE12.54TL OPENZ | EUR | 0,6600 | 0,6600 | 0,6600 | | | 0,6600 | | | | | |
| Certificate | NL0013426349 | ENGIE13.42TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012998561 | ENGIE14.78BS OPENB | EUR | 1,3100 | 1,3100 | 1,3100 | | | 1,3100 | | | | | |
| Certificate | DE000CE6EQ23 | ENGIE15.42TS OPENZ | EUR | 2,2500 | 2,2500 | 2,2500 | | | 2,2500 | | | | | |
| Certificate | NL0013168578 | ENGIE16.75BS OPENB | EUR | 3,2800 | 3,2800 | 3,2800 | | | 3,2800 | | | | | |
| Certificate | DE000CJ3R2P3 | ENGIE17.42TS OPENZ | EUR | 4,2500 | 4,2500 | 4,2500 | | | 4,2500 | | | | | |
| Certificate | DE000CN6KX15 | ENGIE8.757TL OPENZ | EUR | 4,4200 | 4,4200 | 4,4200 | | | 4,4200 | | | | | |
| Certificate | DE000CR9SK10 | ENGIE9.759TL OPENZ | EUR | 3,4300 | 3,4300 | 3,4300 | | | 3,4300 | | | | | |
| Certificate | DE000CU18850 | ENI 12.17TL OPENZ | EUR | 2,4050 | 2,4050 | 2,4050 | | | 2,4050 | | | | | |
| Certificate | DE000CJ3SKY1 | ENI 13.67TL OPENZ | EUR | 0,9150 | 0,9150 | 0,9150 | | | 0,9150 | | | | | |
| Certificate | DE000CJ3PHT3 | ENI 9.687TL OPENZ | EUR | 4,8850 | 4,8850 | 4,8850 | | | 4,8850 | | | | | |
| Certificate | DE000CJ3RXU4 | ENX 36.48TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3RXV2 | ENX 42.46TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3RXW0 | ENX 48.46TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CU1CUK2 | ENX 55.52TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011979281 | EON 4TL OPENH | EUR | 0,5700 | 0,5700 | 0,5700 | | | 0,5700 | | | | | |
| Certificate | NL0011974951 | EON 5TL OPENH | EUR | 0,4700 | 0,4700 | 0,4700 | | | 0,4700 | | | | | |
| Certificate | NL0012053854 | EON 6TL OPENH | EUR | 0,3800 | 0,3800 | 0,3800 | | | 0,3800 | | | | | |
| Certificate | NL0012049308 | EON 5.6TL OPENH | EUR | 0,4200 | 0,4200 | 0,4200 | | | 0,4200 | | | | | |
| Certificate | NL0013434434 | EON 5.7TL OPENH | EUR | 4,1400 | 4,1400 | 4,1400 | | | 4,1400 | | | | | |
| Certificate | NL0012244933 | EON 6.5TL OPENH | EUR | 0,3300 | 0,3300 | 0,3300 | | | 0,3300 | | | | | |
| Certificate | NL0012268510 | EON 6.6TL OPENB | EUR | 3,2650 | 3,2650 | 3,2650 | | | 3,2650 | | | | | |
| Certificate | NL0012310908 | EON 7.3TL OPENH | EUR | 0,2600 | 0,2600 | 0,2600 | | | 0,2600 | | | | | |
| Certificate | NL0013007198 | EON 7.4TL OPENB | EUR | 2,5200 | 2,5200 | 2,4950 | 252,0000 | 1 | 2,4950 | 100 | | | | |
| Certificate | NL0012774012 | EON 7.6TL OPENB | EUR | 2,3150 | 2,3150 | 2,3150 | | | 2,3150 | | | | | |
| Certificate | NL0012591754 | EON 7.6TL OPENH | EUR | 0,2300 | 0,2300 | 0,2300 | | | 0,2300 | | | | | |
| Certificate | NL0013276926 | EON 8.1TL OPENB | EUR | 1,8650 | 1,8650 | 1,8650 | | | 1,8650 | | | | | |
| Certificate | NL0013436397 | EON 8.2TL OPENH | EUR | 1,8000 | 1,8000 | 1,8000 | | | 1,8000 | | | | | |
| Certificate | NL0013428683 | EON 8.6TL OPENH | EUR | 1,4200 | 1,4200 | 1,4200 | | | 1,4200 | | | | | |
| Certificate | NL0013287303 | EON 8.7TL OPENB | EUR | 1,3150 | 1,3150 | 1,3150 | | | 1,3150 | | | | | |
| Certificate | NL0013356421 | EON 9.7TS OPENB | EUR | 1,2250 | 1,2250 | 1,2250 | | | 1,2250 | | | | | |
| Certificate | NL0013244676 | EON 9.9TS OPENH | EUR | 1,3800 | 1,3800 | 1,3800 | | | 1,3800 | | | | | |
| Certificate | NL0013368764 | EON 10.4TS OPENB | EUR | 1,9550 | 1,9550 | 1,9550 | | | 1,9550 | | | | | |
| Certificate | NL0013388853 | EON 10.4TS OPENH | EUR | 1,9200 | 1,9200 | 1,9200 | | | 1,9200 | | | | | |
| Certificate | NL0013388846 | EON 11.4TS OPENH | EUR | 3,0000 | 3,0000 | 3,0000 | | | 3,0000 | | | | | |
| Certificate | DE000CE6CX55 | EON 5.868TL OPENZ | EUR | 3,5200 | 3,5200 | 3,5200 | | | 3,5200 | | | | | |

| 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 | DE000CE6CXP4 | EON 6.563TL OPENZ | EUR | 2,8200 | 2,8200 | 2,8200 | | | 2,8200 | | | | | |
| Certificate | DE000CU1C262 | EON 7.243TL OPENZ | EUR | 2,1500 | 2,1500 | 2,1500 | | | 2,1500 | | | | | |
| Certificate | DE000CJ3P268 | EON 8.049TL OPENZ | EUR | 1,3400 | 1,3400 | 1,3400 | | | 1,3400 | | | | | |
| Certificate | DE000CU1BUX7 | EON 9.292TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3Q5J0 | EQNR 120.1TL OPENZ | EUR | 1,4150 | 1,4150 | 1,4150 | | | 1,4150 | | | | | |
| Certificate | DE000CJ3P5C6 | EQNR 139.9TL OPENZ | EUR | 1,0250 | 1,0250 | 1,0250 | | | 1,0250 | | | | | |
| Certificate | DE000CV8AUP9 | EQNR 164.8TL OPENZ | EUR | 0,5350 | 0,5350 | 0,5350 | | | 0,5350 | | | | | |
| Certificate | NL0013434459 | ERICS 60TL OPENH | EUR | 3,6500 | 3,6500 | 3,6500 | | | 3,6500 | | | | | |
| Certificate | NL0013434442 | ERICS 108TS OPENH | EUR | 2,5200 | 2,5200 | 2,5200 | | | 2,5200 | | | | | |
| Certificate | NL0013247414 | ERICS101.2TS OPENH | EUR | 1,8100 | 1,8100 | 1,8100 | | | 1,8100 | | | | | |
| Certificate | NL0012932388 | ERICS104.8TS OPENH | EUR | 2,1900 | 2,1900 | 2,1900 | | | 2,1900 | | | | | |
| Certificate | NL0013247406 | ERICS117.1TS OPENH | EUR | 3,4500 | 3,4500 | 3,4500 | | | 3,4500 | | | | | |
| Certificate | NL0013426356 | ERICS124.9TS OPENH | EUR | 4,2500 | 4,2500 | 4,2500 | | | 4,2500 | | | | | |
| Certificate | NL0013383128 | ERICS129.1TS OPENH | EUR | 4,6900 | 4,6900 | 4,6900 | | | 4,6900 | | | | | |
| Certificate | NL0012540488 | ERICS47.25TL OPENH | EUR | 4,7200 | 4,7200 | 4,7200 | | | 4,7200 | | | | | |
| Certificate | DE000CE6F5P8 | ERICS49.29TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012606214 | ERICS50.26TL OPENH | EUR | 4,4700 | 4,4700 | 4,4700 | | | 4,4700 | | | | | |
| Certificate | DE000CV88G18 | ERICS59.27TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012608558 | ERICS59.58TL OPENH | EUR | 3,6800 | 3,6800 | 3,6800 | | | 3,6800 | | | | | |
| Certificate | NL0012930747 | ERICS67.67TL OPENH | EUR | 3,0000 | 3,0000 | 3,0000 | | | 3,0000 | | | | | |
| Certificate | DE000CV8A2V0 | ERICS69.22TL OPENZ | EUR | 2,3100 | 2,3100 | 2,3100 | 1155,0000 | 1 | 2,3100 | 500 | | | | |
| Certificate | NL0013247422 | ERICS73.61TL OPENH | EUR | 2,5000 | 2,5000 | 2,5000 | | | 2,5000 | | | | | |
| Certificate | DE000CJ3SGW3 | ERICS78.19TL OPENZ | EUR | 1,4700 | 1,4700 | 1,4700 | 661,5000 | 2 | 1,4700 | 450 | | | | |
| Certificate | NL0013238991 | ERICS81.67TL OPENH | EUR | 1,8200 | 1,8200 | 1,8200 | | | 1,8200 | | | | | |
| Certificate | NL0013426364 | ERICS85.41TL OPENH | EUR | 1,5000 | 1,5000 | 1,5000 | | | 1,5000 | | | | | |
| Certificate | NL0013112113 | ESc1 LEVOPENZ | EUR | 8,7800 | 8,7800 | 8,7800 | | | 8,7800 | | | | | |
| Certificate | DE000CE6CFX5 | ESc1 LEVOPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CFY3 | ESc1 LEVOPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CFW7 | ESc1 LEVOPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013112121 | ESc1 LEVOPENZ | EUR | 8,3600 | 8,3600 | 8,3600 | | | 8,3600 | | | | | |
| Certificate | NL0013112105 | ESc1 LEVOPENZ | EUR | 8,9400 | 8,9400 | 8,9400 | | | 8,9400 | | | | | |
| Certificate | DE000CE6CFZ0 | ESc1 SHROPENZ | EUR | 2,0810 | 2,0810 | 2,0810 | | | 2,0810 | | | | | |
| Certificate | DE000CE6CG07 | ESc1 SHROPENZ | EUR | 0,1880 | 0,1880 | 0,1880 | | | 0,1880 | | | | | |
| Certificate | DE000CU1CS53 | ESILO 92.1TL OPENZ | EUR | 0,7750 | 0,7750 | 0,7750 | | | 0,7750 | | | | | |
| Certificate | NL0012696140 | ESILO129.4TS OPENB | EUR | 30,8700 | 30,8700 | 30,8700 | | | 30,8700 | | | | | |
| Certificate | NL0012979348 | ESILO139.5TS OPENB | EUR | 41,7000 | 41,7000 | 41,7000 | | | 41,7000 | | | | | |
| Certificate | NL0009865906 | ESILO47.48TL OPENB | EUR | 6,4900 | 6,4900 | 6,4900 | | | 6,4900 | | | | | |
| Certificate | DE000CU1B4K7 | ESILO62.08TL OPENZ | EUR | 2,2650 | 2,2650 | 2,2650 | | | 2,2650 | | | | | |
| Certificate | DE000CJ3Q6K2 | ESILO72.12TL OPENZ | EUR | 1,7650 | 1,7650 | 1,7650 | | | 1,7650 | | | | | |
| Certificate | DE000CU1BXC5 | ESILO82.13TL OPENZ | EUR | 1,2650 | 1,2650 | 1,2650 | | | 1,2650 | | | | | |
| Certificate | NL0010913299 | ESILO88.17TL OPENB | EUR | 27,2200 | 27,2200 | 27,2200 | | | 27,2200 | | | | | |
| Certificate | XS0695424175 | ESTX ILC1121G | EUR | 147,1700 | 147,2500 | 147,1700 | | | 147,2500 | | | | | |
| Certificate | FR0012239325 | ESTX PI 1020M | EUR | 105474,0000 | 105509,0000 | 105474,0000 | | | 105509,0000 | | | | | |
| Certificate | DE0006075302 | ESTX PI OPENN | EUR | 31,1900 | 31,1900 | 31,1900 | | | 31,1900 | | | | | |
| Certificate | DE0005437453 | ESTX PI OPENN | EUR | 33,7600 | 33,7600 | 33,7600 | | | 33,7600 | | | | | |
| Certificate | XS1237165821 | ESTX STN0124K | EUR | | | | | | | | | | | |
| Certificate | XS1185155105 | ESTX STN0220B | EUR | | | | | | | | | | | |
| Certificate | DE000UB53VL8 | ESTX STN0220U | EUR | | | | | | | | | | | |
| Certificate | XS1194403868 | ESTX STN0320B | EUR | 115,3000 | 115,3000 | 115,3000 | | | 115,3000 | | | | | |
| Certificate | NL0011218649 | ESTX STN0320V | EUR | 104,9000 | 104,9000 | 104,9000 | | | 104,9000 | | | | | |
| Certificate | XS1760093739 | ESTX STN0323B | EUR | 101,8000 | 101,9000 | 101,8000 | | | 101,9000 | | | | | |
| Certificate | XS1561115541 | ESTX STN0323H | EUR | | | | | | | | | | | |
| Certificate | NL0012249148 | ESTX STN0323V | EUR | 110,2000 | 110,3500 | 110,2000 | | | 110,3500 | | | | | |
| Certificate | XS1957523118 | ESTX STN0324B | EUR | 101,4000 | 101,4000 | 101,4000 | | | 101,4000 | | | | | |
| Certificate | NL0011218706 | ESTX STN0324V | EUR | | | | | | | | | | | |
| Certificate | FR0013139227 | ESTX STN0423K | EUR | | | | | | | | | | | |
| Certificate | DE000UB57VL9 | ESTX STN0522U | EUR | | | | | | | | | | | |
| Certificate | NL0012247753 | ESTX STN0522V | EUR | 100,0500 | 100,1000 | 100,0500 | | | 100,1000 | | | | | |
| Certificate | XS1193877286 | ESTX STN0523K | EUR | | | | | | | | | | | |
| Certificate | XS1000998887 | ESTX STN0620K | EUR | | | | | | | | | | | |
| Certificate | NL0011218862 | ESTX STN0621V | EUR | 106,6500 | 106,7000 | 106,6500 | | | 106,7000 | | | | | |
| Certificate | NL0011218854 | ESTX STN0622V | EUR | | | | | | | | | | | |
| Certificate | XS1832550534 | ESTX STN0623B | EUR | 105,0000 | 105,0000 | 105,0000 | | | 105,0000 | | | | | |
| Certificate | NL0011218847 | ESTX STN0623V | EUR | | | | | | | | | | | |
| Certificate | XS1261825209 | ESTX STN0720B | EUR | 109,9000 | 109,9000 | 109,9000 | | | 109,9000 | | | | | |
| Certificate | NL0012248066 | ESTX STN0721V | EUR | | | | | | | | | | | |
| Certificate | XS1193715031 | ESTX STN0722K | EUR | | | | | | | | | | | |
| Certificate | NL0011218045 | ESTX STN0722V | EUR | 102,2000 | 102,3000 | 102,2000 | | | 102,3000 | | | | | |
| Certificate | XS1688382123 | ESTX STN0920B | EUR | 101,5000 | 101,5000 | 101,5000 | | | 101,5000 | | | | | |
| Certificate | XS1289114990 | ESTX STN0924K | EUR | | | | | | | | | | | |
| Certificate | NL0011218342 | ESTX STN1019V | EUR | 102,8000 | 102,8000 | 102,8000 | | | 102,8000 | | | | | |
| Certificate | XS1120476467 | ESTX STN1119B | EUR | 115,4000 | 115,5500 | 115,4000 | | | 115,5500 | | | | | |

| 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 | XS1093363197 | ESTX STN1119K | EUR | | | | | | | | | | | |
| Certificate | NL0010871810 | ESTX STN1120V | EUR | | | | | | | | | | | |
| Certificate | XS1891280452 | ESTX STN1121B | EUR | 107,2000 | 107,2000 | 107,2000 | | | 107,2000 | | | | | |
| Certificate | NL0011219324 | ESTX STN1121V | EUR | 99,4000 | 99,7000 | 99,4000 | | | 99,7000 | | | | | |
| Certificate | DE000UBS9VL5 | ESTX STN1122U | EUR | | | | | | | | | | | |
| Certificate | DE000UBS8VL7 | ESTX STN1122U | EUR | | | | | | | | | | | |
| Certificate | NL0012249643 | ESTX 4STN0623V | EUR | 102,8000 | 102,8500 | 102,8000 | | | 102,8500 | | | | | |
| Certificate | NL0012249635 | ESTX 9STN0523V | EUR | | | | | | | | | | | |
| Certificate | XS1573878474 | ESTX 9STN0722H | EUR | 109,8500 | 109,8500 | 109,8500 | | | 109,8500 | | | | | |
| Certificate | NL0012236400 | ESTX 388ON0619Z | EUR | 37,9300 | 37,9300 | 37,9300 | | | 37,9300 | | | | | |
| Certificate | NL0006471989 | ESTX 740TL OPENB | EUR | 26,7950 | 26,7950 | 26,7950 | | | 26,7950 | | | | | |
| Certificate | NL0006467466 | ESTX 960TL OPENB | EUR | 24,7250 | 24,7250 | 24,7250 | | | 24,7250 | | | | | |
| Certificate | NL0009069921 | ESTX 1190TL OPENB | EUR | 22,5050 | 22,5050 | 22,5050 | | | 22,5050 | | | | | |
| Certificate | NL0009998277 | ESTX 1530TL OPENB | EUR | 19,2050 | 19,2050 | 19,2050 | | | 19,2050 | | | | | |
| Certificate | NL0011595590 | ESTX 1717TRLOPENH | EUR | 16,6800 | 16,6800 | 16,6800 | | | 16,6800 | | | | | |
| Certificate | NL0011596424 | ESTX 1720TL OPENH | EUR | 17,1600 | 17,1600 | 17,1600 | | | 17,1600 | | | | | |
| Certificate | NL0010131686 | ESTX 1870TL OPENB | EUR | 15,8250 | 15,8250 | 15,8250 | | | 15,8250 | | | | | |
| Certificate | DE000CX00542 | ESTX 1903TL OPENC | EUR | 17,1300 | 17,1300 | 17,1300 | | | 17,1300 | | | | | |
| Certificate | NL0010134128 | ESTX 1980TL OPENB | EUR | 14,8250 | 14,8250 | 14,8250 | | | 14,8250 | | | | | |
| Certificate | NL0011602073 | ESTX 1980TL OPENH | EUR | 14,6600 | 14,6600 | 14,6600 | | | 14,6600 | | | | | |
| Certificate | NL0011600499 | ESTX 2020TL OPENH | EUR | 14,2400 | 14,2400 | 14,2400 | | | 14,2400 | | | | | |
| Certificate | NL0010890109 | ESTX 2060TL OPENB | EUR | 14,0650 | 14,0650 | 14,0650 | | | 14,0650 | | | | | |
| Certificate | NL0010253605 | ESTX 2090TL OPENB | EUR | 13,7150 | 13,7150 | 13,7150 | | | 13,7150 | | | | | |
| Certificate | NL0011596390 | ESTX 2100TL OPENH | EUR | 13,4800 | 13,4800 | 13,4800 | | | 13,4800 | | | | | |
| Certificate | NL0011600812 | ESTX 2106TRLOPENH | EUR | 12,8000 | 12,8000 | 12,8000 | | | 12,8000 | | | | | |
| Certificate | DE000C9JA76 | ESTX 2145TL OPENC | EUR | 14,5300 | 14,5300 | 14,5300 | | | 14,5300 | | | | | |
| Certificate | NL0011596382 | ESTX 2150TL OPENH | EUR | 13,0600 | 13,0600 | 13,0600 | | | 13,0600 | | | | | |
| Certificate | NL0011595582 | ESTX 2153TRLOPENH | EUR | 12,3200 | 12,3200 | 12,3200 | | | 12,3200 | | | | | |
| Certificate | DE000C22FL97 | ESTX 2167TL OPENZ | EUR | 12,4750 | 12,4750 | 12,4750 | | | 12,4750 | | | | | |
| Certificate | NL0011035787 | ESTX 2200TL OPENH | EUR | 12,5800 | 12,5800 | 12,5800 | | | 12,5800 | | | | | |
| Certificate | NL0011602065 | ESTX 2230TL OPENH | EUR | 12,2100 | 12,2100 | 12,2100 | | | 12,2100 | | | | | |
| Certificate | NL0011646815 | ESTX 2232BL OPENB | EUR | 11,7750 | 11,7750 | 11,7750 | | | 11,7750 | | | | | |
| Certificate | NL0011595574 | ESTX 2242TRLOPENH | EUR | 11,4300 | 11,4300 | 11,4300 | | | 11,4300 | | | | | |
| Certificate | NL0011602057 | ESTX 2260TL OPENH | EUR | 12,0000 | 12,0000 | 12,0000 | | | 12,0000 | | | | | |
| Certificate | NL0010890125 | ESTX 2270TL OPENB | EUR | 12,0050 | 12,0050 | 12,0050 | | | 12,0050 | | | | | |
| Certificate | DE000C27DLC8 | ESTX 2277TL OPENZ | EUR | 11,3850 | 11,3850 | 11,3850 | | | 11,3850 | | | | | |
| Certificate | NL0011602040 | ESTX 2280TL OPENH | EUR | 11,7900 | 11,7900 | 11,7900 | | | 11,7900 | | | | | |
| Certificate | NL0011594882 | ESTX 2285TRLOPENH | EUR | 11,0100 | 11,0100 | 11,0100 | | | 11,0100 | | | | | |
| Certificate | DE000CN6HNB3 | ESTX 2294TL OPENZ | EUR | 10,9500 | 10,9500 | 10,9500 | | | 10,9500 | | | | | |
| Certificate | NL0011035779 | ESTX 2300TL OPENH | EUR | 11,5400 | 11,5400 | 11,5400 | | | 11,5400 | | | | | |
| Certificate | NL0011600390 | ESTX 2340TL OPENH | EUR | 11,1800 | 11,1800 | 11,1800 | | | 11,1800 | | | | | |
| Certificate | NL0011054077 | ESTX 2341TRLOPENH | EUR | 10,4400 | 10,4400 | 10,4400 | | | 10,4400 | | | | | |
| Certificate | NL0011596374 | ESTX 2360TL OPENH | EUR | 11,0200 | 11,0200 | 11,0200 | | | 11,0200 | | | | | |
| Certificate | NL0011601653 | ESTX 2365TRLOPENH | EUR | 10,2000 | 10,2000 | 10,2000 | | | 10,2000 | | | | | |
| Certificate | NL0010890133 | ESTX 2380TL OPENB | EUR | 10,9250 | 10,9250 | 10,9250 | | | 10,9250 | | | | | |
| Certificate | NL0011600382 | ESTX 2380TL OPENH | EUR | 10,7600 | 10,7600 | 10,7600 | | | 10,7600 | | | | | |
| Certificate | NL0011600804 | ESTX 2389TRLOPENH | EUR | 9,9600 | 9,9600 | 9,9600 | | | 9,9600 | | | | | |
| Certificate | NL0011035761 | ESTX 2410TL OPENH | EUR | 10,4900 | 10,4900 | 10,4900 | | | 10,4900 | | | | | |
| Certificate | DE000CX0J725 | ESTX 2412TL OPENC | EUR | 11,9700 | 11,9700 | 11,9700 | | | 11,9700 | | | | | |
| Certificate | NL0011594874 | ESTX 2416TRLOPENH | EUR | 9,6900 | 9,6900 | 9,6900 | | | 9,6900 | | | | | |
| Certificate | DE000CX0H6K1 | ESTX 2418TL OPENC | EUR | 11,7300 | 11,7300 | 11,7300 | | | 11,7300 | | | | | |
| Certificate | NL0011602669 | ESTX 2440TL OPENH | EUR | 10,1600 | 10,1600 | 10,1600 | | | 10,1600 | | | | | |
| Certificate | NL0011594866 | ESTX 2460TRLOPENH | EUR | 9,2600 | 9,2600 | 9,2600 | | | 9,2600 | | | | | |
| Certificate | NL0011602651 | ESTX 2470TL OPENH | EUR | 9,9600 | 9,9600 | 9,9600 | | | 9,9600 | | | | | |
| Certificate | NL0011900279 | ESTX 2490TL OPENB | EUR | 9,8650 | 9,8650 | 9,8650 | | | 9,8650 | | | | | |
| Certificate | NL0011603121 | ESTX 2490TL OPENH | EUR | 9,7600 | 9,7600 | 9,7600 | | | 9,7600 | | | | | |
| Certificate | DE000C27DLD6 | ESTX 2492TL OPENZ | EUR | 9,2650 | 9,2650 | 9,2650 | | | 9,2650 | | | | | |
| Certificate | NL0011594858 | ESTX 2502TRLOPENH | EUR | 8,8300 | 8,8300 | 8,8300 | | | 8,8300 | | | | | |
| Certificate | NL0011891957 | ESTX 2510TL OPENH | EUR | 9,5400 | 9,5400 | 9,5400 | | | 9,5400 | | | | | |
| Certificate | DE000CX0YV53 | ESTX 2515TL OPENC | EUR | 10,9300 | 10,9300 | 10,9300 | | | 10,9300 | | | | | |
| Certificate | DE000CX0JXJ2 | ESTX 2522TL OPENC | EUR | 10,6600 | 10,6600 | 10,6600 | | | 10,6600 | | | | | |
| Certificate | NL0011891940 | ESTX 2530TL OPENH | EUR | 9,3400 | 9,3400 | 9,3400 | | | 9,3400 | | | | | |
| Certificate | NL0011602735 | ESTX 2540TRLOPENH | EUR | 8,4600 | 8,4600 | 8,4600 | | | 8,4600 | | | | | |
| Certificate | NL0011891932 | ESTX 2550TL OPENH | EUR | 9,1400 | 9,1400 | 9,1400 | | | 9,1400 | | | | | |
| Certificate | NL0011602727 | ESTX 2561TRLOPENH | EUR | 8,2400 | 8,2400 | 8,2400 | | | 8,2400 | | | | | |
| Certificate | NL0011892781 | ESTX 2570TL OPENH | EUR | 8,9400 | 8,9400 | 8,9400 | | | 8,9400 | | | | | |
| Certificate | NL0013430887 | ESTX 2573TRLOPENH | EUR | 8,1200 | 8,1200 | 8,1200 | | | 8,1200 | | | | | |
| Certificate | DE000CX01WK4 | ESTX 2581TL OPENC | EUR | 10,2600 | 10,2600 | 10,2600 | | | 10,2600 | | | | | |
| Certificate | NL0011603600 | ESTX 2582TRLOPENH | EUR | 8,0300 | 8,0300 | 8,0300 | | | 8,0300 | | | | | |
| Certificate | DE000CX01WC1 | ESTX 2587TL OPENC | EUR | 9,9900 | 9,9900 | 9,9900 | | | 9,9900 | | | | | |
| Certificate | NL0011907100 | ESTX 2590TL OPENB | EUR | 8,8350 | 8,8350 | 8,8350 | | | 8,8350 | | | | | |
| Certificate | NL0011896428 | ESTX 2590TL OPENH | EUR | 8,7300 | 8,7300 | 8,7300 | | | 8,7300 | | | | | |

| 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 | NL0011891775 | ESTX 2609TRLOPENH | EUR | 7,7600 | 7,7600 | 7,7600 | | | 7,7600 | | | | | |
| Certificate | NL0011926605 | ESTX 2610TL OPENH | EUR | 8,5200 | 8,5200 | 8,5200 | | | 8,5200 | | | | | |
| Certificate | NL0011926597 | ESTX 2630TL OPENH | EUR | 8,3100 | 8,3100 | 8,3100 | | | 8,3100 | | | | | |
| Certificate | NL0011891767 | ESTX 2630TRLOPENH | EUR | 7,5500 | 7,5500 | 7,5500 | | | 7,5500 | | | | | |
| Certificate | NL0011892575 | ESTX 2651TRLOPENH | EUR | 7,3400 | 7,3400 | 7,3400 | | | 7,3400 | | | | | |
| Certificate | DE000CD61SE1 | ESTX 2656TL OPENZ | EUR | 7,3350 | 7,3350 | 7,3350 | | | 7,3350 | | | | | |
| Certificate | NL0011926589 | ESTX 2660TL OPENH | EUR | 8,1100 | 8,1100 | 8,1100 | | | 8,1100 | | | | | |
| Certificate | NL0013275688 | ESTX 2675BL OPENB | EUR | 7,2650 | 7,2650 | 7,2650 | | | 7,2650 | | | | | |
| Certificate | NL0011927546 | ESTX 2680TL OPENH | EUR | 7,9100 | 7,9100 | 7,9100 | | | 7,9100 | | | | | |
| Certificate | NL0011931076 | ESTX 2687TRLOPENH | EUR | 6,9800 | 6,9800 | 6,9800 | | | 6,9800 | | | | | |
| Certificate | NL0011896733 | ESTX 2697TRLOPENH | EUR | 6,8900 | 6,8900 | 6,8900 | | | 6,8900 | | | | | |
| Certificate | NL0011927538 | ESTX 2700TL OPENH | EUR | 7,7100 | 7,7100 | 7,7100 | | | 7,7100 | | | | | |
| Certificate | DE000CD61U21 | ESTX 2707TL OPENZ | EUR | 6,8200 | 6,8200 | 6,8200 | | | 6,8200 | | | | | |
| Certificate | NL0011926324 | ESTX 2716TRLOPENH | EUR | 6,6900 | 6,6900 | 6,6900 | | | 6,6900 | | | | | |
| Certificate | NL0011927520 | ESTX 2720TL OPENH | EUR | 7,5100 | 7,5100 | 7,5100 | | | 7,5100 | | | | | |
| Certificate | NL0011907951 | ESTX 2721BL OPENB | EUR | 6,8850 | 6,8850 | 6,8850 | | | 6,8850 | | | | | |
| Certificate | NL0011926316 | ESTX 2738TRLOPENH | EUR | 6,4800 | 6,4800 | 6,4800 | | | 6,4800 | | | | | |
| Certificate | NL0011975586 | ESTX 2740TL OPENH | EUR | 7,2500 | 7,2500 | 7,2500 | | | 7,2500 | | | | | |
| Certificate | NL0011927330 | ESTX 2760TRLOPENH | EUR | 6,2600 | 6,2600 | 6,2600 | | | 6,2600 | | | | | |
| Certificate | NL0011927322 | ESTX 2780TRLOPENH | EUR | 6,0500 | 6,0500 | 6,0500 | | | 6,0500 | | | | | |
| Certificate | NL0013165574 | ESTX 2784BL OPENB | EUR | 6,1750 | 6,1750 | 6,1750 | | | 6,1750 | | | | | |
| Certificate | DE000CX59C56 | ESTX 2785TL OPENC | EUR | 8,1800 | 8,1800 | 8,1800 | | | 8,1800 | | | | | |
| Certificate | DE000CX0K256 | ESTX 2790TL OPENC | EUR | 7,9200 | 7,9200 | 7,9200 | | | 7,9200 | | | | | |
| Certificate | NL0013220593 | ESTX 2790TL OPENH | EUR | 6,7800 | 6,7800 | 6,7800 | | | 6,7800 | | | | | |
| Certificate | NL0011927314 | ESTX 2803TRLOPENH | EUR | 5,8300 | 5,8300 | 5,8300 | | | 5,8300 | | | | | |
| Certificate | DE000CD626H1 | ESTX 2809TL OPENZ | EUR | 5,7950 | 5,7950 | 5,7950 | | | 5,7950 | | | | | |
| Certificate | NL0012036933 | ESTX 2820TL OPENB | EUR | 6,6350 | 6,6350 | 6,6350 | | | 6,6350 | | | | | |
| Certificate | NL0013163892 | ESTX 2835BL OPENB | EUR | 5,6650 | 5,6650 | 5,6650 | | | 5,6650 | | | | | |
| Certificate | NL0011935069 | ESTX 2836TRLOPENH | EUR | 5,4900 | 5,4900 | 5,4900 | | | 5,4900 | | | | | |
| Certificate | NL0012048946 | ESTX 2840TL OPENH | EUR | 6,3400 | 6,3400 | 6,3400 | | | 6,3400 | | | | | |
| Certificate | DE000CD62JX8 | ESTX 2860TL OPENZ | EUR | 5,2900 | 5,2900 | 5,2900 | | | 5,2900 | | | | | |
| Certificate | NL0013222557 | ESTX 2862TRLOPENH | EUR | 5,2400 | 5,2400 | 5,2400 | | | 5,2400 | | | | | |
| Certificate | NL0013277718 | ESTX 2885BL OPENB | EUR | 5,1650 | 5,1650 | 5,1650 | | | 5,1650 | | | | | |
| Certificate | DE000CX59C64 | ESTX 2887TL OPENC | EUR | 7,1500 | 7,1500 | 7,1500 | | | 7,1500 | | | | | |
| Certificate | NL0013227085 | ESTX 2890TL OPENH | EUR | 5,8200 | 5,8200 | 5,8200 | | | 5,8200 | | | | | |
| Certificate | DE000CX59M21 | ESTX 2892TL OPENC | EUR | 6,8700 | 6,8700 | 6,8700 | | | 6,8700 | | | | | |
| Certificate | DE000CJ3RHL6 | ESTX 2896TL OPENZ | EUR | 5,2700 | 5,2700 | 5,2700 | | | 5,2700 | | | | | |
| Certificate | NL0013226798 | ESTX 2900TRLOPENH | EUR | 4,8600 | 4,8600 | 4,8600 | | | 4,8600 | | | | | |
| Certificate | NL0013278278 | ESTX 2920TL OPENB | EUR | 4,9550 | 4,9550 | 4,9550 | | | 4,9550 | | | | | |
| Certificate | NL0013226780 | ESTX 2920TRLOPENH | EUR | 4,6600 | 4,6600 | 4,6600 | | | 4,6600 | | | | | |
| Certificate | DE000CJ3RLJ2 | ESTX 2932TL OPENZ | EUR | 4,5750 | 4,5750 | 4,5750 | | | 4,5750 | | | | | |
| Certificate | NL0013279599 | ESTX 2936BL OPENB | EUR | 4,6550 | 4,6550 | 4,6550 | | | 4,6550 | | | | | |
| Certificate | DE000VF1HVL3 | ESTX 2937TL OPENV | EUR | 5,0100 | 5,0100 | 5,0100 | | | 5,0100 | | | | | |
| Certificate | DE000VF1HVN9 | ESTX 2962TL OPENV | EUR | 4,7650 | 4,7650 | 4,7650 | | | 4,7650 | | | | | |
| Certificate | NL0013284607 | ESTX 2986BL OPENB | EUR | 4,1550 | 4,1550 | 4,1550 | | | 4,1550 | | | | | |
| Certificate | DE000VF1RNL9 | ESTX 2987TL OPENV | EUR | 4,5150 | 4,5150 | 4,5150 | | | 4,5150 | | | | | |
| Certificate | DE000CX59W29 | ESTX 2990TL OPENC | EUR | 6,1100 | 6,1100 | 6,1100 | | | 6,1100 | | | | | |
| Certificate | NL0013233257 | ESTX 3000TL OPENH | EUR | 4,7500 | 4,7500 | 4,7500 | | | 4,7500 | | | | | |
| Certificate | DE000CJ3RW44 | ESTX 3008TL OPENZ | EUR | 3,8150 | 3,8150 | 3,8150 | | | 3,8150 | | | | | |
| Certificate | DE000VF1RNM7 | ESTX 3012TL OPENV | EUR | 4,2650 | 4,2650 | 4,2650 | | | 4,2650 | | | | | |
| Certificate | NL0013287121 | ESTX 3030TL OPENB | EUR | 3,9550 | 3,9550 | 3,9550 | | | 3,9550 | | | | | |
| Certificate | NL0013231251 | ESTX 3033TRLOPENH | EUR | 3,5300 | 3,5300 | 3,5300 | | | 3,5300 | | | | | |
| Certificate | NL0013290893 | ESTX 3036BL OPENB | EUR | 3,6550 | 3,6550 | 3,6550 | | | 3,6550 | | | | | |
| Certificate | DE000VF16JA7 | ESTX 3037TL OPENV | EUR | 4,0050 | 4,0050 | 4,0050 | | | 4,0050 | | | | | |
| Certificate | NL0013385933 | ESTX 3050TL OPENH | EUR | 4,2500 | 4,2500 | 4,2500 | | | 4,2500 | | | | | |
| Certificate | DE000VF16LC9 | ESTX 3062TL OPENV | EUR | 3,7550 | 3,7550 | 3,7550 | | | 3,7550 | | | | | |
| Certificate | DE000CJ3SGB7 | ESTX 3081TL OPENZ | EUR | 3,0850 | 3,0850 | 3,0850 | | | 3,0850 | | | | | |
| Certificate | NL0013295561 | ESTX 3086BL OPENB | EUR | 3,1550 | 3,1550 | 3,1550 | | | 3,1550 | | | | | |
| Certificate | DE000VF2LS80 | ESTX 3087TL OPENV | EUR | 3,4650 | 3,4650 | 3,4650 | | | 3,4650 | | | | | |
| Certificate | DE000CJ3S173 | ESTX 3099TL OPENZ | EUR | 3,2650 | 3,2650 | 3,2650 | | | 3,2650 | | | | | |
| Certificate | NL0013238496 | ESTX 3110TL OPENH | EUR | 3,7400 | 3,7400 | 3,7400 | | | 3,7400 | | | | | |
| Certificate | DE000VF2L7P7 | ESTX 3112TL OPENV | EUR | 3,2150 | 3,2150 | 3,2150 | | | 3,2150 | | | | | |
| Certificate | NL0013237845 | ESTX 3121TRLOPENH | EUR | 2,6500 | 2,6500 | 2,6500 | | | 2,6500 | | | | | |
| Certificate | NL0013295157 | ESTX 3130TL OPENB | EUR | 2,9350 | 2,9350 | 2,9350 | | | 2,9350 | | | | | |
| Certificate | NL0013297922 | ESTX 3136BL OPENB | EUR | 2,6550 | 2,6550 | 2,6550 | | | 2,6550 | | | | | |
| Certificate | DE000VF2XSK6 | ESTX 3139TL OPENV | EUR | 2,9550 | 2,9550 | 2,9550 | | | 2,9550 | | | | | |
| Certificate | DE000CJ3SPR4 | ESTX 3155TL OPENZ | EUR | 2,3450 | 2,3450 | 2,3450 | | | 2,3450 | | | | | |
| Certificate | NL0013390446 | ESTX 3160TL OPENH | EUR | 3,2500 | 3,2500 | 3,2500 | | | 3,2500 | | | | | |
| Certificate | DE000VF2XQ71 | ESTX 3164TL OPENV | EUR | 2,7050 | 2,7050 | 2,7050 | | | 2,7050 | | | | | |
| Certificate | NL0013366545 | ESTX 3186BL OPENB | EUR | 2,1550 | 2,1550 | 2,1550 | | | 2,1550 | | | | | |
| Certificate | DE000VF3AVP5 | ESTX 3189TL OPENV | EUR | 2,4550 | 2,4550 | 2,4550 | | | 2,4550 | | | | | |
| Certificate | NL0013111420 | ESTX 3200BON0320Z | EUR | 34,2200 | 34,2200 | 34,2200 | | | 34,2200 | | | | | |

| 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 | NL0013110588 | ESTX 3200BON0619Z | EUR | 33,8100 | 33,8100 | 33,8100 | | | 33,8100 | | | | | |
| Certificate | NL0013110620 | ESTX 3200BON1219Z | EUR | 34,2100 | 34,2100 | 34,2100 | | | 34,2100 | | | | | |
| Certificate | NL0012795462 | ESTX 3200DIS0619Z | EUR | 31,8600 | 31,8600 | 31,8600 | | | 31,8600 | | | | | |
| Certificate | NL0013246242 | ESTX 3200TL OPENH | EUR | 2,7900 | 2,7900 | 2,7900 | | | 2,7900 | | | | | |
| Certificate | NL0013241839 | ESTX 3208TRLOPENH | EUR | 1,7900 | 1,7900 | 1,7900 | | | 1,7900 | | | | | |
| Certificate | DE000VF3A2J3 | ESTX 3215TL OPENV | EUR | 2,2150 | 2,2150 | 2,2150 | | | 2,2150 | | | | | |
| Certificate | NL0013169329 | ESTX 3220BON1219B | EUR | 31,9800 | 32,0000 | 31,9800 | | | 32,0000 | | | | | |
| Certificate | DE000CU1BZD8 | ESTX 3228TL OPENZ | EUR | 1,6150 | 1,6150 | 1,6150 | | | 1,6150 | | | | | |
| Certificate | NL0013368871 | ESTX 3236BL OPENB | EUR | 1,6550 | 1,6550 | 1,6550 | | | 1,6550 | | | | | |
| Certificate | NL0013169345 | ESTX 3240BON0619B | EUR | 32,3800 | 32,3800 | 32,3800 | | | 32,3800 | | | | | |
| Certificate | NL0013368400 | ESTX 3240TL OPENB | EUR | 1,8400 | 1,8550 | 1,8400 | 1361,6000 | 1 | 1,8550 | 740 | | | | |
| Certificate | DE000VF3A2L9 | ESTX 3240TL OPENV | EUR | 1,9550 | 1,9550 | 1,9550 | | | 1,9550 | | | | | |
| Certificate | NL0013110604 | ESTX 3250BON0919Z | EUR | 34,1600 | 34,1600 | 34,1600 | | | 34,1600 | | | | | |
| Certificate | NL0013389760 | ESTX 3260TL OPENH | EUR | 2,2700 | 2,2700 | 2,2700 | | | 2,2700 | | | | | |
| Certificate | NL0013391246 | ESTX 3263TRLOPENH | EUR | 1,2500 | 1,2500 | 1,2500 | | | 1,2500 | | | | | |
| Certificate | DE000VF3RAE7 | ESTX 3266TL OPENV | EUR | 1,7150 | 1,7150 | 1,7150 | | | 1,7150 | | | | | |
| Certificate | NL0013375066 | ESTX 3287BL OPENB | EUR | 1,1450 | 1,1450 | 1,1450 | | | 1,1450 | | | | | |
| Certificate | DE000VF30EV5 | ESTX 3288TL OPENV | EUR | 1,4650 | 1,4650 | 1,4650 | | | 1,4650 | | | | | |
| Certificate | NL0013110356 | ESTX 3300BON0619Z | EUR | 32,9900 | 32,9900 | 32,9900 | | | 32,9900 | | | | | |
| Certificate | NL0013169337 | ESTX 3300BON1219B | EUR | 32,6000 | 32,6400 | 32,6000 | | | 32,6400 | | | | | |
| Certificate | NL0013111438 | ESTX 3300BON0320Z | EUR | 34,2900 | 34,2900 | 34,2900 | | | 34,2900 | | | | | |
| Certificate | NL0013110596 | ESTX 3300BON0619Z | EUR | 33,9800 | 33,9800 | 33,9800 | | | 33,9800 | | | | | |
| Certificate | NL0013110638 | ESTX 3300BON1219Z | EUR | 34,3400 | 34,3400 | 34,3400 | | | 34,3400 | | | | | |
| Certificate | DE000CU1C9N9 | ESTX 3300TL OPENZ | EUR | 1,2450 | 1,2450 | 1,2450 | | | 1,2450 | | | | | |
| Certificate | DE000CU1C858 | ESTX 3304TL OPENZ | EUR | 0,8750 | 0,8750 | 0,8750 | | | 0,8750 | | | | | |
| Certificate | DE000CU1CJ47 | ESTX 3312TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VF30ML9 | ESTX 3313TL OPENV | EUR | 1,2150 | 1,2150 | 1,2150 | | | 1,2150 | | | | | |
| Certificate | DE000VF5T2U7 | ESTX 3324TL OPENV | EUR | 0,6600 | 0,6600 | 0,6600 | | | 0,6600 | | | | | |
| Certificate | DE000VF4HR99 | ESTX 3338TL OPENV | EUR | 0,9600 | 0,9650 | 0,9550 | 480,0000 | 1 | 0,9650 | 500 | | | | |
| Certificate | NL0013361280 | ESTX 3340TL OPENB | EUR | 0,7850 | 0,7850 | 0,7850 | | | 0,7850 | | | | | |
| Certificate | DE000VF5T2V5 | ESTX 3349TL OPENV | EUR | 0,4100 | 0,4100 | 0,4100 | | | 0,4100 | | | | | |
| Certificate | NL0013445216 | ESTX 3349TRLOPENH | EUR | 0,5300 | 0,5300 | 0,4200 | 960,0000 | 2 | 0,4200 | 2000 | | | | |
| Certificate | NL0013110372 | ESTX 3350BON0919Z | EUR | 33,3700 | 33,3700 | 33,3700 | | | 33,3700 | | | | | |
| Certificate | NL0013111453 | ESTX 3350BON1219Z | EUR | 33,1100 | 33,1100 | 33,1100 | | | 33,1100 | | | | | |
| Certificate | DE000CU1CQW5 | ESTX 3396TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013111479 | ESTX 3400BON0320Z | EUR | 33,2800 | 33,2800 | 33,2800 | | | 33,2800 | | | | | |
| Certificate | NL0013110364 | ESTX 3400BON0619Z | EUR | 33,9900 | 33,9900 | 33,9900 | | | 33,9900 | | | | | |
| Certificate | NL0012795843 | ESTX 3400BON0619Z | EUR | 34,3200 | 34,3200 | 34,3200 | | | 34,3200 | | | | | |
| Certificate | NL0013110612 | ESTX 3400BON0919Z | EUR | 34,5400 | 34,5400 | 34,5400 | | | 34,5400 | | | | | |
| Certificate | DE000VF5TYV2 | ESTX 3415TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0013440274 | ESTX 3428TRLOPENH | EUR | 0,4900 | 0,4900 | 0,4900 | | | 0,4900 | | | | | |
| Certificate | NL0013360142 | ESTX 3430BS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CU1C5V4 | ESTX 3438TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013357882 | ESTX 3440TS OPENB | EUR | 0,9050 | 0,9050 | 0,9050 | | | 0,9050 | | | | | |
| Certificate | DE000VF5H1V1 | ESTX 3440TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0013111461 | ESTX 3450BON1219Z | EUR | 33,7700 | 33,7700 | 33,7700 | | | 33,7700 | | | | | |
| Certificate | NL0013111446 | ESTX 3450BON0320Z | EUR | 34,5300 | 34,5300 | 34,5300 | | | 34,5300 | | | | | |
| Certificate | NL0013110646 | ESTX 3450BON1219Z | EUR | 34,6700 | 34,6700 | 34,6700 | | | 34,6700 | | | | | |
| Certificate | DE000VF5HYR5 | ESTX 3467TS OPENV | EUR | 0,6750 | 0,6750 | 0,6750 | | | 0,6750 | | | | | |
| Certificate | NL0011045695 | ESTX 3490TS OPENH | EUR | 2,1900 | 2,1900 | 2,1900 | | | 2,1900 | | | | | |
| Certificate | DE000VF5HWN8 | ESTX 3492TS OPENV | EUR | 0,9050 | 0,9050 | 0,9050 | | | 0,9050 | | | | | |
| Certificate | NL0012236327 | ESTX 35 58BON0619Z | EUR | 35,5300 | 35,5300 | 35,5300 | | | 35,5300 | | | | | |
| Certificate | NL0013110380 | ESTX 3500BON0919Z | EUR | 34,6500 | 34,6500 | 34,6500 | | | 34,6500 | | | | | |
| Certificate | NL0013148745 | ESTX 3500BON1219B | EUR | 34,2700 | 34,3300 | 34,2700 | | | 34,3300 | | | | | |
| Certificate | NL0013112196 | ESTX 3500BON0620Z | EUR | 34,7000 | 34,7000 | 34,7000 | | | 34,7000 | | | | | |
| Certificate | NL0012795850 | ESTX 3500BON0919Z | EUR | 34,8000 | 34,8000 | 34,8000 | | | 34,8000 | | | | | |
| Certificate | NL0013112170 | ESTX 3500BON1219Z | EUR | 34,5800 | 34,5800 | 34,5800 | | | 34,5800 | | | | | |
| Certificate | NL0012795470 | ESTX 3500DIS0619Z | EUR | 33,5900 | 33,5900 | 33,5900 | | | 33,5900 | | | | | |
| Certificate | NL0012921548 | ESTX 3501TRLOPENH | EUR | 1,1200 | 1,1900 | 1,1200 | 2240,0000 | 1 | 1,1900 | 2000 | | | | |
| Certificate | NL0012121586 | ESTX 3510TS OPENB | EUR | 2,2750 | 2,2750 | 2,2750 | | | 2,2750 | | | | | |
| Certificate | NL0012648562 | ESTX 3515BON1219Z | EUR | 35,5400 | 35,5400 | 35,5400 | | | 35,5400 | | | | | |
| Certificate | DE000CE6BWG7 | ESTX 3518TS OPENZ | EUR | 1,3850 | 1,3850 | 1,3850 | | | 1,3850 | | | | | |
| Certificate | NL0012782437 | ESTX 3519BS OPENB | EUR | 1,5650 | 1,5650 | 1,5650 | | | 1,5650 | | | | | |
| Certificate | NL0011590963 | ESTX 3533TRLOPENH | EUR | 1,5100 | 1,5100 | 1,5100 | | | 1,5100 | | | | | |
| Certificate | NL0013111487 | ESTX 3550BON0320Z | EUR | 34,2400 | 34,2400 | 34,2400 | | | 34,2400 | | | | | |
| Certificate | NL0013246226 | ESTX 3560TS OPENH | EUR | 2,9200 | 2,9200 | 2,9200 | | | 2,9200 | | | | | |
| Certificate | NL0012933733 | ESTX 3570TS OPENH | EUR | 3,0800 | 3,1200 | 3,0500 | 24,7500 | 8 | 3,0500 | 8 | | | | |
| Certificate | DE000CU1B5K4 | ESTX 3573TS OPENZ | EUR | 2,3750 | 2,3750 | 2,3750 | | | 2,3750 | | | | | |
| Certificate | NL0012921530 | ESTX 3578TRLOPENH | EUR | 1,9600 | 1,9600 | 1,9600 | | | 1,9600 | | | | | |
| Certificate | NL0013112188 | ESTX 3600BON0320Z | EUR | 34,8300 | 34,8300 | 34,8300 | | | 34,8300 | | | | | |
| Certificate | NL0012648539 | ESTX 3600BON0619Z | EUR | 35,9900 | 35,9900 | 35,9900 | | | 35,9900 | | | | | |
| Certificate | NL0013112204 | ESTX 3600BON0620Z | EUR | 34,7700 | 34,7700 | 34,7700 | | | 34,7700 | | | | | |

| 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 | NL0013368483 | ESTX 3600TS OPENB | EUR | 2,5050 | 2,5050 | 2,5050 | | | 2,5050 | | | | | |
| Certificate | DE000CE6C873 | ESTX 3617TS OPENZ | EUR | 2,3750 | 2,3750 | 2,3750 | | | 2,3750 | | | | | |
| Certificate | NL0012785364 | ESTX 3618BS OPENB | EUR | 2,5550 | 2,5550 | 2,5550 | | | 2,5550 | | | | | |
| Certificate | NL0012921522 | ESTX 3627TRSOPENH | EUR | 2,4900 | 2,4900 | 2,4400 | 2490,0000 | 1 | 2,4400 | 1000 | | | | |
| Certificate | NL0012236137 | ESTX 3655BON0619Z | EUR | 36,5500 | 36,5500 | 36,5500 | | | 36,5500 | | | | | |
| Certificate | NL0011045687 | ESTX 3670TS OPENH | EUR | 4,0500 | 4,0500 | 4,0500 | | | 4,0500 | | | | | |
| Certificate | NL0012921514 | ESTX 3675TRSOPENH | EUR | 2,9300 | 2,9300 | 2,9300 | | | 2,9300 | | | | | |
| Certificate | NL0012795082 | ESTX 3700BOC0619Z | EUR | 36,9500 | 36,9500 | 36,9500 | | | 36,9500 | | | | | |
| Certificate | NL0011590955 | ESTX 3706TRSOPENH | EUR | 3,2400 | 3,2400 | 3,2400 | | | 3,2400 | | | | | |
| Certificate | NL0013437445 | ESTX 3710TS OPENH | EUR | 4,5000 | 4,5000 | 4,5000 | | | 4,5000 | | | | | |
| Certificate | NL0013368970 | ESTX 3718BS OPENB | EUR | 3,4750 | 3,4750 | 3,4750 | | | 3,4750 | | | | | |
| Certificate | DE000CU1CY30 | ESTX 3722TS OPENZ | EUR | 3,4150 | 3,4150 | 3,4150 | | | 3,4150 | | | | | |
| Certificate | NL0012648547 | ESTX 3725BON0619Z | EUR | 37,1900 | 37,1900 | 37,1900 | | | 37,1900 | | | | | |
| Certificate | NL0012264758 | ESTX 3740TS OPENB | EUR | 4,5550 | 4,5550 | 4,5550 | | | 4,5550 | | | | | |
| Certificate | NL0013112212 | ESTX 3750BON0620Z | EUR | 34,9400 | 34,9400 | 34,9400 | | | 34,9400 | | | | | |
| Certificate | NL0012921506 | ESTX 3753TRSOPENH | EUR | 3,7000 | 3,7000 | 3,7000 | | | 3,7000 | | | | | |
| Certificate | DE000VF4NMJ8 | ESTX 3754TS OPENV | EUR | 3,0650 | 3,0650 | 3,0650 | | | 3,0650 | | | | | |
| Certificate | DE000CU180A6 | ESTX 3771TS OPENZ | EUR | 4,3850 | 4,3850 | 4,3850 | | | 4,3850 | | | | | |
| Certificate | NL0012795108 | ESTX 3775BOC0919Z | EUR | 37,2700 | 37,2700 | 37,2700 | | | 37,2700 | | | | | |
| Certificate | DE000VF43YL7 | ESTX 3785TS OPENV | EUR | 3,5650 | 3,5650 | 3,5650 | | | 3,5650 | | | | | |
| Certificate | NL0013428592 | ESTX 3790TS OPENH | EUR | 5,2500 | 5,2500 | 5,2500 | | | 5,2500 | | | | | |
| Certificate | NL0012921977 | ESTX 3810TS OPENH | EUR | 5,4500 | 5,4500 | 5,4500 | | | 5,4500 | | | | | |
| Certificate | NL0013435712 | ESTX 3813TRSOPENH | EUR | 4,3000 | 4,3000 | 4,3000 | | | 4,3000 | | | | | |
| Certificate | NL0013354012 | ESTX 3818BS OPENB | EUR | 4,4750 | 4,4750 | 4,4750 | | | 4,4750 | | | | | |
| Certificate | NL0012236541 | ESTX 3825BON0919Z | EUR | 38,0950 | 38,0950 | 38,0950 | | | 38,0950 | | | | | |
| Certificate | DE000VL2FY01 | ESTX 3831TS OPENV | EUR | 1,0550 | 1,0550 | 1,0550 | | | 1,0550 | | | | | |
| Certificate | NL0012700363 | ESTX 3840TS OPENB | EUR | 5,6350 | 5,6350 | 5,6350 | | | 5,6350 | | | | | |
| Certificate | NL0012648588 | ESTX 3850BON1219Z | EUR | 37,2300 | 37,2300 | 37,2300 | | | 37,2300 | | | | | |
| Certificate | DE000VA1ZE47 | ESTX 3851TS OPENV | EUR | 2,2850 | 2,2850 | 2,2850 | | | 2,2850 | | | | | |
| Certificate | DE000VA1ZE54 | ESTX 3876TS OPENV | EUR | 2,5250 | 2,5250 | 2,5250 | | | 2,5250 | | | | | |
| Certificate | DE000VL37J16 | ESTX 3880TS OPENV | EUR | 2,2750 | 2,2750 | 2,2750 | | | 2,2750 | | | | | |
| Certificate | DE000VL2FY27 | ESTX 3881TS OPENV | EUR | 1,5350 | 1,5350 | 1,5350 | | | 1,5350 | | | | | |
| Certificate | DE000VA1ZE62 | ESTX 3901TS OPENV | EUR | 2,7750 | 2,7750 | 2,7750 | | | 2,7750 | | | | | |
| Certificate | NL0013245574 | ESTX 3905TRSOPENH | EUR | 5,2200 | 5,2200 | 5,2200 | | | 5,2200 | | | | | |
| Certificate | NL0013381767 | ESTX 3905TRSOPENH | EUR | 5,2200 | 5,2200 | 5,2200 | | | 5,2200 | | | | | |
| Certificate | NL0013246218 | ESTX 3910TS OPENH | EUR | 6,5100 | 6,5100 | 6,5100 | | | 6,5100 | | | | | |
| Certificate | DE000CE6DJJ4 | ESTX 3918TS OPENZ | EUR | 5,3700 | 5,3700 | 5,3700 | | | 5,3700 | | | | | |
| Certificate | NL0013377203 | ESTX 3920TS OPENB | EUR | 5,7850 | 5,7850 | 5,7850 | | | 5,7850 | | | | | |
| Certificate | NL0012933030 | ESTX 3923TRSOPENH | EUR | 5,4000 | 5,4000 | 5,4000 | | | 5,4000 | | | | | |
| Certificate | DE000VL37J24 | ESTX 3930TS OPENV | EUR | 2,7650 | 2,7650 | 2,7650 | | | 2,7650 | | | | | |
| Certificate | DE000VL2FY43 | ESTX 3931TS OPENV | EUR | 2,0150 | 2,0150 | 2,0150 | | | 2,0150 | | | | | |
| Certificate | DE000CX59W37 | ESTX 3942TS OPENC | EUR | 1,4600 | 1,4600 | 1,4600 | | | 1,4600 | | | | | |
| Certificate | DE000CX59M47 | ESTX 3944TS OPENC | EUR | 1,2000 | 1,2000 | 1,2000 | | | 1,2000 | | | | | |
| Certificate | NL0012795090 | ESTX 3950BOC0619Z | EUR | 39,2700 | 39,2700 | 39,2700 | | | 39,2700 | | | | | |
| Certificate | NL0012648554 | ESTX 3950BON0619Z | EUR | 39,2700 | 39,2700 | 39,2700 | | | 39,2700 | | | | | |
| Certificate | DE000CU1C114 | ESTX 3986TS OPENZ | EUR | 6,4600 | 6,4600 | 6,4600 | | | 6,4600 | | | | | |
| Certificate | NL0012983290 | ESTX 4000BOC0619B | EUR | 39,9600 | 39,9700 | 39,9600 | | | 39,9700 | | | | | |
| Certificate | NL0012983282 | ESTX 4000BOC1219B | EUR | 38,7400 | 38,8300 | 38,7400 | | | 38,8300 | | | | | |
| Certificate | NL0012921969 | ESTX 4000TS OPENH | EUR | 7,4600 | 7,4600 | 7,4600 | | | 7,4600 | | | | | |
| Certificate | NL0012921498 | ESTX 4002TRSOPENH | EUR | 6,1900 | 6,1900 | 6,1900 | | | 6,1900 | | | | | |
| Certificate | NL0011590948 | ESTX 4023TRSOPENH | EUR | 6,4000 | 6,4000 | 6,4000 | | | 6,4000 | | | | | |
| Certificate | NL0011231071 | ESTX 4030TS OPENH | EUR | 7,8000 | 7,8000 | 7,8000 | | | 7,8000 | | | | | |
| Certificate | NL0011590930 | ESTX 4054TRSOPENH | EUR | 6,7100 | 6,7100 | 6,7100 | | | 6,7100 | | | | | |
| Certificate | NL0012795116 | ESTX 4075BOC0919Z | EUR | 39,1500 | 39,1500 | 39,1500 | | | 39,1500 | | | | | |
| Certificate | NL0013428584 | ESTX 4140TS OPENH | EUR | 8,8500 | 8,8500 | 8,8500 | | | 8,8500 | | | | | |
| Certificate | NL0013435704 | ESTX 4162TRSOPENH | EUR | 7,7900 | 7,7900 | 7,7900 | | | 7,7900 | | | | | |
| Certificate | DE000CU1B5L2 | ESTX 4173TS OPENZ | EUR | 8,4500 | 8,4500 | 8,4500 | | | 8,4500 | | | | | |
| Certificate | DE000CU1CHA0 | ESTX 4320TS OPENZ | EUR | 9,3900 | 9,3900 | 9,3900 | | | 9,3900 | | | | | |
| Certificate | NL0011590922 | ESTX 4401TRSOPENH | EUR | 10,1800 | 10,1800 | 10,1800 | | | 10,1800 | | | | | |
| Certificate | DE000CU1B2K1 | ESTX 4521TS OPENZ | EUR | 11,9700 | 11,9700 | 11,9700 | | | 11,9700 | | | | | |
| Certificate | XS1472027173 | ESTX 7.25STN0222K | EUR | | | | | | | | | | | |
| Certificate | XS1840195744 | ESTX 8.975TN0823H | EUR | 101,8700 | 101,8700 | 101,8700 | | | 101,8700 | | | | | |
| Certificate | NL0012236392 | ESTX 36.25BON0619Z | EUR | 36,2400 | 36,2400 | 36,2400 | | | 36,2400 | | | | | |
| Certificate | NL0012236418 | ESTX 41.75BON0619Z | EUR | 33,5600 | 33,5600 | 33,5600 | | | 33,5600 | | | | | |
| Certificate | NL0013112006 | ESTXF LEVOPENZ | EUR | 10,1500 | 10,1500 | 10,1500 | | | 10,1500 | | | | | |
| Certificate | DE000CE6BUQ0 | ESTXF LEVOPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013112014 | ESTXF LEVOPENZ | EUR | 10,7100 | 10,7100 | 10,7100 | | | 10,7100 | | | | | |
| Certificate | DE000CE6BUS6 | ESTXF LEVOPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013112022 | ESTXF LEVOPENZ | EUR | 11,2200 | 11,2200 | 11,2200 | | | 11,2200 | | | | | |
| Certificate | DE000CE6BUR8 | ESTXF LEVOPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013112048 | ESTXF SHROPENZ | EUR | 8,1400 | 8,1400 | 8,1400 | | | 8,1400 | | | | | |
| Certificate | NL0013112030 | ESTXF SHROPENZ | EUR | 9,1300 | 9,1300 | 9,1300 | | | 9,1300 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|------------------------|---------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000CE6BUU2 | ESTXF SHROPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6BUT4 | ESTXF SHROPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CU18U68 | EUCAD1.328TL OPENZ | EUR | 11,4000 | 11,4000 | 11,4000 | | | 11,4000 | | | | | |
| Certificate | DE000CR4J9N5 | EUCAD1.389TL OPENZ | EUR | 7,1300 | 7,3100 | 7,1300 | 2874,0000 | 2 | | 400 | | | | |
| Certificate | NL0013004088 | EUCAD1.394TL OPENB | EUR | 8,7350 | 8,7350 | 8,7350 | | | 8,7350 | | | | | |
| Certificate | NL0012282537 | EUCAD1.437TL OPENB | EUR | 5,8750 | 5,8750 | 5,8750 | | | 5,8750 | | | | | |
| Certificate | DE000CU18U76 | EUCAD1.448TL OPENZ | EUR | 3,3750 | 3,3750 | 3,3750 | | | 3,3750 | | | | | |
| Certificate | NL0012791545 | EUCAD1.483TL OPENB | EUR | 2,8850 | 2,8850 | 2,8850 | | | 2,8850 | | | | | |
| Certificate | NL0013291347 | EUCAD1.545TS OPENB | EUR | 5,2350 | 5,2350 | 5,2350 | | | 5,2350 | | | | | |
| Certificate | DE000CJ3RNT7 | EUCAD1.566TS OPENZ | EUR | 4,5850 | 4,5850 | 4,5850 | | | 4,5850 | | | | | |
| Certificate | NL0013278096 | EUCAD1.586TS OPENB | EUR | 8,0150 | 8,0150 | 8,0150 | | | 8,0150 | | | | | |
| Certificate | DE000CR9S170 | EUCAD1.625TS OPENZ | EUR | 8,5300 | 8,5300 | 8,5300 | | | 8,5300 | | | | | |
| Certificate | NL0011539507 | EUCAD1.626TS OPENB | EUR | 10,7850 | 10,7850 | 10,7850 | | | 10,7850 | | | | | |
| Certificate | NL0012771992 | EUCAD1.667TS OPENB | EUR | 13,5250 | 13,5250 | 13,5250 | | | 13,5250 | | | | | |
| Certificate | DE000CU18U84 | EUCAD1.686TS OPENZ | EUR | 12,5800 | 12,5800 | 12,5800 | | | 12,5800 | | | | | |
| Certificate | LU1841119420 | EUCHF 1.1TClOPENS | EUR | 1,3600 | 1,3600 | 1,3600 | | | 1,3600 | | | | | |
| Certificate | LU1841119347 | EUCHF 1.2TPIOPENS | EUR | 4,6300 | 4,6300 | 4,6300 | | | 4,6300 | | | | | |
| Certificate | NL0010925558 | EUCHF 0.88TL OPENB | EUR | 24,2850 | 24,2850 | 24,2850 | | | 24,2850 | | | | | |
| Certificate | NL0013276025 | EUCHF 1.07TL OPENB | EUR | 7,8850 | 7,8850 | 7,8850 | | | 7,8850 | | | | | |
| Certificate | NL0013288863 | EUCHF 1.11TL OPENB | EUR | 4,4200 | 4,4350 | 4,4200 | 442,0000 | 1 | | 100 | | | | |
| Certificate | LU1841119180 | EUCHF 1.17TPIOPENS | EUR | 2,0300 | 2,0300 | 2,0300 | | | 2,0300 | | | | | |
| Certificate | LU1841119263 | EUCHF 1.18TPIOPENS | EUR | 2,9000 | 2,9000 | 2,9000 | | | 2,9000 | | | | | |
| Certificate | DE000CU1CA12 | EUCHF0.957TL OPENZ | EUR | 15,2000 | 15,2000 | 15,2000 | | | 15,2000 | | | | | |
| Certificate | DE000CU1B561 | EUCHF1.007TL OPENZ | EUR | 10,7600 | 10,7600 | 10,7600 | | | 10,7600 | | | | | |
| Certificate | DE000CR6X9E4 | EUCHF1.057TL OPENZ | EUR | 6,3200 | 6,3200 | 6,3200 | | | 6,3200 | | | | | |
| Certificate | NL0011436340 | EUCHF1.091TL OPENB | EUR | 6,1050 | 6,1050 | 6,1050 | | | 6,1050 | | | | | |
| Certificate | DE000CJ3Q6B5 | EUCHF1.107TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012988968 | EUCHF1.149TS OPENB | EUR | 4,9550 | 4,9550 | 4,9550 | | | 4,9550 | | | | | |
| Certificate | NL0012793277 | EUCHF1.166TS OPENB | EUR | 6,5550 | 6,5550 | 6,5550 | | | 6,5550 | | | | | |
| Certificate | NL0012677348 | EUCHF1.185TS OPENB | EUR | 8,2450 | 8,2450 | 8,2450 | | | 8,2450 | | | | | |
| Certificate | DE000CU18U92 | EUCHF1.188TS OPENZ | EUR | 5,3300 | 5,3300 | 5,3300 | | | 5,3300 | | | | | |
| Certificate | DE000CU1CA20 | EUCHF1.238TS OPENZ | EUR | 9,7700 | 9,7700 | 9,7700 | | | 9,7700 | | | | | |
| Certificate | NL0000873503 | EUCHF1.263TS OPENB | EUR | 14,2400 | 14,2400 | 14,2400 | | | 14,2400 | | | | | |
| Certificate | DE000CU1CM75 | EUCHF1.288TS OPENZ | EUR | 14,2000 | 14,2000 | 14,2000 | | | 14,2000 | | | | | |
| Certificate | DE000CR6YA90 | EUGBP 0.8TL OPENZ | EUR | 8,7800 | 8,7800 | 8,7800 | | | 8,7800 | | | | | |
| Certificate | DE000CU18VB1 | EUGBP 0.74TL OPENZ | EUR | 15,6000 | 15,6000 | 15,6000 | | | 15,6000 | | | | | |
| Certificate | NL0011242292 | EUGBP 0.77TL OPENH | EUR | 13,3400 | 13,3400 | 13,3400 | | | 13,3400 | | | | | |
| Certificate | NL0013363013 | EUGBP 0.84TL OPENB | EUR | 6,0700 | 6,0700 | 6,0700 | | | 6,0700 | | | | | |
| Certificate | DE000CN6JQM9 | EUGBP 0.84TL OPENZ | EUR | 4,2450 | 4,2450 | 4,2450 | | | 4,2450 | | | | | |
| Certificate | NL0013153133 | EUGBP 0.85TL OPENB | EUR | 4,7000 | 4,8500 | 4,7000 | 4700,0000 | 1 | | 1000 | | | | |
| Certificate | LU1790502857 | EUGBP 0.93TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | LU1790503079 | EUGBP 0.96TPIOPENS | EUR | 8,3600 | 8,3600 | 8,3600 | | | 8,3600 | | | | | |
| Certificate | NL0011053145 | EUGBP0.691TL OPENH | EUR | 22,3100 | 22,3100 | 22,3100 | | | 22,3100 | | | | | |
| Certificate | NL0011053137 | EUGBP0.749TL OPENH | EUR | 15,7800 | 15,7800 | 15,7800 | | | 15,7800 | | | | | |
| Certificate | NL0011593454 | EUGBP0.789TL OPENH | EUR | 11,2500 | 11,2500 | 11,2500 | | | 11,2500 | | | | | |
| Certificate | NL0013366065 | EUGBP0.798BL OPENB | EUR | 9,0500 | 9,0500 | 9,0500 | | | 9,0500 | | | | | |
| Certificate | NL0013286487 | EUGBP0.819BL OPENB | EUR | 6,7500 | 6,7500 | 6,7500 | | | 6,7500 | | | | | |
| Certificate | NL0012770424 | EUGBP0.819TL OPENB | EUR | 8,4900 | 8,5100 | 8,1000 | 4148,5000 | 4 | 8,3500 | 500 | | | | |
| Certificate | NL0013007487 | EUGBP0.839BL OPENB | EUR | 4,4300 | 4,4300 | 4,4300 | | | 4,4300 | | | | | |
| Certificate | NL0013363047 | EUGBP0.875TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013363393 | EUGBP0.877BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013287055 | EUGBP0.885TS OPENB | EUR | 3,0100 | 3,0100 | 3,0100 | | | 3,0100 | | | | | |
| Certificate | NL0013284490 | EUGBP0.895TS OPENB | EUR | 4,1500 | 4,1500 | 4,1500 | | | 4,1500 | | | | | |
| Certificate | NL0013286495 | EUGBP0.897BS OPENB | EUR | 2,4300 | 2,4300 | 2,4300 | | | 2,4300 | | | | | |
| Certificate | NL0013283252 | EUGBP0.905TS OPENB | EUR | 5,3100 | 5,3100 | 5,3100 | | | 5,3100 | | | | | |
| Certificate | NL0012494314 | EUGBP0.915TS OPENB | EUR | 6,4700 | 6,4700 | 6,4700 | | | 6,4700 | | | | | |
| Certificate | DE000CD62BQ9 | EUGBP0.915TS OPENZ | EUR | 4,4200 | 4,7500 | 4,2000 | 5999,0000 | 6 | 4,4350 | 1350 | | | | |
| Certificate | NL0012488894 | EUGBP0.917BS OPENB | EUR | 4,6900 | 4,6900 | 4,6900 | | | 4,6900 | | | | | |
| Certificate | NL0012993646 | EUGBP0.936BS OPENB | EUR | 6,9500 | 6,9500 | 6,9500 | | | 6,9500 | | | | | |
| Certificate | NL0013166010 | EUGBP0.936TS OPENB | EUR | 8,9100 | 8,9100 | 8,9100 | | | 8,9100 | | | | | |
| Certificate | DE000CU18VC9 | EUGBP0.955TS OPENZ | EUR | 9,0200 | 9,0200 | 9,0200 | | | 9,0200 | | | | | |
| Certificate | DE000CU1C770 | EUGBP0.995TS OPENZ | EUR | 13,5900 | 13,5900 | 13,5900 | | | 13,5900 | | | | | |
| Certificate | NL0011741178 | EUGBP1.037TS OPENH | EUR | 20,1100 | 20,1100 | 20,1100 | | | 20,1100 | | | | | |
| Certificate | NL0011740915 | EUGBP1.233TS OPENH | EUR | 42,8200 | 42,8200 | 42,8200 | | | 42,8200 | | | | | |
| Certificate | DE000CJ3RHZ6 | EUIPY 128. TS OPENZ | EUR | 3,6550 | 3,6550 | 3,6550 | | | 3,6550 | | | | | |
| Certificate | DE000CU18VD7 | EUIPY111.9TL OPENZ | EUR | 9,4500 | 9,4500 | 9,4500 | | | 9,4500 | | | | | |
| Certificate | NL0013276868 | EUIPY112.1TL OPENB | EUR | 11,0600 | 11,0600 | 11,0600 | | | 11,0600 | | | | | |
| Certificate | NL0013276876 | EUIPY115.1TL OPENB | EUR | 8,6600 | 8,6600 | 8,6600 | | | 8,6600 | | | | | |
| Certificate | NL0013013949 | EUIPY118.1TL OPENB | EUR | 6,2300 | 6,2300 | 6,2300 | | | 6,2300 | | | | | |
| Certificate | NL0013279094 | EUIPY121.1TL OPENB | EUR | 3,8800 | 3,8800 | 3,8800 | | | 3,8800 | | | | | |
| Certificate | DE000CJ3RNU5 | EUIPY121.9TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013278104 | EUIPY127.6TS OPENB | EUR | 5,3000 | 5,4000 | 5,3000 | 265,0000 | 1 | 5,4000 | 50 | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|------------------------|--------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0013017841 | EUIPY130.5TS OPENB | EUR | 7,8000 | 7,8000 | 7,8000 | | | 7,8000 | | | | | |
| Certificate | NL0012690242 | EUIPY133.4TS OPENB | EUR | 10,2500 | 10,2500 | 10,2500 | | | 10,2500 | | | | | |
| Certificate | DE000CB1MY20 | EUIPY137.8TS OPENZ | EUR | 11,6200 | 11,6200 | 11,6200 | | | 11,6200 | | | | | |
| Certificate | NL0011053186 | EUIPY139.1TS OPENH | EUR | 14,8500 | 14,8500 | 14,8500 | | | 14,8500 | | | | | |
| Certificate | DE000CR4H971 | EUIPY144.1TS OPENZ | EUR | 16,6600 | 16,6600 | 16,6600 | | | 16,6600 | | | | | |
| Certificate | DE000CJ3RBX4 | EUNOK 11.4TS OPENZ | EUR | 16,5600 | 16,5600 | 16,5600 | | | 16,5600 | | | | | |
| Certificate | DE000CN6EPUS | EUNOK10.39TS OPENZ | EUR | 6,1800 | 6,3500 | 6,1800 | 2506,0000 | 2 | 6,3200 | 400 | | | | |
| Certificate | DE000CE6FM71 | EUNOK10.89TS OPENZ | EUR | 11,2100 | 11,3700 | 11,2100 | 1401,2500 | 1 | 11,3700 | 125 | | | | |
| Certificate | NL0010251971 | EUNOK8.012TL OPENB | EUR | 20,4450 | 20,4450 | 20,4450 | | | 20,4450 | | | | | |
| Certificate | DE000CU187W5 | EUNOK8.306TL OPENZ | EUR | 15,2100 | 15,2100 | 15,2100 | | | 15,2100 | | | | | |
| Certificate | DE000CU187X3 | EUNOK8.806TL OPENZ | EUR | 10,0900 | 10,0900 | 10,0900 | | | 10,0900 | | | | | |
| Certificate | DE000CU1CA46 | EUNOK9.305TL OPENZ | EUR | 5,0000 | 5,0000 | 5,0000 | | | 5,0000 | | | | | |
| Certificate | DE000CU1CJU4 | EUNOK9.895TS OPENZ | EUR | 1,2250 | 1,2250 | 1,2250 | | | 1,2250 | | | | | |
| Certificate | DE000CJ3QPR8 | EURAU1.356TL OPENZ | EUR | 16,4900 | 16,4900 | 16,4900 | | | 16,4900 | | | | | |
| Certificate | DE000CU187U9 | EURAU1.416TL OPENZ | EUR | 12,8100 | 12,8100 | 12,8100 | | | 12,8100 | | | | | |
| Certificate | NL0010129599 | EURAU1.417TL OPENB | EUR | 14,4250 | 14,4250 | 14,4250 | | | 14,4250 | | | | | |
| Certificate | DE000CU1BU35 | EURAU1.476TL OPENZ | EUR | 9,1000 | 9,1000 | 9,1000 | | | 9,1000 | | | | | |
| Certificate | NL0013161011 | EURAU1.502TL OPENB | EUR | 9,2450 | 9,2450 | 9,2450 | | | 9,2450 | | | | | |
| Certificate | NL0013153679 | EURAU1.536TL OPENB | EUR | 7,1950 | 7,1950 | 7,1950 | | | 7,1950 | | | | | |
| Certificate | DE000CU1BU43 | EURAU1.537TL OPENZ | EUR | 5,4000 | 5,4000 | 5,4000 | | | 5,4000 | | | | | |
| Certificate | NL0013170178 | EURAU1.566TL OPENB | EUR | 5,3850 | 5,3850 | 5,3850 | | | 5,3850 | | | | | |
| Certificate | DE000CU1CEW1 | EURAU1.625TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013289721 | EURAU1.631TS OPENB | EUR | 2,5150 | 2,5150 | 2,5150 | | | 2,5150 | | | | | |
| Certificate | NL0013278088 | EURAU1.661TS OPENB | EUR | 4,4250 | 4,4250 | 4,4250 | | | 4,4250 | | | | | |
| Certificate | DE000CR9RNY4 | EURAU1.684TS OPENZ | EUR | 3,8150 | 3,8150 | 3,8150 | | | 3,8150 | | | | | |
| Certificate | NL0012993844 | EURAU1.692TS OPENB | EUR | 6,3350 | 6,3350 | 6,3350 | | | 6,3350 | | | | | |
| Certificate | NL0013276058 | EURAU1.721TS OPENB | EUR | 8,2150 | 8,2150 | 8,2150 | | | 8,2150 | | | | | |
| Certificate | DE000CU1BU50 | EURAU1.744TS OPENZ | EUR | 7,5100 | 7,5100 | 7,5100 | | | 7,5100 | | | | | |
| Certificate | NL0013276892 | EURAU1.751TS OPENB | EUR | 10,0950 | 10,0950 | 10,0950 | | | 10,0950 | | | | | |
| Certificate | DE000CU1B7V7 | EURAU1.804TS OPENZ | EUR | 11,3200 | 11,3200 | 11,1000 | 4484,0000 | 4 | 11,2100 | 400 | | | | |
| Certificate | DE000CU1CA38 | EURCN 7.09TL OPENZ | EUR | 8,6200 | 8,6200 | 8,6200 | | | 8,6200 | | | | | |
| Certificate | DE000CJ3SQ58 | EURCN6.582TL OPENZ | EUR | 15,1900 | 15,1900 | 15,1900 | | | 15,1900 | | | | | |
| Certificate | DE000CJ3RU95 | EURCN7.942TS OPENZ | EUR | 2,8800 | 2,8800 | 2,8800 | | | 2,8800 | | | | | |
| Certificate | DE000CU1BVA3 | EURCN8.442TS OPENZ | EUR | 9,3400 | 9,3400 | 9,3400 | | | 9,3400 | | | | | |
| Certificate | NL0013356629 | EURON 8.2TL OPENB | EUR | 1,2200 | 1,2200 | 1,2200 | | | 1,2200 | | | | | |
| Certificate | NL0013361355 | EURON 8.7TL OPENB | EUR | 0,7600 | 0,7600 | 0,7600 | | | 0,7600 | | | | | |
| Certificate | DE000CU1CRN2 | EURON 7.44TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013360845 | EURON 8.45TL OPENB | EUR | 0,9900 | 0,9900 | 0,9900 | | | 0,9900 | | | | | |
| Certificate | DE000CU1C9X8 | EURON 8.45TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013377088 | EURON 9.15BS OPENB | EUR | 0,4200 | 0,4200 | 0,4200 | | | 0,4200 | | | | | |
| Certificate | NL0013356975 | EURON 9.65BS OPENB | EUR | 0,9200 | 0,9200 | 0,9200 | | | 0,9200 | | | | | |
| Certificate | NL0013361454 | EURON10.03TS OPENB | EUR | 2,0100 | 2,0100 | 2,0100 | | | 2,0100 | | | | | |
| Certificate | DE000CU1CQF0 | EURON10.07TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CU1C270 | EURON11.07TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3R758 | EURON3.365TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3R7L1 | EURON3.404TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3QV87 | EURON3.845TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3QU70 | EURON3.874TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD635W1 | EURON4.385TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD62SZ4 | EURON4.385TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD62Z09 | EURON4.715TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013276728 | EURON4.824BL OPENB | EUR | 4,1300 | 4,1300 | 4,1300 | | | 4,1300 | | | | | |
| Certificate | DE000CN6K8Q4 | EURON4.895TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013276736 | EURON5.076BL OPENB | EUR | 3,8700 | 3,8700 | 3,8700 | | | 3,8700 | | | | | |
| Certificate | DE000CD62XT7 | EURON5.145TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013275084 | EURON5.466TL OPENB | EUR | 3,7600 | 3,7600 | 3,7600 | | | 3,7600 | | | | | |
| Certificate | DE000CN6HHD1 | EURON5.508TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD62FS6 | EURON5.565TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012028070 | EURON5.575BL OPENB | EUR | 3,3600 | 3,3600 | 3,3600 | | | 3,3600 | | | | | |
| Certificate | NL0012019830 | EURON5.874BL OPENB | EUR | 3,0700 | 3,0700 | 3,0700 | | | 3,0700 | | | | | |
| Certificate | DE000CE6EFB7 | EURON5.896TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3RKB1 | EURON6.085TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013277155 | EURON6.131BL OPENB | EUR | 2,8200 | 2,8200 | 2,8200 | | | 2,8200 | | | | | |
| Certificate | NL0013277866 | EURON6.383BL OPENB | EUR | 2,5700 | 2,5700 | 2,5700 | | | 2,5700 | | | | | |
| Certificate | DE000CJ3RR66 | EURON6.394TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013288558 | EURON6.466TL OPENB | EUR | 2,8300 | 2,8300 | 2,8300 | | | 2,8300 | | | | | |
| Certificate | DE000CJ3SANS | EURON6.595TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013289341 | EURON6.635BL OPENB | EUR | 2,3200 | 2,3200 | 2,3200 | | | 2,3200 | | | | | |
| Certificate | NL0013293509 | EURON6.713TL OPENB | EUR | 2,6000 | 2,6000 | 2,6000 | | | 2,6000 | | | | | |
| Certificate | NL0013369085 | EURON6.886BL OPENB | EUR | 2,0600 | 2,0600 | 2,0600 | | | 2,0600 | | | | | |
| Certificate | DE000CU1CFT4 | EURON6.894TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013372626 | EURON7.137BL OPENB | EUR | 1,8100 | 1,8100 | 1,8100 | | | 1,8100 | | | | | |

| 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 | DE000CU1CLS4 | EURON7.155TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013372956 | EURON7.209TL OPENB | EUR | 2,1400 | 2,1400 | 2,1400 | | | 2,1400 | | | | | |
| Certificate | NL0013375694 | EURON7.387BL OPENB | EUR | 1,5600 | 1,5600 | 1,5600 | | | 1,5600 | | | | | |
| Certificate | NL0013375512 | EURON7.457TL OPENB | EUR | 1,9100 | 1,9100 | 1,9100 | | | 1,9100 | | | | | |
| Certificate | NL0013376122 | EURON7.638BL OPENB | EUR | 1,3100 | 1,3100 | 1,3100 | | | 1,3100 | | | | | |
| Certificate | NL0013375983 | EURON7.706TL OPENB | EUR | 1,6800 | 1,6800 | 1,6800 | | | 1,6800 | | | | | |
| Certificate | DE000CU1CSC3 | EURON7.755TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013376569 | EURON7.887BL OPENB | EUR | 1,0600 | 1,0600 | 1,0600 | | | 1,0600 | | | | | |
| Certificate | NL0013377328 | EURON7.956TL OPENB | EUR | 1,4500 | 1,4500 | 1,4500 | | | 1,4500 | | | | | |
| Certificate | DE000CU1C3U7 | EURON8.033TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013354715 | EURON8.137BL OPENB | EUR | 0,8100 | 0,8250 | 0,8100 | 1620,0000 | 1 | 0,8250 | 2000 | | | | |
| Certificate | NL0013360563 | EURON8.387BL OPENB | EUR | 0,5600 | 0,5600 | 0,5600 | | | 0,5600 | | | | | |
| Certificate | NL0013361058 | EURON8.636BL OPENB | EUR | 0,3100 | 0,3100 | 0,3100 | | | 0,3100 | | | | | |
| Certificate | NL0013359581 | EURON8.655BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013376049 | EURON9.025TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CU1CEE9 | EURON9.078TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013354368 | EURON9.529TS OPENB | EUR | 1,4700 | 1,4700 | 1,4700 | | | 1,4700 | | | | | |
| Certificate | NL0013018930 | EUTRY4.757TS OPENB | EUR | 21,4400 | 21,4400 | 21,4400 | | | 21,4400 | | | | | |
| Certificate | NL0009409283 | EUTRY4.077TL OPENB | EUR | 4,3600 | 4,3600 | 4,3600 | | | 4,3600 | | | | | |
| Certificate | NL0010131744 | EUTRY4.367TL OPENB | EUR | 3,9600 | 3,9600 | 3,9600 | | | 3,9600 | | | | | |
| Certificate | NL0011904396 | EUTRY5.146TL OPENB | EUR | 28,8700 | 28,8700 | 28,8700 | | | 28,8700 | | | | | |
| Certificate | NL0012280283 | EUTRY5.617TL OPENB | EUR | 22,3800 | 22,3800 | 22,3800 | | | 22,3800 | | | | | |
| Certificate | NL0012500466 | EUTRY5.723TL OPENB | EUR | 20,9100 | 20,9100 | 20,9100 | | | 20,9100 | | | | | |
| Certificate | NL0012503643 | EUTRY5.787TL OPENB | EUR | 20,0200 | 20,0200 | 20,0200 | | | 20,0200 | | | | | |
| Certificate | NL0012510531 | EUTRY5.912TL OPENB | EUR | 18,3100 | 18,3100 | 18,3100 | | | 18,3100 | | | | | |
| Certificate | NL0012511802 | EUTRY5.976TL OPENB | EUR | 17,4200 | 17,4200 | 17,4200 | | | 17,4200 | | | | | |
| Certificate | NL0012777064 | EUTRY6.024TL OPENB | EUR | 16,7500 | 16,7500 | 16,7500 | | | 16,7500 | | | | | |
| Certificate | NL0012781496 | EUTRY6.138TL OPENB | EUR | 15,1800 | 15,1800 | 15,1800 | | | 15,1800 | | | | | |
| Certificate | NL0013150006 | EUTRY7.367TS OPENB | EUR | 18,1900 | 18,1900 | 18,1900 | | | 18,1900 | | | | | |
| Certificate | NL0012993950 | EUTRY9.509TS OPENB | EUR | 52,5200 | 52,5200 | 52,5200 | | | 52,5200 | | | | | |
| Certificate | NL0012989313 | EUTRY9.951TS OPENB | EUR | 59,6200 | 59,6200 | 59,6200 | | | 59,6200 | | | | | |
| Certificate | DE000CE6CDQ4 | EUUSD LEVOPENZ | EUR | 5,2800 | 5,2800 | 5,2800 | | | 5,2800 | | | | | |
| Certificate | DE000CE6CDR2 | EUUSD SHROPENZ | EUR | 6,7000 | 6,7000 | 6,7000 | | | 6,7000 | | | | | |
| Certificate | DE000CY0AQ81 | EUUSD 1TL OPENC | EUR | 0,1700 | 0,1700 | 0,1000 | 44,0000 | 2 | 0,1000 | 300 | | | | |
| Certificate | DE000CY0AQH8 | EUUSD 0.9TL OPENC | EUR | 10,1900 | 10,1900 | 10,1900 | | | 10,1900 | | | | | |
| Certificate | DE000CP68S32 | EUUSD 1.1TL 0619C | EUR | 1,8400 | 1,8500 | 1,7300 | 368,0000 | 1 | 1,7300 | 200 | | | | |
| Certificate | NL0013365109 | EUUSD 1.1TL OPENB | EUR | 3,3050 | 3,3050 | 3,3050 | | | 3,3050 | | | | | |
| Certificate | NL0012852008 | EUUSD 1.1TL OPENH | EUR | 1,6000 | 1,7200 | 1,6000 | 88,2500 | 3 | 1,7200 | 52 | | | | |
| Certificate | NL0013430267 | EUUSD 1.1TRLOPENH | EUR | 1,5700 | 1,5700 | 1,5700 | | | 1,5700 | | | | | |
| Certificate | NL0012861710 | EUUSD 1.2TRSOPENH | EUR | 7,6000 | 7,6000 | 7,6000 | | | 7,6000 | | | | | |
| Certificate | DE000CP68SA8 | EUUSD 1.2TS 0619C | EUR | 7,2700 | 7,2700 | 7,2700 | | | 7,2700 | | | | | |
| Certificate | DE000CQ58BA2 | EUUSD 1.2TS OPENC | EUR | 8,6200 | 8,6200 | 8,6200 | | | 8,6200 | | | | | |
| Certificate | DE000CQ58212 | EUUSD 1.2TS OPENC | EUR | 7,7200 | 7,7200 | 7,7200 | | | 7,7200 | | | | | |
| Certificate | NL0012861884 | EUUSD 1.2TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA2T8T0 | EUUSD 1.2TS OPENV | EUR | 10,4050 | 10,4050 | 10,3050 | | | 10,3050 | | | | | |
| Certificate | LU1695122132 | EUUSD 1.3TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0013083793 | EUUSD 1.3TRSOPENH | EUR | 16,5800 | 16,5800 | 16,5800 | | | 16,5800 | | | | | |
| Certificate | DE000CY52XC0 | EUUSD 1.3TS OPENC | EUR | 16,4100 | 16,4100 | 16,4100 | | | 16,4100 | | | | | |
| Certificate | NL0013180862 | EUUSD 1.3TS OPENH | EUR | 17,0800 | 17,0800 | 17,0800 | | | 17,0800 | | | | | |
| Certificate | NL0012091367 | EUUSD 0.87TL OPENH | EUR | 22,3200 | 22,3200 | 22,3200 | | | 22,3200 | | | | | |
| Certificate | DE000CY0AQG0 | EUUSD 0.92TL OPENC | EUR | 8,1900 | 8,1900 | 8,1900 | | | 8,1900 | | | | | |
| Certificate | DE000CY0AQF2 | EUUSD 0.94TL OPENC | EUR | 6,1900 | 6,1900 | 6,1900 | | | 6,1900 | | | | | |
| Certificate | DE000CY0AQE5 | EUUSD 0.95TL OPENC | EUR | 5,2300 | 5,2300 | 5,2300 | | | 5,2300 | | | | | |
| Certificate | NL0013436413 | EUUSD 0.95TL OPENH | EUR | 15,1600 | 15,1600 | 15,1600 | | | 15,1600 | | | | | |
| Certificate | DE000CY0AQD7 | EUUSD 0.96TL OPENC | EUR | 4,2100 | 4,2100 | 4,2100 | | | 4,2100 | | | | | |
| Certificate | NL0011231253 | EUUSD 0.96TL OPENH | EUR | 15,1600 | 15,1600 | 15,1600 | | | 15,1600 | | | | | |
| Certificate | NL0013436405 | EUUSD 0.97TL OPENH | EUR | 13,3700 | 13,3700 | 13,3700 | | | 13,3700 | | | | | |
| Certificate | DE000CY0AQC9 | EUUSD 0.98TL OPENC | EUR | 2,1800 | 2,1800 | 2,1800 | | | 2,1800 | | | | | |
| Certificate | DE000CY50T23 | EUUSD 0.99TL OPENC | EUR | 4,2300 | 4,2300 | 4,2300 | | | 4,2300 | | | | | |
| Certificate | NL0013355894 | EUUSD 1.01BL OPENB | EUR | 9,6850 | 9,6850 | 9,6850 | | | 9,6850 | | | | | |
| Certificate | DE000CY50TY6 | EUUSD 1.01TL OPENC | EUR | 2,2600 | 2,2600 | 2,2600 | | | 2,2600 | | | | | |
| Certificate | DE000CP68RW4 | EUUSD 1.03TL 0619C | EUR | 8,0100 | 8,0100 | 8,0100 | | | 8,0100 | | | | | |
| Certificate | DE000CP68RX2 | EUUSD 1.04TL 0619C | EUR | 7,1200 | 7,1200 | 7,1200 | | | 7,1200 | | | | | |
| Certificate | DE000CP68RY0 | EUUSD 1.05TL 0619C | EUR | 6,2200 | 6,2200 | 6,2200 | | | 6,2200 | | | | | |
| Certificate | NL0013355910 | EUUSD 1.06BL OPENB | EUR | 5,1850 | 5,1850 | 5,1850 | | | 5,1850 | | | | | |
| Certificate | DE000CP68RZ7 | EUUSD 1.06TL 0619C | EUR | 5,3300 | 5,3300 | 5,3300 | | | 5,3300 | | | | | |
| Certificate | NL0013083876 | EUUSD 1.06TRLOPENH | EUR | 5,1500 | 5,1500 | 5,1500 | | | 5,1500 | | | | | |
| Certificate | DE000CP68S08 | EUUSD 1.07TL 0619C | EUR | 4,4400 | 4,4400 | 4,4400 | | | 4,4400 | | | | | |
| Certificate | DE000VF2XMX2 | EUUSD 1.07TL OPENV | EUR | 2,8550 | 2,9450 | 2,8550 | | | 2,9450 | | | | | |
| Certificate | DE000CU183H5 | EUUSD 1.08SWT0619Z | EUR | 9,8500 | 9,8500 | 9,8500 | | | 9,8500 | | | | | |
| Certificate | DE000CP68S16 | EUUSD 1.08TL 0619C | EUR | 3,5500 | 3,5500 | 3,5500 | | | 3,5500 | | | | | |
| Certificate | DE000CP68S24 | EUUSD 1.09TL 0619C | EUR | 2,6500 | 2,6500 | 2,6500 | | | 2,6500 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0013358435 | EUUSD 1.11TL OPENB | EUR | 2,4750 | 2,4750 | 2,4750 | | | 2,4750 | | | | | |
| Certificate | DE000CJ3P968 | EUUSD 1.11TL OPENZ | EUR | 0,5600 | 0,7800 | 0,5600 | 7279,0000 | 6 | 0,6250 | 10950 | | | | |
| Certificate | NL0013390271 | EUUSD 1.11TRLOPENH | EUR | 0,6200 | 0,6200 | 0,6200 | | | 0,6200 | | | | | |
| Certificate | NL0013428949 | EUUSD 1.13TRSOPEH | EUR | 1,3200 | 1,3200 | 1,3200 | | | 1,3200 | | | | | |
| Certificate | NL0013429327 | EUUSD 1.13TS OPENH | EUR | 1,8100 | 1,8100 | 1,8100 | | | 1,8100 | | | | | |
| Certificate | DE000CJ1CZ96 | EUUSD 1.13TS OPENZ | EUR | 1,3500 | 1,3500 | 1,2300 | 2779,7500 | 3 | 1,2900 | 2185 | | | | |
| Certificate | NL0013389232 | EUUSD 1.14TRSOPEH | EUR | 2,2100 | 2,2100 | 2,2100 | | | 2,2100 | | | | | |
| Certificate | DE000CP68540 | EUUSD 1.14TS 0619C | EUR | 1,9500 | 1,9500 | 1,9500 | | | 1,9500 | | | | | |
| Certificate | NL0013389372 | EUUSD 1.14TS OPENH | EUR | 2,6800 | 2,6800 | 2,6800 | | | 2,6800 | | | | | |
| Certificate | DE000CJ1CWA9 | EUUSD 1.14TS OPENZ | EUR | 2,1750 | 2,1750 | 2,1750 | | | 2,1750 | | | | | |
| Certificate | NL0013236326 | EUUSD 1.15TRSOPEH | EUR | 3,1100 | 3,1100 | 3,1100 | | | 3,1100 | | | | | |
| Certificate | DE000CP68557 | EUUSD 1.15TS 0619C | EUR | 2,8300 | 2,8300 | 2,8300 | | | 2,8300 | | | | | |
| Certificate | NL0013237027 | EUUSD 1.15TS OPENH | EUR | 3,5900 | 3,5900 | 3,5900 | | | 3,5900 | | | | | |
| Certificate | DE000CJ3SU78 | EUUSD 1.15TS OPENZ | EUR | 3,0850 | 3,0850 | 3,0850 | | | 3,0850 | | | | | |
| Certificate | NL0013085632 | EUUSD 1.16TRSOPEH | EUR | 4,0000 | 4,0000 | 4,0000 | | | 4,0000 | | | | | |
| Certificate | DE000CP68565 | EUUSD 1.16TS 0619C | EUR | 3,7000 | 3,7000 | 3,7000 | | | 3,7000 | | | | | |
| Certificate | NL0013188204 | EUUSD 1.16TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA9CWT3 | EUUSD 1.16TS OPENV | EUR | 4,4050 | 4,4050 | 4,3050 | | | 4,3050 | | | | | |
| Certificate | DE000CJ3R8Y2 | EUUSD 1.16TS OPENZ | EUR | 3,9900 | 3,9900 | 3,9900 | | | 3,9900 | | | | | |
| Certificate | NL0013083835 | EUUSD 1.17TRSOPEH | EUR | 4,9000 | 4,9000 | 4,9000 | | | 4,9000 | | | | | |
| Certificate | DE000CP68573 | EUUSD 1.17TS 0619C | EUR | 4,5900 | 4,5900 | 4,5900 | | | 4,5900 | | | | | |
| Certificate | NL0013224900 | EUUSD 1.17TS OPENH | EUR | 5,3800 | 5,3800 | 5,3800 | | | 5,3800 | | | | | |
| Certificate | DE000CJ3NZQ6 | EUUSD 1.17TS OPENZ | EUR | 4,8450 | 4,8450 | 4,8450 | | | 4,8450 | | | | | |
| Certificate | DE000CP68581 | EUUSD 1.18TS 0619C | EUR | 5,4800 | 5,4800 | 5,4800 | | | 5,4800 | | | | | |
| Certificate | NL0012863765 | EUUSD 1.19TRSOPEH | EUR | 6,7000 | 6,7000 | 6,7000 | | | 6,7000 | | | | | |
| Certificate | DE000CP68599 | EUUSD 1.19TS 0619C | EUR | 6,3800 | 6,3800 | 6,3800 | | | 6,3800 | | | | | |
| Certificate | DE000CQ58B99 | EUUSD 1.19TS OPENC | EUR | 7,7300 | 7,7300 | 7,7300 | | | 7,7300 | | | | | |
| Certificate | DE000CQ58204 | EUUSD 1.19TS OPENC | EUR | 6,8300 | 6,8300 | 6,8300 | | | 6,8300 | | | | | |
| Certificate | NL0012922280 | EUUSD 1.19TS OPENH | EUR | 7,2600 | 7,2600 | 7,2600 | | | 7,2600 | | | | | |
| Certificate | DE000VA3ECE6 | EUUSD 1.19TS OPENV | EUR | 9,4750 | 9,4750 | 9,3850 | | | 9,3850 | | | | | |
| Certificate | NL0012847610 | EUUSD 1.21TRSOPEH | EUR | 8,4800 | 8,4800 | 8,4800 | | | 8,4800 | | | | | |
| Certificate | DE000CP68586 | EUUSD 1.21TS 0619C | EUR | 8,1600 | 8,1600 | 8,1600 | | | 8,1600 | | | | | |
| Certificate | DE000CQ58B80 | EUUSD 1.21TS OPENC | EUR | 9,5200 | 9,5200 | 9,5200 | | | 9,5200 | | | | | |
| Certificate | DE000CQ58220 | EUUSD 1.21TS OPENC | EUR | 8,6100 | 8,6100 | 8,6100 | | | 8,6100 | | | | | |
| Certificate | NL0012847065 | EUUSD 1.21TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA2T8V6 | EUUSD 1.21TS OPENV | EUR | 11,3150 | 11,3150 | 11,2150 | | | 11,2150 | | | | | |
| Certificate | DE000CP685C4 | EUUSD 1.22TS 0619C | EUR | 9,0600 | 9,0600 | 9,0600 | | | 9,0600 | | | | | |
| Certificate | DE000CQ5AWC6 | EUUSD 1.22TS OPENC | EUR | 10,2500 | 10,2500 | 10,2500 | | | 10,2500 | | | | | |
| Certificate | DE000CQ5AW20 | EUUSD 1.22TS OPENC | EUR | 9,3500 | 9,3500 | 9,3500 | | | 9,3500 | | | | | |
| Certificate | DE000VA2T8X2 | EUUSD 1.22TS OPENV | EUR | 12,2450 | 12,2450 | 12,1450 | | | 12,1450 | | | | | |
| Certificate | NL0012612204 | EUUSD 1.23TRSOPEH | EUR | 10,2800 | 10,2800 | 10,2800 | | | 10,2800 | | | | | |
| Certificate | DE000CQ5AWD4 | EUUSD 1.23TS OPENC | EUR | 11,1500 | 11,1500 | 11,1500 | | | 11,1500 | | | | | |
| Certificate | DE000CQ5AW38 | EUUSD 1.23TS OPENC | EUR | 10,2400 | 10,2400 | 10,2400 | | | 10,2400 | | | | | |
| Certificate | DE000CQ5AWE2 | EUUSD 1.24TS OPENC | EUR | 12,0500 | 12,0500 | 12,0500 | | | 12,0500 | | | | | |
| Certificate | DE000CQ5AW46 | EUUSD 1.24TS OPENC | EUR | 11,1400 | 11,1400 | 11,1400 | | | 11,1400 | | | | | |
| Certificate | NL0012609614 | EUUSD 1.24TS OPENH | EUR | 11,7900 | 11,7900 | 11,7900 | | | 11,7900 | | | | | |
| Certificate | LU1719404607 | EUUSD 1.25TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AW53 | EUUSD 1.25TS OPENC | EUR | 12,0400 | 12,0400 | 12,0400 | | | 12,0400 | | | | | |
| Certificate | DE000CQ5AWF9 | EUUSD 1.25TS OPENC | EUR | 12,9400 | 12,9400 | 12,9400 | | | 12,9400 | | | | | |
| Certificate | NL0012609969 | EUUSD 1.25TS OPENH | EUR | | | | | | | | | | | |
| Certificate | LU1695201944 | EUUSD 1.26TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | LU1695202165 | EUUSD 1.27TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000CY50U60 | EUUSD 1.27TS OPENC | EUR | 14,1100 | 14,1100 | 14,1100 | | | 14,1100 | | | | | |
| Certificate | DE000CY52XN7 | EUUSD 1.27TS OPENC | EUR | 14,6400 | 14,6400 | 14,6400 | | | 14,6400 | | | | | |
| Certificate | DE000CY52XF3 | EUUSD 1.27TS OPENC | EUR | 13,7300 | 13,7300 | 13,7300 | | | 13,7300 | | | | | |
| Certificate | LU1695202249 | EUUSD 1.28TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000CY52X66 | EUUSD 1.28TS OPENC | EUR | 14,6300 | 14,6300 | 14,6300 | | | 14,6300 | | | | | |
| Certificate | DE000CY16ZQ0 | EUUSD 1.28TS OPENC | EUR | 14,0300 | 14,0300 | 14,0300 | | | 14,0300 | | | | | |
| Certificate | LU1695202322 | EUUSD 1.29TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000CY52XD8 | EUUSD 1.29TS OPENC | EUR | 15,5200 | 15,5200 | 15,5200 | | | 15,5200 | | | | | |
| Certificate | DE000CY52XM9 | EUUSD 1.29TS OPENC | EUR | 16,4200 | 16,4200 | 16,4200 | | | 16,4200 | | | | | |
| Certificate | DE000CY50U78 | EUUSD 1.29TS OPENC | EUR | 15,8800 | 15,8800 | 15,8800 | | | 15,8800 | | | | | |
| Certificate | DE000CY50U86 | EUUSD 1.31TS OPENC | EUR | 17,6600 | 17,6600 | 17,6600 | | | 17,6600 | | | | | |
| Certificate | DE000CY52XB2 | EUUSD 1.31TS OPENC | EUR | 17,3000 | 17,3000 | 17,3000 | | | 17,3000 | | | | | |
| Certificate | DE000CQ5AWG7 | EUUSD 1.31TS OPENC | EUR | 18,3100 | 18,3100 | 18,3100 | | | 18,3100 | | | | | |
| Certificate | NL0013083777 | EUUSD 1.32TRSOPEH | EUR | 18,3700 | 18,3700 | 18,3700 | | | 18,3700 | | | | | |
| Certificate | NL0013085889 | EUUSD 1.32TRSOPEH | EUR | 18,3600 | 18,3600 | 18,3600 | | | 18,3600 | | | | | |
| Certificate | DE000CY52XA4 | EUUSD 1.32TS OPENC | EUR | 18,1900 | 18,1900 | 18,1900 | | | 18,1900 | | | | | |
| Certificate | DE000CQ5AWH5 | EUUSD 1.32TS OPENC | EUR | 19,2000 | 19,2000 | 19,2000 | | | 19,2000 | | | | | |
| Certificate | NL0013083751 | EUUSD 1.33TRSOPEH | EUR | 19,2700 | 19,2700 | 19,2700 | | | 19,2700 | | | | | |
| Certificate | DE000CY52X99 | EUUSD 1.33TS OPENC | EUR | 19,0900 | 19,0900 | 19,0900 | | | 19,0900 | | | | | |
| Certificate | DE000CY52X81 | EUUSD 1.34TS OPENC | EUR | 19,9800 | 19,9800 | 19,9800 | | | 19,9800 | | | | | |

| 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 | DE000CY50U94 | EUUSD 1.34TS OPENC | EUR | 20,3300 | 20,3300 | 20,3300 | | | 20,3300 | | | | | |
| Certificate | DE000CU18VJ4 | EUUSD 1.34TS OPENZ | EUR | 20,0700 | 20,0700 | 20,0700 | | | 20,0700 | | | | | |
| Certificate | DE000CY52XL1 | EUUSD 1.35TS OPENC | EUR | 21,7900 | 21,7900 | 21,7900 | | | 21,7900 | | | | | |
| Certificate | DE000CY52X73 | EUUSD 1.35TS OPENC | EUR | 20,8700 | 20,8700 | 20,8700 | | | 20,8700 | | | | | |
| Certificate | NL0012907372 | EUUSD.8549TRLOPENH | EUR | 23,5000 | 23,5000 | 23,5000 | | | 23,5000 | | | | | |
| Certificate | NL0012906101 | EUUSD.8759TRLOPENH | EUR | 21,6200 | 21,6200 | 21,6200 | | | 21,6200 | | | | | |
| Certificate | NL0012898902 | EUUSD.9032TRLOPENH | EUR | 19,1800 | 19,1800 | 19,1800 | | | 19,1800 | | | | | |
| Certificate | NL0012906093 | EUUSD.9276TRLOPENH | EUR | 17,0000 | 17,0000 | 17,0000 | | | 17,0000 | | | | | |
| Certificate | NL0012904478 | EUUSD.9491TRLOPENH | EUR | 15,0700 | 15,0700 | 15,0700 | | | 15,0700 | | | | | |
| Certificate | NL0013429426 | EUUSD.9559TRL OPENH | EUR | 14,5900 | 14,5900 | 14,5900 | | | 14,5900 | | | | | |
| Certificate | NL0013429038 | EUUSD.9591TRLOPENH | EUR | 14,1700 | 14,1700 | 14,1700 | | | 14,1700 | | | | | |
| Certificate | NL0013390289 | EUUSD.9683TRLOPENH | EUR | 13,3500 | 13,3500 | 13,3500 | | | 13,3500 | | | | | |
| Certificate | NL0012906085 | EUUSD.9739TRLOPENH | EUR | 12,8400 | 12,8400 | 12,8400 | | | 12,8400 | | | | | |
| Certificate | NL0013238074 | EUUSD.9757TRL OPENH | EUR | 12,8200 | 12,8200 | 12,8200 | | | 12,8200 | | | | | |
| Certificate | NL0013238801 | EUUSD.9799TRLOPENH | EUR | 12,3100 | 12,3100 | 12,3100 | | | 12,3100 | | | | | |
| Certificate | NL0013180581 | EUUSD.9828TRL OPENH | EUR | 12,1900 | 12,1900 | 12,1900 | | | 12,1900 | | | | | |
| Certificate | NL0013237613 | EUUSD.9854TRLOPENH | EUR | 11,8200 | 11,8200 | 11,8200 | | | 11,8200 | | | | | |
| Certificate | NL0012898886 | EUUSD.9913TRLOPENH | EUR | 11,2900 | 11,2900 | 11,2900 | | | 11,2900 | | | | | |
| Certificate | NL0013244916 | EUUSD.9969TRLOPENH | EUR | 10,7800 | 10,7800 | 10,7800 | | | 10,7800 | | | | | |
| Certificate | NL0012089304 | EUUSD0.8371L OPENH | EUR | 25,2200 | 25,2200 | 25,2200 | | | 25,2200 | | | | | |
| Certificate | NL0012089296 | EUUSD0.8471L OPENH | EUR | 24,3200 | 24,3200 | 24,3200 | | | 24,3200 | | | | | |
| Certificate | NL0011593496 | EUUSD0.8741L OPENH | EUR | 22,7200 | 22,7200 | 22,7200 | | | 22,7200 | | | | | |
| Certificate | NL0012852255 | EUUSD0.8911L OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012852222 | EUUSD0.9181L OPENH | EUR | 18,0400 | 18,0400 | 18,0400 | | | 18,0400 | | | | | |
| Certificate | DE000CJ35F36 | EUUSD0.9181L OPENZ | EUR | 17,7500 | 17,7500 | 17,7500 | | | 17,7500 | | | | | |
| Certificate | NL0012852180 | EUUSD0.9381L OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013436421 | EUUSD0.9451L OPENH | EUR | 15,6000 | 15,6000 | 15,6000 | | | 15,6000 | | | | | |
| Certificate | NL0012107593 | EUUSD0.9631L OPENB | EUR | 15,3550 | 15,3550 | 15,3550 | | | 15,3550 | | | | | |
| Certificate | NL0012852156 | EUUSD0.9651L OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CU187Y1 | EUUSD0.9721L OPENZ | EUR | 12,9600 | 12,9600 | 12,9600 | | | 12,9600 | | | | | |
| Certificate | NL0012852123 | EUUSD0.9911L OPENH | EUR | 11,5000 | 11,5000 | 11,5000 | | | 11,5000 | | | | | |
| Certificate | DE000CU1CYU3 | EUUSD0.9921L OPENZ | EUR | 11,1700 | 11,1700 | 11,1700 | | | 11,1700 | | | | | |
| Certificate | NL0013180573 | EUUSD0.9981L OPENH | EUR | 10,8200 | 10,8200 | 10,8200 | | | 10,8200 | | | | | |
| Certificate | LU1756896566 | EUUSD1.0011L CIOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013127897 | EUUSD1.0021L RLOPENH | EUR | 10,3400 | 10,3400 | 10,3400 | | | 10,3400 | | | | | |
| Certificate | NL0013180565 | EUUSD1.0031L OPENH | EUR | 10,3700 | 10,3700 | 10,3700 | | | 10,3700 | | | | | |
| Certificate | NL0013087778 | EUUSD1.0081L RLOPENH | EUR | 9,8200 | 9,8200 | 9,8200 | | | 9,8200 | | | | | |
| Certificate | NL0012091342 | EUUSD1.0121L OPENH | EUR | 9,5900 | 9,5900 | 9,5900 | | | 9,5900 | | | | | |
| Certificate | DE000CU18579 | EUUSD1.0121L OPENZ | EUR | 9,3600 | 9,3600 | 9,3600 | | | 9,3600 | | | | | |
| Certificate | NL0013086911 | EUUSD1.0131L RLOPENH | EUR | 9,3500 | 9,3500 | 9,3500 | | | 9,3500 | | | | | |
| Certificate | NL0013180557 | EUUSD1.0181L OPENH | EUR | 9,0100 | 9,0100 | 9,0100 | | | 9,0100 | | | | | |
| Certificate | NL0012904460 | EUUSD1.0211L RLOPENH | EUR | 8,5800 | 8,5800 | 8,5800 | | | 8,5800 | | | | | |
| Certificate | NL0013180540 | EUUSD1.0231L OPENH | EUR | 8,5600 | 8,5600 | 8,5600 | | | 8,5600 | | | | | |
| Certificate | NL0013242290 | EUUSD1.0281L OPENH | EUR | 8,1200 | 8,1200 | 8,1200 | | | 8,1200 | | | | | |
| Certificate | NL0013083918 | EUUSD1.0291L RLOPENH | EUR | 7,9200 | 7,9200 | 7,9200 | | | 7,9200 | | | | | |
| Certificate | LU1756896723 | EUUSD1.0311L CIOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CR6YKU0 | EUUSD1.0331L OPENZ | EUR | 7,5100 | 7,5100 | 7,5100 | | | 7,5100 | | | | | |
| Certificate | NL0012089197 | EUUSD1.0341L OPENH | EUR | 7,6500 | 7,6500 | 7,6500 | | | 7,6500 | | | | | |
| Certificate | NL0013083900 | EUUSD1.0341L RLOPENH | EUR | 7,4700 | 7,4700 | 7,4700 | | | 7,4700 | | | | | |
| Certificate | NL0010930905 | EUUSD1.0381L OPENB | EUR | 8,6900 | 8,9100 | 8,6800 | 1841,2800 | 14 | 8,7650 | 212 | | | | |
| Certificate | NL0013180532 | EUUSD1.0391L OPENH | EUR | 7,1900 | 7,1900 | 7,1900 | | | 7,1900 | | | | | |
| Certificate | NL0013083892 | EUUSD1.0391L RLOPENH | EUR | 7,0100 | 7,0100 | 7,0100 | | | 7,0100 | | | | | |
| Certificate | DE000CU1CA53 | EUUSD1.0411L OPENZ | EUR | 6,7400 | 6,7400 | 6,7400 | | | 6,7400 | | | | | |
| Certificate | NL0013355902 | EUUSD1.0421L OPENB | EUR | 6,7950 | 6,7950 | 6,7950 | | | 6,7950 | | | | | |
| Certificate | NL0012089189 | EUUSD1.0451L OPENH | EUR | 6,6700 | 6,6700 | 6,6700 | | | 6,6700 | | | | | |
| Certificate | NL0012898860 | EUUSD1.0481L RLOPENH | EUR | 6,2100 | 6,2100 | 6,2100 | | | 6,2100 | | | | | |
| Certificate | DE000CU1CA61 | EUUSD1.0511L OPENZ | EUR | 5,8500 | 5,8500 | 5,8500 | | | 5,8500 | | | | | |
| Certificate | NL0012852057 | EUUSD1.0541L OPENH | EUR | 5,8800 | 5,8800 | 5,8800 | | | 5,8800 | | | | | |
| Certificate | NL0013083884 | EUUSD1.0551L RLOPENH | EUR | 5,6100 | 5,6100 | 5,6100 | | | 5,6100 | | | | | |
| Certificate | NL0012852040 | EUUSD1.0591L OPENH | EUR | 5,4100 | 5,4100 | 5,4100 | | | 5,4100 | | | | | |
| Certificate | LU1756897028 | EUUSD1.0611L CIOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3SDQ2 | EUUSD1.0611L OPENZ | EUR | 4,9400 | 4,9400 | 4,9400 | | | 4,9400 | | | | | |
| Certificate | DE000VA9CWU1 | EUUSD1.0621L OPENV | EUR | 2,3950 | 2,4850 | 2,3950 | | | 2,4850 | | | | | |
| Certificate | DE000VA9CW69 | EUUSD1.0641L OPENV | EUR | 4,1550 | 4,2350 | 4,1550 | | | 4,2350 | | | | | |
| Certificate | NL0013180524 | EUUSD1.0651L OPENH | EUR | 4,8600 | 4,8600 | 4,8600 | | | 4,8600 | | | | | |
| Certificate | DE000VF43XJ3 | EUUSD1.0661L OPENV | EUR | 4,1250 | 4,2150 | 4,1250 | | | 4,2150 | | | | | |
| Certificate | NL0013078199 | EUUSD1.0661L RLOPENH | EUR | 4,6100 | 4,6100 | 4,6100 | | | 4,6100 | | | | | |
| Certificate | DE000VA9CWW7 | EUUSD1.0671L OPENV | EUR | 1,9350 | 2,0250 | 1,9350 | | | 2,0250 | | | | | |
| Certificate | DE000VF3NVU1 | EUUSD1.0681L OPENV | EUR | 3,3750 | 3,4550 | 3,3750 | | | 3,4550 | | | | | |
| Certificate | DE000VF5BRD2 | EUUSD1.0681L OPENV | EUR | 5,9550 | 6,0350 | 5,9550 | | | 6,0350 | | | | | |
| Certificate | DE000VF3NU27 | EUUSD1.0691L OPENV | EUR | 5,1350 | 5,2250 | 5,1350 | | | 5,2250 | | | | | |
| Certificate | NL0013355589 | EUUSD1.0711L OPENB | EUR | 4,2050 | 4,2050 | 4,2050 | | | 4,2050 | | | | | |

| 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 | NL0012903892 | EUUSD1.072TL OPENH | EUR | 4,2400 | 4,2400 | 4,2400 | | | 4,2400 | | | | | |
| Certificate | DE000VA9CWXS | EUUSD1.072TL OPENV | EUR | 1,4850 | 1,5750 | 1,4850 | | | 1,5750 | | | | | |
| Certificate | DE000CR6YKVB | EUUSD1.072TL OPENZ | EUR | 3,9950 | 3,9950 | 3,9950 | | | 3,9950 | | | | | |
| Certificate | DE000VA87D55 | EUUSD1.073TL OPENV | EUR | 3,1650 | 3,2550 | 3,1650 | | | 3,2550 | | | | | |
| Certificate | NL0013130792 | EUUSD1.074TRLOPENH | EUR | 3,9100 | 3,9100 | 3,9100 | | | 3,9100 | | | | | |
| Certificate | NL0013354616 | EUUSD1.076BL OPENB | EUR | 3,7550 | 3,7550 | 3,7550 | | | 3,7550 | | | | | |
| Certificate | DE000VA87DW6 | EUUSD1.076TL OPENV | EUR | 1,0050 | 1,0850 | 1,0050 | | | 1,0850 | | | | | |
| Certificate | DE000CU1CZ70 | EUUSD1.076TL OPENZ | EUR | 3,6150 | 3,6150 | 3,6150 | | | 3,6150 | | | | | |
| Certificate | DE000VA5REM2 | EUUSD1.077TL OPENV | EUR | 1,9350 | 2,0250 | 1,9350 | | | 2,0250 | | | | | |
| Certificate | DE000VF43XR6 | EUUSD1.078TL OPENV | EUR | 4,9450 | 5,0250 | 4,9450 | | | 5,0250 | | | | | |
| Certificate | DE000VA87D63 | EUUSD1.078TL OPENV | EUR | 2,7150 | 2,8050 | 2,7150 | | | 2,8050 | | | | | |
| Certificate | NL0012904452 | EUUSD1.078TRLOPENH | EUR | 3,4800 | 3,4800 | 3,4800 | | | 3,4800 | | | | | |
| Certificate | NL0013354814 | EUUSD1.079TL OPENB | EUR | 5,1950 | 5,1950 | 5,1950 | | | 5,1950 | | | | | |
| Certificate | NL0013188840 | EUUSD1.079TL OPENH | EUR | 3,6000 | 3,6000 | 3,6000 | | | 3,6000 | | | | | |
| Certificate | NL0013373939 | EUUSD1.081BL OPENB | EUR | 3,3150 | 3,3150 | 3,3150 | | | 3,3150 | | | | | |
| Certificate | DE000VA8F535 | EUUSD1.081TL OPENV | EUR | 0,5250 | 0,6150 | 0,4500 | 2530,0000 | 5 | 0,6150 | 5000 | | | | |
| Certificate | DE000CU1BVE5 | EUUSD1.081TL OPENZ | EUR | 3,1550 | 3,1550 | 3,1550 | | | 3,1550 | | | | | |
| Certificate | NL0012896047 | EUUSD1.084TL OPENH | EUR | 3,1100 | 3,1100 | 3,1100 | | | 3,1100 | | | | | |
| Certificate | DE000VF3NU50 | EUUSD1.084TL OPENV | EUR | 3,8150 | 3,8950 | 3,8150 | | | 3,8950 | | | | | |
| Certificate | NL0010930921 | EUUSD1.085TL OPENB | EUR | 4,5600 | 4,6150 | 4,5550 | 228,0000 | 1 | 4,6150 | 50 | | | | |
| Certificate | NL0012102560 | EUUSD1.086BL OPENB | EUR | 2,7400 | 2,8950 | 2,7400 | 3019,2000 | 3 | 2,8950 | 1080 | | | | |
| Certificate | NL0013083868 | EUUSD1.086TRLOPENH | EUR | 2,8200 | 2,8200 | 2,8200 | | | 2,8200 | | | | | |
| Certificate | DE000CU1CA79 | EUUSD1.087TL OPENZ | EUR | 2,6650 | 2,6650 | 2,6650 | | | 2,6650 | | | | | |
| Certificate | NL0011046560 | EUUSD1.088TRLOPENH | EUR | 2,6300 | 2,6300 | 2,6300 | | | 2,6300 | | | | | |
| Certificate | NL0013354822 | EUUSD1.089TL OPENB | EUR | 4,3250 | 4,3250 | 4,3250 | | | 4,3250 | | | | | |
| Certificate | NL0012089130 | EUUSD1.089TL OPENH | EUR | 2,7000 | 2,7000 | 2,7000 | | | 2,7000 | | | | | |
| Certificate | NL0013084692 | EUUSD1.091TRLOPENH | EUR | 2,3700 | 2,3700 | 2,3700 | | | 2,3700 | | | | | |
| Certificate | DE000CR6YKW6 | EUUSD1.092TL OPENZ | EUR | 2,1950 | 2,1950 | 2,1950 | | | 2,1950 | | | | | |
| Certificate | NL0013242282 | EUUSD1.094TL OPENH | EUR | 2,2600 | 2,2600 | 2,2600 | | | 2,2600 | | | | | |
| Certificate | NL0013429970 | EUUSD1.094TL OPENH | EUR | 2,2900 | 2,2900 | 2,2900 | | | 2,2900 | | | | | |
| Certificate | NL0013446024 | EUUSD1.094TRLOPENH | EUR | 2,0800 | 2,0800 | 2,0800 | | | 2,0800 | | | | | |
| Certificate | NL0013365091 | EUUSD1.095TL OPENB | EUR | 3,6350 | 3,7450 | 3,6300 | 726,0000 | 1 | 3,7450 | 200 | | | | |
| Certificate | NL0013429418 | EUUSD1.095TL OPENH | EUR | 2,1600 | 2,1600 | 2,1600 | | | 2,1600 | | | | | |
| Certificate | NL0013437783 | EUUSD1.095TL OPENH | EUR | 2,2200 | 2,2200 | 2,2200 | | | 2,2200 | | | | | |
| Certificate | NL0013365281 | EUUSD1.096BL OPENB | EUR | 1,9650 | 1,9650 | 1,9650 | | | 1,9650 | | | | | |
| Certificate | NL0013429400 | EUUSD1.096TL OPENH | EUR | 2,0700 | 2,0700 | 2,0700 | | | 2,0700 | | | | | |
| Certificate | NL0013082407 | EUUSD1.096TRLOPENH | EUR | 1,9000 | 1,9000 | 1,9000 | | | 1,9000 | | | | | |
| Certificate | DE000CJ3SHR1 | EUUSD1.097TL OPENZ | EUR | 1,7800 | 1,7800 | 1,7800 | | | 1,7800 | | | | | |
| Certificate | NL0013440316 | EUUSD1.097TRLOPENH | EUR | 1,8000 | 1,8000 | 1,8000 | | | 1,8000 | | | | | |
| Certificate | NL0011421037 | EUUSD1.097TRLOPENH | EUR | 1,7900 | 1,7900 | 1,7900 | | | 1,7900 | | | | | |
| Certificate | NL0013429673 | EUUSD1.097TRLOPENH | EUR | 1,8200 | 1,8200 | 1,8200 | | | 1,8200 | | | | | |
| Certificate | NL0013429392 | EUUSD1.098TL OPENH | EUR | 1,8900 | 1,8900 | 1,8900 | | | 1,8900 | | | | | |
| Certificate | NL0011046925 | EUUSD1.098TL OPENH | EUR | 2,8800 | 2,8800 | 2,8800 | | | 2,8800 | | | | | |
| Certificate | NL0013439060 | EUUSD1.098TRLOPENH | EUR | 1,7700 | 1,7700 | 1,7700 | | | 1,7700 | | | | | |
| Certificate | NL0013429384 | EUUSD1.099TL OPENH | EUR | 1,8000 | 1,8000 | 1,8000 | | | 1,8000 | | | | | |
| Certificate | NL0013429020 | EUUSD1.099TRLOPENH | EUR | 1,6700 | 1,6700 | 1,6700 | | | 1,6700 | | | | | |
| Certificate | NL0013365299 | EUUSD1.101BL OPENB | EUR | 1,5250 | 1,5250 | 1,5250 | | | 1,5250 | | | | | |
| Certificate | NL0013429376 | EUUSD1.101TL OPENH | EUR | 1,6200 | 1,6200 | 1,6200 | | | 1,6200 | | | | | |
| Certificate | NL0013083850 | EUUSD1.101TRLOPENH | EUR | 1,4500 | 1,4500 | 1,4500 | | | 1,4500 | | | | | |
| Certificate | NL0013443245 | EUUSD1.101TRLOPENH | EUR | 1,4500 | 1,4500 | 1,4500 | | | 1,4500 | | | | | |
| Certificate | NL0013429012 | EUUSD1.103TRLOPENH | EUR | 1,3200 | 1,3200 | 1,3200 | | | 1,3200 | | | | | |
| Certificate | NL0013393432 | EUUSD1.104TL OPENH | EUR | 1,4000 | 1,4000 | 1,4000 | | | 1,4000 | | | | | |
| Certificate | DE000CU1CA87 | EUUSD1.104TL OPENZ | EUR | 1,0950 | 1,0950 | 1,0950 | | | 1,0950 | | | | | |
| Certificate | NL0013429004 | EUUSD1.104TRLOPENH | EUR | 1,2300 | 1,2300 | 1,2300 | | | 1,2300 | | | | | |
| Certificate | NL0013437775 | EUUSD1.105TL OPENH | EUR | 1,3200 | 1,3200 | 1,3200 | | | 1,3200 | | | | | |
| Certificate | NL0013428998 | EUUSD1.105TRLOPENH | EUR | 1,1400 | 1,1400 | 1,1400 | | | 1,1400 | | | | | |
| Certificate | NL0013293913 | EUUSD1.106BL OPENB | EUR | 1,0250 | 1,0250 | 1,0250 | | | 1,0250 | | | | | |
| Certificate | NL0012089114 | EUUSD1.106TL OPENH | EUR | 1,2500 | 1,2500 | 1,2500 | | | 1,2500 | | | | | |
| Certificate | NL0013428295 | EUUSD1.106TRLOPENH | EUR | 1,0300 | 1,0300 | 1,0300 | | | 1,0300 | | | | | |
| Certificate | NL0013393424 | EUUSD1.107TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012198253 | EUUSD1.107TRLOPENH | EUR | 0,8100 | 0,9200 | 0,7800 | 1069,0000 | 3 | 0,9200 | 1300 | | | | |
| Certificate | NL0013393416 | EUUSD1.108TL OPENH | EUR | 1,0500 | 1,0500 | 1,0500 | | | 1,0500 | | | | | |
| Certificate | NL0012102545 | EUUSD1.109TL OPENB | EUR | 2,4400 | 2,5650 | 2,4400 | 1630,2000 | 2 | 2,5650 | 660 | | | | |
| Certificate | NL0013243975 | EUUSD1.109TL OPENH | EUR | 0,9200 | 0,9200 | 0,9200 | | | 0,9200 | | | | | |
| Certificate | NL0013392491 | EUUSD1.109TRLOPENH | EUR | 0,7500 | 0,7500 | 0,7500 | | | 0,7500 | | | | | |
| Certificate | NL0013288798 | EUUSD1.111BL OPENB | EUR | 0,4500 | 0,5650 | 0,4500 | 748,2000 | 4 | 0,5650 | 1590 | | | | |
| Certificate | NL0012851992 | EUUSD1.111TL OPENH | EUR | 0,8200 | 0,8200 | 0,8200 | | | 0,8200 | | | | | |
| Certificate | NL0013243967 | EUUSD1.111TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013390263 | EUUSD1.111TRLOPENH | EUR | 0,6700 | 0,6700 | 0,5200 | 1005,0000 | 1 | 0,5200 | 1500 | | | | |
| Certificate | NL0013243959 | EUUSD1.112TL OPENH | EUR | 0,6500 | 0,6500 | 0,6500 | | | 0,6500 | | | | | |
| Certificate | NL0013433162 | EUUSD1.112TRLOPENH | EUR | 0,3500 | 0,5900 | 0,3100 | 1914,1000 | 3 | 0,4500 | 4110 | | | | |
| Certificate | NL0013243942 | EUUSD1.113TL 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 | NL0012178131 | EUUSD1.114TRLOPENH | EUR | 0,3100 | 0,3400 | 0,3100 | 310,0000 | 1 | 0,3400 | 1000 | | | | |
| Certificate | NL0013243595 | EUUSD1.115TRLOPENH | EUR | 0,1100 | 0,1100 | 0,1100 | 440,0000 | 2 | 0,1100 | 4000 | | | | |
| Certificate | NL0013243587 | EUUSD1.115TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013428980 | EUUSD1.126TRSOPEH | EUR | | | | | | | | | | | |
| Certificate | NL0013429368 | EUUSD1.126TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013428972 | EUUSD1.127TRSOPEH | EUR | 1,1700 | 1,2000 | 0,8400 | 2480,0000 | 4 | 1,0500 | 2500 | | | | |
| Certificate | NL0013429350 | EUUSD1.127TS OPENH | EUR | 1,5400 | 1,5400 | 1,5400 | | | 1,5400 | | | | | |
| Certificate | NL0013428964 | EUUSD1.128TRSOPEH | EUR | 1,1400 | 1,1400 | 1,1400 | | | 1,1400 | | | | | |
| Certificate | NL0013429343 | EUUSD1.128TS OPENH | EUR | 1,6300 | 1,6300 | 1,6300 | | | 1,6300 | | | | | |
| Certificate | NL0013428956 | EUUSD1.129TRSOPEH | EUR | 1,2300 | 1,2300 | 1,2300 | | | 1,2300 | | | | | |
| Certificate | NL0013429335 | EUUSD1.129TS OPENH | EUR | 1,7200 | 1,7200 | 1,7200 | | | 1,7200 | | | | | |
| Certificate | NL0013428931 | EUUSD1.131TRSOPEH | EUR | 1,4100 | 1,4100 | 1,4100 | | | 1,4100 | | | | | |
| Certificate | NL0013429319 | EUUSD1.131TS OPENH | EUR | 1,9000 | 1,9000 | 1,9000 | | | 1,9000 | | | | | |
| Certificate | NL0013428923 | EUUSD1.132TRSOPEH | EUR | 1,5000 | 1,5000 | 1,5000 | | | 1,5000 | | | | | |
| Certificate | NL0013429301 | EUUSD1.132TS OPENH | EUR | 1,9900 | 1,9900 | 1,9900 | | | 1,9900 | | | | | |
| Certificate | DE000VF43XQ8 | EUUSD1.132TS OPENV | EUR | 3,6650 | 3,6650 | 3,5750 | | | 3,5750 | | | | | |
| Certificate | NL0013390255 | EUUSD1.133TRSOPEH | EUR | 1,5900 | 1,5900 | 1,5900 | | | 1,5900 | | | | | |
| Certificate | NL0013390248 | EUUSD1.134TRSOPEH | EUR | 1,6800 | 1,6800 | 1,6800 | | | 1,6800 | | | | | |
| Certificate | NL0013390511 | EUUSD1.134TS OPENH | EUR | 2,1300 | 2,1300 | 2,1300 | | | 2,1300 | | | | | |
| Certificate | NL0013390230 | EUUSD1.135TRSOPEH | EUR | 1,7700 | 1,7700 | 1,7700 | | | 1,7700 | | | | | |
| Certificate | NL0013371461 | EUUSD1.135TS OPENB | EUR | 3,8800 | 3,8800 | 3,7450 | 1940,0000 | 1 | 3,7450 | 500 | | | | |
| Certificate | NL0013390503 | EUUSD1.135TS OPENH | EUR | 2,2200 | 2,2200 | 2,2200 | | | 2,2200 | | | | | |
| Certificate | DE000CU1CGM7 | EUUSD1.135TS OPENZ | EUR | 1,7350 | 1,7350 | 1,7350 | | | 1,7350 | | | | | |
| Certificate | NL0013390222 | EUUSD1.136TRSOPEH | EUR | 1,8500 | 1,8500 | 1,8500 | | | 1,8500 | | | | | |
| Certificate | NL0013389653 | EUUSD1.137TRSOPEH | EUR | 1,9400 | 1,9400 | 1,9400 | | | 1,9400 | | | | | |
| Certificate | NL0013446180 | EUUSD1.137TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VF30MQ8 | EUUSD1.137TS OPENV | EUR | 4,1750 | 4,1750 | 4,0850 | | | 4,0850 | | | | | |
| Certificate | NL0013389646 | EUUSD1.138TRSOPEH | EUR | 2,0300 | 2,0300 | 2,0300 | | | 2,0300 | | | | | |
| Certificate | NL0013389968 | EUUSD1.138TS OPENH | EUR | 2,4900 | 2,4900 | 2,4900 | | | 2,4900 | | | | | |
| Certificate | DE000VF4NUK9 | EUUSD1.138TS OPENV | EUR | 2,1450 | 2,1450 | 2,0550 | | | 2,0550 | | | | | |
| Certificate | NL0013354624 | EUUSD1.139BS OPENB | EUR | 2,3300 | 2,3300 | 2,0800 | 1102,5000 | 2 | 2,2050 | 500 | | | | |
| Certificate | NL0013389240 | EUUSD1.139TRSOPEH | EUR | 2,1200 | 2,1200 | 2,1200 | | | 2,1200 | | | | | |
| Certificate | NL0013389950 | EUUSD1.139TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013389224 | EUUSD1.141TRSOPEH | EUR | 2,3000 | 2,3000 | 2,3000 | | | 2,3000 | | | | | |
| Certificate | NL0013389364 | EUUSD1.141TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013384977 | EUUSD1.142TRSOPEH | EUR | 2,3900 | 2,3900 | 2,3900 | | | 2,3900 | | | | | |
| Certificate | NL0013389356 | EUUSD1.142TS OPENH | EUR | 2,8600 | 2,8600 | 2,8600 | | | 2,8600 | | | | | |
| Certificate | DE000VF30C67 | EUUSD1.142TS OPENV | EUR | 4,6550 | 4,6550 | 4,5550 | | | 4,5550 | | | | | |
| Certificate | NL0013384969 | EUUSD1.143TRSOPEH | EUR | 2,4800 | 2,4800 | 2,4800 | | | 2,4800 | | | | | |
| Certificate | NL0013385172 | EUUSD1.143TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VF30MJ3 | EUUSD1.143TS OPENV | EUR | 2,5950 | 2,5950 | 2,5050 | | | 2,5050 | | | | | |
| Certificate | NL0013384951 | EUUSD1.144TRSOPEH | EUR | 2,5700 | 2,5700 | 2,5700 | | | 2,5700 | | | | | |
| Certificate | NL0013385164 | EUUSD1.144TS OPENH | EUR | 3,0400 | 3,0400 | 3,0400 | | | 3,0400 | | | | | |
| Certificate | NL0013236805 | EUUSD1.145TRSOPEH | EUR | 2,6600 | 2,6600 | 2,6600 | | | 2,6600 | | | | | |
| Certificate | NL0013370018 | EUUSD1.145TS OPENB | EUR | 4,6750 | 4,6750 | 4,6750 | | | 4,6750 | | | | | |
| Certificate | NL0013385156 | EUUSD1.145TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CU18587 | EUUSD1.145TS OPENZ | EUR | 2,6250 | 2,6250 | 2,6250 | | | 2,6250 | | | | | |
| Certificate | NL0013236797 | EUUSD1.146TRSOPEH | EUR | 2,7500 | 2,7500 | 2,7500 | | | 2,7500 | | | | | |
| Certificate | NL0013443658 | EUUSD1.146TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013010705 | EUUSD1.147TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013236789 | EUUSD1.147TRSOPEH | EUR | 2,8400 | 2,8400 | 2,8400 | | | 2,8400 | | | | | |
| Certificate | NL0013237050 | EUUSD1.147TS OPENH | EUR | 3,3200 | 3,3200 | 3,3200 | | | 3,3200 | | | | | |
| Certificate | NL0013395106 | EUUSD1.147TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VF2XKW8 | EUUSD1.147TS OPENV | EUR | 5,1850 | 5,1850 | 5,0850 | | | 5,0850 | | | | | |
| Certificate | DE000VF3NUJ3 | EUUSD1.147TS OPENV | EUR | 3,0450 | 3,0450 | 2,9550 | | | 2,9550 | | | | | |
| Certificate | NL0013236771 | EUUSD1.148TRSOPEH | EUR | 2,9300 | 2,9300 | 2,9300 | | | 2,9300 | | | | | |
| Certificate | NL0013237043 | EUUSD1.148TS OPENH | EUR | 3,4100 | 3,4100 | 3,4100 | | | 3,4100 | | | | | |
| Certificate | NL0013294796 | EUUSD1.149BS OPENB | EUR | 3,1050 | 3,1050 | 3,1050 | | | 3,1050 | | | | | |
| Certificate | NL0013237035 | EUUSD1.149TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013237555 | EUUSD1.151TRSOPEH | EUR | 3,2000 | 3,2000 | 3,2000 | | | 3,2000 | | | | | |
| Certificate | NL0013237019 | EUUSD1.151TS OPENH | EUR | 3,6800 | 3,6800 | 3,6800 | | | 3,6800 | | | | | |
| Certificate | NL0013230295 | EUUSD1.152TRSOPEH | EUR | 3,0700 | 3,2800 | 3,0700 | 3070,0000 | 1 | 3,2800 | 1000 | | | | |
| Certificate | NL0013237001 | EUUSD1.152TS OPENH | EUR | 3,7700 | 3,7700 | 3,7700 | | | 3,7700 | | | | | |
| Certificate | DE000VF2XKS6 | EUUSD1.152TS OPENV | EUR | 3,4950 | 3,4950 | 3,4050 | | | 3,4050 | | | | | |
| Certificate | DE000VF2C324 | EUUSD1.152TS OPENV | EUR | 5,6750 | 5,6750 | 5,5850 | | | 5,5850 | | | | | |
| Certificate | NL0013238215 | EUUSD1.153TRSOPEH | EUR | 3,3800 | 3,3800 | 3,3800 | | | 3,3800 | | | | | |
| Certificate | NL0013236599 | EUUSD1.153TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013230030 | EUUSD1.154TRSOPEH | EUR | 3,4600 | 3,4600 | 3,4600 | | | 3,4600 | | | | | |
| Certificate | NL0013230766 | EUUSD1.154TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013237670 | EUUSD1.154TS OPENH | EUR | 3,9400 | 3,9400 | 3,9400 | | | 3,9400 | | | | | |
| Certificate | NL0013230022 | EUUSD1.155TRSOPEH | EUR | 3,5500 | 3,5500 | 3,5500 | | | 3,5500 | | | | | |
| Certificate | NL0013283260 | EUUSD1.155TS OPENB | EUR | 5,6250 | 5,6250 | 5,6250 | | | 5,6250 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0013230444 | EUUSD1.155TS OPENH | EUR | 4,0800 | 4,0800 | 4,0800 | | | 4,0800 | | | | | |
| Certificate | DE000C3RVA0 | EUUSD1.155TS OPENZ | EUR | 3,5400 | 3,5400 | 3,5400 | | | 3,5400 | | | | | |
| Certificate | NL0013232721 | EUUSD1.156TRSOPENH | EUR | 3,6400 | 3,6400 | 3,6400 | | | 3,6400 | | | | | |
| Certificate | NL0013230436 | EUUSD1.156TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VF2C3X1 | EUUSD1.156TS OPENV | EUR | 3,9450 | 3,9450 | 3,8550 | | | 3,8550 | | | | | |
| Certificate | NL0013087695 | EUUSD1.157TRSOPENH | EUR | 3,7300 | 3,7300 | 3,7300 | | | 3,7300 | | | | | |
| Certificate | NL0013230121 | EUUSD1.157TS OPENH | EUR | 4,2700 | 4,2700 | 4,2700 | | | 4,2700 | | | | | |
| Certificate | DE000VF16G79 | EUUSD1.157TS OPENV | EUR | 6,1550 | 6,1550 | 6,0550 | | | 6,0550 | | | | | |
| Certificate | NL0013085657 | EUUSD1.158TRSOPENH | EUR | 3,8200 | 3,8200 | 3,8200 | | | 3,8200 | | | | | |
| Certificate | NL0013230113 | EUUSD1.158TS OPENH | EUR | 4,3600 | 4,3600 | 4,3600 | | | 4,3600 | | | | | |
| Certificate | NL0013017411 | EUUSD1.159BS OPENB | EUR | 4,0050 | 4,0050 | 4,0050 | | | 4,0050 | | | | | |
| Certificate | LU1859833581 | EUUSD1.159TPIOPENS | EUR | 4,0200 | 4,0200 | 4,0200 | | | 4,0200 | | | | | |
| Certificate | NL0013085640 | EUUSD1.159TRSOPENH | EUR | 3,9100 | 3,9100 | 3,9100 | | | 3,9100 | | | | | |
| Certificate | NL0013232937 | EUUSD1.159TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012970065 | EUUSD1.161TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013085624 | EUUSD1.161TRSOPENH | EUR | 4,0900 | 4,0900 | 4,0900 | | | 4,0900 | | | | | |
| Certificate | NL0013189558 | EUUSD1.161TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013124407 | EUUSD1.161TS OPENH | EUR | 4,6000 | 4,6000 | 4,6000 | | | 4,6000 | | | | | |
| Certificate | DE000VA8FXV2 | EUUSD1.161TS OPENV | EUR | 6,6550 | 6,6550 | 6,5550 | | | 6,5550 | | | | | |
| Certificate | NL0013085616 | EUUSD1.162TRSOPENH | EUR | 4,1800 | 4,1800 | 4,1800 | | | 4,1800 | | | | | |
| Certificate | NL0013191356 | EUUSD1.162TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013085608 | EUUSD1.163TRSOPENH | EUR | 4,2700 | 4,2700 | 4,2700 | | | 4,2700 | | | | | |
| Certificate | NL0013185150 | EUUSD1.163TS OPENH | EUR | 4,7300 | 4,7300 | 4,7300 | | | 4,7300 | | | | | |
| Certificate | NL0013125636 | EUUSD1.163TS OPENH | EUR | 4,7800 | 4,7800 | 4,7800 | | | 4,7800 | | | | | |
| Certificate | NL0012907356 | EUUSD1.164TRSOPENH | EUR | 4,3700 | 4,3700 | 4,3700 | | | 4,3700 | | | | | |
| Certificate | NL0013193097 | EUUSD1.164TS OPENH | EUR | 4,8800 | 4,8800 | 4,8800 | | | 4,8800 | | | | | |
| Certificate | NL0013230014 | EUUSD1.165TRSOPENH | EUR | 4,4500 | 4,4500 | 4,4500 | | | 4,4500 | | | | | |
| Certificate | NL0013013964 | EUUSD1.165TS OPENB | EUR | 6,7100 | 6,7100 | 6,5450 | 1174,2500 | 1 | 6,5450 | 175 | | | | |
| Certificate | NL0013087349 | EUUSD1.165TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA8FZ80 | EUUSD1.165TS OPENV | EUR | 4,8550 | 4,8550 | 4,7550 | | | 4,7550 | | | | | |
| Certificate | DE000C3PE06 | EUUSD1.165TS OPENZ | EUR | 4,4450 | 4,4450 | 4,4450 | | | 4,4450 | | | | | |
| Certificate | NL0012907349 | EUUSD1.166TRSOPENH | EUR | 4,5500 | 4,5500 | 4,5500 | | | 4,5500 | | | | | |
| Certificate | NL0013130107 | EUUSD1.166TRSOPENH | EUR | 4,5200 | 4,5200 | 4,5200 | | | 4,5200 | | | | | |
| Certificate | NL0013192362 | EUUSD1.166TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA7PVC7 | EUUSD1.166TS OPENV | EUR | 7,1450 | 7,1450 | 7,0550 | | | 7,0550 | | | | | |
| Certificate | NL0013084684 | EUUSD1.167TRSOPENH | EUR | 4,6300 | 4,6300 | 4,6300 | | | 4,6300 | | | | | |
| Certificate | NL0013184930 | EUUSD1.167TS OPENH | EUR | 5,0900 | 5,0900 | 5,0900 | | | 5,0900 | | | | | |
| Certificate | NL0013234875 | EUUSD1.168TRSOPENH | EUR | 4,7200 | 4,7200 | 4,7200 | | | 4,7200 | | | | | |
| Certificate | NL0013188832 | EUUSD1.168TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013184922 | EUUSD1.168TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013013774 | EUUSD1.169BS OPENB | EUR | 4,8950 | 4,8950 | 4,8950 | | | 4,8950 | | | | | |
| Certificate | NL0012906366 | EUUSD1.169TRSOPENH | EUR | 4,8000 | 4,8000 | 4,8000 | | | 4,8000 | | | | | |
| Certificate | NL0013086903 | EUUSD1.169TRSOPENH | EUR | 4,8000 | 4,8000 | 4,8000 | | | 4,8000 | | | | | |
| Certificate | NL0012907570 | EUUSD1.169TS OPENH | EUR | 5,2700 | 5,2700 | 5,2700 | | | 5,2700 | | | | | |
| Certificate | DE000VA8FRX0 | EUUSD1.169TS OPENV | EUR | 5,3050 | 5,3050 | 5,2150 | | | 5,2150 | | | | | |
| Certificate | LU1840909615 | EUUSD1.171TPIOPENS | EUR | 5,1100 | 5,1100 | 5,1100 | | | 5,1100 | | | | | |
| Certificate | NL0013131543 | EUUSD1.171TRSOPENH | EUR | 4,9800 | 4,9800 | 4,9800 | | | 4,9800 | | | | | |
| Certificate | DE000VA7PVD5 | EUUSD1.171TS OPENV | EUR | 7,6050 | 7,6050 | 7,5050 | | | 7,5050 | | | | | |
| Certificate | NL0013078181 | EUUSD1.172TRSOPENH | EUR | 5,0800 | 5,0800 | 5,0800 | | | 5,0800 | | | | | |
| Certificate | NL0012907562 | EUUSD1.172TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013083827 | EUUSD1.173TRSOPENH | EUR | 5,1700 | 5,1700 | 5,1700 | | | 5,1700 | | | | | |
| Certificate | NL0012906689 | EUUSD1.174TS OPENH | EUR | 5,7200 | 5,7200 | 5,7200 | | | 5,7200 | | | | | |
| Certificate | DE000VA7PU92 | EUUSD1.174TS OPENV | EUR | 5,7650 | 5,7650 | 5,6750 | | | 5,6750 | | | | | |
| Certificate | NL0012905723 | EUUSD1.175TRSOPENH | EUR | 5,3500 | 5,3500 | 5,3500 | | | 5,3500 | | | | | |
| Certificate | NL0013229370 | EUUSD1.175TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000C3PCJ5 | EUUSD1.175TS OPENZ | EUR | 5,3400 | 5,3400 | 5,3400 | | | 5,3400 | | | | | |
| Certificate | NL0013083819 | EUUSD1.176TRSOPENH | EUR | 5,4400 | 5,4400 | 5,4400 | | | 5,4400 | | | | | |
| Certificate | NL0013006331 | EUUSD1.176TS OPENB | EUR | 7,4750 | 7,4750 | 7,4750 | | | 7,4750 | | | | | |
| Certificate | NL0013081672 | EUUSD1.176TS OPENH | EUR | 5,9800 | 5,9800 | 5,9800 | | | 5,9800 | | | | | |
| Certificate | DE000VA640R1 | EUUSD1.176TS OPENV | EUR | 8,0650 | 8,0650 | 7,9750 | | | 7,9750 | | | | | |
| Certificate | NL0013083801 | EUUSD1.177TRSOPENH | EUR | 5,5300 | 5,5300 | 5,5300 | | | 5,5300 | | | | | |
| Certificate | NL0013084676 | EUUSD1.178TRSOPENH | EUR | 5,6200 | 5,6200 | 5,6200 | | | 5,6200 | | | | | |
| Certificate | DE000CV8A2T4 | EUUSD1.178TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013004336 | EUUSD1.179BS OPENB | EUR | 5,7000 | 5,7950 | 5,7000 | 427,5000 | 1 | 5,7950 | 75 | | | | |
| Certificate | NL0012905715 | EUUSD1.179TRSOPENH | EUR | 5,7000 | 5,7000 | 5,7000 | | | 5,7000 | | | | | |
| Certificate | NL0012906267 | EUUSD1.179TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA640P5 | EUUSD1.179TS OPENV | EUR | 6,2250 | 6,2250 | 6,1250 | | | 6,1250 | | | | | |
| Certificate | NL0012907059 | EUUSD1.181TS OPENH | EUR | 6,3500 | 6,3500 | 6,3500 | | | 6,3500 | | | | | |
| Certificate | NL0012905863 | EUUSD1.181TS OPENH | EUR | 6,3600 | 6,3600 | 6,3600 | | | 6,3600 | | | | | |
| Certificate | DE000VA64Y40 | EUUSD1.181TS OPENV | EUR | 8,5250 | 8,5250 | 8,4350 | | | 8,4350 | | | | | |
| Certificate | DE000C3NVW3 | EUUSD1.181TS OPENZ | EUR | 5,8000 | 5,8000 | 5,8000 | | | 5,8000 | | | | | |
| Certificate | NL0013082365 | EUUSD1.182TRSOPENH | EUR | 5,9700 | 5,9700 | 5,9700 | | | 5,9700 | | | | | |

| 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 | LU1840909706 | EUUSD1.183TPIOpens | EUR | 6,1800 | 6,1800 | 6,1800 | | | 6,1800 | | | | | |
| Certificate | NL0012906259 | EUUSD1.183TS OPENH | EUR | 6,5400 | 6,5400 | 6,5400 | | | 6,5400 | | | | | |
| Certificate | NL0012915953 | EUUSD1.184TRSOPENH | EUR | 6,1600 | 6,1600 | 6,1600 | | | 6,1600 | | | | | |
| Certificate | DE000VA4Y121 | EUUSD1.184TS OPENV | EUR | 6,6650 | 6,6650 | 6,6650 | | | 6,6650 | | | | | |
| Certificate | NL0012915946 | EUUSD1.185TRSOPENH | EUR | 6,2500 | 6,2500 | 6,2500 | | | 6,2500 | | | | | |
| Certificate | DE000VA3ECD8 | EUUSD1.185TS OPENV | EUR | 9,0150 | 9,0150 | 8,9150 | | | 8,9150 | | | | | |
| Certificate | DE000C3NVX1 | EUUSD1.185TS OPENZ | EUR | 6,2400 | 6,2400 | 6,2400 | | | 6,2400 | | | | | |
| Certificate | NL0013004104 | EUUSD1.186TS OPENB | EUR | 8,4050 | 8,4050 | 8,4050 | | | 8,4050 | | | | | |
| Certificate | LU1756999378 | EUUSD1.187TPIOpens | EUR | | | | | | | | | | | |
| Certificate | NL0012902639 | EUUSD1.187TRSOPENH | EUR | 6,4300 | 6,4300 | 6,4300 | | | 6,4300 | | | | | |
| Certificate | NL0012915508 | EUUSD1.187TS OPENH | EUR | 7,1400 | 7,1400 | 7,0000 | 7140,0000 | 1 | 7,0000 | 1000 | | | | |
| Certificate | NL0012920862 | EUUSD1.188TS OPENH | EUR | 7,0800 | 7,0800 | 7,0800 | | | 7,0800 | | | | | |
| Certificate | DE000VA15U51 | EUUSD1.188TS OPENV | EUR | 7,1150 | 7,1150 | 7,0250 | | | 7,0250 | | | | | |
| Certificate | NL0012792535 | EUUSD1.189BS OPENB | EUR | 6,6850 | 6,6850 | 6,6850 | | | 6,6850 | | | | | |
| Certificate | NL0012922843 | EUUSD1.189TRSOPENH | EUR | 6,6100 | 6,6100 | 6,6100 | | | 6,6100 | | | | | |
| Certificate | NL0012863773 | EUUSD1.189TRSOPENH | EUR | 6,6100 | 6,6100 | 6,6100 | | | 6,6100 | | | | | |
| Certificate | NL0012915490 | EUUSD1.189TS OPENH | EUR | 7,1800 | 7,1800 | 7,1800 | | | 7,1800 | | | | | |
| Certificate | NL0012863757 | EUUSD1.191TRSOPENH | EUR | 6,7900 | 6,7900 | 6,7900 | | | 6,7900 | | | | | |
| Certificate | NL0012862148 | EUUSD1.191TS OPENH | EUR | | | | | | | | | | | |
| Certificate | LU1756999535 | EUUSD1.192TPIOpens | EUR | | | | | | | | | | | |
| Certificate | NL0012863740 | EUUSD1.192TRSOPENH | EUR | 6,8800 | 6,8800 | 6,8800 | | | 6,8800 | | | | | |
| Certificate | NL0012862130 | EUUSD1.192TS OPENH | EUR | 7,4500 | 7,4500 | 7,4500 | | | 7,4500 | | | | | |
| Certificate | NL0012862122 | EUUSD1.193TS OPENH | EUR | 7,5400 | 7,5400 | 7,5400 | | | 7,5400 | | | | | |
| Certificate | DE000VA15U69 | EUUSD1.193TS OPENV | EUR | 7,5650 | 7,5650 | 7,4750 | | | 7,4750 | | | | | |
| Certificate | NL0012863724 | EUUSD1.194TRSOPENH | EUR | 7,0600 | 7,0600 | 7,0600 | | | 7,0600 | | | | | |
| Certificate | NL0012862114 | EUUSD1.194TS OPENH | EUR | 7,6300 | 7,6300 | 7,6300 | | | 7,6300 | | | | | |
| Certificate | DE000CU18VH8 | EUUSD1.195TS OPENZ | EUR | 7,1300 | 7,1300 | 7,1300 | | | 7,1300 | | | | | |
| Certificate | NL0012792659 | EUUSD1.196TS OPENB | EUR | 9,3550 | 9,3550 | 9,3550 | | | 9,3550 | | | | | |
| Certificate | NL0012863948 | EUUSD1.196TS OPENH | EUR | 7,8100 | 7,8100 | 7,8100 | | | 7,8100 | | | | | |
| Certificate | DE000VAG126 | EUUSD1.196TS OPENV | EUR | 9,9150 | 9,9150 | 9,8150 | | | 9,8150 | | | | | |
| Certificate | LU1756999709 | EUUSD1.197TPIOpens | EUR | | | | | | | | | | | |
| Certificate | NL0012863260 | EUUSD1.197TRSOPENH | EUR | 7,3300 | 7,3300 | 7,3300 | | | 7,3300 | | | | | |
| Certificate | NL0012863930 | EUUSD1.197TS OPENH | EUR | 7,9000 | 7,9000 | 7,9000 | | | 7,9000 | | | | | |
| Certificate | NL0012863922 | EUUSD1.198TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA15U85 | EUUSD1.198TS OPENV | EUR | 8,0150 | 8,0150 | 7,9150 | | | 7,9150 | | | | | |
| Certificate | NL0012791339 | EUUSD1.199BS OPENB | EUR | 7,5850 | 7,5850 | 7,5850 | | | 7,5850 | | | | | |
| Certificate | NL0012861728 | EUUSD1.199TRSOPENH | EUR | 7,5100 | 7,5100 | 7,5100 | | | 7,5100 | | | | | |
| Certificate | NL0012862379 | EUUSD1.199TS OPENH | EUR | 8,0800 | 8,0800 | 8,0800 | | | 8,0800 | | | | | |
| Certificate | NL0012861876 | EUUSD1.201TS OPENH | EUR | 8,2600 | 8,2600 | 8,2600 | | | 8,2600 | | | | | |
| Certificate | LU1756856859 | EUUSD1.202TPIOpens | EUR | | | | | | | | | | | |
| Certificate | NL0012861694 | EUUSD1.202TRSOPENH | EUR | 7,7800 | 7,7800 | 7,7800 | | | 7,7800 | | | | | |
| Certificate | NL0012861868 | EUUSD1.202TS OPENH | EUR | 8,3500 | 8,3500 | 8,3500 | | | 8,3500 | | | | | |
| Certificate | NL0012861850 | EUUSD1.203TS OPENH | EUR | 8,4400 | 8,4400 | 8,4400 | | | 8,4400 | | | | | |
| Certificate | DE000VA15RK2 | EUUSD1.203TS OPENV | EUR | 8,4550 | 8,4550 | 8,3550 | | | 8,3550 | | | | | |
| Certificate | NL0012850994 | EUUSD1.204TRSOPENH | EUR | 7,9500 | 7,9500 | 7,9500 | | | 7,9500 | | | | | |
| Certificate | NL0012849327 | EUUSD1.205TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA2T8U8 | EUUSD1.205TS OPENV | EUR | 10,8450 | 10,8450 | 10,7550 | | | 10,7550 | | | | | |
| Certificate | DE000CU18728 | EUUSD1.205TS OPENZ | EUR | 8,0200 | 8,0200 | 8,0200 | | | 8,0200 | | | | | |
| Certificate | NL0012848295 | EUUSD1.206TRSOPENH | EUR | 8,1300 | 8,1300 | 8,1300 | | | 8,1300 | | | | | |
| Certificate | NL0012790372 | EUUSD1.206TS OPENB | EUR | 10,2850 | 10,2850 | 10,2850 | | | 10,2850 | | | | | |
| Certificate | NL0012849319 | EUUSD1.206TS OPENH | EUR | 8,7200 | 8,7200 | 8,7200 | | | 8,7200 | | | | | |
| Certificate | NL0012848022 | EUUSD1.208TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA15RM8 | EUUSD1.208TS OPENV | EUR | 8,9250 | 8,9250 | 8,8250 | | | 8,8250 | | | | | |
| Certificate | NL0012788178 | EUUSD1.209BS OPENB | EUR | 8,4750 | 8,4750 | 8,4750 | | | 8,4750 | | | | | |
| Certificate | LU1756401268 | EUUSD1.209TPIOpens | EUR | | | | | | | | | | | |
| Certificate | NL0012848014 | EUUSD1.209TS OPENH | EUR | 8,9900 | 8,9900 | 8,9900 | | | 8,9900 | | | | | |
| Certificate | NL0012847057 | EUUSD1.211TS OPENH | EUR | 9,1700 | 9,1700 | 9,1700 | | | 9,1700 | | | | | |
| Certificate | NL0012847040 | EUUSD1.212TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012847032 | EUUSD1.213TS OPENH | EUR | 9,3500 | 9,3500 | 9,3500 | | | 9,3500 | | | | | |
| Certificate | DE000VA2T5Y6 | EUUSD1.213TS OPENV | EUR | 9,3650 | 9,3650 | 9,2750 | | | 9,2750 | | | | | |
| Certificate | NL0012615777 | EUUSD1.214TRSOPENH | EUR | 8,8500 | 8,8500 | 8,8500 | | | 8,8500 | | | | | |
| Certificate | NL0012846638 | EUUSD1.214TS OPENH | EUR | 9,4400 | 9,4400 | 9,4400 | | | 9,4400 | | | | | |
| Certificate | NL0012846620 | EUUSD1.215TS OPENH | EUR | 9,5300 | 9,5300 | 9,5300 | | | 9,5300 | | | | | |
| Certificate | DE000VA2T8W4 | EUUSD1.215TS OPENV | EUR | 11,7750 | 11,7750 | 11,6750 | | | 11,6750 | | | | | |
| Certificate | DE000CU1CJV2 | EUUSD1.215TS OPENZ | EUR | 8,9200 | 8,9200 | 8,9200 | | | 8,9200 | | | | | |
| Certificate | NL0012788442 | EUUSD1.216TS OPENB | EUR | 11,2150 | 11,2150 | 11,2150 | | | 11,2150 | | | | | |
| Certificate | NL0012615553 | EUUSD1.217TS OPENH | EUR | 9,7100 | 9,7100 | 9,7100 | | | 9,7100 | | | | | |
| Certificate | NL0012612675 | EUUSD1.218TRSOPENH | EUR | 9,2100 | 9,2100 | 9,2100 | | | 9,2100 | | | | | |
| Certificate | DE000VA12DX3 | EUUSD1.218TS OPENV | EUR | 9,8250 | 9,8250 | 9,7250 | | | 9,7250 | | | | | |
| Certificate | LU1756401342 | EUUSD1.219TPIOpens | EUR | | | | | | | | | | | |
| Certificate | NL0012613673 | EUUSD1.219TS OPENH | EUR | 9,8900 | 9,8900 | 9,8900 | | | 9,8900 | | | | | |
| Certificate | NL0012613632 | EUUSD1.224TS 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 | NL0012612634 | EUUSD1.226TRSOPENH | EUR | 9,9300 | 9,9300 | 9,9300 | | | 9,9300 | | | | | |
| Certificate | NL0012615546 | EUUSD1.227TS OPENH | EUR | 10,6100 | 10,6100 | 10,6100 | | | 10,6100 | | | | | |
| Certificate | NL0012611545 | EUUSD1.228TS OPENH | EUR | | | | | | | | | | | |
| Certificate | LU1756820665 | EUUSD1.229TPIOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3NRS9 | EUUSD1.231TS OPENZ | EUR | 10,2900 | 10,2900 | 10,2900 | | | 10,2900 | | | | | |
| Certificate | NL0012611503 | EUUSD1.232TS OPENH | EUR | 11,0600 | 11,0600 | 11,0600 | | | 11,0600 | | | | | |
| Certificate | NL0012611248 | EUUSD1.234TRSOPENH | EUR | 10,6400 | 10,6400 | 10,6400 | | | 10,6400 | | | | | |
| Certificate | NL0012611065 | EUUSD1.236TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012609366 | EUUSD1.238TRSOPENH | EUR | 11,0000 | 11,0000 | 11,0000 | | | 11,0000 | | | | | |
| Certificate | LU1756820822 | EUUSD1.239TPIOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012608863 | EUUSD1.242TRSOPENH | EUR | 11,3700 | 11,3700 | 11,3700 | | | 11,3700 | | | | | |
| Certificate | NL0012609036 | EUUSD1.244TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012609028 | EUUSD1.245TS OPENH | EUR | 12,2400 | 12,2400 | 12,2400 | | | 12,2400 | | | | | |
| Certificate | NL0012602163 | EUUSD1.246TRSOPENH | EUR | 11,7300 | 11,7300 | 11,7300 | | | 11,7300 | | | | | |
| Certificate | NL0012600688 | EUUSD1.247TRSOPENH | EUR | 11,8200 | 11,8200 | 11,8200 | | | 11,8200 | | | | | |
| Certificate | NL0012784540 | EUUSD1.247TS OPENB | EUR | 13,9850 | 13,9850 | 13,9850 | | | 13,9850 | | | | | |
| Certificate | NL0012677231 | EUUSD1.249BS OPENB | EUR | 12,0450 | 12,0450 | 12,0450 | | | 12,0450 | | | | | |
| Certificate | NL0012600647 | EUUSD1.251TRSOPENH | EUR | 12,2000 | 12,2000 | 12,2000 | | | 12,2000 | | | | | |
| Certificate | NL0012600951 | EUUSD1.251TS OPENH | EUR | 12,7000 | 12,7000 | 12,7000 | | | 12,7000 | | | | | |
| Certificate | DE000CU18595 | EUUSD1.251TS OPENZ | EUR | 12,0800 | 12,0800 | 12,0800 | | | 12,0800 | | | | | |
| Certificate | NL0012600936 | EUUSD1.253TS OPENH | EUR | | | | | | | | | | | |
| Certificate | LU1719404789 | EUUSD1.255TPIOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012582050 | EUUSD1.255TRSOPENH | EUR | 12,5700 | 12,5700 | 12,5700 | | | 12,5700 | | | | | |
| Certificate | NL0012582043 | EUUSD1.257TRSOPENH | EUR | 12,6600 | 12,6600 | 12,6600 | | | 12,6600 | | | | | |
| Certificate | NL0012581888 | EUUSD1.258TS OPENH | EUR | 13,3300 | 13,3300 | 13,3300 | | | 13,3300 | | | | | |
| Certificate | NL0012581748 | EUUSD1.261TRSOPENH | EUR | 13,0300 | 13,0300 | 13,0300 | | | 13,0300 | | | | | |
| Certificate | DE000CY52XG1 | EUUSD1.261TS OPENC | EUR | 12,8300 | 12,8300 | 12,8300 | | | 12,8300 | | | | | |
| Certificate | NL0012605372 | EUUSD1.261TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012560734 | EUUSD1.263TRSOPENH | EUR | 13,0000 | 13,2400 | 13,0000 | 52,7200 | 2 | 13,2200 | 4 | | | | |
| Certificate | LU1695202082 | EUUSD1.265TPIOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012560254 | EUUSD1.265TS OPENH | EUR | 13,9600 | 13,9600 | 13,9600 | | | 13,9600 | | | | | |
| Certificate | NL0012436257 | EUUSD1.267TRSOPENH | EUR | 13,5900 | 13,5900 | 13,5900 | | | 13,5900 | | | | | |
| Certificate | NL0012560700 | EUUSD1.268TRSOPENH | EUR | 13,6800 | 13,6800 | 13,6800 | | | 13,6800 | | | | | |
| Certificate | NL0012088728 | EUUSD1.268TS OPENH | EUR | 14,2700 | 14,2700 | 14,2700 | | | 14,2700 | | | | | |
| Certificate | NL0012560221 | EUUSD1.269TS OPENH | EUR | 14,3400 | 14,3400 | 14,3400 | | | 14,3400 | | | | | |
| Certificate | NL0010155818 | EUUSD1.272TL OPENA | EUR | | | | | | | | | | | |
| Certificate | NL0012560668 | EUUSD1.273TRSOPENH | EUR | 14,1400 | 14,1400 | 14,1400 | | | 14,1400 | | | | | |
| Certificate | NL0012560999 | EUUSD1.273TS OPENH | EUR | 14,7000 | 14,7000 | 14,7000 | | | 14,7000 | | | | | |
| Certificate | NL0012554513 | EUUSD1.274TRSOPENH | EUR | 14,2200 | 14,2200 | 14,2200 | | | 14,2200 | | | | | |
| Certificate | NL0012563860 | EUUSD1.275TRSOPENH | EUR | 14,3200 | 14,3200 | 14,3200 | | | 14,3200 | | | | | |
| Certificate | NL0010155826 | EUUSD1.276TS OPENA | EUR | | | | | | | | | | | |
| Certificate | NL0011040993 | EUUSD1.276TS OPENH | EUR | 16,1600 | 16,1600 | 16,1600 | | | 16,1600 | | | | | |
| Certificate | NL0012563597 | EUUSD1.276TS OPENH | EUR | 14,9800 | 14,9800 | 14,9800 | | | 14,9800 | | | | | |
| Certificate | NL0012563845 | EUUSD1.277TRSOPENH | EUR | 14,5000 | 14,5000 | 14,5000 | | | 14,5000 | | | | | |
| Certificate | NL0012563589 | EUUSD1.277TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0010876660 | EUUSD1.281TS OPENB | EUR | 17,0950 | 17,0950 | 17,0950 | | | 17,0950 | | | | | |
| Certificate | NL0012580807 | EUUSD1.282TS OPENH | EUR | 15,5400 | 15,5400 | 15,5400 | | | 15,5400 | | | | | |
| Certificate | NL0013182132 | EUUSD1.284TRSOPENH | EUR | 15,0900 | 15,0900 | 15,0900 | | | 15,0900 | | | | | |
| Certificate | NL0012552467 | EUUSD1.286TS OPENH | EUR | 15,8700 | 15,8700 | 15,8700 | | | 15,8700 | | | | | |
| Certificate | NL0012554489 | EUUSD1.289TRSOPENH | EUR | 15,5800 | 15,5800 | 15,5800 | | | 15,5800 | | | | | |
| Certificate | NL0013395098 | EUUSD1.291TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013244684 | EUUSD1.292TS OPENH | EUR | 16,3500 | 16,3500 | 16,3500 | | | 16,3500 | | | | | |
| Certificate | NL0012559512 | EUUSD1.294TRSOPENH | EUR | 16,0400 | 16,0400 | 16,0400 | | | 16,0400 | | | | | |
| Certificate | NL0013180748 | EUUSD1.294TRSOPENH | EUR | 16,0000 | 16,0000 | 16,0000 | | | 16,0000 | | | | | |
| Certificate | NL0013134281 | EUUSD1.295TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0010519880 | EUUSD1.299BS OPENB | EUR | 16,5700 | 16,5700 | 16,5700 | | | 16,5700 | | | | | |
| Certificate | NL0013132731 | EUUSD1.299TRSOPENH | EUR | 16,4500 | 16,4500 | 16,4500 | | | 16,4500 | | | | | |
| Certificate | NL0013083785 | EUUSD1.305TRSOPENH | EUR | 17,0300 | 17,0300 | 17,0300 | | | 17,0300 | | | | | |
| Certificate | NL0013182280 | EUUSD1.305TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012560189 | EUUSD1.306TS OPENH | EUR | 17,6900 | 17,6900 | 17,6900 | | | 17,6900 | | | | | |
| Certificate | NL0013227150 | EUUSD1.313TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013235997 | EUUSD1.313TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013224652 | EUUSD1.314TRSOPENH | EUR | 17,8000 | 17,8000 | 17,8000 | | | 17,8000 | | | | | |
| Certificate | NL0012563837 | EUUSD1.314TRSOPENH | EUR | 17,8300 | 17,8300 | 17,8300 | | | 17,8300 | | | | | |
| Certificate | NL0013225147 | EUUSD1.314TRSOPENH | EUR | 17,8000 | 17,8000 | 17,8000 | | | 17,8000 | | | | | |
| Certificate | NL0013192354 | EUUSD1.314TS OPENH | EUR | 18,3900 | 18,3900 | 18,3900 | | | 18,3900 | | | | | |
| Certificate | NL0013184914 | EUUSD1.315TS OPENH | EUR | 18,4200 | 18,4200 | 18,4200 | | | 18,4200 | | | | | |
| Certificate | NL0013188824 | EUUSD1.316TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013131535 | EUUSD1.319TRSOPENH | EUR | 18,2600 | 18,2600 | 18,2600 | | | 18,2600 | | | | | |
| Certificate | NL0013234578 | EUUSD1.323TS OPENH | EUR | 19,1600 | 19,1600 | 19,1600 | | | 19,1600 | | | | | |
| Certificate | NL0013083769 | EUUSD1.325TRSOPENH | EUR | 18,8200 | 18,8200 | 18,8200 | | | 18,8200 | | | | | |
| Certificate | NL0012851950 | EUUSD1.326TS 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 | NL001290445 | EUUSD1.341TRSOPENH | EUR | 20,2700 | 20,2700 | 20,2700 | | | 20,2700 | | | | | |
| Certificate | NL0006280570 | EUUSD1.342TS OPENB | EUR | 22,7800 | 22,7800 | 22,7800 | | | 22,7800 | | | | | |
| Certificate | NL0012851919 | EUUSD1.347TS OPENH | EUR | 21,3400 | 21,3400 | 21,3400 | | | 21,3400 | | | | | |
| Certificate | NL0006215667 | EUUSD1.354TS OPENB | EUR | 23,8800 | 23,8800 | 23,8800 | | | 23,8800 | | | | | |
| Certificate | NL0011228002 | EUUSD1.354TS OPENH | EUR | 23,2900 | 23,2900 | 23,2900 | | | 23,2900 | | | | | |
| Certificate | NL0012851893 | EUUSD1.357TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012898845 | EUUSD1.366TRSOPENH | EUR | 22,4900 | 22,4900 | 22,4900 | | | 22,4900 | | | | | |
| Certificate | NL0012851869 | EUUSD1.372TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0006217283 | EUUSD1.383TS OPENB | EUR | 26,4700 | 26,4700 | 26,4700 | | | 26,4700 | | | | | |
| Certificate | NL0012851828 | EUUSD1.392TS OPENH | EUR | 25,4000 | 25,4000 | 25,4000 | | | 25,4000 | | | | | |
| Certificate | NL0012906077 | EUUSD1.396TRSOPENH | EUR | 25,1900 | 25,1900 | 25,1900 | | | 25,1900 | | | | | |
| Certificate | NL0012851786 | EUUSD1.412TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0006280588 | EUUSD1.418TS OPENB | EUR | 29,6500 | 29,6500 | 29,6500 | | | 29,6500 | | | | | |
| Certificate | NL0012904437 | EUUSD1.426TRSOPENH | EUR | 27,8900 | 27,8900 | 27,8900 | | | 27,8900 | | | | | |
| Certificate | NL0012851745 | EUUSD1.432TS OPENH | EUR | 29,0200 | 29,0200 | 29,0200 | | | 29,0200 | | | | | |
| Certificate | NL0012851703 | EUUSD1.452TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012906069 | EUUSD1.456TRSOPENH | EUR | 30,5600 | 30,5600 | 30,5600 | | | 30,5600 | | | | | |
| Certificate | NL0012851661 | EUUSD1.472TS OPENH | EUR | 32,6200 | 32,6200 | 32,6200 | | | 32,6200 | | | | | |
| Certificate | NL0012898803 | EUUSD1.481TRSOPENH | EUR | 32,8000 | 32,8000 | 32,8000 | | | 32,8000 | | | | | |
| Certificate | NL0011231238 | EUUSD1.487TS OPENH | EUR | 35,3900 | 35,3900 | 35,3900 | | | 35,3900 | | | | | |
| Certificate | NL0012851620 | EUUSD1.492TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012851588 | EUUSD1.512TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012851547 | EUUSD1.532TS OPENH | EUR | 38,0400 | 38,0400 | 38,0400 | | | 38,0400 | | | | | |
| Certificate | NL0012860233 | EUUSD1.552TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011887989 | EUUSF1.076TRLOPENH | EUR | 3,6800 | 3,6800 | 3,6800 | | | 3,6800 | | | | | |
| Certificate | DE000CV894G5 | EUZAR14.17TL OPENZ | EUR | 12,0750 | 12,0750 | 12,0750 | | | 12,0750 | | | | | |
| Certificate | DE000CE6E150 | EUZAR15.18TL OPENZ | EUR | 5,8300 | 5,8300 | 5,8300 | | | 5,8300 | | | | | |
| Certificate | DE000CU1C8Y8 | EUZAR16.33TS OPENZ | EUR | 1,8450 | 1,8450 | 1,8450 | | | 1,8450 | | | | | |
| Certificate | DE000CU1CGN5 | EUZAR16.34TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3PA18 | EUZAR17.33TS OPENZ | EUR | 8,0500 | 8,0500 | 8,0500 | | | 8,0500 | | | | | |
| Certificate | DE000CU1B6A3 | EUZAR18.33TS OPENZ | EUR | 14,2900 | 14,2900 | 14,2900 | | | 14,2900 | | | | | |
| Certificate | DE000CJ3N8I7 | EVTG 15.16TL OPENZ | EUR | 8,2200 | 8,2200 | 8,2200 | | | 8,2200 | | | | | |
| Certificate | DE000CJ3R7M9 | EVTG 17.14TL OPENZ | EUR | 6,2400 | 6,2400 | 6,2400 | | | 6,2400 | | | | | |
| Certificate | DE000CJ3R7N7 | EVTG 19.14TL OPENZ | EUR | 4,2150 | 4,2150 | 4,2150 | | | 4,2150 | | | | | |
| Certificate | DE000CU1CAG2 | EVTG 21.14TL OPENZ | EUR | 2,2700 | 2,2950 | 2,2500 | 679,0000 | 2 | 2,2950 | 300 | | | | |
| Certificate | NL0011729785 | EXXON 88.6TS OPENH | EUR | 1,7500 | 1,7500 | 1,7500 | | | 1,7500 | | | | | |
| Certificate | NL0011729777 | EXXON100.4TS OPENH | EUR | 2,8900 | 2,8900 | 2,8900 | | | 2,8900 | | | | | |
| Certificate | NL0011732607 | EXXON101.1TS OPENH | EUR | 2,9700 | 2,9700 | 2,9700 | | | 2,9700 | | | | | |
| Certificate | NL0011739172 | EXXON86.85TS OPENH | EUR | 1,5900 | 1,5900 | 1,5900 | | | 1,5900 | | | | | |
| Certificate | NL0011052170 | EXXON88.69TS OPENH | EUR | 1,7600 | 1,7600 | 1,7600 | | | 1,7600 | | | | | |
| Certificate | NL0011732615 | EXXON89.38TS OPENH | EUR | 1,8300 | 1,8300 | 1,8300 | | | 1,8300 | | | | | |
| Certificate | NL0011928379 | EXXON97.17TS OPENH | EUR | 2,5900 | 2,5900 | 2,5900 | | | 2,5900 | | | | | |
| Certificate | DE000CU1C8Z5 | EZJ 6.403TL OPENZ | EUR | 4,0250 | 4,0250 | 4,0250 | | | 4,0250 | | | | | |
| Certificate | DE000CJ3N4L2 | EZJ 7.409TL OPENZ | EUR | 2,8750 | 2,8750 | 2,8750 | | | 2,8750 | | | | | |
| Certificate | DE000CJ3NSG2 | EZJ 8.932TL OPENZ | EUR | 1,1400 | 1,1650 | 1,1400 | 1140,0000 | 1 | 1,1650 | 1000 | | | | |
| Certificate | DE000CU1CKF3 | EZJ 9.917TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011916036 | FAGR 7TL OPENB | EUR | 11,7450 | 11,7450 | 11,7450 | | | 11,7450 | | | | | |
| Certificate | NL0013279326 | FAGR 14TL OPENB | EUR | 5,1150 | 5,1150 | 5,1150 | | | 5,1150 | | | | | |
| Certificate | NL0013281603 | FAGR 15TL OPENB | EUR | 0,8550 | 0,8550 | 0,8550 | | | 0,8550 | | | | | |
| Certificate | NL0011529383 | FAGR 1.8TL OPENB | EUR | 17,5550 | 17,5550 | 17,5550 | | | 17,5550 | | | | | |
| Certificate | NL0011529391 | FAGR 2.8TL OPENB | EUR | 16,6250 | 16,6250 | 16,6250 | | | 16,6250 | | | | | |
| Certificate | NL0011648605 | FAGR 3.8TL OPENB | EUR | 15,6250 | 15,6250 | 15,6250 | | | 15,6250 | | | | | |
| Certificate | NL0011796818 | FAGR 4.9TL OPENB | EUR | 14,6250 | 14,6250 | 14,6250 | | | 14,6250 | | | | | |
| Certificate | NL0012029169 | FAGR 8.1TL OPENB | EUR | 10,7750 | 10,7750 | 10,7750 | | | 10,7750 | | | | | |
| Certificate | NL0012109060 | FAGR 9.2TL OPENB | EUR | 9,8150 | 9,8150 | 9,8150 | | | 9,8150 | | | | | |
| Certificate | NL0012504484 | FAGR 9.7TL OPENB | EUR | 9,3750 | 9,3750 | 9,3750 | | | 9,3750 | | | | | |
| Certificate | NL0012684955 | FAGR 10.3TL OPENB | EUR | 8,8850 | 8,8850 | 8,8850 | | | 8,8850 | | | | | |
| Certificate | NL0012684963 | FAGR 10.8TL OPENB | EUR | 8,4350 | 8,4350 | 8,4350 | | | 8,4350 | | | | | |
| Certificate | NL0012684971 | FAGR 11.3TL OPENB | EUR | 7,9950 | 7,9950 | 7,9950 | | | 7,9950 | | | | | |
| Certificate | NL0012685564 | FAGR 11.9TL OPENB | EUR | 7,5450 | 7,5450 | 7,5450 | | | 7,5450 | | | | | |
| Certificate | NL0012780746 | FAGR 12.4TL OPENB | EUR | 7,0450 | 7,0450 | 7,0450 | | | 7,0450 | | | | | |
| Certificate | NL0012781645 | FAGR 12.9TL OPENB | EUR | 6,6050 | 6,6050 | 6,6050 | | | 6,6050 | | | | | |
| Certificate | NL0013275340 | FAGR 13.5TL OPENB | EUR | 5,5650 | 5,5650 | 5,5650 | | | 5,5650 | | | | | |
| Certificate | NL0013285216 | FAGR 14.3TL OPENB | EUR | 0,9900 | 0,9950 | 0,9850 | 990,0000 | 1 | 0,9850 | 1000 | | | | |
| Certificate | NL0013279334 | FAGR 14.5TL OPENB | EUR | 4,6550 | 4,6550 | 4,6550 | | | 4,6550 | | | | | |
| Certificate | NL0013372105 | FAGR 15.6TL OPENB | EUR | 0,7550 | 0,7550 | 0,7550 | | | 0,7550 | | | | | |
| Certificate | NL0013354921 | FAGR 16.1TL OPENB | EUR | 0,6450 | 0,6450 | 0,6450 | | | 0,6450 | | | | | |
| Certificate | NL0013355449 | FAGR 16.6TL OPENB | EUR | 0,5550 | 0,5550 | 0,5550 | | | 0,5550 | | | | | |
| Certificate | NL0013363211 | FAGR 16.6TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013361363 | FAGR 17.1TL OPENB | EUR | 0,4650 | 0,4650 | 0,4650 | | | 0,4650 | | | | | |
| Certificate | NL0013358633 | FAGR 17.4TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013291909 | FAGR 17.9TS OPENB | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0013291917 | FAGR 18.4TS OPENB | EUR | 0,5550 | 0,5550 | 0,5550 | | | 0,5550 | | | | | |
| Certificate | DE000CV50301 | FAGR 10.66TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3R766 | FAGR 10.76TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV50322 | FAGR 11.73TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV88BD4 | FAGR 12.79TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3RHQ5 | FAGR 13.66TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3RQE2 | FAGR 14.66TL OPENZ | EUR | 0,8600 | 0,8600 | 0,8600 | 21,5000 | 1 | 0,8600 | 25 | | | | |
| Certificate | DE000CU1CZ13 | FAGR 15.66TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CR9RFH5 | FAGR 24.04TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD62NE0 | FAGR 7.748TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD63MQ4 | FAGR 8.778TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6BH31 | FAGR 9.568TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CW42AL4 | FBOOK 84TL OPENC | EUR | 7,4400 | 7,4400 | 7,4400 | | | | 7,4400 | | | | |
| Certificate | DE000CX00QC5 | FBOOK 100TL OPENC | EUR | 5,9000 | 5,9000 | 5,9000 | | | | 5,9000 | | | | |
| Certificate | DE000CP235V8 | FBOOK 110TL OPENC | EUR | 7,0100 | 7,0100 | 7,0100 | | | | 7,0100 | | | | |
| Certificate | DE000CP23326 | FBOOK 110TL OPENC | EUR | 6,4400 | 6,4400 | 6,4400 | | | | 6,4400 | | | | |
| Certificate | NL0011654579 | FBOOK 114TL OPENB | EUR | 70,9100 | 70,9100 | 70,9100 | | | | 70,9100 | | | | |
| Certificate | DE000CP23R52 | FBOOK 120TL OPENC | EUR | 6,1700 | 6,1700 | 6,1700 | | | | 6,1700 | | | | |
| Certificate | DE000CP23Z50 | FBOOK 130TL OPENC | EUR | 4,6800 | 4,6800 | 4,6800 | | | | 4,6800 | | | | |
| Certificate | DE000CP24K25 | FBOOK 130TL OPENC | EUR | 5,4000 | 5,4000 | 5,4000 | | | | 5,4000 | | | | |
| Certificate | DE000CP24HC0 | FBOOK 140TL OPENC | EUR | 3,8100 | 3,8100 | 3,8100 | | | | 3,8100 | | | | |
| Certificate | DE000CP24RS5 | FBOOK 140TL OPENC | EUR | 4,5900 | 4,5900 | 4,5900 | | | | 4,5900 | | | | |
| Certificate | DE000CP24PR1 | FBOOK 150TL OPENC | EUR | 2,9400 | 2,9400 | 2,9400 | | | | 2,9400 | | | | |
| Certificate | DE000CP24RT3 | FBOOK 150TL OPENC | EUR | 3,7300 | 3,7300 | 3,7300 | | | | 3,7300 | | | | |
| Certificate | DE000CP68HP9 | FBOOK 160TL OPENC | EUR | 2,1700 | 2,1700 | 2,1700 | | | | 2,1700 | | | | |
| Certificate | DE000CP68K63 | FBOOK 160TL OPENC | EUR | 3,0000 | 3,0000 | 3,0000 | | | | 3,0000 | | | | |
| Certificate | DE000CP68NZ6 | FBOOK 170TL OPENC | EUR | 2,1700 | 2,1700 | 2,1700 | | | | 2,1700 | | | | |
| Certificate | DE000CP68N03 | FBOOK 170TL OPENC | EUR | 1,1300 | 1,2800 | 1,1300 | 1695,0000 | 1 | 1,2800 | 1500 | | | | |
| Certificate | NL0013359235 | FBOOK 198TS OPENB | EUR | 1,2850 | 1,2850 | 1,2850 | | | | 1,2850 | | | | |
| Certificate | DE000VF43XY2 | FBOOK 198TS OPENV | EUR | 1,1950 | 1,1950 | 1,1950 | | | | 1,1950 | | | | |
| Certificate | NL0013355530 | FBOOK 208TS OPENB | EUR | 1,7750 | 1,7750 | 1,7750 | | | | 1,7750 | | | | |
| Certificate | DE000CQ58TX6 | FBOOK 210TS OPENC | EUR | 2,0200 | 2,0200 | 2,0200 | | | | 2,0200 | | | | |
| Certificate | NL0013355126 | FBOOK 218TS OPENB | EUR | 2,2550 | 2,2550 | 2,2550 | | | | 2,2550 | | | | |
| Certificate | DE000CQ58J18 | FBOOK 220TS OPENC | EUR | 3,9700 | 3,9700 | 3,9700 | | | | 3,9700 | | | | |
| Certificate | DE000CQ58PX4 | FBOOK 230TS OPENC | EUR | 3,7600 | 3,7600 | 3,7600 | | | | 3,7600 | | | | |
| Certificate | DE000VF16FV1 | FBOOK 141.TL OPENV | EUR | 3,8350 | 3,8350 | 3,8350 | | | | 3,8350 | | | | |
| Certificate | NL0012775118 | FBOOK 175.BS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VF5TZD7 | FBOOK 188.TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VF5HY65 | FBOOK 193.TS OPENV | EUR | 0,7950 | 0,7950 | 0,7950 | | | | 0,7950 | | | | |
| Certificate | DE000VF4NTU0 | FBOOK 208.TS OPENV | EUR | 2,0850 | 2,0850 | 2,0850 | | | | 2,0850 | | | | |
| Certificate | DE000VF4NU96 | FBOOK 213.TS OPENV | EUR | 2,5350 | 2,5350 | 2,5350 | | | | 2,5350 | | | | |
| Certificate | DE000VF4NVC4 | FBOOK 218.TS OPENV | EUR | 2,9850 | 2,9850 | 2,9850 | | | | 2,9850 | | | | |
| Certificate | NL0010155859 | FBOOK 22.9TS OPENA | EUR | | | | | | | | | | | |
| Certificate | DE000VF4NVE0 | FBOOK 223.TS OPENV | EUR | 3,4350 | 3,4350 | 3,4350 | | | | 3,4350 | | | | |
| Certificate | NL0011042866 | FBOOK 69.1TL OPENH | EUR | 11,1000 | 11,1000 | 11,1000 | | | | 11,1000 | | | | |
| Certificate | NL0011052253 | FBOOK 75.1TL OPENH | EUR | 10,6100 | 10,6100 | 10,6100 | | | | 10,6100 | | | | |
| Certificate | NL0010892188 | FBOOK 80.5TL OPENB | EUR | 98,8500 | 98,8500 | 98,8500 | | | | 98,8500 | | | | |
| Certificate | NL0011052246 | FBOOK 80.9TL OPENH | EUR | 10,1500 | 10,1500 | 10,1500 | | | | 10,1500 | | | | |
| Certificate | DE000CB9YG61 | FBOOK 81.5TL OPENZ | EUR | 18,6700 | 18,6700 | 18,6700 | | | | 18,6700 | | | | |
| Certificate | NL0011425319 | FBOOK 91.7TL OPENB | EUR | 89,4600 | 89,4600 | 89,4600 | | | | 89,4600 | | | | |
| Certificate | DE000CV8AHN1 | FBOOK109.9TL OPENZ | EUR | 6,7900 | 6,7900 | 6,7900 | | | | 6,7900 | | | | |
| Certificate | DE000VA90T37 | FBOOK115.3TL OPENV | EUR | 6,0950 | 6,0950 | 6,0950 | | | | 6,0950 | | | | |
| Certificate | DE000VN99559 | FBOOK118.3TL OPENV | EUR | 5,8750 | 5,8750 | 5,8750 | | | | 5,8750 | | | | |
| Certificate | NL0011803945 | FBOOK119.5TL OPENB | EUR | 66,3000 | 66,3000 | 66,3000 | | | | 66,3000 | | | | |
| Certificate | DE000VA9C1R1 | FBOOK120.2TL OPENV | EUR | 5,6450 | 5,6450 | 5,6450 | | | | 5,6450 | | | | |
| Certificate | NL0011659933 | FBOOK120.78L OPENB | EUR | 58,7000 | 58,7000 | 58,7000 | | | | 58,7000 | | | | |
| Certificate | DE000CJ3QAS8 | FBOOK121.6TL OPENZ | EUR | 5,7500 | 5,7500 | 5,7500 | | | | 5,7500 | | | | |
| Certificate | DE000CJ3SMT7 | FBOOK127.5TL 0619Z | EUR | 5,3000 | 5,3000 | 5,3000 | | | | 5,3000 | | | | |
| Certificate | DE000CJ3RDR2 | FBOOK129.7TL OPENZ | EUR | 5,0200 | 5,0200 | 5,0200 | | | | 5,0200 | | | | |
| Certificate | DE000VF1HRX6 | FBOOK130.9TL OPENV | EUR | 4,7350 | 4,7350 | 4,7350 | | | | 4,7350 | | | | |
| Certificate | DE000VF1RMY4 | FBOOK133.4TL OPENV | EUR | 4,5050 | 4,5050 | 4,5050 | | | | 4,5050 | | | | |
| Certificate | DE000VF1RPU5 | FBOOK135.9TL OPENV | EUR | 4,2850 | 4,2850 | 4,2850 | | | | 4,2850 | | | | |
| Certificate | DE000CJ3SM86 | FBOOK137.5TL 0619Z | EUR | 4,4150 | 4,4150 | 4,4150 | | | | 4,4150 | | | | |
| Certificate | DE000VF1RPV3 | FBOOK138.4TL OPENV | EUR | 4,0550 | 4,0550 | 4,0550 | | | | 4,0550 | | | | |
| Certificate | DE000CJ3RQ91 | FBOOK138.6TL OPENZ | EUR | 4,2250 | 4,2250 | 4,2250 | | | | 4,2250 | | | | |
| Certificate | DE000VF2L8X9 | FBOOK143.8TL OPENV | EUR | 3,6050 | 3,6050 | 3,6050 | | | | 3,6050 | | | | |
| Certificate | DE000VF2L8Z4 | FBOOK146.3TL OPENV | EUR | 3,3750 | 3,3750 | 3,3750 | | | | 3,3750 | | | | |
| Certificate | DE000CJ3SLC5 | FBOOK147.5TL 0619Z | EUR | 3,5250 | 3,5250 | 3,5250 | | | | 3,5250 | | | | |
| Certificate | DE000CJ3RGD0 | FBOOK148.5TL OPENZ | EUR | 3,3450 | 3,3450 | 3,3450 | | | | 3,3450 | | | | |
| Certificate | DE000VF2L812 | FBOOK148.8TL OPENV | EUR | 3,1550 | 3,1550 | 3,1550 | | | | 3,1550 | | | | |
| Certificate | DE000VF2L820 | FBOOK151.3TL OPENV | EUR | 2,9250 | 2,9250 | 2,9250 | | | | 2,9250 | | | | |
| Certificate | DE000CU1CX80 | FBOOK152.5TL 0919Z | EUR | 3,1450 | 3,1450 | 3,1450 | | | | 3,1450 | | | | |

| 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 | DE000VF2L838 | FBOOK153.8TL OPENV | EUR | 2,6950 | 2,6950 | 2,6950 | | | 2,6950 | | | | | |
| Certificate | DE000VF2L846 | FBOOK156.3TL OPENV | EUR | 2,4650 | 2,4650 | 2,4650 | | | 2,4650 | | | | | |
| Certificate | DE000CU1CE75 | FBOOK157.5TL 0619Z | EUR | 2,6350 | 2,6350 | 2,6350 | | | 2,6350 | | | | | |
| Certificate | DE000CJ3R6E8 | FBOOK158.6TL OPENZ | EUR | 2,3800 | 2,4450 | 2,2900 | 2335,0000 | 2 | 2,4450 | 1000 | | | | |
| Certificate | DE000VF30CC9 | FBOOK159.8TL OPENV | EUR | 2,2450 | 2,2450 | 2,2450 | | | 2,2450 | | | | | |
| Certificate | DE000VF30CD7 | FBOOK162.3TL OPENV | EUR | 2,0250 | 2,0250 | 2,0250 | | | 2,0250 | | | | | |
| Certificate | DE000CU1CX98 | FBOOK162.5TL 0919Z | EUR | 2,2450 | 2,2450 | 2,2450 | | | 2,2450 | | | | | |
| Certificate | DE000VF30IG5 | FBOOK164.9TL OPENV | EUR | 1,7950 | 1,7950 | 1,7950 | | | 1,7950 | | | | | |
| Certificate | NL0012777007 | FBOOK165.1BS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VF4HTR8 | FBOOK167.4TL OPENV | EUR | 1,5750 | 1,5750 | 1,5750 | | | 1,5750 | | | | | |
| Certificate | DE000CU1CQN4 | FBOOK167.5TL 0619Z | EUR | 1,7450 | 1,7450 | 1,7450 | | | 1,7450 | | | | | |
| Certificate | NL0012777247 | FBOOK167.5TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CU1CKM9 | FBOOK168.5TL OPENZ | EUR | 1,5650 | 1,5650 | 1,5650 | | | 1,5650 | | | | | |
| Certificate | DE000VF4HTS6 | FBOOK169.9TL OPENV | EUR | 1,3450 | 1,3450 | 1,3450 | | | 1,3450 | | | | | |
| Certificate | DE000CU1CZW6 | FBOOK172.5TL 0919Z | EUR | 1,3450 | 1,3450 | 1,3450 | | | 1,3450 | | | | | |
| Certificate | DE000VF4HY21 | FBOOK172.5TL OPENV | EUR | 1,1250 | 1,1250 | 1,1250 | | | 1,1250 | | | | | |
| Certificate | DE000VF4NL63 | FBOOK175.1TL OPENV | EUR | 0,9250 | 0,9250 | 0,9250 | | | 0,9250 | | | | | |
| Certificate | DE000VF5T1A1 | FBOOK178.3TL OPENV | EUR | 0,6700 | 0,7350 | 0,6700 | 268,0000 | 1 | 0,7350 | 400 | | | | |
| Certificate | DE000CU1C0E7 | FBOOK178.3TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CU1C9R0 | FBOOK178.5TL OPENZ | EUR | 0,6950 | 0,6950 | 0,6950 | | | 0,6950 | | | | | |
| Certificate | NL0010116786 | FBOOK18.22TL OPENB | EUR | 151,0500 | 151,0500 | 151,0500 | | | 151,0500 | | | | | |
| Certificate | DE000VF5T1C7 | FBOOK180.8TL OPENV | EUR | 0,5450 | 0,5450 | 0,5450 | | | 0,5450 | | | | | |
| Certificate | DE000CU1C0J6 | FBOOK182.5TL 0919Z | EUR | | | | | | | | | | | |
| Certificate | DE000VF5T0E5 | FBOOK185.5TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VF5H2V9 | FBOOK190.5TS OPENV | EUR | 0,6050 | 0,6050 | 0,6050 | | | 0,6050 | | | | | |
| Certificate | NL0013360332 | FBOOK193.3BS OPENB | EUR | 0,4450 | 0,4450 | 0,4450 | | | 0,4450 | | | | | |
| Certificate | DE000CU1C8R2 | FBOOK195.1TS OPENZ | EUR | 0,9450 | 0,9450 | 0,9450 | | | 0,9450 | | | | | |
| Certificate | DE000VF5BT84 | FBOOK195.5TS OPENV | EUR | 0,9850 | 0,9850 | 0,9850 | | | 0,9850 | | | | | |
| Certificate | DE000VF43X00 | FBOOK200.5TS OPENV | EUR | 1,4250 | 1,4250 | 1,4250 | | | 1,4250 | | | | | |
| Certificate | DE000VASRPH8 | FBOOK202.7TS OPENV | EUR | 1,6450 | 1,6450 | 1,6450 | | | 1,6450 | | | | | |
| Certificate | NL0013289903 | FBOOK203.3BS OPENB | EUR | 1,0000 | 1,0000 | 0,8950 | 1500,0000 | 1 | 0,8950 | 1500 | | | | |
| Certificate | DE000VF4NTV8 | FBOOK210.5TS OPENV | EUR | 2,3150 | 2,3150 | 2,3150 | | | 2,3150 | | | | | |
| Certificate | NL0013355233 | FBOOK213.3BS OPENB | EUR | 1,3350 | 1,3350 | 1,3350 | | | 1,3350 | | | | | |
| Certificate | DE000CJ3R576 | FBOOK215.1TS OPENZ | EUR | 2,7150 | 2,7150 | 2,7150 | | | 2,7150 | | | | | |
| Certificate | DE000VF4NVV8 | FBOOK215.5TS OPENV | EUR | 2,7650 | 2,7650 | 2,7650 | | | 2,7650 | | | | | |
| Certificate | DE000VF4NVD2 | FBOOK220.5TS OPENV | EUR | 3,2050 | 3,2050 | 3,2050 | | | 3,2050 | | | | | |
| Certificate | NL0013355720 | FBOOK223.3BS OPENB | EUR | 1,7850 | 1,7850 | 1,7850 | | | 1,7850 | | | | | |
| Certificate | NL0012973135 | FBOOK228.1TS OPENB | EUR | 55,0000 | 55,0000 | 55,0000 | | | 55,0000 | | | | | |
| Certificate | DE000CV4Z951 | FBOOK235.7TS OPENZ | EUR | 9,1200 | 9,1200 | 9,1200 | | | 9,1200 | | | | | |
| Certificate | NL0010516241 | FBOOK50.28TL OPENB | EUR | 123,9700 | 123,9700 | 123,9700 | | | 123,9700 | | | | | |
| Certificate | DE000CC16AQ9 | FBOOK65.72TL OPENC | EUR | 9,1900 | 9,1900 | 9,1900 | | | 9,1900 | | | | | |
| Certificate | NL0010658084 | FBOOK69.27TL OPENB | EUR | 108,1400 | 108,1400 | 108,1400 | | | 108,1400 | | | | | |
| Certificate | NL0010661773 | FBOOK75.53TL OPENB | EUR | 102,9100 | 102,9100 | 102,9100 | | | 102,9100 | | | | | |
| Certificate | DE000CJ3N5N5 | FBOOK94.11TL OPENZ | EUR | 8,2100 | 8,2100 | 8,2100 | | | 8,2100 | | | | | |
| Certificate | DE000VN61YH1 | FCHI LEVOPENV | EUR | 1,7050 | 1,7050 | 1,7050 | | | 1,7050 | | | | | |
| Certificate | DE000VN61YG3 | FCHI LEVOPENV | EUR | 6,9250 | 6,9250 | 6,9250 | | | 6,9250 | | | | | |
| Certificate | DE000VN61YF5 | FCHI LEVOPENV | EUR | 14,2000 | 14,2000 | 14,2000 | | | 14,2000 | | | | | |
| Certificate | DE000VN61YK5 | FCHI SHROPEV | EUR | 0,0450 | 0,0450 | 0,0450 | | | 0,0450 | | | | | |
| Certificate | DE000VA234R3 | FCHI SHROPEV | EUR | 0,1950 | 0,1950 | 0,1950 | | | 0,1950 | | | | | |
| Certificate | DE000VN61YL3 | FCHI SHROPEV | EUR | 0,0010 | 0,0010 | 0,0010 | | | 0,0010 | | | | | |
| Certificate | DE000VN61YJ7 | FCHI SHROPEV | EUR | 0,5050 | 0,5050 | 0,5050 | | | 0,5050 | | | | | |
| Certificate | DE000CE6EH79 | FCHMI10.24TL OPENZ | EUR | 1,6450 | 1,6450 | 1,6450 | | | 1,6450 | | | | | |
| Certificate | DE000CJ3RCH5 | FCHMI6.734TL OPENZ | EUR | 5,1400 | 5,1400 | 5,1400 | | | 5,1400 | | | | | |
| Certificate | DE000CU1B4L5 | FCHMI8.739TL OPENZ | EUR | 3,1450 | 3,1450 | 3,1450 | | | 3,1450 | | | | | |
| Certificate | DE000CU1BYM2 | FFARM 4.6TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3QV95 | FFARM 5.13TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013366982 | FFARM 5.74BL OPENB | EUR | 1,6600 | 1,6600 | 1,6600 | | | 1,6600 | | | | | |
| Certificate | DE000CV8APS3 | FFARM 5.76TL OPENZ | EUR | 1,9700 | 1,9700 | 1,9700 | 295,5000 | 1 | 1,9700 | 150 | | | | |
| Certificate | NL0013170012 | FFARM 6.24BL OPENB | EUR | 1,1600 | 1,1600 | 1,1600 | 116,0000 | 1 | 1,1600 | 100 | | | | |
| Certificate | DE000CU1BYN0 | FFARM 6.31TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013164817 | FFARM 6.74BL OPENB | EUR | 0,6800 | 0,6900 | 0,6500 | 409,0000 | 2 | 0,6500 | 600 | | | | |
| Certificate | DE000CU1C3E1 | FFARM 6.86TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013358195 | FFARM 7.43BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013163322 | FFARM 8.44BS OPENB | EUR | 1,2300 | 1,2300 | 1,2300 | | | 1,2300 | | | | | |
| Certificate | NL0013147549 | FFARM 9.42BS OPENB | EUR | 2,2100 | 2,2100 | 2,2100 | | | 2,2100 | | | | | |
| Certificate | NL0012796551 | FLOW 32BOC1219Z | EUR | 30,7400 | 30,7400 | 30,6300 | 7208,3500 | 3 | 30,6800 | 235 | | | | |
| Certificate | NL0012796544 | FLOW 34BOC0919Z | EUR | 31,9100 | 31,9100 | 31,9100 | | | 31,9100 | | | | | |
| Certificate | NL0012795793 | FLOW 28.5BOC0919Z | EUR | 28,1400 | 28,1400 | 28,1400 | | | 28,1400 | | | | | |
| Certificate | NL0012795785 | FLOW 29.5BOC0619Z | EUR | 29,2900 | 29,2900 | 29,2900 | | | 29,2900 | | | | | |
| Certificate | NL0012502769 | FLOW 11.59TL OPENB | EUR | 15,5600 | 15,5600 | 15,5600 | | | 15,5600 | | | | | |
| Certificate | DE000CV4YRA6 | FLOW 12.24TL OPENZ | EUR | 1,4600 | 1,4600 | 1,4600 | | | 1,4600 | | | | | |
| Certificate | NL0012490635 | FLOW 13.14TL OPENB | EUR | 14,1600 | 14,1600 | 14,1600 | | | 14,1600 | | | | | |

| 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 | NL0012700801 | FLOW 13.88TL OPENB | EUR | 13,4800 | 13,4800 | 13,4800 | | | 13,4800 | | | | | |
| Certificate | DE000CE6FKS8 | FLOW 13.96TL OPENZ | EUR | 1,3000 | 1,3000 | 1,3000 | | | 1,3000 | | | | | |
| Certificate | DE000CE6F322 | FLOW 14.08TL OPENZ | EUR | 1,2000 | 1,2000 | 1,2000 | | | 1,2000 | | | | | |
| Certificate | NL0012504492 | FLOW 14.45TL OPENB | EUR | 12,9700 | 12,9700 | 12,9700 | | | 12,9700 | | | | | |
| Certificate | DE000CE6EX87 | FLOW 15.13TL OPENZ | EUR | 1,0900 | 1,0900 | 1,0900 | | | 1,0900 | | | | | |
| Certificate | NL0012700819 | FLOW 15.21TL OPENB | EUR | 12,2800 | 12,2800 | 12,2800 | | | 12,2800 | | | | | |
| Certificate | DE000CN6FY58 | FLOW 15.68TL OPENZ | EUR | 0,5700 | 0,5700 | 0,5700 | | | 0,5700 | | | | | |
| Certificate | DE000CV4YVX0 | FLOW 16.16TL OPENZ | EUR | 0,9900 | 0,9900 | 0,9900 | | | 0,9900 | | | | | |
| Certificate | NL0012681001 | FLOW 16.72TL OPENB | EUR | 10,8900 | 10,8900 | 10,8900 | | | 10,8900 | | | | | |
| Certificate | DE000CV4YU00 | FLOW 17.18TL OPENZ | EUR | 0,9000 | 0,9000 | 0,8750 | 243,0000 | 1 | 0,8750 | 270 | | | | |
| Certificate | DE000CV4YY54 | FLOW 17.34TL OPENZ | EUR | 0,9900 | 0,9900 | 0,9900 | | | 0,9900 | | | | | |
| Certificate | DE000CV4ZZE8 | FLOW 18.19TL OPENZ | EUR | 0,7800 | 0,7800 | 0,7800 | | | 0,7800 | | | | | |
| Certificate | NL0012683072 | FLOW 18.25TL OPENB | EUR | 9,5100 | 9,5100 | 9,5100 | | | 9,5100 | | | | | |
| Certificate | DE000CV500V7 | FLOW 19.52TL OPENZ | EUR | 0,7800 | 0,7800 | 0,7800 | | | 0,7800 | | | | | |
| Certificate | DE000CV501B7 | FLOW 19.71TL OPENZ | EUR | 0,6300 | 0,6300 | 0,6300 | | | 0,6300 | | | | | |
| Certificate | NL0012686612 | FLOW 19.78TL OPENB | EUR | 8,2200 | 8,2600 | 8,1100 | 822,0000 | 1 | 8,1100 | 100 | | | | |
| Certificate | DE000CV505H5 | FLOW 21.19TL OPENZ | EUR | 0,4800 | 0,4800 | 0,4800 | | | 0,4800 | | | | | |
| Certificate | DE000CV50632 | FLOW 21.66TL OPENZ | EUR | 0,5800 | 0,5800 | 0,5800 | | | 0,5800 | | | | | |
| Certificate | NL0012985162 | FLOW 21.67TL OPENB | EUR | 6,3900 | 6,3900 | 6,3900 | | | 6,3900 | | | | | |
| Certificate | DE000CV505J1 | FLOW 22.69TL OPENZ | EUR | 0,3500 | 0,3500 | 0,3250 | 857,5000 | 3 | 0,3250 | 2450 | | | | |
| Certificate | NL0013374911 | FLOW 23.16TL OPENB | EUR | 1,0100 | 1,0100 | 1,0100 | | | 1,0100 | | | | | |
| Certificate | DE000CU1C494 | FLOW 24.16TL OPENZ | EUR | 0,3500 | 0,3500 | 0,3500 | | | 0,3500 | | | | | |
| Certificate | DE000CU1CZP0 | FLOW 24.19TL OPENZ | EUR | 0,1900 | 0,1900 | 0,1900 | | | 0,1900 | | | | | |
| Certificate | NL0013359847 | FLOW 24.64TL OPENB | EUR | 0,7400 | 0,7400 | 0,7400 | | | 0,7400 | | | | | |
| Certificate | DE000CJ3R360 | FLOW 27.88TS OPENZ | EUR | 0,2000 | 0,2000 | 0,2000 | | | 0,2000 | | | | | |
| Certificate | NL0013286982 | FLOW 28.21TS OPENB | EUR | 1,0900 | 1,0900 | 1,0900 | | | 1,0900 | | | | | |
| Certificate | NL0013016041 | FLOW 30.68TS OPENB | EUR | 8,1800 | 8,1800 | 8,1800 | | | 8,1800 | | | | | |
| Certificate | DE000CU1B4M3 | FLOW 30.88TS OPENZ | EUR | 0,5000 | 0,5000 | 0,5000 | | | 0,5000 | | | | | |
| Certificate | DE000CU1DAH8 | FLOW 33.89TS OPENZ | EUR | 0,8000 | 0,8000 | 0,8000 | | | 0,8000 | | | | | |
| Certificate | NL0010249736 | FMOTR 6.8TL OPENB | EUR | 3,6600 | 3,6600 | 3,6600 | | | 3,6600 | | | | | |
| Certificate | DE000CN6JBRO | FNV 50.8TL OPENZ | EUR | 4,7950 | 4,7950 | 4,7950 | | | 4,7950 | | | | | |
| Certificate | DE000CN6GB8C | FNV 45.39TL OPENZ | EUR | 5,7250 | 5,7250 | 5,7250 | | | 5,7250 | | | | | |
| Certificate | DE000CN6K214 | FNV 57.36TL OPENZ | EUR | 3,6650 | 3,6650 | 3,6650 | | | 3,6650 | | | | | |
| Certificate | DE000CE6C3Q4 | FNV 64.55TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3QJF6 | FNV 65.55TL OPENZ | EUR | 2,2550 | 2,2550 | 2,2550 | | | 2,2550 | | | | | |
| Certificate | DE000CD61561 | FORTU11.57TL OPENZ | EUR | 2,0300 | 2,0300 | 2,0300 | | | 2,0300 | | | | | |
| Certificate | DE000CN6HVVH3 | FORTU7.305TL OPENZ | EUR | 3,0900 | 3,0900 | 3,0900 | | | 3,0900 | | | | | |
| Certificate | NL0012104269 | FRARI 55.3TL OPENB | EUR | 83,3300 | 83,3300 | 83,3300 | | | 83,3300 | | | | | |
| Certificate | NL0012264204 | FRARI 82.3TL OPENB | EUR | 61,4000 | 61,4000 | 61,4000 | | | 61,4000 | | | | | |
| Certificate | NL0012270144 | FRARI 87.6TL OPENB | EUR | 57,0800 | 57,0800 | 57,0800 | | | 57,0800 | | | | | |
| Certificate | NL0012277123 | FRARI 90.1TL OPENB | EUR | 55,0400 | 55,0400 | 55,0400 | | | 55,0400 | | | | | |
| Certificate | NL0013289820 | FRARI105.78L OPENB | EUR | 2,4550 | 2,4550 | 2,4550 | | | 2,4550 | | | | | |
| Certificate | DE000CJ3R7Y4 | FRARI112.8TL OPENZ | EUR | 3,2600 | 3,2600 | 3,2600 | | | 3,2600 | | | | | |
| Certificate | NL0013358716 | FRARI115.78L OPENB | EUR | 1,4650 | 1,4650 | 1,4650 | | | 1,4650 | | | | | |
| Certificate | DE000CU1C4D1 | FRARI127.8TL OPENZ | EUR | 1,9400 | 1,9400 | 1,9400 | | | 1,9400 | | | | | |
| Certificate | NL0012998199 | FRARI135.78S OPENB | EUR | 0,9150 | 0,9150 | 0,9150 | | | 0,9150 | | | | | |
| Certificate | NL0013371172 | FRARI155.78S OPENB | EUR | 2,9050 | 2,9050 | 2,9050 | | | 2,9050 | | | | | |
| Certificate | DE000CD63281 | FRARI58.38TL OPENZ | EUR | 7,8900 | 7,8900 | 7,8900 | | | 7,8900 | | | | | |
| Certificate | DE000CJ3P9X4 | FRARI73.44TL OPENZ | EUR | 6,6100 | 6,6100 | 6,6100 | | | 6,6100 | | | | | |
| Certificate | NL0013008691 | FRARI75.488L OPENB | EUR | 5,4850 | 5,4850 | 5,4850 | | | 5,4850 | | | | | |
| Certificate | NL0013277874 | FRARI85.588L OPENB | EUR | 4,4750 | 4,4750 | 4,4750 | | | 4,4750 | | | | | |
| Certificate | NL0013289812 | FRARI95.648L OPENB | EUR | 3,4650 | 3,4650 | 3,4650 | | | 3,4650 | | | | | |
| Certificate | DE000CU1B7C7 | FRARI98.06TL OPENZ | EUR | 4,5100 | 4,5100 | 4,5100 | | | 4,5100 | | | | | |
| Certificate | NL0013437817 | FREGD 35.3TL OPENH | EUR | 1,4300 | 1,4300 | 1,4300 | | | 1,4300 | | | | | |
| Certificate | NL0013437791 | FREGD 51.2TS OPENH | EUR | 0,8000 | 0,8000 | 0,8000 | | | 0,8000 | | | | | |
| Certificate | NL0013247513 | FREGD 52.9TS OPENH | EUR | 0,9800 | 0,9800 | 0,9800 | | | 0,9800 | | | | | |
| Certificate | NL0013085061 | FREGD 62.2TS OPENH | EUR | 1,9800 | 1,9800 | 1,9800 | | | 1,9800 | | | | | |
| Certificate | DE000CJ3QXA8 | FREGD26.14TL OPENZ | EUR | 2,1100 | 2,1100 | 2,1100 | | | 2,1100 | | | | | |
| Certificate | DE000CJ3QXB6 | FREGD30.67TL OPENZ | EUR | 1,6600 | 1,6600 | 1,6600 | | | 1,6600 | | | | | |
| Certificate | DE000CJ3P7M1 | FREGD35.22TL OPENZ | EUR | 1,2100 | 1,2100 | 1,2100 | | | 1,2100 | | | | | |
| Certificate | NL0013191380 | FREGD38.46TL OPENH | EUR | 1,1400 | 1,1400 | 1,1400 | | | 1,1400 | | | | | |
| Certificate | DE000CJ3RG53 | FREGD39.69TL OPENZ | EUR | 0,7600 | 0,7600 | 0,7600 | | | 0,7600 | | | | | |
| Certificate | NL0013233695 | FREGD42.48TL OPENH | EUR | 0,7600 | 0,7600 | 0,7600 | | | 0,7600 | | | | | |
| Certificate | NL0013383169 | FREGD44.28TL OPENH | EUR | 0,5900 | 0,5900 | 0,5900 | | | 0,5900 | | | | | |
| Certificate | DE000CJ3SQF7 | FREGD45.17TL OPENZ | EUR | 0,2300 | 0,2300 | 0,2300 | | | 0,2300 | | | | | |
| Certificate | NL0013244726 | FREGD45.48TL OPENH | EUR | 0,4800 | 0,4800 | 0,4800 | | | 0,4800 | | | | | |
| Certificate | NL0013389984 | FREGD47.97TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013383136 | FREGD54.91TS OPENH | EUR | 1,2000 | 1,2000 | 1,2000 | | | 1,2000 | | | | | |
| Certificate | NL0013130545 | FREGD56.51TS OPENH | EUR | 1,3700 | 1,3700 | 1,3700 | | | 1,3700 | | | | | |
| Certificate | NL0012936637 | FREGD68.62TS OPENH | EUR | 2,6700 | 2,6700 | 2,6700 | | | 2,6700 | | | | | |
| Certificate | NL0012584593 | FREGD70.55TS OPENH | EUR | 2,8800 | 2,8800 | 2,8800 | | | 2,8800 | | | | | |
| Certificate | NL0012371868 | FREGD71.56TS OPENH | EUR | 2,9900 | 2,9900 | 2,9900 | | | 2,9900 | | | | | |

| 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 | DE000CJ3N3D1 | FRES 5.45TL OPENZ | EUR | 2,4350 | 2,4350 | 2,4350 | | | 2,4350 | | | | | |
| Certificate | DE000CU1CC93 | FRES 6.25TL OPENZ | EUR | 1,5450 | 1,5450 | 1,5450 | | | 1,5450 | | | | | |
| Certificate | NL0013446198 | FRESE 70TS OPENH | EUR | 0,6400 | 0,6400 | 0,6400 | | | 0,6400 | | | | | |
| Certificate | DE000CJ3R2Q1 | FRESE 58.9TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012311807 | FRESE104.8TS OPENH | EUR | 4,3700 | 4,3700 | 4,3700 | | | 4,3700 | | | | | |
| Certificate | DE000CJ3Q7N8 | FRESE38.84TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011225446 | FRESE43.29TL OPENH | EUR | 2,8800 | 2,8800 | 2,8800 | | | 2,8800 | | | | | |
| Certificate | DE000CJ3QE62 | FRESE44.89TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011225438 | FRESE51.85TL OPENH | EUR | 2,0800 | 2,0800 | 2,0800 | | | 2,0800 | | | | | |
| Certificate | DE000CJ3PC32 | FRESE51.92TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013434483 | FRESE54.97TL OPENH | EUR | 1,7900 | 1,7900 | 1,7900 | | | 1,7900 | | | | | |
| Certificate | NL0013236607 | FRESE62.93TL OPENH | EUR | 1,0500 | 1,0500 | 1,0500 | | | 1,0500 | | | | | |
| Certificate | NL0013247505 | FRESE65.23TL OPENH | EUR | 0,8300 | 0,8300 | 0,8300 | | | 0,8300 | | | | | |
| Certificate | DE000CU1CFV0 | FRESE66.85TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013247497 | FRESE67.23TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013389976 | FRESE76.75TS OPENH | EUR | 1,3700 | 1,3700 | 1,3700 | | | 1,3700 | | | | | |
| Certificate | NL0013085046 | FRESE77.58TS OPENH | EUR | 1,4500 | 1,4500 | 1,4500 | | | 1,4500 | | | | | |
| Certificate | NL0013434467 | FRESE80.83TS OPENH | EUR | 1,8000 | 1,8000 | 1,8000 | | | 1,8000 | | | | | |
| Certificate | NL0013396575 | FRESE80.84TS OPENH | EUR | 1,8000 | 1,8000 | 1,8000 | | | 1,8000 | | | | | |
| Certificate | NL0013247489 | FRESE82.65TS OPENH | EUR | 2,0000 | 2,0000 | 2,0000 | | | 2,0000 | | | | | |
| Certificate | NL0013395122 | FRESE86.65TS OPENH | EUR | 2,4300 | 2,4300 | 2,4300 | | | 2,4300 | | | | | |
| Certificate | NL0012935712 | FRESE91.32TS OPENH | EUR | 2,9300 | 2,9300 | 2,9300 | | | 2,9300 | | | | | |
| Certificate | NL0011929872 | FRESE93.25TS OPENH | EUR | 3,1400 | 3,1400 | 3,1400 | | | 3,1400 | | | | | |
| Certificate | NL0011225354 | FRESE96.09TS OPENH | EUR | 3,4400 | 3,4400 | 3,4400 | | | 3,4400 | | | | | |
| Certificate | NL0010048492 | FT100 3810TL OPENB | EUR | 41,8100 | 41,8100 | 41,8100 | | | 41,8100 | | | | | |
| Certificate | NL0010288601 | FT100 4550TL OPENB | EUR | 33,5700 | 33,5700 | 33,5700 | | | 33,5700 | | | | | |
| Certificate | NL0013369416 | FT100 5560TL OPENB | EUR | 21,5400 | 21,5400 | 21,5400 | | | 21,5400 | | | | | |
| Certificate | NL0013369424 | FT100 6060TL OPENB | EUR | 15,9200 | 15,9200 | 15,9200 | | | 15,9200 | | | | | |
| Certificate | NL0013369432 | FT100 6560TL OPENB | EUR | 10,3100 | 10,3100 | 10,3100 | | | 10,3100 | | | | | |
| Certificate | NL0013369481 | FT100 7900TS OPENB | EUR | 8,2900 | 8,2900 | 8,2900 | | | 8,2900 | | | | | |
| Certificate | NL0013369499 | FT100 8900TS OPENB | EUR | 19,8400 | 19,8400 | 19,8400 | | | 19,8400 | | | | | |
| Certificate | NL0010733788 | FTEPR STN0920V | EUR | 119,8000 | 120,1000 | 119,8000 | | | 120,1000 | | | | | |
| Certificate | DE000CJ3Q4P0 | FTI 10.99TL OPENZ | EUR | 2,0350 | 2,0350 | 2,0350 | | | 2,0350 | | | | | |
| Certificate | DE000CJ3Q6Q3 | FTI 13.02TL OPENZ | EUR | 1,6250 | 1,6250 | 1,6250 | | | 1,6250 | | | | | |
| Certificate | DE000CJ3PPU4 | FTI 14.52TL OPENZ | EUR | 1,3250 | 1,3250 | 1,3250 | | | 1,3250 | | | | | |
| Certificate | DE000CJ3Q6R1 | FTI 16.02TL OPENZ | EUR | 1,0350 | 1,0350 | 1,0350 | | | 1,0350 | | | | | |
| Certificate | DE000CJ3RPK1 | FTI 18.01TL OPENZ | EUR | 0,6350 | 0,6350 | 0,6350 | | | 0,6350 | | | | | |
| Certificate | DE000CU1CFX6 | FTI 20.09TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VN61Z20 | FTMIB LEVOPENV | EUR | 0,0500 | 0,0500 | 0,0500 | | | 0,0500 | | | | | |
| Certificate | DE000VN61ZY3 | FTMIB LEVOPENV | EUR | 1,0100 | 1,0100 | 1,0100 | | | 1,0100 | | | | | |
| Certificate | DE000VN61ZX5 | FTMIB LEVOPENV | EUR | 5,7850 | 5,7850 | 5,7850 | | | 5,7850 | | | | | |
| Certificate | DE000VN61Z13 | FTMIB SHROPE NV | EUR | 0,0100 | 0,0100 | 0,0100 | | | 0,0100 | | | | | |
| Certificate | DE000VA1ZH72 | FTMIB SHROPE NV | EUR | 0,9400 | 0,9400 | 0,9400 | | | 0,9400 | | | | | |
| Certificate | DE000VN61Z05 | FTMIB SHROPE NV | EUR | 0,2800 | 0,2800 | 0,2800 | | | 0,2800 | | | | | |
| Certificate | NL0009335876 | FTS4020810TL OPENB | EUR | 18,9950 | 18,9950 | 18,9950 | | | 18,9950 | | | | | |
| Certificate | NL0009335884 | FTS4029070TL OPENB | EUR | 14,3150 | 14,3150 | 14,3150 | | | 14,3150 | | | | | |
| Certificate | DE000VN61ZT3 | FTSE LEVOPENV | EUR | 1,4350 | 1,4350 | 1,4350 | | | 1,4350 | | | | | |
| Certificate | DE000VN61ZR7 | FTSE LEVOPENV | EUR | 10,6100 | 10,6100 | 10,6100 | | | 10,6100 | | | | | |
| Certificate | DE000VN61Z55 | FTSE LEVOPENV | EUR | 5,0350 | 5,0350 | 5,0350 | | | 5,0350 | | | | | |
| Certificate | DE000VN61ZV9 | FTSE SHROPE NV | EUR | 0,2850 | 0,2850 | 0,2850 | | | 0,2850 | | | | | |
| Certificate | DE000VN61ZW7 | FTSE SHROPE NV | EUR | 0,0300 | 0,0300 | 0,0300 | | | 0,0300 | | | | | |
| Certificate | DE000VN61ZU1 | FTSE SHROPE NV | EUR | 1,5250 | 1,5250 | 1,5250 | | | 1,5250 | | | | | |
| Certificate | NL0013434533 | FUGRO 2TL OPENH | EUR | 6,3500 | 6,3500 | 6,3500 | | | 6,3500 | | | | | |
| Certificate | NL0013434525 | FUGRO 4TL OPENH | EUR | 4,5300 | 4,5300 | 4,5300 | | | 4,5300 | | | | | |
| Certificate | LU1876930121 | FUGRO 6TPIOPENS | EUR | 2,1500 | 2,1900 | 2,1500 | | | 2,1900 | | | | | |
| Certificate | NL0013434517 | FUGRO 6TL OPENH | EUR | 2,7100 | 2,7100 | 2,7100 | | | 2,7100 | | | | | |
| Certificate | NL0013276538 | FUGRO 7TL OPENB | EUR | 1,5200 | 1,5800 | 1,5200 | 936,0000 | 2 | 1,5750 | 600 | | | | |
| Certificate | NL0013434491 | FUGRO 9TS OPENH | EUR | 2,0800 | 2,0800 | 2,0800 | | | 2,0800 | | | | | |
| Certificate | NL0013358377 | FUGRO 10B0C1219B | EUR | 8,1600 | 8,2200 | 8,1600 | | | 8,2200 | | | | | |
| Certificate | NL0013365224 | FUGRO 10TS OPENB | EUR | 2,8100 | 2,8100 | 2,8100 | | | 2,8100 | | | | | |
| Certificate | LU1910403093 | FUGRO 11TPIOPENS | EUR | 3,1300 | 3,1300 | 3,1000 | | | 3,1000 | | | | | |
| Certificate | LU1876935518 | FUGRO 14TPIOPENS | EUR | 6,0300 | 6,0300 | 6,0000 | | | 6,0000 | | | | | |
| Certificate | LU1876935609 | FUGRO 15TPIOPENS | EUR | 7,0200 | 7,0200 | 6,9900 | | | 6,9900 | | | | | |
| Certificate | NL0013157456 | FUGRO 3.9TL OPENB | EUR | 4,5100 | 4,5100 | 4,5100 | | | 4,5100 | | | | | |
| Certificate | NL0013275092 | FUGRO 4.6TL OPENB | EUR | 3,8600 | 3,8600 | 3,8600 | | | 3,8600 | | | | | |
| Certificate | NL0013275100 | FUGRO 5.2TL OPENB | EUR | 3,2900 | 3,2900 | 3,2900 | | | 3,2900 | | | | | |
| Certificate | NL0013275118 | FUGRO 5.8TL OPENB | EUR | 2,6800 | 2,7300 | 2,6700 | 1608,0000 | 1 | 2,7300 | 600 | | | | |
| Certificate | NL0013275126 | FUGRO 6.4TL OPENB | EUR | 2,1700 | 2,1700 | 2,1700 | | | 2,1700 | | | | | |
| Certificate | DE000CJ3SC39 | FUGRO 7.2TL 0619Z | EUR | | | | | | | | | | | |
| Certificate | NL0013360449 | FUGRO 7.3TL OPENB | EUR | 1,2000 | 1,2700 | 1,2000 | 840,0000 | 1 | 1,2700 | 700 | | | | |
| Certificate | NL0013361371 | FUGRO 7.6TL OPENB | EUR | 1,0000 | 1,0000 | 1,0000 | | | 1,0000 | | | | | |
| Certificate | NL0013359243 | FUGRO 7.9TS OPENB | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0013356439 | FUGRO 8.4TS OPENB | EUR | 1,1200 | 1,1200 | 1,1200 | | | 1,1200 | | | | | |
| Certificate | NL0013434509 | FUGRO 8.5TS OPENH | EUR | 1,5300 | 1,5300 | 1,5300 | | | 1,5300 | | | | | |
| Certificate | NL0013355548 | FUGRO 8.9TS OPENB | EUR | 1,6600 | 1,6600 | 1,6600 | | | 1,6600 | | | | | |
| Certificate | NL0013355134 | FUGRO 9.4TS OPENB | EUR | 2,2100 | 2,2100 | 2,2100 | | | 2,2100 | | | | | |
| Certificate | NL0013111743 | FUGRO 10.5BOC0919Z | EUR | | | | | | | | | | | |
| Certificate | NL0013289309 | FUGRO 10.6TS OPENB | EUR | 3,4300 | 3,4300 | 3,4300 | | | 3,4300 | | | | | |
| Certificate | NL0013110778 | FUGRO 11.5BOC0919Z | EUR | 9,5200 | 9,5200 | 9,5200 | 1904,0000 | 1 | 9,5200 | 200 | | | | |
| Certificate | NL0013367170 | FUGRO 11.6BOC0919B | EUR | 8,8400 | 8,9100 | 8,8400 | 7112,0000 | 1 | 8,9100 | 800 | | | | |
| Certificate | DE000CU1B4N1 | FUGRO 11.9TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013111263 | FUGRO 12.8BOC1219Z | EUR | | | | | | | | | | | |
| Certificate | LU1790692450 | FUGRO 12.9TPIOPENS | EUR | 4,8000 | 4,8000 | 4,7700 | | | 4,7700 | | | | | |
| Certificate | NL0012795694 | FUGRO 13.1BOC0619Z | EUR | | | | | | | | | | | |
| Certificate | LU1876935435 | FUGRO 13.5TPIOPENS | EUR | 5,5400 | 5,5400 | 5,5100 | | | 5,5100 | | | | | |
| Certificate | NL0009678168 | FUGRO 49.2TS OPENB | EUR | 46,6400 | 46,6400 | 46,6400 | | | 46,6400 | | | | | |
| Certificate | NL0010150512 | FUGRO 50.2TL OPENA | EUR | | | | | | | | | | | |
| Certificate | NL0013275365 | FUGRO 6.64TL OPENB | EUR | 1,9000 | 1,9000 | 1,9000 | | | 1,9000 | | | | | |
| Certificate | DE000CJ3RFJ4 | FUGRO 7.04TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013224942 | FUGRO 7.05TL OPENH | EUR | 0,1600 | 0,1700 | 0,1600 | 200,0000 | 1 | 0,1700 | 1250 | | | | |
| Certificate | NL0013355738 | FUGRO 9.13BS OPENB | EUR | 1,3900 | 1,3900 | 1,3900 | | | 1,3900 | | | | | |
| Certificate | NL0013429988 | FUGRO 9.49TS OPENH | EUR | 2,5800 | 2,5800 | 2,5800 | | | 2,5800 | | | | | |
| Certificate | NL0013245244 | FUGRO 9.96TS OPENH | EUR | 3,1000 | 3,1000 | 3,1000 | | | 3,1000 | | | | | |
| Certificate | NL0013364086 | FUGRO10.13BS OPENB | EUR | 2,3900 | 2,3900 | 2,3900 | | | 2,3900 | | | | | |
| Certificate | NL0013242886 | FUGRO10.45TS OPENH | EUR | 3,6500 | 3,6500 | 3,6500 | | | 3,6500 | | | | | |
| Certificate | DE000CJ3QU88 | FUGRO10.89TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013247554 | FUGRO10.96TS OPENH | EUR | 4,2100 | 4,2100 | 4,2100 | | | 4,2100 | | | | | |
| Certificate | NL0013151657 | FUGRO11.12BS OPENB | EUR | 3,3800 | 3,3800 | 3,3800 | | | 3,3800 | | | | | |
| Certificate | NL0013111750 | FUGRO11.25BOC1219Z | EUR | | | | | | | | | | | |
| Certificate | LU1859906213 | FUGRO11.64TPIOPENS | EUR | 3,6800 | 3,6800 | 3,6500 | | | 3,6500 | | | | | |
| Certificate | NL0013281314 | FUGRO12.11BS OPENB | EUR | 4,3700 | 4,3700 | 4,3700 | | | 4,3700 | | | | | |
| Certificate | LU1840380569 | FUGRO12.28TPIOPENS | EUR | 4,2400 | 4,2400 | 4,2100 | | | 4,2100 | | | | | |
| Certificate | DE000CE6CE82 | FUGRO14.37TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013276231 | FUGRO2.923BL OPENB | EUR | 5,4600 | 5,4600 | 5,4600 | | | 5,4600 | | | | | |
| Certificate | NL0013360191 | FUGRO5.461BL OPENB | EUR | 2,9200 | 2,9200 | 2,9200 | | | 2,9200 | | | | | |
| Certificate | DE000CJ3Q503 | FUGRO5.534TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012488928 | FUGRO5.962BL OPENB | EUR | 2,4200 | 2,4200 | 2,4200 | | | 2,4200 | | | | | |
| Certificate | DE000CJ3RFH8 | FUGRO6.042TL OPENZ | EUR | 0,3900 | 0,4100 | 0,3900 | 833,9500 | 3 | 0,4000 | 2095 | | | | |
| Certificate | NL0013356066 | FUGRO6.508BL OPENB | EUR | 1,8700 | 1,8700 | 1,8700 | | | 1,8700 | | | | | |
| Certificate | DE000CV8BDB3 | FUGRO6.539TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012281075 | FUGRO7.009BL OPENB | EUR | 1,3700 | 1,3700 | 1,3700 | | | 1,3700 | | | | | |
| Certificate | NL0013360571 | FUGRO7.509BL OPENB | EUR | 0,8700 | 0,8700 | 0,8700 | | | 0,8700 | | | | | |
| Certificate | DE000CU1C9B4 | FUGRO7.592TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013357742 | FUGRO8.134BS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CU1C148 | FUGRO8.904TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CU1B645 | FUGRO9.898TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0009706282 | FVLAN 0%FRN02MAY21 | EUR | 109,1500 | 109,1500 | 109,1500 | | | 109,1500 | | | | | |
| Certificate | DE000CE6CDS0 | FVS LEVOPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013112147 | FVS LEVOPENZ | EUR | 9,0500 | 9,0500 | 9,0500 | | | 9,0500 | | | | | |
| Certificate | DE000CE6CDT8 | FVS SHROPENZ | EUR | 17,8800 | 17,8800 | 17,8800 | | | 17,8800 | | | | | |
| Certificate | NL0012789622 | FVS 16TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012776264 | FVS 17.5TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CN6GXU4 | FVS 19.2TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013285398 | FVS 22.4TS OPENB | EUR | 9,5200 | 9,5200 | 9,5200 | | | 9,5200 | | | | | |
| Certificate | DE000CU1CU00 | FVS 9.24TL OPENZ | EUR | 7,0400 | 7,0400 | 7,0400 | | | 7,0400 | | | | | |
| Certificate | NL0013377229 | FVS 11.18TL OPENB | EUR | 5,2200 | 5,2200 | 5,2200 | | | 5,2200 | | | | | |
| Certificate | NL0013376189 | FVS 12.18TL OPENB | EUR | 4,3000 | 4,3000 | 4,3000 | | | 4,3000 | | | | | |
| Certificate | DE000CJ3SGY9 | FVS 12.86TL OPENZ | EUR | 3,5950 | 3,5950 | 3,5950 | | | 3,5950 | | | | | |
| Certificate | NL0013376197 | FVS 13.17TL OPENB | EUR | 3,4000 | 3,4000 | 3,4000 | | | 3,4000 | | | | | |
| Certificate | NL0013364375 | FVS 14.18TL OPENB | EUR | 2,4900 | 2,4900 | 2,4900 | | | 2,4900 | | | | | |
| Certificate | NL0013357221 | FVS 15.17TL OPENB | EUR | 1,5800 | 1,5800 | 1,5800 | | | 1,5800 | | | | | |
| Certificate | NL0013358278 | FVS 15.57TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013371495 | FVS 19.42TS OPENB | EUR | 6,2100 | 6,2100 | 6,2100 | | | 6,2100 | | | | | |
| Certificate | DE000CU1CU18 | FVS 19.96TS OPENZ | EUR | 11,0500 | 11,0500 | 11,0500 | | | 11,0500 | | | | | |
| Certificate | NL0013282999 | FVS 24.38TS OPENB | EUR | 11,7100 | 11,7100 | 11,7100 | | | 11,7100 | | | | | |
| Certificate | DE000CJ3R1P5 | FVS 25.34TS OPENZ | EUR | 18,2100 | 18,2100 | 18,2100 | | | 18,2100 | | | | | |
| Certificate | NL0012038277 | FVS 42.87TS OPENB | EUR | 32,2600 | 32,2600 | 32,2600 | | | 32,2600 | | | | | |
| Certificate | DE000VN61057 | GAS LEVOPENV | EUR | 0,0500 | 0,0500 | 0,0500 | | | 0,0500 | | | | | |
| Certificate | DE000VN61081 | GAS SHROPENV | EUR | 0,2550 | 0,2650 | 0,2550 | | | 0,2650 | | | | | |
| Certificate | DE000CD640K6 | GASI 11.37TL OPENZ | EUR | 5,0000 | 5,0000 | 5,0000 | | | 5,0000 | | | | | |
| Certificate | DE000CE6DMR1 | GASI 12.86TL OPENZ | EUR | 3,5100 | 3,5100 | 3,5100 | | | 3,5100 | | | | | |
| Certificate | NL0013158991 | GASOI 406TL OPENB | EUR | 22,5100 | 22,5100 | 22,5100 | | | 22,5100 | | | | | |
| Certificate | NL0013160203 | GASOI 456TL OPENB | EUR | 18,2200 | 18,2200 | 18,2200 | | | 18,2200 | | | | | |
| Certificate | NL0013284904 | GASOI 532TL OPENB | EUR | 11,7000 | 11,7000 | 11,7000 | | | 11,7000 | | | | | |

| 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 | NL0013360787 | GAOI 607TL OPENB | EUR | 5,1600 | 5,1600 | 5,1600 | | | 5,1600 | | | | | |
| Certificate | NL0013152358 | GAOI 669TS OPENB | EUR | 4,9700 | 4,9700 | 4,9700 | | | 4,9700 | | | | | |
| Certificate | NL0010910659 | GAZPR 2.1TL OPENB | EUR | 4,0300 | 4,0300 | 4,0300 | | | 4,0300 | | | | | |
| Certificate | NL0009071521 | GBL 31.2TL OPENB | EUR | 54,8500 | 54,8500 | 54,8500 | | | 54,8500 | | | | | |
| Certificate | NL0010887287 | GBL 52.5TL OPENB | EUR | 35,0000 | 35,0000 | 35,0000 | | | 35,0000 | | | | | |
| Certificate | NL0010893582 | GBL 55.3TL OPENB | EUR | 32,4300 | 32,4300 | 32,4300 | | | 32,4300 | | | | | |
| Certificate | NL0011906482 | GBL 65.8TL OPENB | EUR | 22,7200 | 22,7200 | 22,7200 | | | 22,7200 | | | | | |
| Certificate | NL0013008717 | GBL 66.18L OPENB | EUR | 1,8500 | 1,8500 | 1,8500 | | | 1,8500 | | | | | |
| Certificate | NL0013296312 | GBL 78.3TL OPENB | EUR | 1,1000 | 1,1000 | 1,1000 | | | 1,1000 | | | | | |
| Certificate | NL0013361389 | GBL 80.8TL OPENB | EUR | 0,8600 | 0,8600 | 0,8600 | | | 0,8600 | | | | | |
| Certificate | NL0013368772 | GBL 87.5TS OPENB | EUR | 1,0800 | 1,0800 | 1,0800 | | | 1,0800 | | | | | |
| Certificate | NL0012680128 | GBL 95.5TS OPENB | EUR | 19,5800 | 19,5800 | 19,5800 | | | 19,5800 | | | | | |
| Certificate | DE000CR9RUJO | GBL 53.15TL OPENZ | EUR | 3,0850 | 3,0850 | 3,0850 | | | 3,0850 | | | | | |
| Certificate | DE000CR1JPL0 | GBL 59.12TL OPENZ | EUR | 2,4850 | 2,4850 | 2,4850 | | | 2,4850 | | | | | |
| Certificate | DE000CN6KC28 | GBL 64.99TL OPENZ | EUR | 1,9050 | 1,9050 | 1,9050 | | | 1,9050 | | | | | |
| Certificate | NL0013277163 | GBL 71.158L OPENB | EUR | 1,3500 | 1,3500 | 1,3500 | | | 1,3500 | | | | | |
| Certificate | DE000CJ3RPD6 | GBL 71.95TL OPENZ | EUR | 1,2050 | 1,2050 | 1,2050 | | | 1,2050 | | | | | |
| Certificate | NL0013283740 | GBL 76.188L OPENB | EUR | 0,8500 | 0,8500 | 0,8500 | | | 0,8500 | | | | | |
| Certificate | DE000CU1B2X4 | GBL 79.93TL OPENZ | EUR | 0,4150 | 0,4150 | 0,4150 | | | 0,4150 | | | | | |
| Certificate | NL0013361629 | GBL 81.168L OPENB | EUR | 0,3500 | 0,3500 | 0,3500 | | | 0,3500 | | | | | |
| Certificate | NL0012998207 | GBL 89.748S OPENB | EUR | 0,6900 | 0,6900 | 0,6900 | | | 0,6900 | | | | | |
| Certificate | NL0012998215 | GBL 99.518S OPENB | EUR | 1,6700 | 1,6700 | 1,6700 | | | 1,6700 | | | | | |
| Certificate | NL0012171805 | GBPUS 1.1TL OPENH | EUR | 16,4200 | 16,4200 | 16,4200 | | | 16,4200 | | | | | |
| Certificate | NL0013444466 | GBPUS 1.3TRSOPENH | EUR | 2,3800 | 2,3800 | 2,3800 | | | 2,3800 | | | | | |
| Certificate | NL0012903900 | GBPUS 1.4TS OPENH | EUR | 12,5800 | 12,5800 | 12,5800 | | | 12,5800 | | | | | |
| Certificate | NL0012171938 | GBPUS 0.96TL OPENH | EUR | 28,8400 | 28,8400 | 28,8400 | | | 28,8400 | | | | | |
| Certificate | NL0012171920 | GBPUS 0.97TL OPENH | EUR | 27,9200 | 27,9200 | 27,9200 | | | 27,9200 | | | | | |
| Certificate | NL0012899751 | GBPUS 1.01TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012171797 | GBPUS 1.11TL OPENH | EUR | 15,5200 | 15,5200 | 15,5200 | | | 15,5200 | | | | | |
| Certificate | NL0012171789 | GBPUS 1.12TL OPENH | EUR | 14,5800 | 14,5800 | 14,5800 | | | 14,5800 | | | | | |
| Certificate | NL0013445380 | GBPUS 1.21TRLOPENH | EUR | 5,6800 | 5,6800 | 5,6800 | | | 5,6800 | | | | | |
| Certificate | NL0012899678 | GBPUS 1.21TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012201529 | GBPUS 1.25TRLOPENH | EUR | 2,1200 | 2,1200 | 2,1200 | | | 2,1200 | | | | | |
| Certificate | NL0013445364 | GBPUS 1.25TRLOPENH | EUR | 2,1000 | 2,1000 | 2,1000 | | | 2,1000 | | | | | |
| Certificate | NL0013193618 | GBPUS 1.26TRLOPENH | EUR | 1,2600 | 1,2600 | 1,2600 | | | 1,2600 | | | | | |
| Certificate | NL0013228422 | GBPUS 1.27TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013432578 | GBPUS 1.27TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013436462 | GBPUS 1.27TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013226897 | GBPUS 1.27TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013437874 | GBPUS 1.28TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013227754 | GBPUS 1.28TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013434574 | GBPUS 1.29TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013390628 | GBPUS 1.29TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013433220 | GBPUS 1.29TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013445323 | GBPUS 1.29TRSOPENH | EUR | 1,5000 | 1,5000 | 1,5000 | | | 1,5000 | | | | | |
| Certificate | NL0013445703 | GBPUS 1.29TS OPENH | EUR | 2,6700 | 2,6700 | 2,6700 | | | 2,6700 | | | | | |
| Certificate | NL0013443260 | GBPUS 1.31TRSOPENH | EUR | 3,2700 | 3,2700 | 3,2700 | | | 3,2700 | | | | | |
| Certificate | NL0013428329 | GBPUS 1.31TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013361173 | GBPUS 1.31TS OPENB | EUR | 0,6550 | 0,6550 | 0,6550 | | | 0,6550 | | | | | |
| Certificate | NL0013390321 | GBPUS 1.32TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013390578 | GBPUS 1.32TS OPENH | EUR | 5,4000 | 5,4000 | 5,4000 | | | 5,4000 | | | | | |
| Certificate | NL0013384084 | GBPUS 1.33TRSOPENH | EUR | 5,0900 | 5,0900 | 5,0900 | | | 5,0900 | | | | | |
| Certificate | NL0013240831 | GBPUS 1.34TRSOPENH | EUR | 5,9700 | 5,9700 | 5,9700 | | | 5,9700 | | | | | |
| Certificate | NL0012902308 | GBPUS 1.34TS OPENH | EUR | 7,1600 | 7,1600 | 7,1600 | | | 7,1600 | | | | | |
| Certificate | NL0013241177 | GBPUS 1.35TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012902290 | GBPUS 1.35TS OPENH | EUR | 8,0700 | 8,0700 | 8,0700 | | | 8,0700 | | | | | |
| Certificate | NL0012615801 | GBPUS 1.36TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012612717 | GBPUS 1.38TRSOPENH | EUR | 9,5400 | 9,5400 | 9,5400 | | | 9,5400 | | | | | |
| Certificate | NL0012784086 | GBPUS 1.43TS OPENB | EUR | 1,8300 | 1,8350 | 1,7950 | 73,2000 | 1 | 1,7950 | 40 | | | | |
| Certificate | NL0012906119 | GBPUS 1.47TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012904502 | GBPUS 1.52TRSOPENH | EUR | 22,0700 | 22,0700 | 22,0700 | | | 22,0700 | | | | | |
| Certificate | NL0012906390 | GBPUS.9563TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012906176 | GBPUS.9766TRLOPENH | EUR | 26,6100 | 26,6100 | 26,6100 | | | 26,6100 | | | | | |
| Certificate | NL0012171912 | GBPUS0.981TL OPENH | EUR | 26,9700 | 26,9700 | 26,9700 | | | 26,9700 | | | | | |
| Certificate | NL0012171904 | GBPUS0.992TL OPENH | EUR | 25,9900 | 25,9900 | 25,9900 | | | 25,9900 | | | | | |
| Certificate | NL0012171896 | GBPUS1.002TL OPENH | EUR | 25,0600 | 25,0600 | 25,0600 | | | 25,0600 | | | | | |
| Certificate | NL0012171888 | GBPUS1.013TL OPENH | EUR | 24,0900 | 24,0900 | 24,0900 | | | 24,0900 | | | | | |
| Certificate | NL0012171870 | GBPUS1.024TL OPENH | EUR | 23,1500 | 23,1500 | 23,1500 | | | 23,1500 | | | | | |
| Certificate | NL0012171862 | GBPUS1.034TL OPENH | EUR | 22,2200 | 22,2200 | 22,2200 | | | 22,2200 | | | | | |
| Certificate | NL0012906168 | GBPUS1.044TRLOPENH | EUR | 20,5900 | 20,5900 | 20,5900 | | | 20,5900 | | | | | |
| Certificate | NL0012171854 | GBPUS1.046TL OPENH | EUR | 21,2200 | 21,2200 | 21,2200 | | | 21,2200 | | | | | |
| Certificate | NL0012171847 | GBPUS1.057TL OPENH | EUR | 20,2200 | 20,2200 | 20,2200 | | | 20,2200 | | | | | |

| 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 | NL0012171839 | GBPUS1.068TL OPENH | EUR | 19,2800 | 19,2800 | 19,2800 | | | 19,2800 | | | | | |
| Certificate | NL0012899736 | GBPUS1.071TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012171821 | GBPUS1.078TL OPENH | EUR | 18,3700 | 18,3700 | 18,3700 | | | 18,3700 | | | | | |
| Certificate | NL0012171813 | GBPUS1.089TL OPENH | EUR | 17,3700 | 17,3700 | 17,3700 | | | 17,3700 | | | | | |
| Certificate | NL0012904551 | GBPUS1.101TRLOPENH | EUR | 15,4800 | 15,4800 | 15,4800 | | | 15,4800 | | | | | |
| Certificate | DE000C3QLB1 | GBPUS1.112TL OPENZ | EUR | 14,5500 | 14,5500 | 14,5500 | | | 14,5500 | | | | | |
| Certificate | NL0012899710 | GBPUS1.128TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012171771 | GBPUS1.131TL OPENH | EUR | 13,6300 | 13,6300 | 13,6300 | | | 13,6300 | | | | | |
| Certificate | NL0012171763 | GBPUS1.141TL OPENH | EUR | 12,7200 | 12,7200 | 12,7200 | | | 12,7200 | | | | | |
| Certificate | NL0012089601 | GBPUS1.152TL OPENH | EUR | 11,7500 | 11,7500 | 11,7500 | | | 11,7500 | | | | | |
| Certificate | NL0012904544 | GBPUS1.152TRLOPENH | EUR | 10,8800 | 10,8800 | 10,8800 | | | 10,8800 | | | | | |
| Certificate | DE000CU18VL0 | GBPUS1.163TL OPENZ | EUR | 9,9200 | 9,9200 | 9,9200 | | | 9,9200 | | | | | |
| Certificate | NL0012089593 | GBPUS1.164TL OPENH | EUR | 10,7300 | 10,7300 | 10,7300 | | | 10,7300 | | | | | |
| Certificate | NL0012899694 | GBPUS1.169TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012089585 | GBPUS1.175TL OPENH | EUR | 9,7100 | 9,7100 | 9,7100 | | | 9,7100 | | | | | |
| Certificate | NL0012089577 | GBPUS1.186TL OPENH | EUR | 8,7200 | 8,7200 | 8,7200 | | | 8,7200 | | | | | |
| Certificate | NL0012904536 | GBPUS1.193TRLOPENH | EUR | 7,2000 | 7,2000 | 7,2000 | | | 7,2000 | | | | | |
| Certificate | NL0012089569 | GBPUS1.197TL OPENH | EUR | 7,7500 | 7,7500 | 7,7500 | | | 7,7500 | | | | | |
| Certificate | NL0013166002 | GBPUS1.204TL OPENB | EUR | 0,9350 | 0,9350 | 0,9350 | | | 0,9350 | | | | | |
| Certificate | NL0012089551 | GBPUS1.208TL OPENH | EUR | 6,8300 | 6,8300 | 6,8300 | | | 6,8300 | | | | | |
| Certificate | NL0013445372 | GBPUS1.215TRLOPENH | EUR | 5,2400 | 5,2400 | 5,2400 | | | 5,2400 | | | | | |
| Certificate | NL0012089544 | GBPUS1.218TL OPENH | EUR | 5,9200 | 5,9200 | 5,9200 | | | 5,9200 | | | | | |
| Certificate | NL0013226087 | GBPUS1.222TRLOPENH | EUR | 4,6300 | 4,6300 | 4,6300 | | | 4,6300 | | | | | |
| Certificate | DE000CU18VM8 | GBPUS1.224TL OPENZ | EUR | 4,5350 | 4,5350 | 4,5350 | | | 4,5350 | | | | | |
| Certificate | NL0013017833 | GBPUS1.227TL OPENB | EUR | 0,7250 | 0,7250 | 0,7250 | | | 0,7250 | | | | | |
| Certificate | NL0012089536 | GBPUS1.228TL OPENH | EUR | 4,9900 | 4,9900 | 4,9900 | | | 4,9900 | | | | | |
| Certificate | NL0012904528 | GBPUS1.229TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013192958 | GBPUS1.236TRLOPENH | EUR | 3,3600 | 3,3600 | 3,3600 | | | 3,3600 | | | | | |
| Certificate | NL0012089528 | GBPUS1.238TL OPENH | EUR | 4,0800 | 4,0800 | 4,0800 | | | 4,0800 | | | | | |
| Certificate | NL0013189343 | GBPUS1.242TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012988950 | GBPUS1.249TL OPENB | EUR | 0,5350 | 0,5350 | 0,5350 | | | 0,5350 | | | | | |
| Certificate | NL0012089510 | GBPUS1.249TL OPENH | EUR | 3,1600 | 3,1600 | 3,1600 | | | 3,1600 | | | | | |
| Certificate | DE000C3QHNA | GBPUS1.249TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013193832 | GBPUS1.251TL OPENH | EUR | 2,9000 | 2,9000 | 2,9000 | | | 2,9000 | | | | | |
| Certificate | NL0013446057 | GBPUS1.251TRLOPENH | EUR | 2,0300 | 2,0300 | 2,0300 | | | 2,0300 | | | | | |
| Certificate | NL0013445356 | GBPUS1.252TRLOPENH | EUR | 1,9200 | 1,9200 | 1,9200 | | | 1,9200 | | | | | |
| Certificate | NL0013445349 | GBPUS1.253TRLOPENH | EUR | 1,8300 | 1,8300 | 1,8300 | | | 1,8300 | | | | | |
| Certificate | NL0013193824 | GBPUS1.254TL OPENH | EUR | 2,6300 | 2,6300 | 2,6300 | | | 2,6300 | | | | | |
| Certificate | NL0013445331 | GBPUS1.254TRLOPENH | EUR | 1,7400 | 1,7400 | 1,7400 | | | 1,7400 | | | | | |
| Certificate | NL0013193816 | GBPUS1.256TL OPENH | EUR | 2,4500 | 2,4500 | 2,4500 | | | 2,4500 | | | | | |
| Certificate | NL0012200323 | GBPUS1.256TRLOPENH | EUR | 1,5900 | 1,5900 | 1,5900 | | | 1,5900 | | | | | |
| Certificate | NL0013444508 | GBPUS1.256TRLOPENH | EUR | 1,6100 | 1,6100 | 1,6100 | | | 1,6100 | | | | | |
| Certificate | NL0013193634 | GBPUS1.258TRLOPENH | EUR | 1,4400 | 1,4400 | 1,4400 | | | 1,4400 | | | | | |
| Certificate | NL0012089502 | GBPUS1.259TL OPENH | EUR | 2,2500 | 2,2500 | 2,2500 | | | 2,2500 | | | | | |
| Certificate | NL0013193626 | GBPUS1.259TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013193600 | GBPUS1.261TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013193162 | GBPUS1.262TL OPENH | EUR | 1,6400 | 1,9900 | 1,6400 | 328,0000 | 1 | 1,9900 | 200 | | | | |
| Certificate | NL0013193592 | GBPUS1.262TRLOPENH | EUR | 0,9500 | 1,6300 | 0,9500 | 353,0000 | 2 | 1,0800 | 300 | | | | |
| Certificate | NL0012863336 | GBPUS1.263TRLOPENH | EUR | 1,2800 | 1,2800 | 0,9400 | 448,0000 | 1 | 0,9400 | 350 | | | | |
| Certificate | NL0013227184 | GBPUS1.264TL OPENH | EUR | 1,7800 | 1,7800 | 1,7800 | | | 1,7800 | | | | | |
| Certificate | NL0013193584 | GBPUS1.265TRLOPENH | EUR | 0,8100 | 0,8100 | 0,8100 | | | 0,8100 | | | | | |
| Certificate | NL0013279110 | GBPUS1.266TL OPENB | EUR | 0,3950 | 0,3950 | 0,3950 | | | 0,3950 | | | | | |
| Certificate | NL0013429491 | GBPUS1.266TL OPENH | EUR | 1,6100 | 1,6100 | 1,6100 | | | 1,6100 | | | | | |
| Certificate | NL0013192941 | GBPUS1.266TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013193576 | GBPUS1.267TRLOPENH | EUR | 0,6300 | 0,6300 | 0,6300 | | | 0,6300 | | | | | |
| Certificate | NL0013429483 | GBPUS1.268TL OPENH | EUR | 1,0800 | 1,4400 | 1,0800 | 270,0000 | 1 | 1,4400 | 250 | | | | |
| Certificate | NL0013227176 | GBPUS1.268TL OPENH | EUR | 1,4300 | 1,4300 | 1,4300 | | | 1,4300 | | | | | |
| Certificate | NL0013226905 | GBPUS1.269TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013429475 | GBPUS1.271TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013226889 | GBPUS1.271TRLOPENH | EUR | 0,1000 | 0,1000 | 0,1000 | 30,0000 | 1 | 0,1000 | 300 | | | | |
| Certificate | NL0013228075 | GBPUS1.272TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013226871 | GBPUS1.272TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013226855 | GBPUS1.273TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013430911 | GBPUS1.273TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013226863 | GBPUS1.273TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013441124 | GBPUS1.274TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013226848 | GBPUS1.274TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013228067 | GBPUS1.275TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013226830 | GBPUS1.275TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013427834 | GBPUS1.276TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013226822 | GBPUS1.276TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013440332 | GBPUS1.276TRLOPENH | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0013226814 | GBPUS1.277TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013229685 | GBPUS1.278TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013227770 | GBPUS1.278TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013427297 | GBPUS1.279TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013227762 | GBPUS1.279TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013229909 | GBPUS1.281TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013227747 | GBPUS1.281TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013436454 | GBPUS1.282TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013227739 | GBPUS1.282TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013230469 | GBPUS1.283TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013227721 | GBPUS1.283TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013228299 | GBPUS1.283TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013390651 | GBPUS1.285TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013229842 | GBPUS1.285TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013229594 | GBPUS1.285TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013284482 | GBPUS1.286TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013390644 | GBPUS1.286TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013229834 | GBPUS1.286TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013390636 | GBPUS1.287TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013240302 | GBPUS1.288TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013434590 | GBPUS1.288TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013230451 | GBPUS1.288TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013230352 | GBPUS1.288TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013446040 | GBPUS1.288TRSOPENH | EUR | 1,3300 | 1,3300 | 1,3300 | | | 1,3300 | | | | | |
| Certificate | NL0013434582 | GBPUS1.289TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013393465 | GBPUS1.289TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013230345 | GBPUS1.289TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013446032 | GBPUS1.289TRSOPENH | EUR | 1,4200 | 1,4200 | 1,4200 | | | 1,4200 | | | | | |
| Certificate | NL0013434566 | GBPUS1.291TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013433212 | GBPUS1.291TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013445315 | GBPUS1.291TRSOPENH | EUR | 1,5900 | 1,5900 | 1,5900 | | | 1,5900 | | | | | |
| Certificate | NL0013434558 | GBPUS1.292TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013433204 | GBPUS1.292TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013445307 | GBPUS1.292TRSOPENH | EUR | 1,6800 | 1,6800 | 1,6800 | | | 1,6800 | | | | | |
| Certificate | NL0013445695 | GBPUS1.292TS OPENH | EUR | 2,8500 | 2,8500 | 2,8500 | | | 2,8500 | | | | | |
| Certificate | NL0013434541 | GBPUS1.293TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013433196 | GBPUS1.293TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013445299 | GBPUS1.293TRSOPENH | EUR | 1,7700 | 1,7700 | 1,7700 | | | 1,7700 | | | | | |
| Certificate | NL0013437866 | GBPUS1.294TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013433188 | GBPUS1.294TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013445281 | GBPUS1.294TRSOPENH | EUR | 1,8600 | 1,8600 | 1,8600 | | | 1,8600 | | | | | |
| Certificate | NL0013445687 | GBPUS1.294TS OPENH | EUR | 3,0300 | 3,0300 | 3,0300 | | | 3,0300 | | | | | |
| Certificate | NL0013445273 | GBPUS1.295TRSOPENH | EUR | 1,9500 | 1,9500 | 1,9500 | | | 1,9500 | | | | | |
| Certificate | NL0013445265 | GBPUS1.296TRSOPENH | EUR | 2,0400 | 2,0400 | 2,0400 | | | 2,0400 | | | | | |
| Certificate | NL0013445679 | GBPUS1.296TS OPENH | EUR | 3,2100 | 3,2100 | 3,2100 | | | 3,2100 | | | | | |
| Certificate | NL0013444490 | GBPUS1.297TRSOPENH | EUR | 2,1200 | 2,1200 | 2,1200 | | | 2,1200 | | | | | |
| Certificate | NL0013240641 | GBPUS1.298TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013239684 | GBPUS1.298TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013444482 | GBPUS1.298TRSOPENH | EUR | 2,2000 | 2,2000 | 2,2000 | | | 2,2000 | | | | | |
| Certificate | NL0013444797 | GBPUS1.298TS OPENH | EUR | 3,3900 | 3,3900 | 3,3900 | | | 3,3900 | | | | | |
| Certificate | NL0013444474 | GBPUS1.299TRSOPENH | EUR | 2,2900 | 2,2900 | 2,2900 | | | 2,2900 | | | | | |
| Certificate | NL0013444458 | GBPUS1.301TRSOPENH | EUR | 2,4700 | 2,4700 | 2,4700 | | | 2,4700 | | | | | |
| Certificate | NL0013444441 | GBPUS1.302TRSOPENH | EUR | 2,5600 | 2,5600 | 2,5600 | | | 2,5600 | | | | | |
| Certificate | NL0013444789 | GBPUS1.302TS OPENH | EUR | 3,7500 | 3,7500 | 3,7500 | | | 3,7500 | | | | | |
| Certificate | NL0013444433 | GBPUS1.303TRSOPENH | EUR | 2,6500 | 2,6500 | 2,6500 | | | 2,6500 | | | | | |
| Certificate | NL0013444425 | GBPUS1.304TRSOPENH | EUR | 2,7400 | 2,7400 | 2,7400 | | | 2,7400 | | | | | |
| Certificate | NL0013443872 | GBPUS1.305TRSOPENH | EUR | 2,8300 | 2,8300 | 2,8300 | | | 2,8300 | | | | | |
| Certificate | NL0013444771 | GBPUS1.305TS OPENH | EUR | 4,0300 | 4,0300 | 4,0300 | | | 4,0300 | | | | | |
| Certificate | NL0013428360 | GBPUS1.306TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013443864 | GBPUS1.306TRSOPENH | EUR | 2,9200 | 2,9200 | 2,9200 | | | 2,9200 | | | | | |
| Certificate | NL0013428733 | GBPUS1.306TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013443856 | GBPUS1.307TRSOPENH | EUR | 3,0100 | 3,0100 | 3,0100 | | | 3,0100 | | | | | |
| Certificate | NL0013428352 | GBPUS1.307TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013428725 | GBPUS1.307TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013444003 | GBPUS1.307TS OPENH | EUR | 4,2000 | 4,2000 | 4,2000 | | | 4,2000 | | | | | |
| Certificate | NL0013428345 | GBPUS1.308TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013443286 | GBPUS1.308TRSOPENH | EUR | 3,0900 | 3,0900 | 3,0900 | | | 3,0900 | | | | | |
| Certificate | NL0013428717 | GBPUS1.308TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013443278 | GBPUS1.309TRSOPENH | EUR | 3,1800 | 3,1800 | 3,1800 | | | 3,1800 | | | | | |
| Certificate | NL0013428337 | GBPUS1.309TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013428709 | GBPUS1.309TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013443674 | GBPUS1.309TS OPENH | EUR | 4,3800 | 4,3800 | 4,3800 | | | 4,3800 | | | | | |

| 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 | NL0013443252 | GBPUS1.311TRSOPENH | EUR | 3,3600 | 3,3600 | 3,3600 | | | 3,3600 | | | | | |
| Certificate | NL0013440902 | GBPUS1.312TRSOPENH | EUR | 3,5200 | 3,5200 | 3,5200 | | | 3,5200 | | | | | |
| Certificate | NL0013443666 | GBPUS1.312TS OPENH | EUR | 4,6600 | 4,6600 | 4,6600 | | | 4,6600 | | | | | |
| Certificate | NL0013440894 | GBPUS1.313TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013440886 | GBPUS1.314TRSOPENH | EUR | 3,7000 | 3,7000 | 3,7000 | | | 3,7000 | | | | | |
| Certificate | NL0013441116 | GBPUS1.314TS OPENH | EUR | 4,8300 | 4,8300 | 4,8300 | | | 4,8300 | | | | | |
| Certificate | NL0013440878 | GBPUS1.315TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013440324 | GBPUS1.316TRSOPENH | EUR | 3,8700 | 3,8700 | 3,8700 | | | 3,8700 | | | | | |
| Certificate | NL0013441108 | GBPUS1.316TS OPENH | EUR | 5,0100 | 5,0100 | 5,0100 | | | 5,0100 | | | | | |
| Certificate | NL0013390347 | GBPUS1.318TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013390339 | GBPUS1.319TRSOPENH | EUR | 4,0600 | 4,0600 | 4,0600 | | | 4,0600 | | | | | |
| Certificate | NL0013397680 | GBPUS1.319TS OPENH | EUR | 5,2300 | 5,2300 | 5,2300 | | | 5,2300 | | | | | |
| Certificate | NL0013390313 | GBPUS1.321TRSOPENH | EUR | 4,2400 | 4,2400 | 4,2400 | | | 4,2400 | | | | | |
| Certificate | NL0013390560 | GBPUS1.321TS OPENH | EUR | 5,4900 | 5,4900 | 5,4900 | | | 5,4900 | | | | | |
| Certificate | NL0013390305 | GBPUS1.322TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013390552 | GBPUS1.322TS OPENH | EUR | 5,5800 | 5,5800 | 5,5800 | | | 5,5800 | | | | | |
| Certificate | NL0013391261 | GBPUS1.323TRSOPENH | EUR | 4,4200 | 4,4200 | 4,4200 | | | 4,4200 | | | | | |
| Certificate | NL0013390545 | GBPUS1.323TS OPENH | EUR | 5,6700 | 5,6700 | 5,6700 | | | 5,6700 | | | | | |
| Certificate | NL0013390297 | GBPUS1.324TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013390537 | GBPUS1.324TS OPENH | EUR | 5,7600 | 5,7600 | 5,7600 | | | 5,7600 | | | | | |
| Certificate | NL0013385016 | GBPUS1.325TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013435738 | GBPUS1.325TRSOPENH | EUR | 4,6600 | 4,6600 | 4,6600 | | | 4,6600 | | | | | |
| Certificate | NL0013390529 | GBPUS1.325TS OPENH | EUR | 5,8500 | 5,8500 | 5,8500 | | | 5,8500 | | | | | |
| Certificate | NL0013385008 | GBPUS1.326TRSOPENH | EUR | 4,7500 | 4,7500 | 4,7500 | | | 4,7500 | | | | | |
| Certificate | NL0013384993 | GBPUS1.327TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013385180 | GBPUS1.327TS OPENH | EUR | 6,0200 | 6,0200 | 6,0200 | | | 6,0200 | | | | | |
| Certificate | NL0013427263 | GBPUS1.327TS OPENH | EUR | 5,9700 | 5,9700 | 5,9700 | | | 5,9700 | | | | | |
| Certificate | NL0013384985 | GBPUS1.328TRSOPENH | EUR | 4,9200 | 4,9200 | 4,9200 | | | 4,9200 | | | | | |
| Certificate | NL0013390008 | GBPUS1.328TS OPENH | EUR | 6,1200 | 6,1200 | 6,1200 | | | 6,1200 | | | | | |
| Certificate | NL0013384092 | GBPUS1.329TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013389992 | GBPUS1.329TS OPENH | EUR | 6,2100 | 6,2100 | 6,2100 | | | 6,2100 | | | | | |
| Certificate | NL0013384076 | GBPUS1.331TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013371479 | GBPUS1.331TS OPENH | EUR | 0,8850 | 0,8850 | 0,8850 | | | 0,8850 | | | | | |
| Certificate | NL0013384449 | GBPUS1.331TS OPENH | EUR | 6,3800 | 6,3800 | 6,3800 | | | 6,3800 | | | | | |
| Certificate | NL0013384068 | GBPUS1.332TRSOPENH | EUR | 5,2700 | 5,2700 | 5,2700 | | | 5,2700 | | | | | |
| Certificate | NL0013384431 | GBPUS1.332TS OPENH | EUR | 6,4700 | 6,4700 | 6,4700 | | | 6,4700 | | | | | |
| Certificate | NL0013384050 | GBPUS1.333TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013384423 | GBPUS1.333TS OPENH | EUR | 6,5600 | 6,5600 | 6,5600 | | | 6,5600 | | | | | |
| Certificate | NL0013383953 | GBPUS1.334TRSOPENH | EUR | 5,4400 | 5,4400 | 5,4400 | | | 5,4400 | | | | | |
| Certificate | NL0013384415 | GBPUS1.334TS OPENH | EUR | 6,6500 | 6,6500 | 6,6500 | | | 6,6500 | | | | | |
| Certificate | NL0013083926 | GBPUS1.335TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013384407 | GBPUS1.335TS OPENH | EUR | 6,7400 | 6,7400 | 6,7400 | | | 6,7400 | | | | | |
| Certificate | NL0013082423 | GBPUS1.336TRSOPENH | EUR | 5,6400 | 5,6400 | 5,6400 | | | 5,6400 | | | | | |
| Certificate | NL0013384399 | GBPUS1.336TS OPENH | EUR | 6,8300 | 6,8300 | 6,8300 | | | 6,8300 | | | | | |
| Certificate | NL0013242142 | GBPUS1.337TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013243173 | GBPUS1.338TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013233703 | GBPUS1.338TS OPENH | EUR | 6,9500 | 6,9500 | 6,9500 | | | 6,9500 | | | | | |
| Certificate | NL0012866230 | GBPUS1.339TRSOPENH | EUR | 5,8600 | 5,8600 | 5,8600 | | | 5,8600 | | | | | |
| Certificate | NL0013241227 | GBPUS1.341TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013383201 | GBPUS1.341TS OPENH | EUR | 7,2800 | 7,2800 | 7,2800 | | | 7,2800 | | | | | |
| Certificate | NL0013395148 | GBPUS1.342TS OPENH | EUR | 7,3900 | 7,3900 | 7,3900 | | | 7,3900 | | | | | |
| Certificate | NL0013244924 | GBPUS1.343TRSOPENH | EUR | 6,2100 | 6,2100 | 6,2100 | | | 6,2100 | | | | | |
| Certificate | NL0012866198 | GBPUS1.343TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013241037 | GBPUS1.343TS OPENH | EUR | 7,4400 | 7,4400 | 7,4400 | | | 7,4400 | | | | | |
| Certificate | NL0013241219 | GBPUS1.344TRSOPENH | EUR | 6,3400 | 6,3400 | 6,3400 | | | 6,3400 | | | | | |
| Certificate | NL0013241201 | GBPUS1.345TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013241391 | GBPUS1.345TS OPENH | EUR | 7,6200 | 7,6200 | 7,6200 | | | 7,6200 | | | | | |
| Certificate | NL0013383946 | GBPUS1.346TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013383193 | GBPUS1.346TS OPENH | EUR | 7,7300 | 7,7300 | 7,7300 | | | 7,7300 | | | | | |
| Certificate | NL0012866156 | GBPUS1.347TRSOPENH | EUR | 6,5700 | 6,5700 | 6,5700 | | | 6,5700 | | | | | |
| Certificate | DE000CV89JC7 | GBPUS1.347TS OPENZ | EUR | 6,6300 | 6,6300 | 6,6300 | | | 6,6300 | | | | | |
| Certificate | NL0013241193 | GBPUS1.348TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013245590 | GBPUS1.348TRSOPENH | EUR | 6,6700 | 6,6700 | 6,6700 | | | 6,6700 | | | | | |
| Certificate | NL0013241383 | GBPUS1.348TS OPENH | EUR | 7,8900 | 7,8900 | 7,8900 | | | 7,8900 | | | | | |
| Certificate | NL0013241185 | GBPUS1.349TRSOPENH | EUR | 6,7800 | 6,7800 | 6,7800 | | | 6,7800 | | | | | |
| Certificate | NL0012863294 | GBPUS1.351TRSOPENH | EUR | 7,0100 | 7,0100 | 7,0100 | | | 7,0100 | | | | | |
| Certificate | NL0013383185 | GBPUS1.351TS OPENH | EUR | 8,1800 | 8,1800 | 8,1800 | | | 8,1800 | | | | | |
| Certificate | NL0013383177 | GBPUS1.352TS OPENH | EUR | 8,2800 | 8,2800 | 8,2800 | | | 8,2800 | | | | | |
| Certificate | NL0013241508 | GBPUS1.353TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013241656 | GBPUS1.354TS OPENH | EUR | 8,4300 | 8,4300 | 8,4300 | | | 8,4300 | | | | | |
| Certificate | NL0012848303 | GBPUS1.356TRSOPENH | EUR | 7,8000 | 7,8000 | 7,4300 | 780,0000 | 1 | 7,4300 | 100 | | | | |
| Certificate | NL0012793293 | GBPUS1.356TS OPENB | EUR | 1,1150 | 1,1150 | 1,1150 | | | 1,1150 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL001288689 | GBPUS1.359TS OPENH | EUR | 8,8800 | 8,8800 | 8,8800 | | | 8,8800 | | | | | |
| Certificate | NL0012614663 | GBPUS1.364TRSOPENH | EUR | 8,1300 | 8,1300 | 8,1300 | | | 8,1300 | | | | | |
| Certificate | NL0012612832 | GBPUS1.368TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013247570 | GBPUS1.369TS OPENH | EUR | 9,8100 | 9,8100 | 9,8100 | | | 9,8100 | | | | | |
| Certificate | NL0012612790 | GBPUS1.372TRSOPENH | EUR | 8,8400 | 8,8400 | 8,8400 | | | 8,8400 | | | | | |
| Certificate | NL0012612758 | GBPUS1.376TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013384381 | GBPUS1.379TS OPENH | EUR | 10,7200 | 10,7200 | 10,7200 | | | 10,7200 | | | | | |
| Certificate | NL0013241169 | GBPUS1.386TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013247562 | GBPUS1.389TS OPENH | EUR | 11,6200 | 11,6200 | 11,6200 | | | 11,6200 | | | | | |
| Certificate | NL0013241490 | GBPUS1.391TRSOPENH | EUR | 10,5300 | 10,5300 | 10,5300 | | | 10,5300 | | | | | |
| Certificate | NL0012614614 | GBPUS1.398TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012785596 | GBPUS1.405TS OPENB | EUR | 1,5650 | 1,5650 | 1,5650 | | | 1,5650 | | | | | |
| Certificate | DE000CU18VN6 | GBPUS1.407TS OPENZ | EUR | 12,0300 | 12,0300 | 12,0300 | | | 12,0300 | | | | | |
| Certificate | NL0012899645 | GBPUS1.425TRSOPENH | EUR | 13,5700 | 13,5700 | 13,5700 | | | 13,5700 | | | | | |
| Certificate | NL0012171649 | GBPUS1.429TS OPENH | EUR | 15,2900 | 15,2900 | 15,2900 | | | 15,2900 | | | | | |
| Certificate | NL0013082415 | GBPUS1.435TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012171631 | GBPUS1.439TS OPENH | EUR | 16,1800 | 16,1800 | 16,1800 | | | 16,1800 | | | | | |
| Certificate | NL0012171623 | GBPUS1.449TS OPENH | EUR | 17,0800 | 17,0800 | 17,0800 | | | 17,0800 | | | | | |
| Certificate | NL0012904510 | GBPUS1.455TRSOPENH | EUR | 16,2700 | 16,2700 | 16,2700 | | | 16,2700 | | | | | |
| Certificate | NL0012775266 | GBPUS1.455TS OPENB | EUR | 2,0250 | 2,0250 | 2,0250 | | | 2,0250 | | | | | |
| Certificate | NL0012171615 | GBPUS1.459TS OPENH | EUR | 17,9700 | 17,9700 | 17,9700 | | | 17,9700 | | | | | |
| Certificate | DE000CU18VP1 | GBPUS1.467TS OPENZ | EUR | 17,3900 | 17,3900 | 17,3900 | | | 17,3900 | | | | | |
| Certificate | NL0012171607 | GBPUS1.469TS OPENH | EUR | 18,8600 | 18,8600 | 18,8600 | | | 18,8600 | | | | | |
| Certificate | NL0012898985 | GBPUS1.494TRSOPENH | EUR | 19,8100 | 19,8100 | 19,8100 | | | 19,8100 | | | | | |
| Certificate | NL0012899637 | GBPUS1.504TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CE6EUR2 | GBPUS1.534TS OPENZ | EUR | 23,4200 | 23,4200 | 23,4200 | | | 23,4200 | | | | | |
| Certificate | NL0012898969 | GBPUS1.544TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012904494 | GBPUS1.569TRSOPENH | EUR | 26,5400 | 26,5400 | 26,5400 | | | 26,5400 | | | | | |
| Certificate | NL0012898944 | GBPUS1.604TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012578991 | GBPUS1.627TS OPENH | EUR | 33,2300 | 33,2300 | 33,2300 | | | 33,2300 | | | | | |
| Certificate | NL0012904486 | GBPUS1.629TRSOPENH | EUR | 31,9000 | 31,9000 | 31,9000 | | | 31,9000 | | | | | |
| Certificate | NL0012898928 | GBPUS1.664TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012901938 | GBPUS1.678TRSOPENH | EUR | 36,2900 | 36,2900 | 36,2900 | | | 36,2900 | | | | | |
| Certificate | DE0006874803 | GBUGS PI OPENN | EUR | 133,1500 | 133,1500 | 133,1500 | | | 133,1500 | | | | | |
| Certificate | NL0011642673 | GBUGS 131TL OPENB | EUR | 2,7100 | 2,7100 | 2,7100 | | | 2,7100 | | | | | |
| Certificate | NL0011264189 | GBUGS 80.7TL OPENB | EUR | 6,8100 | 6,8100 | 6,8100 | | | 6,8100 | | | | | |
| Certificate | NL0011264197 | GBUGS 97.6TL OPENB | EUR | 5,4400 | 5,4400 | 5,4400 | | | 5,4400 | | | | | |
| Certificate | NL0011639588 | GBUGS114.4TL OPENB | EUR | 4,0700 | 4,0700 | 4,0700 | | | 4,0700 | | | | | |
| Certificate | NL0013353584 | GBUGS174.8TS OPENB | EUR | 3,9400 | 3,9400 | 3,9400 | | | 3,9400 | | | | | |
| Certificate | NL0013010739 | GBUGS201.2TS OPENB | EUR | 6,5700 | 6,5700 | 6,5700 | | | 6,5700 | | | | | |
| Certificate | NL0012021315 | GBUGS232.1TS OPENB | EUR | 9,6500 | 9,6500 | 9,6500 | | | 9,6500 | | | | | |
| Certificate | DE000VN61YA6 | GDAXI LEVOPENV | EUR | 0,0850 | 0,0850 | 0,0850 | | | 0,0850 | | | | | |
| Certificate | DE000VL51Z09 | GDAXI LEVOPENV | EUR | 6,8450 | 6,8450 | 6,8450 | | | 6,8450 | | | | | |
| Certificate | DE000VN61X72 | GDAXI LEVOPENV | EUR | 13,6750 | 13,6750 | 13,6750 | | | 13,6750 | | | | | |
| Certificate | DE000VL51217 | GDAXI LEVOPENV | EUR | 0,9050 | 0,9050 | 0,9050 | | | 0,9050 | | | | | |
| Certificate | DE000VN61X98 | GDAXI LEVOPENV | EUR | 0,7850 | 0,7850 | 0,7850 | | | 0,7850 | | | | | |
| Certificate | DE000VL51233 | GDAXI LEVOPENV | EUR | 0,1950 | 0,1950 | 0,1950 | | | 0,1950 | | | | | |
| Certificate | DE000VN61X80 | GDAXI LEVOPENV | EUR | 4,5350 | 4,5350 | 4,5350 | | | 4,5350 | | | | | |
| Certificate | DE000VN61YC2 | GDAXI SHROPENV | EUR | 1,0950 | 1,0950 | 1,0950 | | | 1,0950 | | | | | |
| Certificate | DE000VN61YE8 | GDAXI SHROPENV | EUR | 0,0010 | 0,0010 | 0,0010 | | | 0,0010 | | | | | |
| Certificate | DE000VN61YB4 | GDAXI SHROPENV | EUR | 4,4850 | 4,4850 | 4,4850 | | | 4,4850 | | | | | |
| Certificate | DE000VA234W3 | GDAXI SHROPENV | EUR | 0,8350 | 0,8350 | 0,8350 | | | 0,8350 | | | | | |
| Certificate | DE000VN61YD0 | GDAXI SHROPENV | EUR | 0,1150 | 0,1150 | 0,1150 | | | 0,1150 | | | | | |
| Certificate | NL0000479152 | GDRUG PI OPENN | EUR | 20,7400 | 21,3300 | 20,7400 | | | 21,3300 | | | | | |
| Certificate | NL0011521554 | GE 31.2TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3RMQ5 | GEAUT 7.8TL OPENZ | EUR | 0,6200 | 0,6200 | 0,6200 | | | 0,6200 | | | | | |
| Certificate | DE000CJ3R865 | GEAUT 10.8TL OPENZ | EUR | 0,3000 | 0,3000 | 0,3000 | | | 0,3000 | | | | | |
| Certificate | DE000CJ3PHJ4 | GEAUT 13.5TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3PDM7 | GEAUT 13.5TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3N583 | GEAUT 9.26TL OPENZ | EUR | 0,4600 | 0,4600 | 0,4600 | | | 0,4600 | | | | | |
| Certificate | DE000CJ3R105 | GEAUT12.26TL OPENZ | EUR | 0,1400 | 0,1400 | 0,1400 | | | 0,1400 | | | | | |
| Certificate | NL0013111834 | GENMA LEVOPENZ | EUR | 76,6100 | 76,6100 | 76,6100 | | | 76,6100 | | | | | |
| Certificate | NL0013111859 | GENMA SHROPENZ | EUR | 48,4300 | 48,4300 | 48,4300 | | | 48,4300 | | | | | |
| Certificate | NL0011425384 | GENMA 480TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011425392 | GENMA 532TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011425400 | GENMA 586TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011442751 | GENMA 640TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011649959 | GENMA 693TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011651930 | GENMA 746TL OPENB | EUR | 6,6600 | 6,8800 | 6,6600 | 23860,0000 | 2 | 6,8800 | 3500 | | | | |
| Certificate | NL0013369275 | GENMA 846TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013369283 | GENMA 947TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VF2XTE7 | GENMA 1013TL OPENV | EUR | 3,1350 | 3,1350 | 3,1350 | | | 3,1350 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0013369291 | GENMA 1047TL OPENB | EUR | 3,2500 | 3,2500 | 3,2350 | 325,0000 | 1 | 3,2350 | 100 | | | | |
| Certificate | DE000VF3AXG0 | GENMA 1063TL OPENV | EUR | 2,2800 | 2,4950 | 2,2700 | 22,8000 | 1 | 2,4950 | 10 | | | | |
| Certificate | DE000CJ3SSX6 | GENMA 1063TL OPENZ | EUR | 2,4700 | 2,7850 | 2,4700 | 2361,4900 | 3 | 2,7850 | 949 | | | | |
| Certificate | DE000VF5HX74 | GENMA 1108TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VF5T2F8 | GENMA 1116TL OPENV | EUR | 1,7500 | 1,8650 | 1,7400 | 533,7500 | 1 | 1,8650 | 305 | | | | |
| Certificate | DE000VF4NNN8 | GENMA 1159TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012975700 | GENMA 1199TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VA15S06 | GENMA 1237TS OPENV | EUR | 1,1350 | 1,1350 | 0,9950 | 426,0000 | 2 | 0,9950 | 400 | | | | |
| Certificate | DE000VA15R64 | GENMA 1257TS OPENV | EUR | 1,2650 | 1,2650 | 1,2650 | | | 1,2650 | | | | | |
| Certificate | DE000VA15R72 | GENMA 1277TS OPENV | EUR | 1,5450 | 1,5450 | 1,5450 | | | 1,5450 | | | | | |
| Certificate | NL0013369366 | GENMA 1299TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CE6FEB7 | GENMA 1320TS OPENZ | EUR | 3,0450 | 3,0450 | 3,0450 | | | 3,0450 | | | | | |
| Certificate | NL0013369374 | GENMA 1398TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3PMN6 | GENMA 573.TL OPENZ | EUR | 8,9200 | 8,9200 | 8,9200 | | | 8,9200 | | | | | |
| Certificate | DE000CJ3PV21 | GENMA 875.TL OPENZ | EUR | 4,9300 | 5,1300 | 4,9300 | 660,6200 | 1 | 5,1300 | 134 | | | | |
| Certificate | DE000CN6JDA2 | GENMA640.7TL OPENZ | EUR | 8,0750 | 8,0750 | 8,0750 | | | 8,0750 | | | | | |
| Certificate | DE000CJ3N3A7 | GENMA717.6TL OPENZ | EUR | 7,1100 | 7,1100 | 7,1100 | | | 7,1100 | | | | | |
| Certificate | DE000CJ3PRQ8 | GENMA794.3TL OPENZ | EUR | 6,1400 | 6,1400 | 6,1400 | | | 6,1400 | | | | | |
| Certificate | DE000VA8F527 | GENMA810.7TL OPENV | EUR | 5,6300 | 5,6300 | 5,6300 | | | 5,6300 | | | | | |
| Certificate | DE000VA9C2A5 | GENMA860.8TL OPENV | EUR | 5,0450 | 5,0450 | 5,0450 | | | 5,0450 | | | | | |
| Certificate | DE000VA90R13 | GENMA910.8TL OPENV | EUR | 4,4050 | 4,4050 | 4,4050 | | | 4,4050 | | | | | |
| Certificate | DE000VA90RS8 | GENMA911.8TL OPENV | EUR | 3,7900 | 3,7900 | 3,7900 | | | 3,7900 | | | | | |
| Certificate | DE000VF2XLU0 | GENMA963.1TL OPENV | EUR | 3,7650 | 3,7650 | 3,7650 | | | 3,7650 | | | | | |
| Certificate | DE000CJ3SMR1 | GENMA964.7TL OPENZ | EUR | 3,8300 | 4,0150 | 3,7700 | 2512,0000 | 3 | 4,0150 | 650 | | | | |
| Certificate | DE000CJ3P141 | GFS 1.189TL OPENZ | EUR | 1,2300 | 1,2300 | 1,2300 | | | 1,2300 | | | | | |
| Certificate | DE000CJ3P158 | GFS 1.399TL OPENZ | EUR | 1,0100 | 1,0100 | 1,0100 | | | 1,0100 | | | | | |
| Certificate | DE000CV880E9 | GFS 1.589TL OPENZ | EUR | 0,8000 | 0,8000 | 0,8000 | | | 0,8000 | | | | | |
| Certificate | DE000CU1CRE1 | GFS 1.839TL OPENZ | EUR | 0,5400 | 0,5400 | 0,5400 | | | 0,5400 | | | | | |
| Certificate | DE000CD638X3 | GILEAS8.86TL OPENZ | EUR | 0,4700 | 0,4700 | 0,4700 | | | 0,4700 | | | | | |
| Certificate | DE000CU1CDH4 | GIMV 30.57TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6D6C6 | GIMV 34.05TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CQM5 | GIMV 38.28TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CQL7 | GIMV 42.52TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV4ZTV5 | GIMV 44.48TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3SHC3 | GIMV 47.99TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3RBW6 | GIVN 1492TL OPENZ | EUR | 5,1700 | 5,1700 | 5,1700 | | | 5,1700 | | | | | |
| Certificate | DE000CV4YYD6 | GIVN 1739TL OPENZ | EUR | 4,0950 | 4,0950 | 4,0950 | | | 4,0950 | | | | | |
| Certificate | DE000CU1B9V3 | GIVN 2034TL OPENZ | EUR | 2,8150 | 2,8150 | 2,8150 | | | 2,8150 | | | | | |
| Certificate | DE000CU1CUC9 | GIVN 2330TL OPENZ | EUR | 1,5250 | 1,5250 | 1,5250 | | | 1,5250 | | | | | |
| Certificate | DE000CR9PR57 | GLAXO10.74TL OPENZ | EUR | 1,0850 | 1,0850 | 1,0850 | | | 1,0850 | | | | | |
| Certificate | DE000CV886G1 | GLAXO12.75TL OPENZ | EUR | 0,6250 | 0,6250 | 0,6250 | | | 0,6250 | | | | | |
| Certificate | DE000CJ3SDV2 | GLAXO14.25TL OPENZ | EUR | 0,2850 | 0,2850 | 0,2850 | | | 0,2850 | | | | | |
| Certificate | DE000CR9ROA6 | GLAXO8.861TL OPENZ | EUR | 1,5150 | 1,5150 | 1,5150 | | | 1,5150 | | | | | |
| Certificate | DE000CR9Q7V8 | GLAXO9.901TL OPENZ | EUR | 1,2750 | 1,2750 | 1,2750 | | | 1,2750 | | | | | |
| Certificate | DE000CN6HWG3 | GLENC 0.61TL OPENZ | EUR | 2,4600 | 2,4600 | 2,4600 | | | 2,4600 | | | | | |
| Certificate | DE000CN6K8C4 | GLENC 1.16TL OPENZ | EUR | 1,8500 | 1,8500 | 1,8500 | | | 1,8500 | | | | | |
| Certificate | DE000CD63559 | GLENC 1.86TL OPENZ | EUR | 1,0800 | 1,0800 | 1,0800 | | | 1,0800 | | | | | |
| Certificate | DE000CD63EL2 | GLENC 2.18TL OPENZ | EUR | 0,7300 | 0,7300 | 0,7300 | | | 0,7300 | | | | | |
| Certificate | DE000CD64C38 | GLENC 2.54TL OPENZ | EUR | 0,3300 | 0,3300 | 0,3300 | | | 0,3300 | | | | | |
| Certificate | NL0013110422 | GLPG LEVOPENZ | EUR | | | | | | | | | | | |
| Certificate | XS1894611869 | GLPG STN1021B | EUR | 108,3000 | 108,3000 | 108,3000 | | | 108,3000 | | | | | |
| Certificate | NL0013434616 | GLPG 45TL OPENH | EUR | 6,4100 | 6,4100 | 6,4100 | | | 6,4100 | | | | | |
| Certificate | DE000CY50UM9 | GLPG 50TL OPENC | EUR | 5,5600 | 5,5600 | 5,5600 | | | 5,5600 | | | | | |
| Certificate | DE000CY50WZ7 | GLPG 50TL OPENC | EUR | 5,6000 | 5,6000 | 5,6000 | | | 5,6000 | | | | | |
| Certificate | DE000CY50X00 | GLPG 55TL OPENC | EUR | 5,1100 | 5,1100 | 5,1100 | | | 5,1100 | | | | | |
| Certificate | NL0012030472 | GLPG 56TL OPENB | EUR | 53,9800 | 53,9800 | 53,9800 | | | 53,9800 | | | | | |
| Certificate | DE000CY50I08 | GLPG 56TL OPENC | EUR | 4,9400 | 4,9400 | 4,9400 | | | 4,9400 | | | | | |
| Certificate | DE000CY50I16 | GLPG 58TL OPENC | EUR | 4,7200 | 4,7200 | 4,7200 | | | 4,7200 | | | | | |
| Certificate | DE000CY50I57 | GLPG 58TL OPENC | EUR | 4,8100 | 4,8100 | 4,8100 | | | 4,8100 | | | | | |
| Certificate | DE000CY16M30 | GLPG 60TL OPENC | EUR | 4,5100 | 4,5100 | 4,5100 | | | 4,5100 | | | | | |
| Certificate | DE000CY50I65 | GLPG 60TL OPENC | EUR | 4,6100 | 4,6100 | 4,6100 | | | 4,6100 | | | | | |
| Certificate | DE000CY511D9 | GLPG 62TL OPENC | EUR | 4,3400 | 4,3400 | 4,3400 | | | 4,3400 | | | | | |
| Certificate | LU1876930808 | GLPG 64TCIOPENS | EUR | 39,1200 | 41,1800 | 39,1200 | | | 41,1800 | | | | | |
| Certificate | DE000CY52BE2 | GLPG 65TL OPENC | EUR | 4,1500 | 4,1500 | 4,1500 | | | 4,1500 | | | | | |
| Certificate | DE000CY511B3 | GLPG 65TL OPENC | EUR | 3,9500 | 3,9500 | 3,9500 | | | 3,9500 | | | | | |
| Certificate | NL0012488019 | GLPG 67TL OPENB | EUR | 43,8100 | 44,0200 | 43,8100 | 657,1500 | 1 | 44,0200 | 15 | | | | |
| Certificate | NL0012692172 | GLPG 70TL OPENB | EUR | 41,2600 | 41,2600 | 41,2600 | | | 41,2600 | | | | | |
| Certificate | DE000CY516N7 | GLPG 70TL OPENC | EUR | 3,4000 | 3,6400 | 3,4000 | 15735,8800 | 14 | 3,6200 | 4438 | | | | |
| Certificate | DE000CP68FR9 | GLPG 70TL OPENC | EUR | 3,6500 | 3,6500 | 3,6500 | | | 3,6500 | | | | | |
| Certificate | DE000CP68FS7 | GLPG 75TL OPENC | EUR | 2,8500 | 3,1500 | 2,8400 | 242,2500 | 1 | 3,1500 | 85 | | | | |
| Certificate | DE000CP68UV0 | GLPG 80TL OPENC | EUR | 2,8000 | 2,8000 | 2,8000 | | | 2,8000 | | | | | |
| Certificate | DE000CP68JL4 | GLPG 90TL OPENC | EUR | 1,8400 | 1,8400 | 1,8400 | | | 1,8400 | | | | | |

| 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 |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|-------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000CP68HC7 | GLPG 90TL OPENC | EUR | 1,6000 | 1,6200 | 1,5900 | 800,0000 | 1 | 1,6200 | 500 | | | | |
| Certificate | NL0012976625 | GLPG 91BOC0619B | EUR | 90,7700 | 90,7700 | 90,7700 | | | 90,7700 | | | | | |
| Certificate | NL0012796957 | GLPG 96BOC0619Z | EUR | | | | | | | | | | | |
| Certificate | NL0012796403 | GLPG 101BOC0919Z | EUR | | | | | | | | | | | |
| Certificate | NL0013436488 | GLPG 104TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012796668 | GLPG 105BOC0919Z | EUR | | | | | | | | | | | |
| Certificate | NL0012796676 | GLPG 105BOC1219Z | EUR | | | | | | | | | | | |
| Certificate | NL0012796411 | GLPG 105BOC1219Z | EUR | | | | | | | | | | | |
| Certificate | DE000CP69L46 | GLPG 110TS OPENC | EUR | 1,0600 | 1,0600 | 1,0600 | | | 1,0600 | | | | | |
| Certificate | DE000CP69BZ9 | GLPG 110TS OPENC | EUR | 0,8900 | 0,8900 | 0,7500 | 5830,0000 | 4 | 0,7500 | 7000 | | | | |
| Certificate | NL0013111271 | GLPG 112BOC1219Z | EUR | | | | | | | | | | | |
| Certificate | NL0013358385 | GLPG 113BOC1219B | EUR | 104,3900 | 105,9200 | 104,3900 | | | 105,9200 | | | | | |
| Certificate | NL0012796684 | GLPG 115BOC1219Z | EUR | | | | | | | | | | | |
| Certificate | DE000CP06K50 | GLPG 120TS OPENC | EUR | 1,9200 | 1,9200 | 1,9200 | | | 1,9200 | | | | | |
| Certificate | DE000CP06K19 | GLPG 120TS OPENC | EUR | 1,6000 | 1,6100 | 1,5900 | 640,0000 | 1 | 1,6100 | 400 | | | | |
| Certificate | NL0013436470 | GLPG 124TS OPENH | EUR | 3,3700 | 3,3700 | 3,3700 | | | 3,3700 | | | | | |
| Certificate | DE000CP68NP7 | GLPG 130TS OPENC | EUR | 3,0900 | 3,0900 | 3,0900 | | | 3,0900 | | | | | |
| Certificate | DE000CP06K27 | GLPG 130TS OPENC | EUR | 2,6000 | 2,6000 | 2,6000 | | | 2,6000 | | | | | |
| Certificate | NL0013437882 | GLPG 135TS OPENH | EUR | 4,5900 | 4,5900 | 4,5900 | | | 4,5900 | | | | | |
| Certificate | DE000CP68NQ5 | GLPG 140TS OPENC | EUR | 4,1200 | 4,1200 | 4,1200 | | | 4,1200 | | | | | |
| Certificate | DE000CP68MR5 | GLPG 140TS OPENC | EUR | 3,7300 | 3,7300 | 3,7300 | | | 3,7300 | | | | | |
| Certificate | NL0013434608 | GLPG 150TS OPENH | EUR | 6,2500 | 6,2500 | 6,2500 | | | 6,2500 | | | | | |
| Certificate | NL0011898101 | GLPG 41.7TL OPENB | EUR | 67,0100 | 67,0100 | 67,0100 | | | 67,0100 | | | | | |
| Certificate | NL0011818539 | GLPG 43.7TL OPENB | EUR | 65,2100 | 65,2100 | 65,2100 | | | 65,2100 | | | | | |
| Certificate | NL0011898119 | GLPG 45.9TL OPENB | EUR | 63,2000 | 63,2000 | 63,2000 | | | 63,2000 | | | | | |
| Certificate | NL0012016281 | GLPG 50.7TL OPENB | EUR | 58,7900 | 58,7900 | 58,7900 | | | 58,7900 | | | | | |
| Certificate | DE000CD62508 | GLPG 52.7TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012016489 | GLPG 53.3TL OPENB | EUR | 56,4200 | 56,4200 | 56,4200 | | | 56,4200 | | | | | |
| Certificate | NL0012100606 | GLPG 58.8TL OPENB | EUR | 51,1600 | 51,4200 | 51,1600 | 127900,0000 | 1 | 51,4200 | 2500 | | | | |
| Certificate | NL0012108377 | GLPG 61.8TL OPENB | EUR | 48,4800 | 48,6900 | 48,4600 | 243321,6000 | 3 | 48,6900 | 5020 | | | | |
| Certificate | NL0012580906 | GLPG 63.2TL OPENH | EUR | 4,8500 | 4,8500 | 4,8500 | | | 4,8500 | | | | | |
| Certificate | NL0012976898 | GLPG 73.1TL OPENB | EUR | 38,2400 | 38,3500 | 38,0200 | 26729,0000 | 3 | 38,3500 | 700 | | | | |
| Certificate | NL0013247752 | GLPG 74.4TL OPENH | EUR | 3,8300 | 3,8300 | 3,8300 | | | 3,8300 | | | | | |
| Certificate | NL0013279359 | GLPG 76.1TL OPENB | EUR | 3,5700 | 3,5700 | 3,5700 | | | 3,5700 | | | | | |
| Certificate | NL0013278955 | GLPG 76.9BL OPENB | EUR | 2,9500 | 2,9800 | 2,9500 | 4351,2500 | 1 | 2,9800 | 1475 | | | | |
| Certificate | NL0013371016 | GLPG 79.1TL OPENB | EUR | 3,0700 | 3,3000 | 3,0700 | 42873,0000 | 3 | 3,3000 | 13700 | | | | |
| Certificate | NL0013371586 | GLPG 82.1TL OPENB | EUR | 3,0300 | 3,0350 | 3,0200 | 1515,0000 | 1 | 3,0200 | 500 | | | | |
| Certificate | NL0013371719 | GLPG 82.9BL OPENB | EUR | 2,3600 | 2,4100 | 2,3550 | 14218,3000 | 6 | 2,4100 | 5990 | | | | |
| Certificate | NL0013371594 | GLPG 88.1TL OPENB | EUR | 2,4600 | 2,4800 | 2,4250 | 7866,0000 | 2 | 2,4800 | 3200 | | | | |
| Certificate | NL0013374564 | GLPG 91.3BL OPENB | EUR | 1,3400 | 1,5700 | 1,3350 | 12248,4500 | 10 | 1,5600 | 8020 | | | | |
| Certificate | NL0013372121 | GLPG 94.1TL OPENB | EUR | 1,7300 | 1,9400 | 1,7300 | 1693,3700 | 3 | 1,9300 | 907 | | | | |
| Certificate | LU1784830991 | GLPG 96.8TS OPENS | EUR | | | | | | | | | | | |
| Certificate | NL0013353816 | GLPG 97.1TL OPENB | EUR | 1,5200 | 1,6700 | 1,5200 | 21153,0000 | 6 | 1,6550 | 12900 | | | | |
| Certificate | DE000VF5TOF2 | GLPG 99.5TL OPENV | EUR | 1,3000 | 1,3000 | 1,2900 | 130,0000 | 1 | 1,2900 | 100 | | | | |
| Certificate | NL0013169352 | GLPG 100.9BOC0619B | EUR | 100,6500 | 100,6500 | 100,6500 | | | 100,6500 | | | | | |
| Certificate | DE000VF5TZA3 | GLPG 102.3TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0013367188 | GLPG 104.3BOC0919B | EUR | 103,1700 | 103,5200 | 103,1700 | 10320,0000 | 1 | 103,5200 | 100 | | | | |
| Certificate | DE000VF4NQV4 | GLPG 104.4TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0013352883 | GLPG 105.7TS OPENB | EUR | 1,3400 | 1,3400 | 1,3400 | | | 1,3400 | | | | | |
| Certificate | NL0013355746 | GLPG 105.8BS OPENB | EUR | 0,5100 | 0,5100 | 0,3000 | 1851,9900 | 5 | 0,3800 | 5249 | | | | |
| Certificate | DE000VF4NP28 | GLPG 106.4TS OPENV | EUR | 1,1400 | 1,1400 | 1,1400 | | | 1,1400 | | | | | |
| Certificate | NL0013426414 | GLPG 108.1TS OPENH | EUR | 1,7000 | 1,7000 | 1,7000 | | | 1,7000 | | | | | |
| Certificate | DE000VF4NMY7 | GLPG 108.4TS OPENV | EUR | 1,3500 | 1,3500 | 1,3500 | | | 1,3500 | | | | | |
| Certificate | DE000VF4NL71 | GLPG 110.4TS OPENV | EUR | 1,5700 | 1,5700 | 1,5700 | | | 1,5700 | | | | | |
| Certificate | NL0013371651 | GLPG 111.7TS OPENB | EUR | 1,9500 | 2,0100 | 1,9450 | 195,0000 | 1 | 2,0100 | 100 | | | | |
| Certificate | NL0012997266 | GLPG 111.8BS OPENB | EUR | 10,8600 | 10,8600 | 9,7000 | 2172,0000 | 1 | 9,7000 | 200 | | | | |
| Certificate | NL0013383243 | GLPG 111.9TS OPENH | EUR | 2,1200 | 2,1200 | 2,1200 | | | 2,1200 | | | | | |
| Certificate | DE000VF3OLT4 | GLPG 112.4TS OPENV | EUR | 1,7700 | 1,7700 | 1,7700 | | | 1,7700 | | | | | |
| Certificate | DE000CU1CER1 | GLPG 113.4TS OPENZ | EUR | 1,9700 | 1,9700 | 1,7600 | 6882,0000 | 2 | 1,7600 | 3600 | | | | |
| Certificate | DE000VF30LU2 | GLPG 114.4TS OPENV | EUR | 1,9900 | 1,9900 | 1,9900 | | | 1,9900 | | | | | |
| Certificate | DE000VF30LV0 | GLPG 116.4TS OPENV | EUR | 2,2100 | 2,2100 | 2,2100 | | | 2,2100 | | | | | |
| Certificate | NL0013371669 | GLPG 117.7TS OPENB | EUR | 2,6600 | 2,6700 | 2,6600 | 1330,0000 | 1 | 2,6700 | 500 | | | | |
| Certificate | NL0013375173 | GLPG 117.8BS OPENB | EUR | 1,5800 | 1,5800 | 1,5800 | | | 1,5800 | | | | | |
| Certificate | DE000VF30LW8 | GLPG 118.4TS OPENV | EUR | 2,4200 | 2,4200 | 2,4200 | | | 2,4200 | | | | | |
| Certificate | NL0013247653 | GLPG 119.8TS OPENH | EUR | 3,0000 | 3,0000 | 3,0000 | | | 3,0000 | | | | | |
| Certificate | DE000VF4HTW8 | GLPG 121.4TS OPENV | EUR | 2,7500 | 2,7500 | 2,7500 | | | 2,7500 | | | | | |
| Certificate | DE000CU1CE59 | GLPG 123.3TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013372246 | GLPG 123.7TS OPENB | EUR | 3,3400 | 3,3400 | 3,3400 | | | 3,3400 | | | | | |
| Certificate | DE000VF4HW92 | GLPG 124.4TS OPENV | EUR | 3,0800 | 3,0800 | 3,0800 | | | 3,0800 | | | | | |
| Certificate | DE000VF4HX75 | GLPG 126.4TS OPENV | EUR | 3,3000 | 3,3000 | 3,3000 | | | 3,3000 | | | | | |
| Certificate | NL0013247646 | GLPG 127.8TS OPENH | EUR | 3,8900 | 3,8900 | 3,8900 | | | 3,8900 | | | | | |
| Certificate | NL0013372253 | GLPG 129.7TS OPENB | EUR | 4,0000 | 4,0000 | 4,0000 | | | 4,0000 | | | | | |

| 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 | NL0013376643 | GLPG 129.8BS OPENB | EUR | 2,7800 | 2,7800 | 2,7800 | | | 2,7800 | | | | | |
| Certificate | NL0013247638 | GLPG 134.8TS OPENH | EUR | 4,6600 | 4,6600 | 4,6600 | | | 4,6600 | | | | | |
| Certificate | DE000CU1CU0 | GLPG 138.3TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013247620 | GLPG 149.7TS OPENH | EUR | 6,3200 | 6,3200 | 6,3200 | | | 6,3200 | | | | | |
| Certificate | NL0013395205 | GLPG 159.7TS OPENH | EUR | 7,4200 | 7,4200 | 7,4200 | | | 7,4200 | | | | | |
| Certificate | DE000CN6JF02 | GLPG 18.96TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CN6EQE7 | GLPG 22.25TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CN6EN80 | GLPG 26.15TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CR9R185 | GLPG 33.93TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CN6ETT9 | GLPG 37.75TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CN6JU04 | GLPG 40.74TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011899190 | GLPG 43.22BL OPENB | EUR | 63,1400 | 63,1400 | 63,1400 | | | 63,1400 | | | | | |
| Certificate | DE000CN6L865 | GLPG 44.41TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011899216 | GLPG 47.54BL OPENB | EUR | 58,8200 | 58,8200 | 58,8200 | | | 58,8200 | | | | | |
| Certificate | NL0013247760 | GLPG 48.35TL OPENH | EUR | 6,2000 | 6,2000 | 6,2000 | | | 6,2000 | | | | | |
| Certificate | DE000CD61LN7 | GLPG 48.57TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011915012 | GLPG 49.68BL OPENB | EUR | 56,6800 | 56,6800 | 56,6800 | | | 56,6800 | | | | | |
| Certificate | NL0012016380 | GLPG 51.82BL OPENB | EUR | 54,5400 | 54,5400 | 54,5400 | | | 54,5400 | | | | | |
| Certificate | NL0012592794 | GLPG 53.02TL OPENH | EUR | 5,7800 | 5,7800 | 5,7800 | | | 5,7800 | | | | | |
| Certificate | NL0012016562 | GLPG 53.96BL OPENB | EUR | 52,4000 | 52,4000 | 52,4000 | | | 52,4000 | | | | | |
| Certificate | NL0012028856 | GLPG 56.09BL OPENB | EUR | 50,2700 | 50,2700 | 50,2700 | | | 50,2700 | | | | | |
| Certificate | NL0012585293 | GLPG 57.07TL OPENH | EUR | 5,4100 | 5,4100 | 5,4100 | | | 5,4100 | | | | | |
| Certificate | DE000CD63MR2 | GLPG 57.34TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012100044 | GLPG 58.21BL OPENB | EUR | 48,1500 | 48,1500 | 48,1500 | | | 48,1500 | | | | | |
| Certificate | NL0012100929 | GLPG 60.34BL OPENB | EUR | 46,0200 | 46,0200 | 46,0200 | | | 46,0200 | | | | | |
| Certificate | DE000CD645U4 | GLPG 61.89TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012102263 | GLPG 62.46BL OPENB | EUR | 43,6100 | 43,9000 | 43,6100 | 4361,0000 | 1 | 43,9000 | 100 | | | | |
| Certificate | NL0012113682 | GLPG 64.57BL OPENB | EUR | 41,4000 | 41,7900 | 41,3500 | 1035,0000 | 1 | 41,7900 | 25 | | | | |
| Certificate | LU1650907055 | GLPG 65.39TCIOPENS | EUR | 36,2900 | 38,3500 | 36,2900 | | | 38,3500 | | | | | |
| Certificate | NL0012580898 | GLPG 67.28TL OPENH | EUR | 4,4800 | 4,4800 | 4,4800 | | | 4,4800 | | | | | |
| Certificate | LU1573743462 | GLPG 67.31TCIOPENS | EUR | 33,8500 | 35,9100 | 33,8500 | | | 35,9100 | | | | | |
| Certificate | DE000CE6BH80 | GLPG 67.55TL OPENZ | EUR | 2,0700 | 2,0700 | 2,0700 | 3726,0000 | 2 | 2,0700 | 1800 | | | | |
| Certificate | NL0012488100 | GLPG 67.71BL OPENB | EUR | 39,1500 | 39,1500 | 39,1500 | | | 39,1500 | | | | | |
| Certificate | LU1650954560 | GLPG 69.61TCIOPENS | EUR | 31,9100 | 34,4900 | 31,9100 | 5025,5200 | 3 | 33,9700 | 146 | | | | |
| Certificate | NL0012700959 | GLPG 70.81BL OPENB | EUR | 35,6600 | 36,0400 | 35,6600 | 10698,0000 | 1 | 36,0400 | 300 | | | | |
| Certificate | NL0012580880 | GLPG 71.35TL OPENH | EUR | 4,1000 | 4,1000 | 4,1000 | | | 4,1000 | | | | | |
| Certificate | LU1790451410 | GLPG 72.57TCIOPENS | EUR | 29,8000 | 31,8600 | 29,8000 | | | 31,8600 | | | | | |
| Certificate | NL0012976682 | GLPG 73.88BL OPENB | EUR | 31,0200 | 32,9800 | 31,0200 | 37364,1500 | 4 | 32,9800 | 1195 | | | | |
| Certificate | DE000CE6E929 | GLPG 74.28TL OPENZ | EUR | 3,3700 | 3,5600 | 3,3700 | 45273,1000 | 13 | 3,5300 | 12930 | | | | |
| Certificate | NL0013247745 | GLPG 76.41TL OPENH | EUR | 3,6500 | 3,6500 | 3,6500 | | | 3,6500 | | | | | |
| Certificate | NL0013371107 | GLPG 79.91BL OPENB | EUR | 2,6300 | 2,6700 | 2,6200 | 15668,8000 | 5 | 2,6700 | 5900 | | | | |
| Certificate | DE000CU1B926 | GLPG 80.36TL OPENZ | EUR | 2,8700 | 2,8700 | 2,8700 | 1722,0000 | 1 | 2,8700 | 600 | | | | |
| Certificate | NL0013388895 | GLPG 80.37TL OPENH | EUR | 3,2900 | 3,2900 | 3,2900 | | | 3,2900 | | | | | |
| Certificate | DE000VF30D82 | GLPG 81.37TL OPENV | EUR | 2,9500 | 2,9500 | 2,9500 | | | 2,9500 | | | | | |
| Certificate | DE000VF30D90 | GLPG 83.37TL OPENV | EUR | 2,7700 | 2,7700 | 2,7700 | | | 2,7700 | | | | | |
| Certificate | NL0013390677 | GLPG 84.12TL OPENH | EUR | 2,9500 | 2,9500 | 2,9500 | | | 2,9500 | | | | | |
| Certificate | DE000VF30EA9 | GLPG 85.37TL OPENV | EUR | 2,5800 | 2,5800 | 2,5800 | | | 2,5800 | | | | | |
| Certificate | NL0013390669 | GLPG 86.12TL OPENH | EUR | 2,7700 | 2,7700 | 2,7700 | | | 2,7700 | | | | | |
| Certificate | DE000CU1CEP5 | GLPG 87.17TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VF30EB7 | GLPG 87.37TL OPENV | EUR | 2,3900 | 2,3900 | 2,3900 | | | 2,3900 | | | | | |
| Certificate | NL0013391824 | GLPG 88.36TL OPENH | EUR | 2,5600 | 2,5600 | 2,5600 | | | 2,5600 | | | | | |
| Certificate | NL0013371727 | GLPG 88.92BL OPENB | EUR | 1,8600 | 1,8600 | 1,7500 | 186,0000 | 1 | 1,7500 | 100 | | | | |
| Certificate | DE000VF30EC5 | GLPG 89.37TL OPENV | EUR | 2,2100 | 2,2100 | 2,2100 | | | 2,2100 | | | | | |
| Certificate | NL0013391816 | GLPG 90.36TL OPENH | EUR | 2,3800 | 2,3800 | 2,3800 | | | 2,3800 | | | | | |
| Certificate | DE000VF30D58 | GLPG 91.37TL OPENV | EUR | 2,0000 | 2,0200 | 2,0000 | 1018,0000 | 1 | 2,0200 | 509 | | | | |
| Certificate | NL0013391808 | GLPG 92.37TL OPENH | EUR | 2,2000 | 2,2000 | 2,2000 | | | 2,2000 | | | | | |
| Certificate | DE000VF30D66 | GLPG 93.37TL OPENV | EUR | 1,8400 | 1,8400 | 1,8400 | | | 1,8400 | | | | | |
| Certificate | DE000CU1CEQ3 | GLPG 94.21TL OPENZ | EUR | 1,4200 | 1,6200 | 1,4200 | 6417,5000 | 3 | 1,6200 | 4400 | | | | |
| Certificate | NL0013391790 | GLPG 94.37TL OPENH | EUR | 2,0200 | 2,0200 | 2,0200 | | | 2,0200 | | | | | |
| Certificate | NL0013372659 | GLPG 94.94BL OPENB | EUR | 1,0800 | 1,2000 | 1,0800 | 19066,6900 | 8 | 1,1500 | 16722 | | | | |
| Certificate | DE000VF30D74 | GLPG 95.37TL OPENV | EUR | 1,6500 | 1,6500 | 1,6500 | | | 1,6500 | | | | | |
| Certificate | NL0013391782 | GLPG 96.37TL OPENH | EUR | 1,8300 | 1,8300 | 1,8300 | | | 1,8300 | | | | | |
| Certificate | DE000VF30LY4 | GLPG 97.37TL OPENV | EUR | 1,4700 | 1,4700 | 1,4700 | | | 1,4700 | | | | | |
| Certificate | NL0013373202 | GLPG 97.94BL OPENB | EUR | 0,6700 | 0,9100 | 0,6200 | 30291,7500 | 20 | 0,9000 | 34910 | | | | |
| Certificate | NL0013391774 | GLPG 98.38TL OPENH | EUR | 1,6500 | 1,6500 | 1,6500 | | | 1,6500 | | | | | |
| Certificate | NL0012206783 | GMLTO 57TS OPENH | EUR | 1,2100 | 1,2100 | 1,2100 | | | 1,2100 | | | | | |
| Certificate | DE000CW3AES7 | GMLTO 80TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0011991138 | GMLTO 16.6TL OPENH | EUR | 3,6200 | 3,6200 | 3,6200 | | | 3,6200 | | | | | |
| Certificate | NL0011991120 | GMLTO 20.7TL OPENH | EUR | 3,2400 | 3,2400 | 3,2400 | | | 3,2400 | | | | | |
| Certificate | NL0011416433 | GMLTO 27.6TL OPENH | EUR | 2,6200 | 2,6200 | 2,6200 | | | 2,6200 | | | | | |
| Certificate | NL0012548184 | GMLTO 36.7TL OPENH | EUR | 1,7900 | 1,7900 | 1,7900 | | | 1,7900 | | | | | |
| Certificate | NL0012548168 | GMLTO 40.7TL OPENH | EUR | 1,4200 | 1,4200 | 1,4200 | | | 1,4200 | | | | | |

| 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 | NL0012549943 | GMLTO 46.9TL OPENH | EUR | 0,8600 | 0,8600 | 0,8600 | | | 0,8600 | | | | | |
| Certificate | NL0012523898 | GMLTO 53.8TS OPENH | EUR | 0,8500 | 0,8500 | 0,8500 | | | 0,8500 | | | | | |
| Certificate | DE000CE6EMM0 | GMLT032.02TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CR95779 | GMLT060.32TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0009938836 | GMOTR11.04TL OPENB | EUR | 24,1300 | 24,1300 | 24,1300 | | | 24,1300 | | | | | |
| Certificate | DE000VN61296 | GOLD LEVOPENV | EUR | 10,7650 | 10,7650 | 10,6750 | 859,2000 | 1 | | 80 | | | | |
| Certificate | DE000VN610A5 | GOLD LEVOPENV | EUR | 6,0750 | 6,0750 | 5,9750 | | | 5,9750 | | | | | |
| Certificate | DE000VN610B3 | GOLD LEVOPENV | EUR | 3,1850 | 3,1850 | 3,1050 | | | 3,1050 | | | | | |
| Certificate | DE000CE6C1B0 | GOLD LEVOPENZ | EUR | 6,2150 | 6,2150 | 6,2150 | | | 6,2150 | | | | | |
| Certificate | DE000CE6C1A2 | GOLD LEVOPENZ | EUR | 9,0150 | 9,0150 | 9,0150 | | | 9,0150 | | | | | |
| Certificate | DE000CE6C1D6 | GOLD LEVOPENZ | EUR | 2,4620 | 2,4880 | 2,3960 | 93000,5400 | 19 | 2,4340 | 38150 | | | | |
| Certificate | NL0000778801 | GOLD PI OPENN | EUR | 11,3900 | 11,3900 | 11,3700 | | | 11,3700 | | | | | |
| Certificate | DE000VN610C1 | GOLD SHROPENV | EUR | 7,7250 | 7,7250 | 7,7250 | | | 7,7250 | | | | | |
| Certificate | DE000VN610E7 | GOLD SHROPENV | EUR | 0,8450 | 0,8650 | 0,8450 | | | 0,8650 | | | | | |
| Certificate | DE000VN610D9 | GOLD SHROPENV | EUR | 2,6950 | 2,7250 | 2,6950 | | | 2,7250 | | | | | |
| Certificate | DE000CE6C1E4 | GOLD SHROPENZ | EUR | 3,1930 | 3,1930 | 3,1930 | | | 3,1930 | | | | | |
| Certificate | DE000CE6C1C8 | GOLD SHROPENZ | EUR | 7,0950 | 7,0950 | 7,0950 | | | 7,0950 | | | | | |
| Certificate | NL0000457703 | GOLD 618TL OPENB | EUR | 61,3600 | 61,3600 | 61,3600 | | | 61,3600 | | | | | |
| Certificate | NL0000457679 | GOLD 636TL OPENB | EUR | 59,8500 | 59,8500 | 59,8500 | | | 59,8500 | | | | | |
| Certificate | NL0000459378 | GOLD 656TL OPENB | EUR | 58,1600 | 58,1600 | 58,1600 | | | 58,1600 | | | | | |
| Certificate | NL0000452894 | GOLD 671TL OPENB | EUR | 56,8400 | 56,8400 | 56,8400 | | | 56,8400 | | | | | |
| Certificate | NL0000174795 | GOLD 686TL OPENB | EUR | 55,6100 | 55,6100 | 55,6100 | | | 55,6100 | | | | | |
| Certificate | NL0000430742 | GOLD 688TL OPENB | EUR | 55,4400 | 55,4400 | 55,4400 | | | 55,4400 | | | | | |
| Certificate | NL0000431138 | GOLD 717TL OPENB | EUR | 52,8900 | 52,8900 | 52,8900 | | | 52,8900 | | | | | |
| Certificate | NL0000171015 | GOLD 743TL OPENB | EUR | 50,7200 | 50,7200 | 50,7200 | | | 50,7200 | | | | | |
| Certificate | NL0000171262 | GOLD 758TL OPENB | EUR | 49,3900 | 49,3900 | 49,3900 | | | 49,3900 | | | | | |
| Certificate | NL0000172435 | GOLD 785TL OPENB | EUR | 47,0800 | 47,0800 | 47,0800 | | | 47,0800 | | | | | |
| Certificate | NL0000172443 | GOLD 800TL OPENB | EUR | 45,8100 | 45,8100 | 45,8100 | | | 45,8100 | | | | | |
| Certificate | NL0000174092 | GOLD 812TL OPENB | EUR | 44,7900 | 44,7900 | 44,7900 | | | 44,7900 | | | | | |
| Certificate | NL0000173045 | GOLD 830TL OPENB | EUR | 43,2800 | 43,2800 | 43,2800 | | | 43,2800 | | | | | |
| Certificate | NL0000377968 | GOLD 851TL OPENB | EUR | 39,3700 | 39,3700 | 39,3700 | | | 39,3700 | | | | | |
| Certificate | NL0000078327 | GOLD 884TL OPENB | EUR | 38,6600 | 38,6600 | 38,6600 | | | 38,6600 | | | | | |
| Certificate | DE000CX0K6H2 | GOLD 920TL OPENC | EUR | 21,3600 | 21,3600 | 21,3600 | | | 21,3600 | | | | | |
| Certificate | NL0006473126 | GOLD 926TL OPENB | EUR | 32,7400 | 32,7400 | 32,7400 | | | 32,7400 | | | | | |
| Certificate | DE000CX0K6G4 | GOLD 950TL OPENC | EUR | 18,3400 | 18,3400 | 18,3400 | | | 18,3400 | | | | | |
| Certificate | NL0006518250 | GOLD 953TL OPENB | EUR | 30,3800 | 30,3800 | 30,3800 | | | 30,3800 | | | | | |
| Certificate | DE000CX0K6F6 | GOLD 980TL OPENC | EUR | 15,3100 | 15,3100 | 15,3100 | | | 15,3100 | | | | | |
| Certificate | DE000CW42322 | GOLD 980TL OPENC | EUR | 17,7200 | 17,7200 | 17,7200 | | | 17,7200 | | | | | |
| Certificate | NL0006520884 | GOLD 981TL OPENB | EUR | 27,9300 | 27,9300 | 27,9300 | | | 27,9300 | | | | | |
| Certificate | DE000CW0JYK9 | GOLD 1000TL OPENC | EUR | 12,5000 | 12,5000 | 12,5000 | | | 12,5000 | | | | | |
| Certificate | DE000CP06586 | GOLD 1000TL OPENC | EUR | 23,8400 | 23,8400 | 23,8400 | | | 23,8400 | | | | | |
| Certificate | DE000CC5KZ25 | GOLD 1000TL OPENC | EUR | 13,6700 | 13,6700 | 13,6700 | | | 13,6700 | | | | | |
| Certificate | NL0011048665 | GOLD 1001TL OPENH | EUR | 26,0500 | 26,0500 | 26,0500 | | | 26,0500 | | | | | |
| Certificate | LU1816980129 | GOLD 1003TCIOPENS | EUR | 20,9200 | 20,9200 | 20,8500 | | | 20,8500 | | | | | |
| Certificate | NL0006521288 | GOLD 1009TL OPENB | EUR | 25,4800 | 25,4800 | 25,4800 | | | 25,4800 | | | | | |
| Certificate | NL0011423546 | GOLD 1017TL OPENH | EUR | 24,5600 | 24,5600 | 24,5600 | | | 24,5600 | | | | | |
| Certificate | DE000CW0JYL7 | GOLD 1020TL OPENC | EUR | 10,4800 | 10,4800 | 10,4800 | | | 10,4800 | | | | | |
| Certificate | DE000CF04SN7 | GOLD 1025TL OPENC | EUR | 8,8800 | 8,8800 | 8,8800 | | | 8,8800 | | | | | |
| Certificate | DE000CC5KZY8 | GOLD 1025TL OPENC | EUR | 11,1600 | 11,1600 | 11,1600 | | | 11,1600 | | | | | |
| Certificate | DE000VASRUL3 | GOLD 1026TL OPENV | EUR | 20,9950 | 20,9950 | 20,7750 | | | 20,7750 | | | | | |
| Certificate | NL0011417688 | GOLD 1033TL OPENH | EUR | 23,2100 | 23,2100 | 23,2100 | | | 23,2100 | | | | | |
| Certificate | NL0010876017 | GOLD 1035TL OPENB | EUR | 23,2200 | 23,2200 | 23,2200 | | | 23,2200 | | | | | |
| Certificate | NL0011408133 | GOLD 1037TRLOPENH | EUR | 21,3400 | 21,3400 | 21,3400 | | | 21,3400 | | | | | |
| Certificate | DE000VAGEG25 | GOLD 1038TL OPENV | EUR | 20,0650 | 20,0650 | 19,8550 | | | 19,8550 | | | | | |
| Certificate | NL0006527384 | GOLD 1039TL OPENB | EUR | 23,0400 | 23,0600 | 22,8700 | 115,2000 | 1 | 22,8700 | 5 | | | | |
| Certificate | DE000CP23KN3 | GOLD 1040TL OPENC | EUR | 21,3900 | 21,3900 | 21,3900 | | | 21,3900 | | | | | |
| Certificate | NL0011048657 | GOLD 1046TL OPENH | EUR | 22,0400 | 22,0400 | 22,0400 | | | 22,0400 | | | | | |
| Certificate | DE000VA4Y1V2 | GOLD 1046TL OPENV | EUR | 19,0850 | 19,0850 | 18,8750 | | | 18,8750 | | | | | |
| Certificate | DE000CU1BU57 | GOLD 1050TL OPENZ | EUR | 20,1800 | 20,1800 | 20,1800 | | | 20,1800 | | | | | |
| Certificate | NL0011524517 | GOLD 1052BL OPENB | EUR | 20,0650 | 20,0650 | 20,0650 | | | 20,0650 | | | | | |
| Certificate | LU1816980392 | GOLD 1053TCIOPENS | EUR | 16,2300 | 16,2300 | 16,1700 | | | 16,1700 | | | | | |
| Certificate | DE000CX0KBQ1 | GOLD 1060TL OPENC | EUR | 7,3400 | 7,3400 | 7,3400 | | | 7,3400 | | | | | |
| Certificate | DE000VN66XC3 | GOLD 1061TL OPENV | EUR | 15,6450 | 15,6450 | 15,4350 | | | 15,4350 | | | | | |
| Certificate | DE000VAGEG29 | GOLD 1068TL OPENV | EUR | 17,3450 | 17,3450 | 17,1350 | | | 17,1350 | | | | | |
| Certificate | NL0006527392 | GOLD 1069TL OPENB | EUR | 20,1700 | 20,1700 | 20,1700 | | | 20,1700 | | | | | |
| Certificate | NL0011048640 | GOLD 1069TL OPENH | EUR | 20,0500 | 20,0500 | 20,0500 | | | 20,0500 | | | | | |
| Certificate | DE000VL5RYU0 | GOLD 1069TL OPENV | EUR | 17,5900 | 17,5900 | 17,3800 | | | 17,3800 | | | | | |
| Certificate | DE000CP063P6 | GOLD 1080TL OPENC | EUR | 16,5900 | 16,5900 | 16,5900 | | | 16,5900 | | | | | |
| Certificate | NL0011601257 | GOLD 1080TL OPENH | EUR | 19,0900 | 19,0900 | 19,0900 | | | 19,0900 | | | | | |
| Certificate | NL0010897146 | GOLD 1081BL OPENB | EUR | 17,4650 | 17,4650 | 17,4650 | | | 17,4650 | | | | | |
| Certificate | DE000VN66XD1 | GOLD 1081TL OPENV | EUR | 13,7850 | 13,7850 | 13,5750 | | | 13,5750 | | | | | |
| Certificate | NL0011408125 | GOLD 1083TRLOPENH | EUR | 17,2300 | 17,2300 | 17,2300 | | | 17,2300 | | | | | |

| 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 | DE000CV420F2 | GOLD 1086TL OPENZ | EUR | 1,9000 | 1,9000 | 1,8700 | 4026,1200 | 3 | 1,8850 | 2146 | | | | |
| Certificate | NL0011048632 | GOLD 1091TL OPENH | EUR | 18,0500 | 18,0500 | 18,0500 | | | 18,0500 | | | | | |
| Certificate | DE000CU186J4 | GOLD 1091TL OPENZ | EUR | 16,4600 | 16,4600 | 16,4600 | | | 16,4600 | | | | | |
| Certificate | NL0011417548 | GOLD 1095TRLOPENH | EUR | 16,1600 | 16,1600 | 16,1600 | | | 16,1600 | | | | | |
| Certificate | NL0012989453 | GOLD 1100BL OPENB | EUR | 15,7000 | 15,7000 | 15,7000 | | | 15,7000 | | | | | |
| Certificate | NL0006527400 | GOLD 1100TL OPENB | EUR | 17,4600 | 17,4600 | 17,4600 | | | 17,4600 | | | | | |
| Certificate | DE000CY16Q36 | GOLD 1100TL OPENC | EUR | 9,6500 | 9,6500 | 9,6500 | | | 9,6500 | | | | | |
| Certificate | DE000CQ58UL9 | GOLD 1100TL OPENC | EUR | 11,5200 | 11,5200 | 11,5200 | | | 11,5200 | | | | | |
| Certificate | LU1790448978 | GOLD 1102TCIOPENS | EUR | 11,0800 | 11,0800 | 11,0300 | | | 11,0300 | | | | | |
| Certificate | NL0011417530 | GOLD 1106TRLOPENH | EUR | 15,1200 | 15,1200 | 15,1200 | | | 15,1200 | | | | | |
| Certificate | DE000VL37D20 | GOLD 1107TL OPENV | EUR | 13,9500 | 13,9500 | 13,7400 | | | 13,7400 | | | | | |
| Certificate | LU1651059070 | GOLD 1109TCIOPENS | EUR | 7,6400 | 7,6400 | 7,5900 | | | 7,5900 | | | | | |
| Certificate | NL0012989818 | GOLD 1111TL OPENB | EUR | 16,5200 | 16,5200 | 16,5200 | | | 16,5200 | | | | | |
| Certificate | NL0011048624 | GOLD 1114TL OPENH | EUR | 16,0600 | 16,0600 | 16,0600 | | | 16,0600 | | | | | |
| Certificate | DE000VF4HZM6 | GOLD 1117TL OPENV | EUR | 15,9350 | 15,9350 | 15,7250 | | | 15,7250 | | | | | |
| Certificate | DE000VA6TY61 | GOLD 1118TL OPENV | EUR | 12,8050 | 12,8050 | 12,5950 | | | 12,5950 | | | | | |
| Certificate | NL0011417522 | GOLD 1119TRLOPENH | EUR | 13,9800 | 13,9800 | 13,9800 | | | 13,9800 | | | | | |
| Certificate | DE000CV50ZT3 | GOLD 1120TL OPENC | EUR | 8,6800 | 8,6800 | 8,6800 | | | 8,6800 | | | | | |
| Certificate | DE000VASRJM1 | GOLD 1126TL OPENV | EUR | 11,8850 | 11,8850 | 11,6850 | | | 11,6850 | | | | | |
| Certificate | DE000VF4HZN4 | GOLD 1127TL OPENV | EUR | 15,0550 | 15,0550 | 14,8450 | | | 14,8450 | | | | | |
| Certificate | NL0009071398 | GOLD 1128TL OPENB | EUR | 15,0200 | 15,0200 | 15,0200 | | | 15,0200 | | | | | |
| Certificate | DE000VN66JW0 | GOLD 1129TL OPENV | EUR | 12,1250 | 12,1250 | 11,9150 | | | 11,9150 | | | | | |
| Certificate | DE000VN66KA4 | GOLD 1130TL OPENV | EUR | 10,0650 | 10,0650 | 9,8550 | | | 9,8550 | | | | | |
| Certificate | NL0012101489 | GOLD 1131TL OPENB | EUR | 14,7500 | 14,7500 | 14,7500 | | | 14,7500 | | | | | |
| Certificate | NL0011408117 | GOLD 1131TRLOPENH | EUR | 12,9600 | 12,9600 | 12,9600 | | | 12,9600 | | | | | |
| Certificate | DE000CB4TDG7 | GOLD 1132TL OPENZ | EUR | 1,2850 | 1,2850 | 1,2850 | | | 1,2850 | | | | | |
| Certificate | DE000VAGEG50 | GOLD 1136TL OPENV | EUR | 13,1250 | 13,1250 | 12,9150 | | | 12,9150 | | | | | |
| Certificate | NL0011048616 | GOLD 1137TL OPENH | EUR | 14,0600 | 14,0600 | 14,0600 | | | 14,0600 | | | | | |
| Certificate | DE000VAGEG52 | GOLD 1138TL OPENV | EUR | 10,9850 | 10,9850 | 10,7750 | | | 10,7750 | | | | | |
| Certificate | NL0010897153 | GOLD 1141BL OPENB | EUR | 12,0850 | 12,0850 | 12,0850 | | | 12,0850 | | | | | |
| Certificate | NL0012981088 | GOLD 1142BL OPENB | EUR | 11,8000 | 12,0100 | 11,8000 | 8425,5500 | 3 | 11,9500 | 710 | | | | |
| Certificate | NL0010441531 | GOLD 1144BL OPENB | EUR | 11,8300 | 11,8300 | 11,7850 | 414,0500 | 1 | 11,7850 | 35 | | | | |
| Certificate | NL0011594080 | GOLD 1147TL OPENH | EUR | 13,1600 | 13,1600 | 13,1600 | | | 13,1600 | | | | | |
| Certificate | DE000CV8APV7 | GOLD 1148TL OPENZ | EUR | 11,3800 | 11,3800 | 11,3800 | | | 11,3800 | | | | | |
| Certificate | NL0010876025 | GOLD 1149TL OPENB | EUR | 13,1250 | 13,1250 | 13,1250 | | | 13,1250 | | | | | |
| Certificate | DE000CQ58UM7 | GOLD 1150TL OPENC | EUR | 6,8600 | 6,8600 | 6,8600 | | | 6,8600 | | | | | |
| Certificate | NL0009170935 | GOLD 1152TL OPENB | EUR | 12,6000 | 12,9400 | 12,6000 | 25846,0000 | 2 | 12,8950 | 2000 | | | | |
| Certificate | DE000CP061W6 | GOLD 1160TL OPENC | EUR | 6,1800 | 6,1800 | 6,1800 | | | 6,1800 | | | | | |
| Certificate | DE000CQ58FX5 | GOLD 1160TL OPENC | EUR | 8,0600 | 8,0600 | 8,0600 | | | 8,0600 | | | | | |
| Certificate | NL0011048608 | GOLD 1160TL OPENH | EUR | 12,0600 | 12,0600 | 12,0600 | | | 12,0600 | | | | | |
| Certificate | NL0012099683 | GOLD 1163BL OPENB | EUR | 10,0600 | 10,0600 | 10,0600 | | | 10,0600 | | | | | |
| Certificate | NL0012989271 | GOLD 1163TL OPENB | EUR | 11,9600 | 11,9600 | 11,9600 | | | 11,9600 | | | | | |
| Certificate | NL0011594072 | GOLD 1163TL OPENH | EUR | 11,7800 | 11,7800 | 11,7800 | | | 11,7800 | | | | | |
| Certificate | NL0011417506 | GOLD 1164TRLOPENH | EUR | 9,9500 | 9,9500 | 9,9500 | | | 9,9500 | | | | | |
| Certificate | DE000VASRJK5 | GOLD 1165TL OPENV | EUR | 10,3750 | 10,3750 | 10,1650 | | | 10,1650 | | | | | |
| Certificate | DE000VASRJN9 | GOLD 1166TL OPENV | EUR | 8,2450 | 8,2450 | 8,0450 | | | 8,0450 | | | | | |
| Certificate | NL0011594064 | GOLD 1167TL OPENH | EUR | 11,4000 | 11,4000 | 11,4000 | | | 11,4000 | | | | | |
| Certificate | DE000VF3A5R9 | GOLD 1168TL OPENV | EUR | 9,1650 | 9,1650 | 8,9650 | | | 8,9650 | | | | | |
| Certificate | DE000CN6EUY7 | GOLD 1168TL OPENZ | EUR | 10,6700 | 10,6700 | 10,6700 | | | 10,6700 | | | | | |
| Certificate | DE000CB4TPD8 | GOLD 1169TL OPENZ | EUR | 0,9550 | 0,9550 | 0,9550 | | | 0,9550 | | | | | |
| Certificate | DE000CP061X4 | GOLD 1170TL OPENC | EUR | 5,0700 | 5,2500 | 5,0700 | 10,1400 | 1 | 5,2500 | 2 | | | | |
| Certificate | NL0011593520 | GOLD 1173TL OPENH | EUR | 10,8800 | 10,8800 | 10,8800 | | | 10,8800 | | | | | |
| Certificate | NL0011263561 | GOLD 1175BL OPENB | EUR | 9,0000 | 9,0000 | 8,9750 | 630,0000 | 1 | 8,9750 | 70 | | | | |
| Certificate | NL0011407705 | GOLD 1175TRLOPENH | EUR | 8,9700 | 8,9700 | 8,9700 | | | 8,9700 | | | | | |
| Certificate | DE000VAGEGW2 | GOLD 1176TL OPENV | EUR | 9,3550 | 9,3550 | 9,3550 | | | 9,3550 | | | | | |
| Certificate | NL0011530860 | GOLD 1178TL OPENB | EUR | 10,7200 | 10,7350 | 10,6550 | 1072,0000 | 1 | 10,6550 | 100 | | | | |
| Certificate | DE000VAGEG86 | GOLD 1178TL OPENV | EUR | 7,3450 | 7,3450 | 7,1450 | | | 7,1450 | | | | | |
| Certificate | DE000CP06594 | GOLD 1180TL OPENC | EUR | 7,5800 | 7,5800 | 7,5800 | | | 7,5800 | | | | | |
| Certificate | DE000CP063Q4 | GOLD 1180TL OPENC | EUR | 7,5500 | 7,5500 | 7,5500 | | | 7,5500 | | | | | |
| Certificate | NL0011593512 | GOLD 1184TL OPENH | EUR | 9,9100 | 9,9100 | 9,9100 | | | 9,9100 | | | | | |
| Certificate | LU1841026419 | GOLD 1187TCIOPENS | EUR | 4,4900 | 4,4900 | 4,4500 | | | 4,4500 | | | | | |
| Certificate | NL0011812300 | GOLD 1187TL OPENB | EUR | 10,0500 | 10,0500 | 9,8400 | 7537,5000 | 1 | 9,8400 | 750 | | | | |
| Certificate | NL0011594056 | GOLD 1187TL OPENH | EUR | 9,6300 | 9,6300 | 9,6300 | | | 9,6300 | | | | | |
| Certificate | DE000VA71SY4 | GOLD 1187TL OPENV | EUR | 8,7250 | 8,7250 | 8,5250 | | | 8,5250 | | | | | |
| Certificate | DE000VA71S07 | GOLD 1189TL OPENV | EUR | 6,4550 | 6,4550 | 6,2550 | | | 6,2550 | | | | | |
| Certificate | DE000CP23987 | GOLD 1190TL OPENC | EUR | 4,8000 | 4,8000 | 4,8000 | | | 4,8000 | | | | | |
| Certificate | DE000CP06YW0 | GOLD 1190TL OPENC | EUR | 4,0700 | 4,0700 | 4,0700 | | | 4,0700 | | | | | |
| Certificate | DE000CR9QX90 | GOLD 1196TL OPENZ | EUR | 7,1250 | 7,1250 | 7,1250 | | | 7,1250 | | | | | |
| Certificate | NL0012975833 | GOLD 1198BL OPENB | EUR | 6,9300 | 6,9300 | 6,9300 | | | 6,9300 | | | | | |
| Certificate | DE000VA9C2X7 | GOLD 1199TL OPENV | EUR | 7,8650 | 7,8650 | 7,6650 | | | 7,6650 | | | | | |
| Certificate | NL0011407697 | GOLD 1199TRLOPENH | EUR | 6,8300 | 6,8300 | 6,8300 | | | 6,8300 | | | | | |
| Certificate | DE000CP07CH5 | GOLD 1200TL OPENC | EUR | 6,4100 | 6,4100 | 6,4100 | | | 6,4100 | | | | | |

| 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 | DE000VN9G676 | GOLD 1202TL OPENV | EUR | 5,5550 | 5,5550 | 5,3550 | | | 5,3550 | | | | | |
| Certificate | NL0011259635 | GOLD 1205BL OPENB | EUR | 6,3000 | 6,3350 | 6,3000 | 1890,0000 | 1 | 6,3350 | 300 | | | | |
| Certificate | NL0012991087 | GOLD 1207TL OPENB | EUR | 8,0600 | 8,0600 | 8,0600 | | | 8,0600 | | | | | |
| Certificate | DE000VA90VC4 | GOLD 1209TL OPENV | EUR | 7,0050 | 7,0050 | 6,7950 | | | 6,7950 | | | | | |
| Certificate | DE000CP23PY9 | GOLD 1210TL OPENC | EUR | 3,0800 | 3,0800 | 3,0800 | | | 3,0800 | | | | | |
| Certificate | DE000CR9R4Z5 | GOLD 1210TL OPENZ | EUR | 6,5000 | 6,5000 | 6,5000 | | | 6,5000 | | | | | |
| Certificate | DE000VN9G684 | GOLD 1212TL OPENV | EUR | 4,6550 | 4,6550 | 4,4550 | | | 4,4550 | | | | | |
| Certificate | DE000CR9QUV7 | GOLD 1216TL OPENZ | EUR | 5,3000 | 5,3000 | 5,3000 | | | 5,3000 | | | | | |
| Certificate | DE000CP23S10 | GOLD 1220TL OPENC | EUR | 5,4500 | 5,4500 | 5,4500 | | | 5,4500 | | | | | |
| Certificate | DE000VN9H9N8 | GOLD 1220TL OPENV | EUR | 6,1250 | 6,1250 | 5,9250 | | | 5,9250 | | | | | |
| Certificate | DE000VN9ZKT4 | GOLD 1223TL OPENV | EUR | 3,7550 | 3,8000 | 3,2300 | 2689,5700 | 12 | 3,5550 | 784 | | | | |
| Certificate | NL0013011919 | GOLD 1225BL OPENB | EUR | 4,5100 | 4,5100 | 4,5100 | | | 4,5100 | | | | | |
| Certificate | DE000CJ3NYT3 | GOLD 1226TL OPENZ | EUR | 4,4450 | 4,4450 | 4,4450 | | | 4,4450 | | | | | |
| Certificate | NL0013155583 | GOLD 1227TL OPENB | EUR | 6,0200 | 6,2800 | 6,0200 | 614,0400 | 1 | 6,2800 | 102 | | | | |
| Certificate | DE000CP688X4 | GOLD 1230TL OPENC | EUR | 2,8400 | 2,8400 | 2,8400 | | | 2,8400 | | | | | |
| Certificate | DE000CP24B26 | GOLD 1230TL OPENC | EUR | 1,4400 | 1,7200 | 1,4400 | 14,4000 | 1 | 1,7200 | 10 | | | | |
| Certificate | DE000VN9ZLX4 | GOLD 1230TL OPENV | EUR | 5,3050 | 5,3050 | 5,0950 | | | 5,0950 | | | | | |
| Certificate | DE000VN99TH1 | GOLD 1234TL OPENV | EUR | 2,8550 | 2,8550 | 2,6650 | | | 2,6650 | | | | | |
| Certificate | DE000CJ3N799 | GOLD 1235TL OPENZ | EUR | 3,6000 | 3,6000 | 3,6000 | | | 3,6000 | | | | | |
| Certificate | DE000CP68J66 | GOLD 1240TL OPENC | EUR | 2,1500 | 2,3100 | 2,1500 | 1494,2500 | 1 | 2,3100 | 695 | | | | |
| Certificate | DE000CP24B34 | GOLD 1240TL OPENC | EUR | 0,5500 | 0,8000 | 0,5500 | 220,0000 | 1 | 0,8000 | 400 | | | | |
| Certificate | DE000CP24SQ7 | GOLD 1240TL OPENC | EUR | 4,7600 | 4,7600 | 4,7600 | | | 4,7600 | | | | | |
| Certificate | DE000CP24L65 | GOLD 1240TL OPENC | EUR | 4,4300 | 4,4300 | 4,4300 | | | 4,4300 | | | | | |
| Certificate | DE000VN99TF5 | GOLD 1240TL OPENV | EUR | 4,4650 | 4,4650 | 4,2650 | | | 4,2650 | | | | | |
| Certificate | DE000CV8ALC6 | GOLD 1242TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV8A674 | GOLD 1242TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VF1RLJ7 | GOLD 1244TL OPENV | EUR | 1,9750 | 1,9750 | 1,7750 | | | 1,7750 | | | | | |
| Certificate | DE000CJ3QR34 | GOLD 1244TL OPENZ | EUR | 2,7450 | 2,7450 | 2,7450 | | | 2,7450 | | | | | |
| Certificate | NL0013275589 | GOLD 1245BL OPENB | EUR | 2,9400 | 2,9500 | 2,4000 | 14694,5000 | 13 | 2,7300 | 5400 | | | | |
| Certificate | NL0013164197 | GOLD 1245TL OPENB | EUR | 4,9200 | 4,9500 | 4,5000 | 103411,5000 | 10 | 4,7300 | 22190 | | | | |
| Certificate | DE000CJ3N8N9 | GOLD 1249TL OPENZ | EUR | 0,2800 | 0,2800 | 0,2300 | 258,0000 | 2 | 0,2550 | 1100 | | | | |
| Certificate | DE000VF1RK63 | GOLD 1251TL OPENV | EUR | 3,5550 | 3,5550 | 3,3550 | | | 3,3550 | | | | | |
| Certificate | DE000VF1RLI3 | GOLD 1254TL OPENV | EUR | 1,0750 | 1,0750 | 0,5750 | 1166,4800 | 5 | 0,8750 | 1548 | | | | |
| Certificate | DE000CJ3Q5A9 | GOLD 1254TL OPENZ | EUR | 2,0500 | 2,0500 | 1,6500 | 1561,0000 | 4 | 1,8700 | 900 | | | | |
| Certificate | DE000CP24SR5 | GOLD 1260TL OPENC | EUR | 3,0100 | 3,0100 | 3,0100 | | | 3,0100 | | | | | |
| Certificate | NL0013275977 | GOLD 1264TL OPENB | EUR | 3,1800 | 3,2600 | 2,7900 | 129586,0000 | 9 | 3,0500 | 43050 | | | | |
| Certificate | DE000CJ3RAM9 | GOLD 1264TL OPENZ | EUR | 0,7300 | 1,0250 | 0,7300 | 146,0000 | 1 | 1,0250 | 200 | | | | |
| Certificate | NL0013276678 | GOLD 1265BL OPENB | EUR | 1,0900 | 1,1300 | 0,5200 | 49633,0000 | 36 | 0,9100 | 58775 | | | | |
| Certificate | DE000VF5TZB1 | GOLD 1269TL OPENV | EUR | 2,7550 | 2,7550 | 2,5550 | | | 2,5550 | | | | | |
| Certificate | DE000CP69LB9 | GOLD 1300TS OPENC | EUR | 5,8900 | 5,8900 | 5,8900 | | | 5,8900 | | | | | |
| Certificate | DE000CP69D46 | GOLD 1300TS OPENC | EUR | 5,8300 | 5,8300 | 5,8300 | | | 5,8300 | | | | | |
| Certificate | DE000VF5T362 | GOLD 1300TS OPENV | EUR | 4,6550 | 4,8450 | 4,6550 | | | 4,8450 | | | | | |
| Certificate | DE000VF5T347 | GOLD 1301TS OPENV | EUR | 2,3950 | 2,5850 | 2,3950 | | | 2,5850 | | | | | |
| Certificate | DE000VF4NPW4 | GOLD 1303TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CU1DA37 | GOLD 1303TS OPENZ | EUR | 2,7850 | 2,7850 | 2,7850 | | | 2,7850 | | | | | |
| Certificate | DE000CU1CVD5 | GOLD 1304TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CU1C2B9 | GOLD 1304TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013377237 | GOLD 1311TS OPENB | EUR | 5,8700 | 5,8800 | 5,8000 | 1467,5000 | 1 | 5,8000 | 250 | | | | |
| Certificate | DE000VF30D09 | GOLD 1313TS OPENV | EUR | 5,5050 | 5,6950 | 5,5050 | | | 5,6950 | | | | | |
| Certificate | DE000VF4NL97 | GOLD 1313TS OPENV | EUR | 3,2750 | 3,4650 | 3,2750 | | | 3,4650 | | | | | |
| Certificate | DE000CU1DAL0 | GOLD 1313TS OPENZ | EUR | 3,6800 | 3,6800 | 3,6800 | | | 3,6800 | | | | | |
| Certificate | DE000CU1CTJ6 | GOLD 1314TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CP68L13 | GOLD 1320TS OPENC | EUR | 7,6500 | 7,6500 | 7,6500 | | | 7,6500 | | | | | |
| Certificate | DE000CP68J74 | GOLD 1320TS OPENC | EUR | 4,1700 | 4,1700 | 4,1700 | | | 4,1700 | | | | | |
| Certificate | DE000VF30D25 | GOLD 1323TS OPENV | EUR | 6,4250 | 6,6150 | 6,4250 | | | 6,6150 | | | | | |
| Certificate | DE000CU1C7P8 | GOLD 1323TS OPENZ | EUR | 4,5700 | 4,5700 | 4,5700 | | | 4,5700 | | | | | |
| Certificate | NL0013364565 | GOLD 1324BS OPENB | EUR | 4,5500 | 4,8400 | 4,5000 | 78550,0000 | 3 | 4,6900 | 17000 | | | | |
| Certificate | DE000CU1CR54 | GOLD 1324TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VF3A4U6 | GOLD 1326TS OPENV | EUR | 4,1650 | 4,3550 | 4,1650 | | | 4,3550 | | | | | |
| Certificate | DE000CP688Y2 | GOLD 1330TS OPENC | EUR | 5,0300 | 5,0300 | 5,0300 | | | 5,0300 | | | | | |
| Certificate | NL0013364417 | GOLD 1332TS OPENB | EUR | 7,6900 | 7,6900 | 7,6900 | | | 7,6900 | | | | | |
| Certificate | DE000VF3A284 | GOLD 1333TS OPENV | EUR | 7,1450 | 7,3350 | 7,1450 | | | 7,3350 | | | | | |
| Certificate | DE000CU1CB11 | GOLD 1333TS OPENZ | EUR | 5,4600 | 5,4600 | 5,4600 | | | 5,4600 | | | | | |
| Certificate | DE000CU1CB60 | GOLD 1334TS OPENZ | EUR | 0,6150 | 0,6150 | 0,6150 | | | 0,6150 | | | | | |
| Certificate | DE000VF3A250 | GOLD 1336TS OPENV | EUR | 5,0450 | 5,2450 | 5,0450 | | | 5,2450 | | | | | |
| Certificate | DE000CP68LV9 | GOLD 1340TS OPENC | EUR | 9,4900 | 9,4900 | 9,4900 | | | 9,4900 | | | | | |
| Certificate | DE000CP688Z9 | GOLD 1340TS OPENC | EUR | 5,9200 | 5,9200 | 5,9200 | | | 5,9200 | | | | | |
| Certificate | DE000CP68A65 | GOLD 1340TS OPENC | EUR | 9,4500 | 9,4500 | 9,4500 | | | 9,4500 | | | | | |
| Certificate | DE000VF3A1N7 | GOLD 1343TS OPENV | EUR | 8,0350 | 8,2250 | 8,0350 | | | 8,2250 | | | | | |
| Certificate | DE000CU1B751 | GOLD 1343TS OPENZ | EUR | 6,3500 | 6,3500 | 6,3500 | | | 6,3500 | | | | | |
| Certificate | NL0013364573 | GOLD 1344BS OPENB | EUR | 6,4700 | 6,4700 | 6,4700 | | | 6,4700 | | | | | |
| Certificate | DE000VF3A276 | GOLD 1346TS OPENV | EUR | 5,9450 | 6,1350 | 5,9450 | | | 6,1350 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000CP24B59 | GOLD 1350TS OPENC | EUR | 6,7000 | 6,7000 | 6,7000 | | | 6,7000 | | | | | |
| Certificate | NL0012784532 | GOLD 1353TS OPENB | EUR | 9,5900 | 9,5900 | 9,5900 | | | 9,5900 | | | | | |
| Certificate | DE000CJ3SPU8 | GOLD 1353TS OPENZ | EUR | 7,2200 | 7,2400 | 7,2200 | 361,0000 | 1 | 7,2400 | 50 | | | | |
| Certificate | DE000CQ5AW12 | GOLD 1360TS OPENC | EUR | 6,8900 | 6,8900 | 6,8900 | | | 6,8900 | | | | | |
| Certificate | DE000CJ3SPV6 | GOLD 1363TS OPENZ | EUR | 8,1400 | 8,1400 | 8,1400 | | | 8,1400 | | | | | |
| Certificate | NL0011899745 | GOLD 1364BS OPENB | EUR | 8,2600 | 8,2600 | 8,2600 | | | 8,2600 | | | | | |
| Certificate | DE000VA6EGD2 | GOLD 1364TS OPENV | EUR | 8,8350 | 9,0250 | 8,8350 | | | 9,0250 | | | | | |
| Certificate | DE000CU1B6M8 | GOLD 1373TS OPENZ | EUR | 9,0400 | 9,0400 | 9,0400 | | | 9,0400 | | | | | |
| Certificate | DE000CU1CB78 | GOLD 1374TS OPENZ | EUR | 1,0150 | 1,0150 | 1,0150 | | | 1,0150 | | | | | |
| Certificate | LU1756002058 | GOLD 1375TPIOPENS | EUR | 9,3200 | 9,3500 | 9,3200 | | | 9,3500 | | | | | |
| Certificate | NL0013377245 | GOLD 1376TS OPENB | EUR | 11,7300 | 11,7300 | 11,7300 | | | 11,7300 | | | | | |
| Certificate | DE000VASRM76 | GOLD 1376TS OPENV | EUR | 9,7650 | 9,9550 | 9,7650 | | | 9,9550 | | | | | |
| Certificate | NL0011705074 | GOLD 1380TRSOPENV | EUR | 9,6700 | 9,6700 | 9,6700 | | | 9,6700 | | | | | |
| Certificate | DE000CY502Y3 | GOLD 1380TS OPENC | EUR | 11,8900 | 11,8900 | 11,8900 | | | 11,8900 | | | | | |
| Certificate | DE000CY51WZ5 | GOLD 1380TS OPENC | EUR | 11,9800 | 11,9800 | 11,9800 | | | 11,9800 | | | | | |
| Certificate | DE000CY518J1 | GOLD 1380TS OPENC | EUR | 11,9200 | 11,9200 | 11,9200 | | | 11,9200 | | | | | |
| Certificate | DE000CY52CT8 | GOLD 1380TS OPENC | EUR | 12,0000 | 12,0000 | 12,0000 | | | 12,0000 | | | | | |
| Certificate | DE000CY52NQ1 | GOLD 1380TS OPENC | EUR | 12,0000 | 12,0000 | 12,0000 | | | 12,0000 | | | | | |
| Certificate | DE000CX59WM8 | GOLD 1380TS OPENC | EUR | 7,8600 | 7,8600 | 7,8600 | | | 7,8600 | | | | | |
| Certificate | DE000CY51NS9 | GOLD 1380TS OPENC | EUR | 11,9600 | 11,9600 | 11,9600 | | | 11,9600 | | | | | |
| Certificate | DE000CX00UD5 | GOLD 1380TS OPENC | EUR | 9,6900 | 9,6900 | 9,6900 | | | 9,6900 | | | | | |
| Certificate | DE000CQ5AAE8 | GOLD 1380TS OPENC | EUR | 12,0300 | 12,0300 | 12,0300 | | | 12,0300 | | | | | |
| Certificate | DE000CQ5AMC7 | GOLD 1380TS OPENC | EUR | 12,1900 | 12,1900 | 12,1900 | | | 12,1900 | | | | | |
| Certificate | DE000CJ3R5F7 | GOLD 1383TS OPENZ | EUR | 9,9400 | 9,9400 | 9,9400 | | | 9,9400 | | | | | |
| Certificate | NL0012696900 | GOLD 1384BS OPENB | EUR | 10,0400 | 10,0400 | 10,0400 | | | 10,0400 | | | | | |
| Certificate | NL0011603147 | GOLD 1386TS OPENV | EUR | 12,6600 | 12,6600 | 12,6600 | | | 12,6600 | | | | | |
| Certificate | DE000CY518B8 | GOLD 1390TS OPENC | EUR | 9,1900 | 9,1900 | 9,1900 | | | 9,1900 | | | | | |
| Certificate | DE000CX00U47 | GOLD 1390TS OPENC | EUR | 8,2000 | 8,2000 | 8,2000 | | | 8,2000 | | | | | |
| Certificate | DE000VA7PSP5 | GOLD 1392TS OPENV | EUR | 11,4550 | 11,6450 | 11,4550 | | | 11,6450 | | | | | |
| Certificate | NL0010377040 | GOLD 1395BS OPENB | EUR | 10,9950 | 10,9950 | 10,9950 | | | 10,9950 | | | | | |
| Certificate | NL0010377610 | GOLD 1395TS OPENV | EUR | 13,4700 | 13,4700 | 13,4700 | | | 13,4700 | | | | | |
| Certificate | DE000VA715X6 | GOLD 1402TS OPENV | EUR | 12,4350 | 12,6250 | 12,4350 | | | 12,6250 | | | | | |
| Certificate | DE000VN66XA7 | GOLD 1402TS OPENV | EUR | 6,8150 | 7,0050 | 6,8150 | | | 7,0050 | | | | | |
| Certificate | NL0012694616 | GOLD 1403TS OPENB | EUR | 14,1600 | 14,1600 | 14,1600 | | | 14,1600 | | | | | |
| Certificate | DE000CJ3SNT5 | GOLD 1404TS OPENZ | EUR | 11,8000 | 11,8000 | 11,8000 | | | 11,8000 | | | | | |
| Certificate | NL0011730817 | GOLD 1407TS OPENH | EUR | 14,5900 | 14,5900 | 14,5900 | | | 14,5900 | | | | | |
| Certificate | LU1651060839 | GOLD 1408TPIOPENS | EUR | 10,4200 | 10,4500 | 10,4200 | | | 10,4500 | | | | | |
| Certificate | DE000CX00U54 | GOLD 1410TS OPENC | EUR | 9,9600 | 9,9600 | 9,9600 | | | 9,9600 | | | | | |
| Certificate | DE000CY52WS8 | GOLD 1410TS OPENC | EUR | 11,0600 | 11,0600 | 11,0600 | | | 11,0600 | | | | | |
| Certificate | DE000VA71WH1 | GOLD 1412TS OPENV | EUR | 13,3550 | 13,5350 | 13,3550 | | | 13,5350 | | | | | |
| Certificate | NL0013290026 | GOLD 1414BS OPENB | EUR | 12,7500 | 12,7500 | 12,7500 | | | 12,7500 | | | | | |
| Certificate | DE000CU1CB86 | GOLD 1414TS OPENZ | EUR | 1,4150 | 1,4150 | 1,4150 | | | 1,4150 | | | | | |
| Certificate | DE000CQ5AAF5 | GOLD 1420TS OPENC | EUR | 15,6900 | 15,6900 | 15,6900 | | | 15,6900 | | | | | |
| Certificate | DE000CX00UE3 | GOLD 1420TS OPENC | EUR | 13,2800 | 13,2800 | 13,2800 | | | 13,2800 | | | | | |
| Certificate | DE000CQ5A2N0 | GOLD 1420TS OPENC | EUR | 11,9400 | 11,9400 | 11,9400 | | | 11,9400 | | | | | |
| Certificate | DE000CY517Y2 | GOLD 1420TS OPENC | EUR | 15,5600 | 15,5600 | 15,5600 | | | 15,5600 | | | | | |
| Certificate | DE000CY52962 | GOLD 1420TS OPENC | EUR | 15,6600 | 15,6600 | 15,6600 | | | 15,6600 | | | | | |
| Certificate | DE000CY51NT7 | GOLD 1420TS OPENC | EUR | 15,6100 | 15,6100 | 15,6100 | | | 15,6100 | | | | | |
| Certificate | DE000CP68909 | GOLD 1420TS OPENC | EUR | 13,0700 | 13,0700 | 13,0700 | | | 13,0700 | | | | | |
| Certificate | DE000CY52NR9 | GOLD 1420TS OPENC | EUR | 15,6600 | 15,6600 | 15,6600 | | | 15,6600 | | | | | |
| Certificate | DE000CQ5AMD5 | GOLD 1420TS OPENC | EUR | 15,8500 | 15,8500 | 15,8500 | | | 15,8500 | | | | | |
| Certificate | DE000CQ5BFZ0 | GOLD 1420TS OPENC | EUR | 16,0700 | 16,0700 | 16,0700 | | | 16,0700 | | | | | |
| Certificate | DE000VA87E05 | GOLD 1421TS OPENV | EUR | 14,2850 | 14,4750 | 14,2850 | | | 14,4750 | | | | | |
| Certificate | DE000VN66XB5 | GOLD 1422TS OPENV | EUR | 8,5450 | 8,7350 | 8,5450 | | | 8,7350 | | | | | |
| Certificate | DE000CU1BW53 | GOLD 1424TS OPENZ | EUR | 13,6000 | 13,6000 | 13,6000 | | | 13,6000 | | | | | |
| Certificate | DE000CX01D70 | GOLD 1425TS OPENC | EUR | 11,4100 | 11,4100 | 11,4100 | | | 11,4100 | | | | | |
| Certificate | NL0013377252 | GOLD 1426TS OPENB | EUR | 16,3000 | 16,3000 | 16,3000 | | | 16,3000 | | | | | |
| Certificate | NL0011048350 | GOLD 1430TS OPENH | EUR | 16,6600 | 16,6600 | 16,6600 | | | 16,6600 | | | | | |
| Certificate | DE000VN9G668 | GOLD 1435TS OPENV | EUR | 13,1750 | 13,3550 | 13,1750 | | | 13,3550 | | | | | |
| Certificate | DE000VN9VW76 | GOLD 1435TS OPENV | EUR | 15,8450 | 16,0350 | 15,8450 | | | 16,0350 | | | | | |
| Certificate | NL0011705066 | GOLD 1438TRSOPENH | EUR | 14,9100 | 14,9100 | 14,9100 | | | 14,9100 | | | | | |
| Certificate | DE000CY50Z20 | GOLD 1440TS OPENC | EUR | 17,3700 | 17,3700 | 17,3700 | | | 17,3700 | | | | | |
| Certificate | DE000CY50WP8 | GOLD 1440TS OPENC | EUR | 13,5900 | 13,5900 | 13,5900 | | | 13,5900 | | | | | |
| Certificate | DE000CY518K9 | GOLD 1440TS OPENC | EUR | 17,3900 | 17,3900 | 17,3900 | | | 17,3900 | | | | | |
| Certificate | DE000VL2FMC5 | GOLD 1441TS OPENV | EUR | 10,2850 | 10,4650 | 10,2850 | | | 10,4650 | | | | | |
| Certificate | DE000CU1B6N6 | GOLD 1444TS OPENZ | EUR | 15,3900 | 15,3900 | 15,3900 | | | 15,3900 | | | | | |
| Certificate | NL0011730809 | GOLD 1446TS OPENH | EUR | 18,1700 | 18,1700 | 18,1700 | | | 18,1700 | | | | | |
| Certificate | DE000CY16QB1 | GOLD 1450TS OPENC | EUR | 18,0800 | 18,0800 | 18,0800 | | | 18,0800 | | | | | |
| Certificate | DE000CY16Q28 | GOLD 1450TS OPENC | EUR | 14,2800 | 14,2800 | 14,2800 | | | 14,2800 | | | | | |
| Certificate | LU1651918119 | GOLD 1453TPIOPENS | EUR | 14,5800 | 14,6000 | 14,5800 | | | 14,6000 | | | | | |
| Certificate | DE000VN99S67 | GOLD 1453TS OPENV | EUR | 14,9350 | 15,1250 | 14,9350 | | | 15,1250 | | | | | |
| Certificate | DE000CU1CB94 | GOLD 1454TS OPENZ | EUR | 1,8150 | 1,8150 | 1,8150 | | | 1,8150 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0013377260 | GOLD 1460TS OPENB | EUR | 19,4400 | 19,4400 | 19,4400 | | | 19,4400 | | | | | |
| Certificate | DE000CP685F7 | GOLD 1460TS OPENC | EUR | 20,4800 | 20,4800 | 20,4800 | | | 20,4800 | | | | | |
| Certificate | DE000CP68FY5 | GOLD 1460TS OPENC | EUR | 20,5400 | 20,5400 | 20,5400 | | | 20,5400 | | | | | |
| Certificate | DE000CY51BD6 | GOLD 1460TS OPENC | EUR | 15,4000 | 15,4000 | 15,4000 | | | 15,4000 | | | | | |
| Certificate | DE000VL2FMD3 | GOLD 1461TS OPENV | EUR | 12,0050 | 12,1950 | 12,0050 | | | 12,1950 | | | | | |
| Certificate | NL0011417449 | GOLD 1462TRSOPENH | EUR | 17,0100 | 17,0100 | 17,0100 | | | 17,0100 | | | | | |
| Certificate | DE000VF1RKU6 | GOLD 1471TS OPENV | EUR | 16,7050 | 16,8850 | 16,7050 | | | 16,8850 | | | | | |
| Certificate | DE000CX01XN6 | GOLD 1475TS OPENC | EUR | 15,9700 | 15,9700 | 15,9700 | | | 15,9700 | | | | | |
| Certificate | NL0010377131 | GOLD 1477TS OPENB | EUR | 20,9500 | 20,9500 | 20,9500 | | | 20,9500 | | | | | |
| Certificate | DE000CY52970 | GOLD 1480TS OPENC | EUR | 21,1400 | 21,1400 | 21,1400 | | | 21,1400 | | | | | |
| Certificate | DE000CY518L7 | GOLD 1480TS OPENC | EUR | 21,0500 | 21,0500 | 21,0500 | | | 21,0500 | | | | | |
| Certificate | DE000CP69CH5 | GOLD 1480TS OPENC | EUR | 18,5000 | 18,5000 | 18,5000 | | | 18,5000 | | | | | |
| Certificate | DE000VF1RKV4 | GOLD 1481TS OPENV | EUR | 17,5850 | 17,7750 | 17,5850 | | | 17,7750 | | | | | |
| Certificate | DE000CU1CB29 | GOLD 1484TS OPENZ | EUR | 18,9800 | 18,9800 | 18,9800 | | | 18,9800 | | | | | |
| Certificate | NL0011730791 | GOLD 1485TS OPENH | EUR | 21,7600 | 21,7600 | 21,7600 | | | 21,7600 | | | | | |
| Certificate | DE000VF1RKW2 | GOLD 1491TS OPENV | EUR | 18,4850 | 18,6650 | 18,4850 | | | 18,6650 | | | | | |
| Certificate | LU1651918382 | GOLD 1503PIOPENS | EUR | 19,0100 | 19,0200 | 19,0100 | | | 19,0200 | | | | | |
| Certificate | NL0011048343 | GOLD 1506TS OPENH | EUR | 23,6800 | 23,6800 | 23,6800 | | | 23,6800 | | | | | |
| Certificate | DE000VF2L6N4 | GOLD 1509TS OPENV | EUR | 20,2550 | 20,4350 | 20,2550 | | | 20,4350 | | | | | |
| Certificate | DE000CQ581Y8 | GOLD 1520TS OPENC | EUR | 21,2000 | 21,2000 | 21,2000 | | | 21,2000 | | | | | |
| Certificate | DE000CY518C6 | GOLD 1520TS OPENC | EUR | 20,7000 | 20,7000 | 20,7000 | | | 20,7000 | | | | | |
| Certificate | DE000CY51729 | GOLD 1520TS OPENC | EUR | 24,6900 | 24,6900 | 24,6900 | | | 24,6900 | | | | | |
| Certificate | DE000CQ5AAG3 | GOLD 1520TS OPENC | EUR | 24,8300 | 24,8300 | 24,8300 | | | 24,8300 | | | | | |
| Certificate | DE000CQ5AW87 | GOLD 1520TS OPENC | EUR | 25,1000 | 25,1000 | 25,1000 | | | 25,1000 | | | | | |
| Certificate | DE000CT9MZY7 | GOLD 1526TS OPENC | EUR | 17,9200 | 17,9200 | 17,9200 | | | 17,9200 | | | | | |
| Certificate | DE000VF2L911 | GOLD 1529TS OPENV | EUR | 22,0250 | 22,2050 | 22,0250 | | | 22,2050 | | | | | |
| Certificate | DE000CU1BU19 | GOLD 1534TS OPENZ | EUR | 2,6150 | 2,6150 | 2,6150 | | | 2,6150 | | | | | |
| Certificate | DE000VF2XSX9 | GOLD 1547TS OPENV | EUR | 23,7750 | 23,9550 | 23,7750 | | | 23,9550 | | | | | |
| Certificate | DE000CU1BU75 | GOLD 1550TS OPENZ | EUR | 24,8700 | 24,8700 | 24,8700 | | | 24,8700 | | | | | |
| Certificate | DE000CY518M5 | GOLD 1560TS OPENC | EUR | 28,3500 | 28,3500 | 28,3500 | | | 28,3500 | | | | | |
| Certificate | DE000CY52WT6 | GOLD 1560TS OPENC | EUR | 24,3600 | 24,3600 | 24,3600 | | | 24,3600 | | | | | |
| Certificate | NL0011417423 | GOLD 1574TRSOPENH | EUR | 27,1000 | 27,1000 | 27,1000 | | | 27,1000 | | | | | |
| Certificate | NL0011417654 | GOLD 1575TS OPENH | EUR | 29,9600 | 29,9600 | 29,9600 | | | 29,9600 | | | | | |
| Certificate | DE000CU1CB37 | GOLD 1590TS OPENZ | EUR | 28,4600 | 28,4600 | 28,4600 | | | 28,4600 | | | | | |
| Certificate | NL0011417647 | GOLD 1633TS OPENH | EUR | 35,2900 | 35,2900 | 35,2900 | | | 35,2900 | | | | | |
| Certificate | DE000CU1B2L9 | GOLD 1633TS OPENZ | EUR | 32,3200 | 32,3200 | 32,3200 | | | 32,3200 | | | | | |
| Certificate | NL0011048335 | GOLD 1660TS OPENH | EUR | 37,7200 | 37,7200 | 37,7200 | | | 37,7200 | | | | | |
| Certificate | DE000CU1BUU3 | GOLD 1673TS OPENZ | EUR | 35,9100 | 35,9100 | 35,9100 | | | 35,9100 | | | | | |
| Certificate | NL0009900315 | GOLD 1687TS OPENB | EUR | 40,1000 | 40,1000 | 40,1000 | | | 40,1000 | | | | | |
| Certificate | DE000CU1BX57 | GOLD 1753TS OPENZ | EUR | 43,0800 | 43,0800 | 43,0800 | | | 43,0800 | | | | | |
| Certificate | NL0011603139 | GOLD 1757TS OPENH | EUR | 46,5700 | 46,5700 | 46,5700 | | | 46,5700 | | | | | |
| Certificate | NL0011705058 | GOLD 1761TRSOPENH | EUR | 43,7900 | 43,7900 | 43,7900 | | | 43,7900 | | | | | |
| Certificate | NL0011048327 | GOLD 1814TS OPENH | EUR | 51,7500 | 51,7500 | 51,7500 | | | 51,7500 | | | | | |
| Certificate | NL0011730783 | GOLD 1877TS OPENH | EUR | 57,5900 | 57,5900 | 57,5900 | | | 57,5900 | | | | | |
| Certificate | NL0011048707 | GOLD 682.9TL OPENH | EUR | 54,0100 | 54,0100 | 54,0100 | | | 54,0100 | | | | | |
| Certificate | NL0011048699 | GOLD 773.7TL OPENH | EUR | 46,0200 | 46,0200 | 46,0200 | | | 46,0200 | | | | | |
| Certificate | NL0011601265 | GOLD 846.1TL OPENH | EUR | 39,6400 | 39,6400 | 39,6400 | | | 39,6400 | | | | | |
| Certificate | DE000CU1BUR9 | GOLD 873.6TL OPENZ | EUR | 35,9700 | 35,9700 | 35,9700 | | | 35,9700 | | | | | |
| Certificate | NL0011600994 | GOLD 898.1TRLOPENH | EUR | 33,7800 | 33,7800 | 33,7800 | | | 33,7800 | | | | | |
| Certificate | NL0011048673 | GOLD 955.2TL OPENH | EUR | 30,0400 | 30,0400 | 30,0400 | | | 30,0400 | | | | | |
| Certificate | DE000CB1NF30 | GOLD 955.8TL OPENZ | EUR | 28,6100 | 28,6100 | 28,6100 | | | 28,6100 | | | | | |
| Certificate | NL0011264742 | GOLD 962.98L OPENB | EUR | 28,0150 | 28,0150 | 28,0150 | | | 28,0150 | | | | | |
| Certificate | NL0011423561 | GOLD 972.7TL OPENH | EUR | 28,5000 | 28,5000 | 28,5000 | | | 28,5000 | | | | | |
| Certificate | NL0011423553 | GOLD 983.9TL OPENH | EUR | 27,5200 | 27,5200 | 27,5200 | | | 27,5200 | | | | | |
| Certificate | DE000CN6HP51 | GOLD 995.7TL OPENZ | EUR | 25,0200 | 25,0200 | 25,0200 | | | 25,0200 | | | | | |
| Certificate | NL0013436975 | GOLDF 480TL OPENH | EUR | 71,8800 | 71,8800 | 71,8800 | | | 71,8800 | | | | | |
| Certificate | NL0013436967 | GOLDF 540TL OPENH | EUR | 66,6000 | 66,6000 | 66,6000 | | | 66,6000 | | | | | |
| Certificate | NL0013436959 | GOLDF 600TL OPENH | EUR | 61,3200 | 61,3200 | 61,3200 | | | 61,3200 | | | | | |
| Certificate | NL0013435399 | GOLDF 780TL OPENH | EUR | 45,4600 | 45,4600 | 45,4600 | | | 45,4600 | | | | | |
| Certificate | NL0013226541 | GOLDF 890TL OPENH | EUR | 35,7800 | 35,7800 | 35,7800 | | | 35,7800 | | | | | |
| Certificate | NL0013188931 | GOLDF 898TL OPENH | EUR | 35,0800 | 35,0800 | 35,0800 | | | 35,0800 | | | | | |
| Certificate | NL0013185085 | GOLDF 899TL OPENH | EUR | 34,9900 | 34,9900 | 34,9900 | | | 34,9900 | | | | | |
| Certificate | NL0013435381 | GOLDF 900TL OPENH | EUR | 34,9000 | 34,9000 | 34,9000 | | | 34,9000 | | | | | |
| Certificate | NL0012896062 | GOLDF 907TL OPENH | EUR | 34,2900 | 34,2900 | 34,2900 | | | 34,2900 | | | | | |
| Certificate | NL0013435373 | GOLDF 1000TL OPENH | EUR | 26,0900 | 26,0900 | 26,0900 | | | 26,0900 | | | | | |
| Certificate | NL0012906515 | GOLDF 1002TRLOPENH | EUR | 24,4800 | 24,4800 | 24,4800 | | | 24,4800 | | | | | |
| Certificate | NL0013185721 | GOLDF 1017TRLOPENH | EUR | 23,1300 | 23,1300 | 23,1300 | | | 23,1300 | | | | | |
| Certificate | NL0013444839 | GOLDF 1020TL OPENH | EUR | 24,4900 | 24,4900 | 24,4900 | | | 24,4900 | | | | | |
| Certificate | NL0012851133 | GOLDF 1027TRLOPENH | EUR | 22,2000 | 22,2000 | 22,2000 | | | 22,2000 | | | | | |
| Certificate | NL0012847891 | GOLDF 1028TRLOPENH | EUR | 22,1800 | 22,1800 | 22,1800 | | | 22,1800 | | | | | |
| Certificate | NL0012906507 | GOLDF 1054TRLOPENH | EUR | 19,8300 | 19,8300 | 19,8300 | | | 19,8300 | | | | | |
| Certificate | NL0013242399 | GOLDF 1056TL OPENH | EUR | 21,1700 | 21,1700 | 21,1700 | | | 21,1700 | | | | | |

| 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 | NL0012910335 | GOLDF 1070TRLOPENH | EUR | 18,4000 | 18,4000 | 18,4000 | | | 18,4000 | | | | | |
| Certificate | NL0012209902 | GOLDF 1103TL OPENH | EUR | 17,0200 | 17,0200 | 17,0200 | | | 17,0200 | | | | | |
| Certificate | NL0013079924 | GOLDF 1107TRLOPENH | EUR | 15,1100 | 15,1100 | 15,1100 | | | 15,1100 | | | | | |
| Certificate | NL0011995592 | GOLDF 1126TL OPENH | EUR | 15,0200 | 15,0200 | 15,0200 | | | 15,0200 | | | | | |
| Certificate | NL0013183429 | GOLDF 1126TRLOPENH | EUR | 13,4000 | 13,4000 | 13,4000 | | | 13,4000 | | | | | |
| Certificate | NL0012052393 | GOLDF 1144TRLOPENH | EUR | 11,7500 | 11,7500 | 11,7500 | | | 11,7500 | | | | | |
| Certificate | NL0013430275 | GOLDF 1154TRLOPENH | EUR | 10,8800 | 10,8800 | 10,8800 | | | 10,8800 | | | | | |
| Certificate | NL0013079916 | GOLDF 1169TRLOPENH | EUR | 9,5500 | 9,5500 | 9,5500 | | | 9,5500 | | | | | |
| Certificate | NL0013079908 | GOLDF 1171TRLOPENH | EUR | 9,3200 | 9,3200 | 9,3200 | | | 9,3200 | | | | | |
| Certificate | NL0012916068 | GOLDF 1175TRLOPENH | EUR | 8,9500 | 8,9500 | 8,9500 | | | 8,9500 | | | | | |
| Certificate | NL0012895833 | GOLDF 1180TRLOPENH | EUR | 8,5700 | 8,5700 | 8,5700 | | | 8,5700 | | | | | |
| Certificate | NL0012938625 | GOLDF 1183TRLOPENH | EUR | 8,2300 | 8,2300 | 8,2300 | | | 8,2300 | | | | | |
| Certificate | NL0012938609 | GOLDF 1189TRLOPENH | EUR | 7,7400 | 7,7400 | 7,7400 | | | 7,7400 | | | | | |
| Certificate | NL0011735824 | GOLDF 1192TRLOPENH | EUR | 7,4300 | 7,4300 | 7,4300 | | | 7,4300 | | | | | |
| Certificate | NL0012889174 | GOLDF 1197TL OPENH | EUR | 8,7400 | 8,7400 | 8,7400 | | | 8,7400 | | | | | |
| Certificate | NL0013079890 | GOLDF 1197TRLOPENH | EUR | 7,1600 | 7,1600 | 7,0200 | 429,0000 | 2 | 7,0200 | 60 | | | | |
| Certificate | NL0012938591 | GOLDF 1202TRLOPENH | EUR | 6,5800 | 6,5800 | 6,5800 | | | 6,5800 | | | | | |
| Certificate | NL0013226533 | GOLDF 1205TL OPENH | EUR | 8,0900 | 8,0900 | 8,0900 | | | 8,0900 | | | | | |
| Certificate | NL0012938575 | GOLDF 1207TRLOPENH | EUR | 6,1200 | 6,1200 | 6,1200 | | | 6,1200 | | | | | |
| Certificate | NL0012889646 | GOLDF 1211TRLOPENH | EUR | 5,7600 | 5,7600 | 5,7600 | | | 5,7600 | | | | | |
| Certificate | NL0012889620 | GOLDF 1216TRLOPENH | EUR | 5,2700 | 5,2700 | 5,2700 | | | 5,2700 | | | | | |
| Certificate | NL0013083223 | GOLDF 1220TL OPENH | EUR | 6,6900 | 6,6900 | 6,6900 | | | 6,6900 | | | | | |
| Certificate | NL0012891477 | GOLDF 1220TRLOPENH | EUR | 4,9100 | 4,9100 | 4,9100 | | | 4,9100 | | | | | |
| Certificate | NL0013082464 | GOLDF 1230TRLOPENH | EUR | 3,9600 | 4,0400 | 3,9600 | 594,0000 | 1 | 4,0400 | 150 | | | | |
| Certificate | NL0013188923 | GOLDF 1234TL OPENH | EUR | 5,5000 | 5,5000 | 5,5000 | | | 5,5000 | | | | | |
| Certificate | NL0013187875 | GOLDF 1236TRLOPENH | EUR | 3,4700 | 3,4700 | 3,4700 | | | 3,4700 | | | | | |
| Certificate | NL0013191216 | GOLDF 1245TRLOPENH | EUR | 2,6600 | 2,6600 | 2,6600 | | | 2,6600 | | | | | |
| Certificate | NL0013220957 | GOLDF 1252TL OPENH | EUR | 4,1300 | 4,1300 | 3,9500 | 4,1300 | 1 | 3,9500 | 1 | | | | |
| Certificate | NL0013222664 | GOLDF 1255TRLOPENH | EUR | 1,8200 | 1,8200 | 1,8200 | | | 1,8200 | | | | | |
| Certificate | NL0013222656 | GOLDF 1260TRLOPENH | EUR | 1,5200 | 1,5200 | 1,0900 | 715,0000 | 3 | 1,3700 | 590 | | | | |
| Certificate | NL0013224066 | GOLDF 1270TRLOPENH | EUR | 0,3700 | 0,3700 | 0,3700 | 74,0000 | 1 | 0,3700 | 200 | | | | |
| Certificate | NL0013426075 | GOLDF 1304TRSOPENH | EUR | 3,2000 | 3,2000 | 2,9100 | 2706,0000 | 2 | 2,9100 | 850 | | | | |
| Certificate | NL0013392566 | GOLDF 1314TRSOPENH | EUR | 3,7500 | 3,7500 | 3,7500 | | | 3,7500 | | | | | |
| Certificate | NL0013390420 | GOLDF 1319TRSOPENH | EUR | 4,2000 | 4,2000 | 4,2000 | | | 4,2000 | | | | | |
| Certificate | NL0013390982 | GOLDF 1319TS OPENH | EUR | 6,5200 | 6,5200 | 6,5200 | | | 6,5200 | | | | | |
| Certificate | NL0013242175 | GOLDF 1328TRSOPENH | EUR | 5,0300 | 5,0300 | 5,0300 | | | 5,0300 | | | | | |
| Certificate | NL0013242167 | GOLDF 1333TRSOPENH | EUR | 5,4800 | 5,4800 | 5,4800 | | | 5,4800 | | | | | |
| Certificate | NL0013241896 | GOLDF 1338TRSOPENH | EUR | 5,9600 | 5,9600 | 5,9600 | | | 5,9600 | | | | | |
| Certificate | NL0013242076 | GOLDF 1338TS OPENH | EUR | 8,3000 | 8,3000 | 8,3000 | | | 8,3000 | | | | | |
| Certificate | NL0013425440 | GOLDF 1344TRSOPENH | EUR | 6,4600 | 6,4600 | 6,4600 | | | 6,4600 | | | | | |
| Certificate | NL0012848428 | GOLDF 1347TRSOPENH | EUR | 6,7800 | 6,7800 | 6,7800 | | | 6,7800 | | | | | |
| Certificate | NL0012864284 | GOLDF 1353TRSOPENH | EUR | 7,2400 | 7,2400 | 7,2400 | | | 7,2400 | | | | | |
| Certificate | NL0012848410 | GOLDF 1357TRSOPENH | EUR | 7,6600 | 7,6600 | 7,6600 | | | 7,6600 | | | | | |
| Certificate | NL0012614317 | GOLDF 1357TS OPENH | EUR | 9,9700 | 9,9700 | 9,9700 | | | 9,9700 | | | | | |
| Certificate | NL0013381809 | GOLDF 1363TRSOPENH | EUR | 8,1700 | 8,1700 | 8,1700 | | | 8,1700 | | | | | |
| Certificate | NL0012847776 | GOLDF 1367TRSOPENH | EUR | 8,5400 | 8,5400 | 8,5400 | | | 8,5400 | | | | | |
| Certificate | NL0012551451 | GOLDF 1369TS OPENH | EUR | 11,1400 | 11,1400 | 11,1400 | | | 11,1400 | | | | | |
| Certificate | NL0012848394 | GOLDF 1370TRSOPENH | EUR | 8,7600 | 8,7600 | 8,7600 | | | 8,7600 | | | | | |
| Certificate | NL0012614309 | GOLDF 1377TS OPENH | EUR | 11,7500 | 12,1300 | 11,6100 | 9474,0000 | 4 | 11,8100 | 800 | | | | |
| Certificate | NL0011998273 | GOLDF 1385TS OPENH | EUR | 12,5300 | 12,5300 | 12,5300 | | | 12,5300 | | | | | |
| Certificate | NL0012048706 | GOLDF 1386TS OPENH | EUR | 12,6600 | 12,6600 | 12,6600 | | | 12,6600 | | | | | |
| Certificate | NL0013239791 | GOLDF 1388TRSOPENH | EUR | 10,3800 | 10,3800 | 10,3800 | | | 10,3800 | | | | | |
| Certificate | NL0012199921 | GOLDF 1389TS OPENH | EUR | 12,9300 | 12,9300 | 12,9300 | | | 12,9300 | | | | | |
| Certificate | NL0013239510 | GOLDF 1393TRSOPENH | EUR | 10,8200 | 10,8200 | 10,8200 | | | 10,8200 | | | | | |
| Certificate | NL0013183395 | GOLDF 1395TRSOPENH | EUR | 11,0400 | 11,0400 | 11,0400 | | | 11,0400 | | | | | |
| Certificate | NL0012906499 | GOLDF 1403TRSOPENH | EUR | 11,7400 | 11,7400 | 11,7400 | | | 11,7400 | | | | | |
| Certificate | NL0012906481 | GOLDF 1413TRSOPENH | EUR | 12,6300 | 12,6300 | 12,6300 | | | 12,6300 | | | | | |
| Certificate | NL0012548598 | GOLDF 1419TS OPENH | EUR | 15,6700 | 15,6700 | 15,6700 | | | 15,6700 | | | | | |
| Certificate | NL0013084015 | GOLDF 1424TRSOPENH | EUR | 13,6600 | 13,6600 | 13,6600 | | | 13,6600 | | | | | |
| Certificate | NL0012096507 | GOLDF 1443TRSOPENH | EUR | 15,3300 | 15,3300 | 15,3300 | | | 15,3300 | | | | | |
| Certificate | NL0012195416 | GOLDF 1444TRSOPENH | EUR | 15,4500 | 15,4500 | 15,4500 | | | 15,4500 | | | | | |
| Certificate | NL0012847768 | GOLDF 1464TRSOPENH | EUR | 17,2400 | 17,2400 | 17,2400 | | | 17,2400 | | | | | |
| Certificate | NL0013185242 | GOLDF 1464TS OPENH | EUR | 19,7800 | 19,7800 | 19,7800 | | | 19,7800 | | | | | |
| Certificate | NL0012905566 | GOLDF 1466TS OPENH | EUR | 20,0100 | 20,0100 | 20,0100 | | | 20,0100 | | | | | |
| Certificate | NL0012368104 | GOLDF 1467TS OPENH | EUR | 20,0200 | 20,0200 | 20,0200 | | | 20,0200 | | | | | |
| Certificate | NL0012329296 | GOLDF 1479TS OPENH | EUR | 21,2000 | 21,2000 | 21,2000 | | | 21,2000 | | | | | |
| Certificate | NL0012548580 | GOLDF 1479TS OPENH | EUR | 21,1500 | 21,1500 | 21,1500 | | | 21,1500 | | | | | |
| Certificate | NL0012906473 | GOLDF 1483TRSOPENH | EUR | 18,8900 | 18,8900 | 18,8900 | | | 18,8900 | | | | | |
| Certificate | NL0012906465 | GOLDF 1493TRSOPENH | EUR | 19,7900 | 19,7900 | 19,7900 | | | 19,7900 | | | | | |
| Certificate | NL0012313522 | GOLDF 1499TS OPENH | EUR | 22,9900 | 22,9900 | 22,9900 | | | 22,9900 | | | | | |
| Certificate | NL0012549208 | GOLDF 1499TS OPENH | EUR | 22,9800 | 22,9800 | 22,9800 | | | 22,9800 | | | | | |
| Certificate | NL0013181357 | GOLDF 1505TRSOPENH | EUR | 20,9000 | 20,9000 | 20,9000 | | | 20,9000 | | | | | |

| 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 | NL0013186323 | GOLDF 1505TRSOPENH | EUR | 20,9000 | 20,9000 | 20,9000 | | | 20,9000 | | | | | |
| Certificate | NL0011892609 | GOLDF 1509TRSOPENH | EUR | 21,2800 | 21,2800 | 21,2800 | | | 21,2800 | | | | | |
| Certificate | NL0013084007 | GOLDF 1524TRSOPENH | EUR | 22,6100 | 22,6100 | 22,6100 | | | 22,6100 | | | | | |
| Certificate | NL0012432157 | GOLDF 1524TS OPENH | EUR | 25,2900 | 25,2900 | 25,2900 | | | 25,2900 | | | | | |
| Certificate | NL0012211528 | GOLDF 1531TS OPENH | EUR | 25,8800 | 25,8800 | 25,8800 | | | 25,8800 | | | | | |
| Certificate | NL0012906457 | GOLDF 1533TRSOPENH | EUR | 23,3700 | 23,3700 | 23,3700 | | | 23,3700 | | | | | |
| Certificate | NL0012847750 | GOLDF 1534TRSOPENH | EUR | 23,5000 | 23,5000 | 23,5000 | | | 23,5000 | | | | | |
| Certificate | NL0012311179 | GOLDF 1539TS OPENH | EUR | 26,6100 | 26,6100 | 26,6100 | | | 26,6100 | | | | | |
| Certificate | NL0013192081 | GOLDF 1545TRSOPENH | EUR | 24,5000 | 24,5000 | 24,5000 | | | 24,5000 | | | | | |
| Certificate | NL0011891601 | GOLDF 1550TS OPENH | EUR | 27,6400 | 27,6400 | 27,6400 | | | 27,6400 | | | | | |
| Certificate | NL0013192966 | GOLDF 1555TRSOPENH | EUR | 25,4100 | 25,4100 | 25,4100 | | | 25,4100 | | | | | |
| Certificate | NL0013222631 | GOLDF 1568TRSOPENH | EUR | 26,4900 | 26,4900 | 26,4900 | | | 26,4900 | | | | | |
| Certificate | NL0013223266 | GOLDF 1568TRSOPENH | EUR | 26,5500 | 26,5500 | 26,5500 | | | 26,5500 | | | | | |
| Certificate | NL0012519086 | GOLDF 1569TS OPENH | EUR | 29,3900 | 29,3900 | 29,3900 | | | 29,3900 | | | | | |
| Certificate | NL0011894324 | GOLDF 1570TS OPENH | EUR | 29,4700 | 29,4700 | 29,4700 | | | 29,4700 | | | | | |
| Certificate | NL0013231798 | GOLDF 1587TRSOPENH | EUR | 28,2000 | 28,2000 | 28,2000 | | | 28,2000 | | | | | |
| Certificate | NL0013224736 | GOLDF 1588TRSOPENH | EUR | 28,3400 | 28,3400 | 28,3400 | | | 28,3400 | | | | | |
| Certificate | NL0013224033 | GOLDF 1588TRSOPENH | EUR | 28,3300 | 28,3300 | 28,3300 | | | 28,3300 | | | | | |
| Certificate | NL0012437974 | GOLDF 1588TS OPENH | EUR | 31,1600 | 31,1600 | 31,1600 | | | 31,1600 | | | | | |
| Certificate | NL0013392558 | GOLDF 1598TRSOPENH | EUR | 29,2700 | 29,2700 | 29,2700 | | | 29,2700 | | | | | |
| Certificate | NL0012437966 | GOLDF 1598TS OPENH | EUR | 32,0700 | 32,0700 | 32,0700 | | | 32,0700 | | | | | |
| Certificate | NL0013227820 | GOLDF 1606TRSOPENH | EUR | 29,9800 | 29,9800 | 29,9800 | | | 29,9800 | | | | | |
| Certificate | NL0013229305 | GOLDF 1606TRSOPENH | EUR | 29,9500 | 29,9500 | 29,9500 | | | 29,9500 | | | | | |
| Certificate | NL0013229610 | GOLDF 1606TRSOPENH | EUR | 29,9800 | 29,9800 | 29,9800 | | | 29,9800 | | | | | |
| Certificate | NL0013226962 | GOLDF 1608TRSOPENH | EUR | 30,1300 | 30,1300 | 30,1300 | | | 30,1300 | | | | | |
| Certificate | NL0013226202 | GOLDF 1608TRSOPENH | EUR | 30,1300 | 30,1300 | 30,1300 | | | 30,1300 | | | | | |
| Certificate | NL0012565857 | GOLDF 1609TS OPENH | EUR | 33,0500 | 33,0500 | 33,0500 | | | 33,0500 | | | | | |
| Certificate | NL0011896113 | GOLDF 1611TS OPENH | EUR | 33,2700 | 33,2700 | 33,2700 | | | 33,2700 | | | | | |
| Certificate | NL0013383961 | GOLDF 1618TRSOPENH | EUR | 31,0000 | 31,0000 | 31,0000 | | | 31,0000 | | | | | |
| Certificate | NL0013435365 | GOLDF 1620TS OPENH | EUR | 34,0600 | 34,0600 | 34,0600 | | | 34,0600 | | | | | |
| Certificate | NL0013233935 | GOLDF 1626TRSOPENH | EUR | 31,7700 | 31,7700 | 31,7700 | | | 31,7700 | | | | | |
| Certificate | NL0012847701 | GOLDF 1634TRSOPENH | EUR | 32,4300 | 32,4300 | 32,4300 | | | 32,4300 | | | | | |
| Certificate | NL0013234479 | GOLDF 1647TRSOPENH | EUR | 33,5900 | 33,5900 | 33,5900 | | | 33,5900 | | | | | |
| Certificate | NL0013239502 | GOLDF 1657TRSOPENH | EUR | 34,5500 | 34,5500 | 34,5500 | | | 34,5500 | | | | | |
| Certificate | NL0012848378 | GOLDF 1664TRSOPENH | EUR | 35,1100 | 35,1100 | 35,1100 | | | 35,1100 | | | | | |
| Certificate | NL0012847677 | GOLDF 1694TRSOPENH | EUR | 37,7900 | 37,7900 | 37,7900 | | | 37,7900 | | | | | |
| Certificate | NL0012311161 | GOLDF 1708TS OPENH | EUR | 42,0800 | 42,0800 | 42,0800 | | | 42,0800 | | | | | |
| Certificate | NL0012048698 | GOLDF 1722TS OPENH | EUR | 43,4000 | 43,4000 | 43,4000 | | | 43,4000 | | | | | |
| Certificate | NL0011996210 | GOLDF 1739TRSOPENH | EUR | 41,8600 | 41,8600 | 41,8600 | | | 41,8600 | | | | | |
| Certificate | NL0013435357 | GOLDF 1740TS OPENH | EUR | 45,0300 | 45,0300 | 45,0300 | | | 45,0300 | | | | | |
| Certificate | NL0012330823 | GOLDF 1811TRSOPENH | EUR | 48,3000 | 48,3000 | 48,3000 | | | 48,3000 | | | | | |
| Certificate | NL0011891668 | GOLDF 1891TRSOPENH | EUR | 55,4800 | 55,4800 | 55,4800 | | | 55,4800 | | | | | |
| Certificate | NL0012848360 | GOLDF 1941TRSOPENH | EUR | 59,9900 | 59,9900 | 59,9900 | | | 59,9900 | | | | | |
| Certificate | NL0012516694 | GOLDF 1966TRSOPENH | EUR | 62,1500 | 62,1500 | 62,1500 | | | 62,1500 | | | | | |
| Certificate | NL0013436942 | GOLDF 1980TS OPENH | EUR | 66,9700 | 66,9700 | 66,9700 | | | 66,9700 | | | | | |
| Certificate | NL0013438252 | GOLDF 2040TS OPENH | EUR | 72,4500 | 72,4500 | 72,4500 | | | 72,4500 | | | | | |
| Certificate | NL0012906630 | GOLDF645.7TRLOPENH | EUR | 56,4000 | 56,4000 | 56,4000 | | | 56,4000 | | | | | |
| Certificate | NL0012906622 | GOLDF671.1TRLOPENH | EUR | 54,1200 | 54,1200 | 54,1200 | | | 54,1200 | | | | | |
| Certificate | NL0012906614 | GOLDF697.3TRLOPENH | EUR | 51,7800 | 51,7800 | 51,7800 | | | 51,7800 | | | | | |
| Certificate | NL0012906606 | GOLDF723.1TRLOPENH | EUR | 49,4600 | 49,4600 | 49,4600 | | | 49,4600 | | | | | |
| Certificate | NL0012847909 | GOLDF769.7TRLOPENH | EUR | 45,2900 | 45,2900 | 45,2900 | | | 45,2900 | | | | | |
| Certificate | NL0012906598 | GOLDF800.6TRLOPENH | EUR | 42,5200 | 42,5200 | 42,5200 | | | 42,5200 | | | | | |
| Certificate | NL0012057822 | GOLDF823.3TL OPENH | EUR | 41,6500 | 41,6500 | 41,6500 | | | 41,6500 | | | | | |
| Certificate | NL0012906580 | GOLDF826.7TRLOPENH | EUR | 40,1800 | 40,1800 | 40,1800 | | | 40,1800 | | | | | |
| Certificate | NL0012906572 | GOLDF852.1TRLOPENH | EUR | 37,9100 | 37,9100 | 37,9100 | | | 37,9100 | | | | | |
| Certificate | NL0012906564 | GOLDF878.3TRLOPENH | EUR | 35,5500 | 35,5500 | 35,5500 | | | 35,5500 | | | | | |
| Certificate | NL0013235559 | GOLDF886.8TL OPENH | EUR | 36,0600 | 36,0600 | 36,0600 | | | 36,0600 | | | | | |
| Certificate | NL0012906556 | GOLDF919.3TRLOPENH | EUR | 31,8800 | 31,8800 | 31,8800 | | | 31,8800 | | | | | |
| Certificate | NL0012906549 | GOLDF939.8TRLOPENH | EUR | 30,0500 | 30,0500 | 30,0500 | | | 30,0500 | | | | | |
| Certificate | NL0012906531 | GOLDF950.5TRLOPENH | EUR | 29,0900 | 29,0900 | 29,0900 | | | 29,0900 | | | | | |
| Certificate | NL0012902654 | GOLDF953.5TRLOPENH | EUR | 28,8200 | 28,8200 | 28,8200 | | | 28,8200 | | | | | |
| Certificate | NL0012906523 | GOLDF971.3TRLOPENH | EUR | 27,2200 | 27,2200 | 27,2200 | | | 27,2200 | | | | | |
| Certificate | NL0011990619 | GOLDF984.9TRLOPENH | EUR | 26,0100 | 26,0100 | 26,0100 | | | 26,0100 | | | | | |
| Certificate | DE000CJ3RS23 | GOPRO 4.65TL OPENZ | EUR | 2,3450 | 2,3450 | 2,3450 | | | 2,3450 | | | | | |
| Certificate | DE000CJ1C1H8 | GOPRO 4.66TL 0919Z | EUR | 2,3350 | 2,3350 | 2,3350 | | | 2,3350 | | | | | |
| Certificate | DE000CJ3SLD3 | GOPRO 4.83TL 0619Z | EUR | 2,1950 | 2,1950 | 2,1950 | | | 2,1950 | | | | | |
| Certificate | DE000CJ1C197 | GOPRO 5.01TL 0919Z | EUR | 2,0250 | 2,0250 | 2,0250 | | | 2,0250 | | | | | |
| Certificate | DE000CJ3SLE1 | GOPRO 5.18TL 0619Z | EUR | 1,8850 | 1,8850 | 1,8850 | | | 1,8850 | | | | | |
| Certificate | DE000CJ1CYA5 | GOPRO 5.36TL 0919Z | EUR | 1,7150 | 1,7150 | 1,7150 | | | 1,7150 | | | | | |
| Certificate | DE000CJ3SMU5 | GOPRO 5.53TL 0619Z | EUR | | | | | | | | | | | |
| Certificate | DE000CJ1C4B5 | GOPRO 5.71TL 0919Z | EUR | 1,4050 | 1,4050 | 1,4050 | | | 1,4050 | | | | | |
| Certificate | DE000CJ1C7W4 | GOPRO 6.11TL 0919Z | EUR | 1,0550 | 1,0550 | 1,0550 | | | 1,0550 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000CU1C8T8 | GOPRO 6.56TL 0919Z | EUR | 0,6650 | 0,6650 | 0,6650 | | | 0,6650 | | | | | |
| Certificate | DE000CU1C9I7 | GOPRO 7.01TL 0919Z | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3QR91 | GOPRO3.207TL OPENZ | EUR | 3,6350 | 3,6350 | 3,6350 | | | | 3,6350 | | | | |
| Certificate | DE000CJ3Q354 | GOPRO3.775TL OPENZ | EUR | 3,1250 | 3,1250 | 3,1250 | | | | 3,1250 | | | | |
| Certificate | DE000CJ3RG10 | GOPRO4.186TL OPENZ | EUR | 2,7550 | 2,7550 | 2,7550 | | | | 2,7550 | | | | |
| Certificate | DE000CJ3SGD3 | GOPRO5.152TL OPENZ | EUR | 1,8950 | 1,8950 | 1,8950 | | | | 1,8950 | | | | |
| Certificate | DE000CU1C353 | GOPRO5.702TL OPENZ | EUR | 1,4050 | 1,4050 | 1,4050 | | | | 1,4050 | | | | |
| Certificate | DE000CU1C8H3 | GOPRO6.305TL OPENZ | EUR | 0,8750 | 0,8750 | 0,8750 | | | | 0,8750 | | | | |
| Certificate | DE000CU1C9S8 | GOPRO7.003TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0000455905 | GOUD CT OPENN | EUR | 1140,5000 | 1140,5000 | 1138,5000 | | | | 1138,5000 | | | | |
| Certificate | DE000CJ3PAL5 | GRMN 46.95TL OPENZ | EUR | 2,9950 | 2,9950 | 2,9950 | | | | 2,9950 | | | | |
| Certificate | DE000CJ3RTU2 | GRMN 62.35TL OPENZ | EUR | 1,6850 | 1,6850 | 1,6850 | | | | 1,6850 | | | | |
| Certificate | DE000CJ3SN10 | GRMN 71.58TL OPENZ | EUR | 0,8950 | 0,8950 | 0,8950 | | | | 0,8950 | | | | |
| Certificate | NL0013281108 | GRNVN 16BL OPENB | EUR | 0,6700 | 0,6700 | 0,6700 | | | | 0,6700 | | | | |
| Certificate | NL0012998884 | GRNVN 17BL OPENB | EUR | 0,2300 | 0,2300 | 0,2300 | | | | 0,2300 | | | | |
| Certificate | DE000CJ3QY68 | GRNVN 20.4TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CU1CC10 | GRNVN 22.9TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CU1CC02 | GRNVN12.05TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV4ZQ87 | GRNVN14.56TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012682777 | GRNVN14.84TL OPENB | EUR | 5,2000 | 5,2000 | 5,2000 | | | | 5,2000 | | | | |
| Certificate | DE000CD63RB5 | GRNVN15.56TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0010933560 | GRNVN15.86TL OPENB | EUR | 4,2400 | 4,2400 | 4,2400 | | | | 4,2400 | | | | |
| Certificate | NL0013284185 | GRNVN16.45TL OPENB | EUR | 0,7400 | 0,7400 | 0,7400 | | | | 0,7400 | | | | |
| Certificate | DE000CU1B868 | GRNVN16.56TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012034094 | GRNVN16.97TL OPENB | EUR | 3,2200 | 3,2200 | 3,2200 | | | | 3,2200 | | | | |
| Certificate | NL0013283757 | GRNVN17.48BL OPENB | EUR | 0,3600 | 0,3600 | 0,3600 | | | | 0,3600 | | | | |
| Certificate | NL0013284193 | GRNVN17.54TL OPENB | EUR | 0,5400 | 0,5400 | 0,5400 | | | | 0,5400 | | | | |
| Certificate | DE000CD63DQ3 | GRNVN17.56TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013361637 | GRNVN18.47BL OPENB | EUR | 0,1700 | 0,1700 | 0,1700 | | | | 0,1700 | | | | |
| Certificate | NL0013372667 | GRNVN18.47BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013352750 | GRNVN18.54TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CU1CHX2 | GRNVN18.54TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013281330 | GRNVN20.95BS OPENB | EUR | 0,4500 | 0,4500 | 0,4500 | | | | 0,4500 | | | | |
| Certificate | NL0013154917 | GRNVN20.97TS OPENB | EUR | 3,6700 | 3,6700 | 3,6700 | | | | 3,6700 | | | | |
| Certificate | NL0013282064 | GRNVN22.49TS OPENB | EUR | 1,0600 | 1,0600 | 1,0600 | | | | 1,0600 | | | | |
| Certificate | NL0013286347 | GRNVN22.93BS OPENB | EUR | 0,8500 | 0,8500 | 0,8500 | | | | 0,8500 | | | | |
| Certificate | DE000CU1CXA7 | GRNVN25.41TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3PU14 | GRNVN27.86TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0010135000 | GS 114TL OPENB | EUR | 8,2700 | 8,2700 | 8,2700 | | | | 8,2700 | | | | |
| Certificate | DE000CU1BTR1 | GS 130TL 0519Z | EUR | 3,1150 | 3,1150 | 3,1150 | | | | 3,1150 | | | | |
| Certificate | DE000CU1BTS9 | GS 160TL 0519Z | EUR | 1,7650 | 1,7650 | 1,7650 | | | | 1,7650 | | | | |
| Certificate | DE000CU1BWR5 | GVCHD3.674TL OPENZ | EUR | 2,7700 | 2,7700 | 2,7700 | | | | 2,7700 | | | | |
| Certificate | DE000CJ3QU82 | GVCHD4.486TL OPENZ | EUR | 1,8400 | 1,8400 | 1,8400 | | | | 1,8400 | | | | |
| Certificate | DE000CU1CS12 | GVCHD5.384TL OPENZ | EUR | 0,8300 | 0,8300 | 0,8300 | | | | 0,8300 | | | | |
| Certificate | DE000CJ3QM70 | GWPH 81.1TL OPENZ | EUR | 4,8700 | 4,8700 | 4,8700 | | | | 4,8700 | | | | |
| Certificate | DE000CJ3RQ06 | GWPH 106.3TL OPENZ | EUR | 3,8100 | 3,8100 | 3,8100 | | | | 3,8100 | | | | |
| Certificate | DE000CJ3RYD8 | GWPH 120.9TL OPENZ | EUR | 3,1900 | 3,1900 | 3,1900 | | | | 3,1900 | | | | |
| Certificate | DE000CJ3SG50 | GWPH 135.9TL OPENZ | EUR | 2,5600 | 2,5600 | 2,5600 | | | | 2,5600 | | | | |
| Certificate | DE000CU1C1W7 | GWPH 159.1TL OPENZ | EUR | 1,5000 | 1,5500 | 1,5000 | 3000,0000 | 1 | 1,5500 | 2000 | | | | |
| Certificate | DE000CJ3RCS2 | GWPH 71.12TL OPENZ | EUR | 5,2900 | 5,2900 | 5,2900 | | | | 5,2900 | | | | |
| Certificate | DE000CJ3REW0 | GWPH 91.04TL OPENZ | EUR | 4,4500 | 4,4500 | 4,4500 | | | | 4,4500 | | | | |
| Certificate | DE000CU1CHY0 | HEIDL 59.TL OPENZ | EUR | 1,0900 | 1,0900 | 1,0900 | | | | 1,0900 | | | | |
| Certificate | NL0011989876 | HEIDL101.6TS OPENH | EUR | 3,9700 | 3,9700 | 3,9700 | | | | 3,9700 | | | | |
| Certificate | NL0011225545 | HEIDL34.38TL OPENH | EUR | 3,7700 | 3,7700 | 3,7700 | | | | 3,7700 | | | | |
| Certificate | DE000CJ3N476 | HEIDL39.99TL OPENZ | EUR | 2,9800 | 2,9800 | 2,9800 | | | | 2,9800 | | | | |
| Certificate | NL0013225774 | HEIDL48.76TL OPENH | EUR | 2,4300 | 2,4300 | 2,4300 | | | | 2,4300 | | | | |
| Certificate | DE000CN6ERD7 | HEIDL49.04TL OPENZ | EUR | 2,0800 | 2,0800 | 2,0800 | | | | 2,0800 | | | | |
| Certificate | NL0013230139 | HEIDL54.26TL OPENH | EUR | 1,9100 | 1,9100 | 1,9100 | | | | 1,9100 | | | | |
| Certificate | NL0013247778 | HEIDL59.77TL OPENH | EUR | 1,4000 | 1,4000 | 1,4000 | | | | 1,4000 | | | | |
| Certificate | NL0013391832 | HEIDL61.73TL OPENH | EUR | 1,2100 | 1,2100 | 1,2100 | | | | 1,2100 | | | | |
| Certificate | NL0013395221 | HEIDL65.07TL OPENH | EUR | 0,9000 | 0,9000 | 0,9000 | | | | 0,9000 | | | | |
| Certificate | NL0013437890 | HEIDL70.03TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012919757 | HEIDL72.66TS OPENH | EUR | 0,8600 | 0,8600 | 0,8600 | | | | 0,8600 | | | | |
| Certificate | NL0012917165 | HEIDL74.61TS OPENH | EUR | 1,0700 | 1,0700 | 1,0700 | | | | 1,0700 | | | | |
| Certificate | NL0012911945 | HEIDL76.52TS OPENH | EUR | 1,2800 | 1,2800 | 1,2800 | | | | 1,2800 | | | | |
| Certificate | NL0012861280 | HEIDL78.17TS OPENH | EUR | 1,4600 | 1,4600 | 1,4600 | | | | 1,4600 | | | | |
| Certificate | NL0012580914 | HEIDL81.37TS OPENH | EUR | 1,8000 | 1,8000 | 1,8000 | | | | 1,8000 | | | | |
| Certificate | NL0012582225 | HEIDL83.33TS OPENH | EUR | 2,0100 | 2,0100 | 2,0100 | | | | 2,0100 | | | | |
| Certificate | NL0012565246 | HEIDL85.18TS OPENH | EUR | 2,2100 | 2,2100 | 2,2100 | | | | 2,2100 | | | | |
| Certificate | NL0012561674 | HEIDL87.02TS OPENH | EUR | 2,4100 | 2,4100 | 2,4100 | | | | 2,4100 | | | | |
| Certificate | NL0012312896 | HEIDL90.72TS OPENH | EUR | 2,8000 | 2,8000 | 2,8000 | | | | 2,8000 | | | | |
| Certificate | NL0012246367 | HEIDL95.39TS OPENH | EUR | 3,3100 | 3,3100 | 3,3100 | | | | 3,3100 | | | | |

| 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 | NL0011993852 | HEIDL96.14TS OPENH | EUR | 3,3900 | 3,3900 | 3,3900 | | | 3,3900 | | | | | |
| Certificate | NL0012245559 | HEIDL96.16TS OPENH | EUR | 3,3900 | 3,3900 | 3,3900 | | | 3,3900 | | | | | |
| Certificate | NL0011990346 | HEIDL99.71TS OPENH | EUR | 3,7700 | 3,7700 | 3,7700 | | | 3,7700 | | | | | |
| Certificate | NL0013296973 | HEIJM 11.3TS OPENB | EUR | 4,5650 | 4,5650 | 4,5650 | | | 4,5650 | | | | | |
| Certificate | NL0012033849 | HEIJM 3.55TL OPENB | EUR | 5,6550 | 5,6550 | 5,6550 | | | 5,6550 | | | | | |
| Certificate | NL0010124293 | HEIJM 4.06TL OPENB | EUR | 5,2050 | 5,2050 | 5,2050 | | | 5,2050 | | | | | |
| Certificate | NL0012034102 | HEIJM 4.58TL OPENB | EUR | 4,7550 | 4,7550 | 4,7550 | | | 4,7550 | | | | | |
| Certificate | NL0012035893 | HEIJM 5.11TL OPENB | EUR | 4,2950 | 4,2950 | 4,2950 | | | 4,2950 | | | | | |
| Certificate | NL0012102404 | HEIJM 5.64TL OPENB | EUR | 3,8350 | 3,8350 | 3,8350 | | | 3,8350 | | | | | |
| Certificate | NL0012102735 | HEIJM 6.16TL OPENB | EUR | 3,3850 | 3,3850 | 3,3850 | | | 3,3850 | | | | | |
| Certificate | NL0012257836 | HEIJM 6.67TL OPENB | EUR | 2,9350 | 2,9350 | 2,9350 | | | 2,9350 | | | | | |
| Certificate | NL0012488993 | HEIJM 7.18TL OPENB | EUR | 2,4950 | 2,4950 | 2,4950 | | | 2,4950 | | | | | |
| Certificate | NL0013276553 | HEIJM 7.68TL OPENB | EUR | 2,0550 | 2,0550 | 2,0550 | | | 2,0550 | | | | | |
| Certificate | NL0013279383 | HEIJM 8.18TL OPENB | EUR | 1,6250 | 1,6250 | 1,6250 | | | 1,6250 | | | | | |
| Certificate | NL0013370224 | HEIJM 8.43TL OPENB | EUR | 1,4050 | 1,4050 | 1,4050 | | | 1,4050 | | | | | |
| Certificate | NL0013371255 | HEIJM 8.69TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013359250 | HEIJM 9.32TS OPENB | EUR | 2,2350 | 2,2350 | 2,2350 | | | 2,2350 | | | | | |
| Certificate | NL0013358641 | HEIJM 9.82TS OPENB | EUR | 2,8250 | 2,8250 | 2,8250 | | | 2,8250 | | | | | |
| Certificate | NL0013362940 | HEIJM10.31TS OPENB | EUR | 3,3950 | 3,3950 | 3,3950 | | | 3,3950 | | | | | |
| Certificate | NL0013298029 | HEIJM10.81TS OPENB | EUR | 3,9750 | 3,9750 | 3,9750 | | | 3,9750 | | | | | |
| Certificate | NL0013110430 | HEINK LEVOPENZ | EUR | 112,2900 | 112,2900 | 112,2900 | | | 112,2900 | | | | | |
| Certificate | DE000CX59UA7 | HEINK 50TL OPENC | EUR | 4,9400 | 4,9400 | 4,9400 | | | 4,9400 | | | | | |
| Certificate | DE000CC60NZ1 | HEINK 58TL OPENC | EUR | 44,9400 | 44,9400 | 44,9400 | | | 44,9400 | | | | | |
| Certificate | DE000CX000X2 | HEINK 60TL OPENC | EUR | 3,9700 | 3,9700 | 3,9700 | | | 3,9700 | | | | | |
| Certificate | DE000CW42PP3 | HEINK 60TL OPENC | EUR | 4,2500 | 4,2500 | 4,2500 | | | 4,2500 | | | | | |
| Certificate | DE000CC60C41 | HEINK 60TL OPENC | EUR | 39,8400 | 39,8400 | 39,8400 | | | 39,8400 | | | | | |
| Certificate | DE000CC60P04 | HEINK 60TL OPENC | EUR | 42,9300 | 42,9300 | 42,9300 | | | 42,9300 | | | | | |
| Certificate | NL0011042148 | HEINK 61TL OPENH | EUR | 41,6600 | 41,6600 | 41,6600 | | | 41,6600 | | | | | |
| Certificate | DE000CC60C58 | HEINK 62TL OPENC | EUR | 37,7300 | 37,7300 | 37,7300 | | | 37,7300 | | | | | |
| Certificate | DE000CJ35C54 | HEINK 64TL 0619Z | EUR | 6,7000 | 6,7000 | 6,7000 | | | 6,7000 | | | | | |
| Certificate | DE000CC8ATM1 | HEINK 64TL OPENC | EUR | 35,8200 | 35,8200 | 35,8200 | | | 35,8200 | | | | | |
| Certificate | DE000CX0K1H3 | HEINK 65TL OPENC | EUR | 3,4500 | 3,4500 | 3,4500 | | | 3,4500 | | | | | |
| Certificate | DE000CX00336 | HEINK 65TL OPENC | EUR | 3,7800 | 3,7800 | 3,7800 | | | 3,7800 | | | | | |
| Certificate | DE000CC8AE29 | HEINK 65TL OPENC | EUR | 34,6600 | 34,6600 | 34,6600 | | | 34,6600 | | | | | |
| Certificate | DE000CP06TY6 | HEINK 65TL OPENC | EUR | 3,2900 | 3,2900 | 3,2900 | | | 3,2900 | | | | | |
| Certificate | DE000CY0AZC0 | HEINK 70TL OPENC | EUR | 3,2500 | 3,2500 | 3,2500 | | | 3,2500 | | | | | |
| Certificate | DE000CP06ZU1 | HEINK 70TL OPENC | EUR | 3,1300 | 3,1300 | 3,1300 | | | 3,1300 | | | | | |
| Certificate | DE000CY0AYM2 | HEINK 70TL OPENC | EUR | 2,9000 | 2,9000 | 2,9000 | | | 2,9000 | | | | | |
| Certificate | DE000CP06WP8 | HEINK 70TL OPENC | EUR | 2,7800 | 2,7800 | 2,7800 | | | 2,7800 | | | | | |
| Certificate | NL0013285232 | HEINK 71TL OPENB | EUR | 6,2100 | 6,2100 | 6,2100 | | | 6,2100 | | | | | |
| Certificate | DE000CP06WQ6 | HEINK 72TL OPENC | EUR | 2,5800 | 2,5800 | 2,5800 | | | 2,5800 | | | | | |
| Certificate | DE000CP06ZV9 | HEINK 72TL OPENC | EUR | 2,9400 | 2,9400 | 2,9400 | | | 2,9400 | | | | | |
| Certificate | DE000CJ35C70 | HEINK 74TL 0619Z | EUR | 4,7050 | 4,7050 | 4,7050 | | | 4,7050 | | | | | |
| Certificate | DE000CY16FR0 | HEINK 75TL OPENC | EUR | 2,7600 | 2,7600 | 2,7600 | | | 2,7600 | | | | | |
| Certificate | DE000CY16AP5 | HEINK 75TL OPENC | EUR | 2,3900 | 2,3900 | 2,3900 | | | 2,3900 | | | | | |
| Certificate | NL0013434715 | HEINK 75TL OPENH | EUR | 2,8600 | 2,8600 | 2,8600 | | | 2,8600 | | | | | |
| Certificate | DE000CP24P79 | HEINK 76TL OPENC | EUR | 2,2100 | 2,2100 | 2,2100 | | | 2,2100 | | | | | |
| Certificate | NL0013291016 | HEINK 78TL OPENB | EUR | 4,9100 | 4,9100 | 4,9100 | | | 4,9100 | | | | | |
| Certificate | DE000CJ35H42 | HEINK 80TL 0619Z | EUR | 3,5050 | 3,5050 | 3,5050 | | | 3,5050 | | | | | |
| Certificate | DE000CP68289 | HEINK 80TL OPENC | EUR | 1,8100 | 1,8100 | 1,8100 | | | 1,8100 | | | | | |
| Certificate | DE000CP24UP5 | HEINK 80TL OPENC | EUR | 2,2000 | 2,2000 | 2,2000 | | | 2,2000 | | | | | |
| Certificate | DE000CP24UQ3 | HEINK 82TL OPENC | EUR | 2,0100 | 2,0100 | 2,0100 | | | 2,0100 | | | | | |
| Certificate | DE000CP68297 | HEINK 82TL OPENC | EUR | 1,6100 | 1,6100 | 1,6100 | | | 1,6100 | | | | | |
| Certificate | DE000CP24UR1 | HEINK 84TL OPENC | EUR | 1,8200 | 1,8200 | 1,8200 | | | 1,8200 | | | | | |
| Certificate | DE000CP682A5 | HEINK 84TL OPENC | EUR | 1,4100 | 1,4100 | 1,4100 | | | 1,4100 | | | | | |
| Certificate | DE000CP684X3 | HEINK 86TL OPENC | EUR | 1,6300 | 1,6300 | 1,6300 | | | 1,6300 | | | | | |
| Certificate | DE000CP682B3 | HEINK 86TL OPENC | EUR | 1,2100 | 1,2100 | 1,2100 | | | 1,2100 | | | | | |
| Certificate | DE000CU1CMN3 | HEINK 87TL 0619Z | EUR | 2,1150 | 2,1150 | 2,1150 | | | 2,1150 | | | | | |
| Certificate | DE000CP687Y4 | HEINK 88TL OPENC | EUR | 1,0100 | 1,0100 | 1,0100 | | | 1,0100 | | | | | |
| Certificate | DE000CP689B8 | HEINK 88TL OPENC | EUR | 1,4400 | 1,4400 | 1,4400 | | | 1,4400 | | | | | |
| Certificate | DE000CP68JP5 | HEINK 90TL OPENC | EUR | 1,2600 | 1,2600 | 1,2600 | | | 1,2600 | | | | | |
| Certificate | DE000CP68DT0 | HEINK 90TL OPENC | EUR | 0,7300 | 0,8400 | 0,7300 | 241,0000 | 2 | 0,8100 | 300 | | | | |
| Certificate | NL0012987275 | HEINK 92B0C0619B | EUR | 91,7700 | 91,7700 | 91,7700 | | | 91,7700 | | | | | |
| Certificate | DE000CP68HF0 | HEINK 92TL OPENC | EUR | 0,6200 | 0,6200 | 0,6200 | | | 0,6200 | | | | | |
| Certificate | DE000CP68JQ3 | HEINK 92TL OPENC | EUR | 1,0700 | 1,0700 | 1,0700 | | | 1,0700 | | | | | |
| Certificate | DE000CP687Z1 | HEINK 98TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CP69EZ3 | HEINK 98TS OPENC | EUR | | | | | | | | | | | |
| Certificate | LU1876936599 | HEINK 100TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000CY16HZ9 | HEINK 100TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ582L3 | HEINK 100TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CP68DU8 | HEINK 100TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CP060G1 | HEINK 100TS 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 | DE000CP68DV6 | HEINK 102TS OPENC | EUR | 0,4300 | 0,4300 | 0,4300 | | | 0,4300 | | | | | |
| Certificate | DE000CP69F02 | HEINK 102TS OPENC | EUR | 0,5700 | 0,5700 | 0,5700 | | | 0,5700 | | | | | |
| Certificate | LU1876936672 | HEINK 104TPIOPENS | EUR | 5,4100 | 5,4100 | 5,2800 | | | 5,2800 | | | | | |
| Certificate | DE000CP68DW4 | HEINK 106TS OPENC | EUR | 0,8300 | 0,8300 | 0,8300 | | | 0,8300 | | | | | |
| Certificate | DE000CY50NU7 | HEINK 110TS OPENC | EUR | 0,6400 | 0,6800 | 0,6400 | 640,0000 | 1 | 0,6800 | 1000 | | | | |
| Certificate | DE000CY50X42 | HEINK 110TS OPENC | EUR | 1,2700 | 1,2700 | 1,2700 | | | 1,2700 | | | | | |
| Certificate | DE000CQ582M1 | HEINK 110TS OPENC | EUR | 1,5300 | 1,5300 | 1,5300 | | | 1,5300 | | | | | |
| Certificate | DE000CQ5AWP8 | HEINK 110TS OPENC | EUR | 0,9900 | 0,9900 | 0,9900 | | | 0,9900 | | | | | |
| Certificate | DE000CP68DX2 | HEINK 110TS OPENC | EUR | 1,2300 | 1,2300 | 1,2300 | | | 1,2300 | | | | | |
| Certificate | DE000CP68NR3 | HEINK 110TS OPENC | EUR | 1,7700 | 1,7700 | 1,7700 | | | 1,7700 | | | | | |
| Certificate | NL0013434665 | HEINK 121TS OPENH | EUR | 3,5400 | 3,5400 | 3,5400 | | | 3,5400 | | | | | |
| Certificate | NL0013439177 | HEINK 105.TRSOPENH | EUR | 0,9300 | 0,9300 | 0,9300 | | | 0,9300 | | | | | |
| Certificate | NL0011042197 | HEINK 26.7TL OPENH | EUR | 73,6000 | 73,6000 | 73,6000 | | | 73,6000 | | | | | |
| Certificate | NL0010176335 | HEINK 36.3TL OPENB | EUR | 63,3100 | 63,3100 | 63,3100 | | | 63,3100 | | | | | |
| Certificate | NL0010657144 | HEINK 41.7TL OPENB | EUR | 58,2900 | 58,2900 | 58,2900 | | | 58,2900 | | | | | |
| Certificate | NL0011042171 | HEINK 43.9TL OPENH | EUR | 57,6300 | 57,6300 | 57,6300 | | | 57,6300 | | | | | |
| Certificate | NL0011042155 | HEINK 56.7TL OPENH | EUR | 45,6500 | 45,6500 | 45,6500 | | | 45,6500 | | | | | |
| Certificate | NL0010921391 | HEINK 57.1TL OPENB | EUR | 43,9800 | 43,9800 | 43,9800 | | | 43,9800 | | | | | |
| Certificate | NL0010928503 | HEINK 61.4TL OPENB | EUR | 39,9900 | 39,9900 | 39,9900 | | | 39,9900 | | | | | |
| Certificate | NL0011425525 | HEINK 63.5TL OPENB | EUR | 38,0100 | 38,0100 | 38,0100 | | | 38,0100 | | | | | |
| Certificate | NL0013434731 | HEINK 67.7TL OPENH | EUR | 3,5400 | 3,5400 | 3,5400 | | | 3,5400 | | | | | |
| Certificate | DE000VF2MAX0 | HEINK 68.1TL OPENV | EUR | 2,9700 | 2,9700 | 2,9700 | | | 2,9700 | | | | | |
| Certificate | DE000CJ35C62 | HEINK 68.5TL 0619Z | EUR | 5,8000 | 5,8000 | 5,8000 | | | 5,8000 | | | | | |
| Certificate | NL0013439318 | HEINK 71.8TRLOPENH | EUR | 2,6100 | 2,6100 | 2,6100 | | | 2,6100 | | | | | |
| Certificate | NL0012111355 | HEINK 71.9TL OPENB | EUR | 30,1500 | 30,1500 | 30,1500 | | | 30,1500 | | | | | |
| Certificate | NL0013434723 | HEINK 72.6TL OPENH | EUR | 3,0800 | 3,0800 | 3,0800 | | | 3,0800 | | | | | |
| Certificate | DE000VAGD3E7 | HEINK 73.6TL OPENV | EUR | 2,3700 | 2,3700 | 2,3700 | | | 2,3700 | | | | | |
| Certificate | DE000VF2L6L8 | HEINK 75.1TL OPENV | EUR | 2,2700 | 2,2700 | 2,2700 | | | 2,2700 | | | | | |
| Certificate | DE000VF2L8W1 | HEINK 76.1TL OPENV | EUR | 2,1700 | 2,1700 | 2,1700 | | | 2,1700 | | | | | |
| Certificate | DE000VF2L903 | HEINK 77.1TL OPENV | EUR | 2,0700 | 2,0700 | 2,0700 | | | 2,0700 | | | | | |
| Certificate | NL0013434707 | HEINK 77.4TL OPENH | EUR | 2,6400 | 2,6400 | 2,6400 | | | 2,6400 | | | | | |
| Certificate | NL0013239015 | HEINK 80.9TL OPENH | EUR | 2,2000 | 2,3200 | 2,2000 | 1100,0000 | 1 | 2,3200 | 500 | | | | |
| Certificate | NL0013293830 | HEINK 81.2BL OPENB | EUR | 3,2800 | 3,2800 | 3,2800 | | | 3,2800 | | | | | |
| Certificate | NL0013294531 | HEINK 83.2BL OPENB | EUR | 2,8800 | 2,8800 | 2,8800 | | | 2,8800 | | | | | |
| Certificate | NL0013434699 | HEINK 84.7TL OPENH | EUR | 1,9600 | 1,9600 | 1,9600 | | | 1,9600 | | | | | |
| Certificate | NL0013169360 | HEINK 85.5B0C1219B | EUR | 85,0700 | 85,0700 | 85,0700 | | | 85,0700 | | | | | |
| Certificate | NL0013294051 | HEINK 85.5TL OPENB | EUR | 3,5100 | 3,5100 | 3,5100 | | | 3,5100 | | | | | |
| Certificate | NL0013363484 | HEINK 86.9TL OPENB | EUR | 3,2500 | 3,2500 | 3,2500 | | | 3,2500 | | | | | |
| Certificate | NL0013365505 | HEINK 88.4TL OPENB | EUR | 2,9700 | 2,9700 | 2,9700 | | | 2,9700 | | | | | |
| Certificate | NL0013383268 | HEINK 89.3TL OPENH | EUR | 1,5300 | 1,5300 | 1,5300 | | | 1,5300 | | | | | |
| Certificate | NL0013368616 | HEINK 89.9TL OPENB | EUR | 2,6800 | 2,6800 | 2,6800 | | | 2,6800 | | | | | |
| Certificate | NL0013390024 | HEINK 91.3TL OPENH | EUR | 1,3500 | 1,3500 | 1,3500 | | | 1,3500 | | | | | |
| Certificate | NL0013371263 | HEINK 91.4TL OPENB | EUR | 2,4100 | 2,4100 | 2,4100 | | | 2,4100 | | | | | |
| Certificate | NL0013439227 | HEINK 91.9TRLOPENH | EUR | 0,6200 | 0,6200 | 0,6200 | | | 0,6200 | | | | | |
| Certificate | NL0013355076 | HEINK 93.8TL OPENB | EUR | 1,9600 | 1,9600 | 1,9600 | | | 1,9600 | | | | | |
| Certificate | NL0013434681 | HEINK 94.3TL OPENH | EUR | 1,0600 | 1,0600 | 1,0600 | | | 1,0600 | | | | | |
| Certificate | NL0013361397 | HEINK 95.3TL OPENB | EUR | 1,6800 | 1,6800 | 1,6800 | | | 1,6800 | | | | | |
| Certificate | NL0013357361 | HEINK 97.7TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VF58QJ1 | HEINK 99.3TS OPENV | EUR | 0,2700 | 0,2700 | 0,2700 | | | 0,2700 | | | | | |
| Certificate | NL0013439185 | HEINK100.2TRSOPENH | EUR | 0,4600 | 0,4600 | 0,4600 | | | 0,4600 | | | | | |
| Certificate | DE000VF58QG7 | HEINK100.3TS OPENV | EUR | 0,3600 | 0,3600 | 0,3600 | | | 0,3600 | | | | | |
| Certificate | NL0013294184 | HEINK100.7TS OPENB | EUR | 2,4100 | 2,4100 | 2,4100 | | | 2,4100 | | | | | |
| Certificate | NL0013388903 | HEINK100.8TS OPENH | EUR | 1,3600 | 1,3600 | 1,3600 | | | 1,3600 | | | | | |
| Certificate | NL0013367071 | HEINK102.1BS OPENB | EUR | 1,1500 | 1,1500 | 1,1500 | | | 1,1500 | | | | | |
| Certificate | DE000VF3A2U0 | HEINK102.7TS OPENV | EUR | 0,4500 | 0,4500 | 0,4500 | | | 0,4500 | | | | | |
| Certificate | DE000CV87SK5 | HEINK103.4TS OPENZ | EUR | 1,3450 | 1,3450 | 1,3450 | | | 1,3450 | | | | | |
| Certificate | NL0013368780 | HEINK103.7TS OPENB | EUR | 3,0600 | 3,0600 | 3,0600 | | | 3,0600 | | | | | |
| Certificate | DE000VF3A2W6 | HEINK103.7TS OPENV | EUR | 0,5700 | 0,5700 | 0,5500 | 5,7000 | 1 | 0,5500 | 10 | | | | |
| Certificate | NL0013372774 | HEINK105.1BS OPENB | EUR | 1,7500 | 1,7500 | 1,7500 | | | 1,7500 | | | | | |
| Certificate | DE000VF3R888 | HEINK105.6TS OPENV | EUR | 0,7500 | 0,7500 | 0,7500 | | | 0,7500 | | | | | |
| Certificate | NL0013354996 | HEINK106.8TS OPENB | EUR | 3,7200 | 3,7200 | 3,7200 | | | 3,7200 | | | | | |
| Certificate | NL0013390685 | HEINK106.8TS OPENH | EUR | 2,0100 | 2,0100 | 2,0100 | | | 2,0100 | | | | | |
| Certificate | DE000VF3RK53 | HEINK107.5TS OPENV | EUR | 0,9500 | 0,9500 | 0,9500 | | | 0,9500 | | | | | |
| Certificate | NL0013356181 | HEINK108.1BS OPENB | EUR | 2,3500 | 2,3500 | 2,3500 | | | 2,3500 | | | | | |
| Certificate | DE000VF30JH3 | HEINK109.4TS OPENV | EUR | 1,1400 | 1,1400 | 1,1400 | | | 1,1400 | | | | | |
| Certificate | NL0013439169 | HEINK109.8TRSOPENH | EUR | 1,4100 | 1,4100 | 1,4100 | | | 1,4100 | | | | | |
| Certificate | NL0013356736 | HEINK109.8TS OPENB | EUR | 4,3700 | 4,3700 | 4,3700 | | | 4,3700 | | | | | |
| Certificate | DE000VF43ZH2 | HEINK110.4TS OPENV | EUR | 1,3600 | 1,3600 | 1,3600 | | | 1,3600 | | | | | |
| Certificate | DE000VF4HVF9 | HEINK110.4TS OPENV | EUR | 1,2400 | 1,2400 | 1,2400 | | | 1,2400 | | | | | |
| Certificate | NL0013390016 | HEINK110.7TS OPENH | EUR | 2,4400 | 2,4400 | 2,4400 | | | 2,4400 | | | | | |
| Certificate | NL0013356827 | HEINK111.1BS OPENB | EUR | 2,9600 | 2,9600 | 2,9600 | | | 2,9600 | | | | | |
| Certificate | DE000VF5T289 | HEINK112.2TS OPENV | EUR | 1,5500 | 1,5500 | 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 | DE000CJ3SUG7 | HEINK113.4TS OPENZ | EUR | 3,3350 | 3,3350 | 3,3350 | | | 3,3350 | | | | | |
| Certificate | NL0013439151 | HEINK114.6TRSOPENH | EUR | 1,8800 | 1,8800 | 1,8800 | | | 1,8800 | | | | | |
| Certificate | NL0013434673 | HEINK116.1TS OPENH | EUR | 3,0100 | 3,0100 | 3,0100 | | | 3,0100 | | | | | |
| Certificate | NL0013439144 | HEINK119.3TRSOPENH | EUR | 2,3600 | 2,3600 | 2,3600 | | | 2,3600 | | | | | |
| Certificate | NL0013439136 | HEINK124.1TRSOPENH | EUR | 2,8400 | 2,8400 | 2,8400 | | | 2,8400 | | | | | |
| Certificate | DE000CU1C031 | HEINK124.4TS OPENZ | EUR | 5,5300 | 5,5300 | 5,5300 | | | 5,5300 | | | | | |
| Certificate | NL0013434657 | HEINK125.8TS OPENH | EUR | 4,0600 | 4,0600 | 4,0600 | | | 4,0600 | | | | | |
| Certificate | NL0013439128 | HEINK133.7TRSOPENH | EUR | 3,7900 | 3,7900 | 3,7900 | | | 3,7900 | | | | | |
| Certificate | NL0013434640 | HEINK135.5TS OPENH | EUR | 5,1000 | 5,1000 | 5,1000 | | | 5,1000 | | | | | |
| Certificate | NL0013439110 | HEINK143.2TRSOPENH | EUR | 4,7500 | 4,7500 | 4,7500 | | | 4,7500 | | | | | |
| Certificate | NL0013434632 | HEINK145.1TS OPENH | EUR | 6,1400 | 6,1400 | 6,1400 | | | 6,1400 | | | | | |
| Certificate | NL0013439102 | HEINK190.9TRSOPENH | EUR | 9,5200 | 9,5200 | 9,5200 | | | 9,5200 | | | | | |
| Certificate | NL0013434624 | HEINK193.5TS OPENH | EUR | 11,3700 | 11,3700 | 11,3700 | | | 11,3700 | | | | | |
| Certificate | NL0013439375 | HEINK23.93TRLOPENH | EUR | 7,4000 | 7,4000 | 7,4000 | | | 7,4000 | | | | | |
| Certificate | NL0013439367 | HEINK47.87TRLOPENH | EUR | 5,0100 | 5,0100 | 5,0100 | | | 5,0100 | | | | | |
| Certificate | NL0013439359 | HEINK52.65TRLOPENH | EUR | 4,5300 | 4,5300 | 4,5300 | | | 4,5300 | | | | | |
| Certificate | NL0013439342 | HEINK57.44TRLOPENH | EUR | 4,0500 | 4,0500 | 4,0500 | | | 4,0500 | | | | | |
| Certificate | DE000CR1JCA1 | HEINK59.25TL OPENZ | EUR | 37,7900 | 37,7900 | 37,7900 | | | 37,7900 | | | | | |
| Certificate | LU1841030361 | HEINK60.34TCIOPENS | EUR | 36,8400 | 36,9600 | 36,8400 | | | 36,9600 | | | | | |
| Certificate | NL0013439334 | HEINK62.23TRLOPENH | EUR | 3,5700 | 3,5700 | 3,5700 | | | 3,5700 | | | | | |
| Certificate | DE000CR6Y955 | HEINK63.56TL OPENZ | EUR | 33,5000 | 33,5000 | 33,5000 | | | 33,5000 | | | | | |
| Certificate | NL0011539267 | HEINK65.47BL OPENB | EUR | 32,0300 | 32,0300 | 32,0300 | | | 32,0300 | | | | | |
| Certificate | DE000CR6XCW5 | HEINK66.62TL OPENZ | EUR | 30,4500 | 30,4500 | 30,4500 | | | 30,4500 | | | | | |
| Certificate | NL0013439326 | HEINK67.01TRLOPENH | EUR | 3,0900 | 3,0900 | 3,0900 | | | 3,0900 | | | | | |
| Certificate | NL0011532023 | HEINK67.66BL OPENB | EUR | 29,8600 | 29,8600 | 29,8600 | | | 29,8600 | | | | | |
| Certificate | LU1493003252 | HEINK68.14TCIOPENS | EUR | 28,7700 | 28,9000 | 28,7700 | | | 28,9000 | | | | | |
| Certificate | DE000VA7P2V6 | HEINK68.72TL OPENV | EUR | 2,8800 | 2,8800 | 2,8800 | | | 2,8800 | | | | | |
| Certificate | NL0012109375 | HEINK69.78BL OPENB | EUR | 27,7400 | 27,7400 | 27,7400 | | | 27,7400 | | | | | |
| Certificate | DE000VA90VF7 | HEINK69.87TL OPENV | EUR | 2,7800 | 2,7800 | 2,7800 | | | 2,7800 | | | | | |
| Certificate | DE000VA6EFN3 | HEINK70.67TL OPENV | EUR | 2,6800 | 2,6800 | 2,6800 | | | 2,6800 | | | | | |
| Certificate | LU1840980673 | HEINK70.88TCIOPENS | EUR | 26,1400 | 26,2700 | 26,1400 | | | 26,2700 | | | | | |
| Certificate | DE000CE6BG24 | HEINK71.57TL OPENZ | EUR | 5,0900 | 5,0900 | 5,0900 | | | 5,0900 | | | | | |
| Certificate | DE000VA6EFR4 | HEINK71.67TL OPENV | EUR | 2,5800 | 2,5800 | 2,5800 | | | 2,5800 | | | | | |
| Certificate | LU1840912916 | HEINK73.02TCIOPENS | EUR | 23,9600 | 24,0900 | 23,9600 | | | 24,0900 | | | | | |
| Certificate | NL0013439300 | HEINK74.19TRLOPENH | EUR | 2,3800 | 2,3800 | 2,3800 | | | 2,3800 | | | | | |
| Certificate | NL0013439292 | HEINK76.59TRLOPENH | EUR | 2,1400 | 2,1400 | 2,1400 | | | 2,1400 | | | | | |
| Certificate | DE000CJ3S830 | HEINK77.03TL OPENZ | EUR | 4,0150 | 4,0150 | 4,0150 | | | 4,0150 | | | | | |
| Certificate | DE000VF2MDD6 | HEINK78.11TL OPENV | EUR | 1,9700 | 1,9700 | 1,9700 | | | 1,9700 | | | | | |
| Certificate | NL0013439284 | HEINK78.98TRLOPENH | EUR | 1,9000 | 1,9000 | 1,9000 | | | 1,9000 | | | | | |
| Certificate | DE000VF2XKK3 | HEINK79.12TL OPENV | EUR | 1,8700 | 1,8700 | 1,8700 | | | 1,8700 | | | | | |
| Certificate | NL0013293822 | HEINK79.18BL OPENB | EUR | 3,6800 | 3,6800 | 3,6800 | | | 3,6800 | | | | | |
| Certificate | DE000VF2XMC6 | HEINK80.12TL OPENV | EUR | 1,7700 | 1,7700 | 1,7700 | | | 1,7700 | | | | | |
| Certificate | DE000VF2XMD4 | HEINK81.12TL OPENV | EUR | 1,6700 | 1,6700 | 1,6700 | | | 1,6700 | | | | | |
| Certificate | NL0013439276 | HEINK81.37TRLOPENH | EUR | 1,6600 | 1,6600 | 1,6600 | | | 1,6600 | | | | | |
| Certificate | DE000VF2XME2 | HEINK82.12TL OPENV | EUR | 1,5700 | 1,5700 | 1,5700 | | | 1,5700 | | | | | |
| Certificate | DE000CJ3SIU1 | HEINK83.03TL OPENZ | EUR | 2,8150 | 2,8150 | 2,8150 | | | 2,8150 | | | | | |
| Certificate | DE000VF2XMF9 | HEINK83.12TL OPENV | EUR | 1,4700 | 1,4700 | 1,4700 | | | 1,4700 | | | | | |
| Certificate | NL0013439268 | HEINK83.77TRLOPENH | EUR | 1,4200 | 1,4200 | 1,4200 | | | 1,4200 | | | | | |
| Certificate | DE000VF2XNJ9 | HEINK84.12TL OPENV | EUR | 1,3700 | 1,3700 | 1,3700 | | | 1,3700 | | | | | |
| Certificate | DE000VF2XNK7 | HEINK85.12TL OPENV | EUR | 1,2700 | 1,2700 | 1,2700 | | | 1,2700 | | | | | |
| Certificate | NL0013363070 | HEINK85.22BL OPENB | EUR | 2,4800 | 2,4800 | 2,4800 | | | 2,4800 | | | | | |
| Certificate | DE000VF2XR42 | HEINK86.14TL OPENV | EUR | 1,1700 | 1,1700 | 1,1700 | | | 1,1700 | | | | | |
| Certificate | NL0013439250 | HEINK86.16TRLOPENH | EUR | 1,1900 | 1,1900 | 1,1900 | | | 1,1900 | | | | | |
| Certificate | DE000VF3A229 | HEINK87.18TL OPENV | EUR | 1,0700 | 1,0700 | 1,0700 | | | 1,0700 | | | | | |
| Certificate | NL0013365331 | HEINK87.21BL OPENB | EUR | 2,0800 | 2,0800 | 2,0800 | | | 2,0800 | | | | | |
| Certificate | DE000VF3NHM4 | HEINK88.19TL OPENV | EUR | 0,9700 | 0,9700 | 0,9700 | | | 0,9700 | | | | | |
| Certificate | NL0013439243 | HEINK88.55TRLOPENH | EUR | 0,9500 | 0,9500 | 0,9500 | | | 0,9500 | | | | | |
| Certificate | NL0013369101 | HEINK89.21BL OPENB | EUR | 1,7200 | 1,7200 | 1,6800 | 344,0000 | 1 | 1,6800 | 200 | | | | |
| Certificate | DE000VF3O801 | HEINK89.21TL OPENV | EUR | 0,8700 | 0,8700 | 0,8700 | | | 0,8700 | | | | | |
| Certificate | DE000CU1CMV6 | HEINK89.98TL OPENZ | EUR | 1,4350 | 1,4350 | 1,4350 | | | 1,4350 | | | | | |
| Certificate | DE000VF3RCC7 | HEINK90.21TL OPENV | EUR | 0,8200 | 0,8250 | 0,7700 | 1,6400 | 1 | 0,7700 | 2 | | | | |
| Certificate | NL0013439235 | HEINK90.95TRLOPENH | EUR | 0,7100 | 0,7100 | 0,7100 | | | 0,7100 | | | | | |
| Certificate | NL0013374572 | HEINK91.22BL OPENB | EUR | 1,2700 | 1,2700 | 1,2700 | | | 1,2700 | | | | | |
| Certificate | DE000VF3RK87 | HEINK91.23TL OPENV | EUR | 0,6800 | 0,6800 | 0,6800 | | | 0,6800 | | | | | |
| Certificate | DE000VF30J9 | HEINK92.26TL OPENV | EUR | 0,5800 | 0,5800 | 0,5800 | | | 0,5800 | | | | | |
| Certificate | NL0013439219 | HEINK92.86TRLOPENH | EUR | 0,5200 | 0,5200 | 0,5200 | | | 0,5200 | | | | | |
| Certificate | NL0013355928 | HEINK93.22BL OPENB | EUR | 0,8800 | 0,8800 | 0,8800 | | | 0,8800 | | | | | |
| Certificate | DE000VF43XZ9 | HEINK93.36TL OPENV | EUR | 0,4000 | 0,4000 | 0,4000 | | | 0,4000 | | | | | |
| Certificate | DE000VF5T1E3 | HEINK94.43TL OPENV | EUR | 0,3100 | 0,3100 | 0,3100 | | | 0,3100 | | | | | |
| Certificate | DE000VF5T3A7 | HEINK95.43TL OPENV | EUR | 0,2100 | 0,2100 | 0,2100 | | | 0,2100 | | | | | |
| Certificate | DE000VF5HWX7 | HEINK97.27TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0013439201 | HEINK98.34TRSOPENH | EUR | 0,3300 | 0,3300 | 0,3300 | | | 0,3300 | | | | | |

| 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 | NL0013356983 | HEINK99.07BS OPENB | EUR | 0,5500 | 0,5500 | 0,5500 | | | 0,5500 | | | | | |
| Certificate | NL0013439193 | HEINK99.29TRSOPENH | EUR | 0,3700 | 0,3700 | 0,3700 | | | 0,3700 | | | | | |
| Certificate | NL0013386709 | HENKE 92TS OPENH | EUR | 1,5000 | 1,5000 | 1,5000 | | | 1,5000 | | | | | |
| Certificate | NL0013386691 | HENKE 94TS OPENH | EUR | 1,7200 | 1,7200 | 1,7200 | | | 1,7200 | | | | | |
| Certificate | NL0013391865 | HENKE 96TS OPENH | EUR | 1,9400 | 1,9400 | 1,9400 | | | 1,9400 | | | | | |
| Certificate | NL0013391857 | HENKE 106TS OPENH | EUR | 3,0100 | 3,0100 | 3,0100 | | | 3,0100 | | | | | |
| Certificate | NL0013391840 | HENKE 110TS OPENH | EUR | 3,4400 | 3,4400 | 3,4400 | | | 3,4400 | | | | | |
| Certificate | NL0013386758 | HENKE 74.5TL OPENH | EUR | 1,4800 | 1,4800 | 1,4800 | | | 1,4800 | | | | | |
| Certificate | NL0013386741 | HENKE 78.5TL OPENH | EUR | 1,1100 | 1,1100 | 1,1100 | | | 1,1100 | | | | | |
| Certificate | NL0013386733 | HENKE 80.5TL OPENH | EUR | 0,9200 | 0,9200 | 0,9200 | | | 0,9200 | | | | | |
| Certificate | NL0013386725 | HENKE 82.5TL OPENH | EUR | 0,7300 | 0,7300 | 0,7300 | | | 0,7300 | | | | | |
| Certificate | NL0013242308 | HENKE 84.6TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012905145 | HENKE101.7TS OPENH | EUR | 2,5400 | 2,5400 | 2,5400 | | | 2,5400 | | | | | |
| Certificate | NL0012888697 | HENKE111.4TS OPENH | EUR | 3,5900 | 3,5900 | 3,5900 | | | 3,5900 | | | | | |
| Certificate | NL0012565261 | HENKE113.2TS OPENH | EUR | 3,7800 | 3,7800 | 3,7800 | | | 3,7800 | | | | | |
| Certificate | NL001233819 | HENKE120.9TS OPENH | EUR | 4,6100 | 4,6100 | 4,6100 | | | 4,6100 | | | | | |
| Certificate | NL0011225552 | HENKE123.9TS OPENH | EUR | 4,9300 | 4,9300 | 4,9300 | | | 4,9300 | | | | | |
| Certificate | DE000CJ3RZD5 | HENKE57.45TL OPENZ | EUR | 2,6900 | 2,6900 | 2,6900 | | | 2,6900 | | | | | |
| Certificate | DE000CJ3NUE3 | HENKE67.49TL OPENZ | EUR | 1,6900 | 1,6900 | 1,6900 | | | 1,6900 | | | | | |
| Certificate | DE000CR9RQT7 | HENKE77.49TL OPENZ | EUR | 0,6900 | 0,6900 | 0,6900 | | | 0,6900 | | | | | |
| Certificate | DE000CJ3Q5N2 | HFSH 4.67TL OPENZ | EUR | 0,9500 | 0,9500 | 0,9500 | | | 0,9500 | | | | | |
| Certificate | DE000CJ3QXM3 | HFSH 5.47TL OPENZ | EUR | 0,8000 | 0,8000 | 0,8000 | | | 0,8000 | | | | | |
| Certificate | DE000CJ3RQG7 | HFSH 6.28TL OPENZ | EUR | 0,6600 | 0,6600 | 0,6600 | | | 0,6600 | | | | | |
| Certificate | DE000CJ3RXX8 | HFSH 7.27TL OPENZ | EUR | 0,4700 | 0,4700 | 0,4700 | | | 0,4700 | | | | | |
| Certificate | DE000CU1C8W2 | HFSH 8.27TL OPENZ | EUR | 0,2900 | 0,2900 | 0,2900 | | | 0,2900 | | | | | |
| Certificate | NL0013282080 | HLAN 147.TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3PRY2 | HLAN 93.3TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3PB41 | HLAN 103.5TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013166150 | HLAN 107.8TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013285455 | HLAN 111.2TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013015357 | HLAN 115.5TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013285463 | HLAN 117.8TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3PB58 | HLAN 118.6TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013281611 | HLAN 122.9TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013356447 | HLAN 137.2TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3Q8G0 | HLAN 81.65TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV4ZT19 | HMB 100.6TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CU1B744 | HMB 110.5TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3NJB2 | HMB 120.5TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CU1CD76 | HMB 135.3TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CU1CNJ9 | HMB 150.3TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011525654 | HOMED106.6TL OPENB | EUR | 8,1700 | 8,1700 | 8,1700 | | | 8,1700 | | | | | |
| Certificate | DE000CD62361 | HSBC 3.999TL OPENZ | EUR | 2,9150 | 2,9150 | 2,9150 | | | 2,9150 | | | | | |
| Certificate | DE000CU1BXW3 | HSBC 4.788TL OPENZ | EUR | 2,0150 | 2,0150 | 2,0150 | | | 2,0150 | | | | | |
| Certificate | DE000CU1CGT2 | HSBC 5.785TL OPENZ | EUR | 0,8750 | 0,8750 | 0,8750 | | | 0,8750 | | | | | |
| Certificate | NL0000456457 | HSCEI PI OPENN | EUR | 121,2000 | 121,2000 | 120,5000 | | | 120,5000 | | | | | |
| Certificate | NL0011218367 | HSCEI STN1019V | EUR | 104,4500 | 104,4500 | 104,2000 | | | 104,2000 | | | | | |
| Certificate | NL0000450922 | HSCEI 1370TL OPENB | EUR | 10,5100 | 10,5100 | 10,5100 | | | 10,5100 | | | | | |
| Certificate | NL0006473597 | HSCEI 2070TL OPENB | EUR | 9,9300 | 9,9300 | 9,9300 | | | 9,9300 | | | | | |
| Certificate | NL0006518359 | HSCEI 3620TL OPENB | EUR | 8,2800 | 8,2800 | 8,2800 | | | 8,2800 | | | | | |
| Certificate | NL0009067479 | HSCEI 4540TL OPENB | EUR | 7,3100 | 7,3100 | 7,3100 | | | 7,3100 | | | | | |
| Certificate | NL0009069947 | HSCEI 5570TL OPENB | EUR | 6,2200 | 6,2200 | 6,2200 | | | 6,2200 | | | | | |
| Certificate | NL0009995448 | HSCEI 6600TL OPENB | EUR | 5,1400 | 5,1400 | 5,1400 | | | 5,1400 | | | | | |
| Certificate | NL0012277933 | HSCEI 8870TL OPENB | EUR | 2,7400 | 2,7400 | 2,7400 | | | 2,7400 | | | | | |
| Certificate | NL0013360670 | HSCEI 9370TL OPENB | EUR | 2,2000 | 2,2000 | 2,2000 | | | 2,2000 | | | | | |
| Certificate | NL0013360688 | HSCEI 9870TL OPENB | EUR | 1,6700 | 1,6700 | 1,6700 | | | 1,6700 | | | | | |
| Certificate | NL0013360696 | HSCEI10120TL OPENB | EUR | 1,4100 | 1,4100 | 1,4100 | | | 1,4100 | | | | | |
| Certificate | NL0013360704 | HSCEI10370TL OPENB | EUR | 1,1400 | 1,1400 | 1,1400 | | | 1,1400 | | | | | |
| Certificate | NL0013360738 | HSCEI11130TS OPENB | EUR | 1,7100 | 1,7100 | 1,7100 | | | 1,7100 | | | | | |
| Certificate | NL0013360746 | HSCEI11530TS OPENB | EUR | 2,2100 | 2,2100 | 2,2100 | | | 2,2100 | | | | | |
| Certificate | NL0012976294 | HSCEI11940TS OPENB | EUR | 2,7100 | 2,7100 | 2,7100 | | | 2,7100 | | | | | |
| Certificate | NL0012976302 | HSCEI12440TS OPENB | EUR | 3,3200 | 3,3200 | 3,3200 | | | 3,3200 | | | | | |
| Certificate | NL0011252796 | HSCEI13940TS OPENB | EUR | 5,1900 | 5,1900 | 5,1900 | | | 5,1900 | | | | | |
| Certificate | DE0005718605 | HSI PI OPENN | EUR | 317,2000 | 317,2000 | 317,2000 | | | 317,2000 | | | | | |
| Certificate | NL0006467334 | HSI 3430TL OPENB | EUR | 28,0200 | 28,0200 | 28,0200 | | | 28,0200 | | | | | |
| Certificate | NL0009172667 | HSI 6210TL OPENB | EUR | 25,0300 | 25,0300 | 25,0300 | | | 25,0300 | | | | | |
| Certificate | NL0009172675 | HSI 9880TL OPENB | EUR | 21,0700 | 21,0700 | 21,0700 | | | 21,0700 | | | | | |
| Certificate | NL0010609160 | HSI 15450TL OPENB | EUR | 15,0600 | 15,0600 | 15,0600 | | | 15,0600 | | | | | |
| Certificate | NL0012277990 | HSI 18510TL OPENB | EUR | 11,7700 | 11,7700 | 11,7700 | | | 11,7700 | | | | | |
| Certificate | NL0012278006 | HSI 21690TL OPENB | EUR | 8,3400 | 8,3400 | 8,3400 | | | 8,3400 | | | | | |
| Certificate | NL0012278014 | HSI 23810TL OPENB | EUR | 6,0600 | 6,0600 | 6,0600 | | | 6,0600 | | | | | |
| Certificate | NL0012278022 | HSI 24870TL OPENB | EUR | 4,9200 | 4,9200 | 4,9200 | | | 4,9200 | | | | | |

| 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 | NL0013360712 | HSI 25860TL OPENB | EUR | 3,7800 | 3,7800 | 3,7800 | | | 3,7800 | | | | | |
| Certificate | NL0013360720 | HSI 26860TL OPENB | EUR | 2,7000 | 2,7000 | 2,7000 | | | 2,7000 | | | | | |
| Certificate | NL0013360753 | HSI 28800TS OPENB | EUR | 3,3500 | 3,3500 | 3,3500 | | | 3,3500 | | | | | |
| Certificate | NL0013360761 | HSI 29800TS OPENB | EUR | 4,5700 | 4,5700 | 4,5700 | | | 4,5700 | | | | | |
| Certificate | NL0012976336 | HSI 30840TS OPENB | EUR | 5,7500 | 5,7500 | 5,7400 | 287,5000 | 1 | 5,7400 | 50 | | | | |
| Certificate | DE000CJ3PHU1 | HUGO 37.87TL OPENZ | EUR | 1,7300 | 1,7300 | 1,7300 | | | 1,7300 | | | | | |
| Certificate | DE000CJ3Q1Y8 | HUGO 42.84TL OPENZ | EUR | 1,2400 | 1,2400 | 1,2400 | | | 1,2400 | | | | | |
| Certificate | DE000CJ1B876 | HUGO 47.85TL OPENZ | EUR | 0,7400 | 0,7400 | 0,7400 | | | 0,7400 | | | | | |
| Certificate | DE000CJ3RR82 | HUGO 53.35TL OPENZ | EUR | 0,2000 | 0,2000 | 0,2000 | | | 0,2000 | | | | | |
| Certificate | NL0000458172 | IABBP PI OPENN | EUR | 86,4500 | 91,6500 | 86,4500 | | | 91,6500 | | | | | |
| Certificate | NL0000847689 | IAEET PI OPENN | EUR | 1,5800 | 1,6000 | 1,5800 | | | 1,6000 | | | | | |
| Certificate | NL0006303281 | IAVIT PI OPENN | EUR | 21,2200 | 21,2200 | 21,1500 | | | 21,1500 | | | | | |
| Certificate | NL0000290195 | IAWUT PI OPENN | EUR | 37,5900 | 37,9400 | 37,5900 | | | 37,9400 | | | | | |
| Certificate | NL0013287345 | IBAB 10.6TL OPENB | EUR | 0,5600 | 0,5600 | 0,5600 | | | 0,5600 | | | | | |
| Certificate | NL0013371024 | IBAB 12.6TL OPENB | EUR | 0,3800 | 0,3800 | 0,3800 | | | 0,3800 | | | | | |
| Certificate | DE000CJ3RBE4 | IBAB 7.12TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3Q6V3 | IBAB 7.93TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3Q1Q4 | IBAB 8.85TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3R1L4 | IBAB 9.66TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3R774 | IBAB 10.58TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ1BWD5 | IBAB 11.49TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013365737 | IBAB 11.59TL OPENB | EUR | 0,4700 | 0,4700 | 0,4700 | | | 0,4700 | | | | | |
| Certificate | DE000CJ1CAC1 | IBAB 12.46TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ1CE77 | IBAB 13.42TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013371602 | IBAB 13.61TL OPENB | EUR | 0,3000 | 0,3000 | 0,3000 | | | 0,3000 | | | | | |
| Certificate | DE000CJ1C742 | IBAB 14.42TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013360464 | IBAB 14.61TL OPENB | EUR | 0,2100 | 0,2100 | 0,2100 | | | 0,2100 | | | | | |
| Certificate | NL0013376072 | IBAB 17.21TS OPENB | EUR | 0,4800 | 0,4800 | 0,4800 | | | 0,4800 | | | | | |
| Certificate | NL0013001969 | IBAB 19.17TS OPENB | EUR | 0,7000 | 0,7000 | 0,7000 | | | 0,7000 | | | | | |
| Certificate | NL0012994040 | IBAB 22.12TS OPENB | EUR | 1,0300 | 1,0300 | 1,0300 | | | 1,0300 | | | | | |
| Certificate | DE000CE6CA03 | IBERD5.215TL OPENZ | EUR | 2,9700 | 2,9700 | 2,9700 | | | 2,9700 | | | | | |
| Certificate | DE000CJ3Q2P4 | IBERD6.211TL OPENZ | EUR | 1,9700 | 1,9700 | 1,9700 | | | 1,9700 | | | | | |
| Certificate | DE000CJ1CMW4 | IBERD7.208TL OPENZ | EUR | 0,9800 | 0,9800 | 0,9800 | | | 0,9800 | | | | | |
| Certificate | NL0010131066 | IBEX 4480TL OPENB | EUR | 48,9200 | 48,9200 | 48,9200 | | | 48,9200 | | | | | |
| Certificate | NL0010134136 | IBEX 5610TL OPENB | EUR | 38,0300 | 38,0300 | 38,0300 | | | 38,0300 | | | | | |
| Certificate | NL0010443057 | IBEX 6170TL OPENB | EUR | 32,5100 | 32,5100 | 32,5100 | | | 32,5100 | | | | | |
| Certificate | DE000CJ1B8H4 | IBEX 6285TL OPENZ | EUR | 29,5900 | 29,5900 | 29,5900 | | | 29,5900 | | | | | |
| Certificate | NL0010445706 | IBEX 6730TL OPENB | EUR | 27,0800 | 27,0800 | 27,0800 | | | 27,0800 | | | | | |
| Certificate | DE000CX0JRX5 | IBEX 7000TL OPENC | EUR | 20,0700 | 20,0700 | 20,0700 | | | 20,0700 | | | | | |
| Certificate | DE000CX0JS51 | IBEX 7000TL OPENC | EUR | 21,0800 | 21,0800 | 21,0800 | | | 21,0800 | | | | | |
| Certificate | DE000CN6H3U2 | IBEX 7285TL OPENZ | EUR | 19,5900 | 19,5900 | 19,5900 | | | 19,5900 | | | | | |
| Certificate | DE000CX005F8 | IBEX 7500TL OPENC | EUR | 14,9500 | 14,9500 | 14,9500 | | | 14,9500 | | | | | |
| Certificate | DE000CX004V8 | IBEX 7500TL OPENC | EUR | 13,9500 | 13,9500 | 13,9500 | | | 13,9500 | | | | | |
| Certificate | DE000CJ3RJ58 | IBEX 8289TL OPENZ | EUR | 9,5500 | 9,5500 | 9,5500 | | | 9,5500 | | | | | |
| Certificate | DE000CP24QB3 | IBEX 8500TL OPENC | EUR | 7,4600 | 7,4600 | 7,4600 | | | 7,4600 | | | | | |
| Certificate | DE000CP68198 | IBEX 8500TL OPENC | EUR | 9,2800 | 9,2800 | 9,2800 | | | 9,2800 | | | | | |
| Certificate | DE000CJ3SNJ6 | IBEX 8786TL OPENZ | EUR | 4,5800 | 4,5800 | 4,5800 | | | 4,5800 | | | | | |
| Certificate | DE000CP685C4 | IBEX 9000TL OPENC | EUR | 4,3200 | 4,3200 | 4,3200 | | | 4,3200 | | | | | |
| Certificate | DE000CP686E8 | IBEX 9000TL OPENC | EUR | 2,5000 | 2,5000 | 2,5000 | | | 2,5000 | | | | | |
| Certificate | NL0011048897 | IBEX 10050TS OPENH | EUR | 17,4900 | 17,4900 | 16,9600 | | | 16,9600 | | | | | |
| Certificate | DE000CJ1CBR7 | IBEX 10353TS OPENZ | EUR | 11,1700 | 11,1700 | 11,1700 | | | 11,1700 | | | | | |
| Certificate | NL0011048889 | IBEX 10410TS OPENH | EUR | 21,4200 | 21,4200 | 20,9000 | | | 20,9000 | | | | | |
| Certificate | DE000CQ5AMA1 | IBEX 10500TS OPENC | EUR | 5,6200 | 5,6200 | 5,6200 | | | 5,6200 | | | | | |
| Certificate | DE000CQ5AJU5 | IBEX 10500TS OPENC | EUR | 3,5200 | 3,5200 | 3,5200 | | | 3,5200 | | | | | |
| Certificate | DE000CY16UK4 | IBEX 11500TS OPENC | EUR | 5,2000 | 5,2000 | 5,2000 | | | 5,2000 | | | | | |
| Certificate | DE000CY50MT1 | IBEX 11500TS OPENC | EUR | 8,5900 | 8,5900 | 8,5900 | | | 8,5900 | | | | | |
| Certificate | DE000CY51WX0 | IBEX 11500TS OPENC | EUR | 12,0800 | 12,0800 | 12,0800 | | | 12,0800 | | | | | |
| Certificate | DE000CJ1CB55 | IBEX 11752TS OPENZ | EUR | 25,1700 | 25,1700 | 25,1700 | | | 25,1700 | | | | | |
| Certificate | NL0011048871 | IBEX 11860TS OPENH | EUR | 37,1500 | 37,1500 | 36,6300 | | | 36,6300 | | | | | |
| Certificate | DE000CY50MU9 | IBEX 12000TS OPENC | EUR | 13,2500 | 13,2500 | 13,2500 | | | 13,2500 | | | | | |
| Certificate | DE000CY51YA4 | IBEX 12000TS OPENC | EUR | 14,5300 | 14,5300 | 14,5300 | | | 14,5300 | | | | | |
| Certificate | DE000CY16RS3 | IBEX 12000TS OPENC | EUR | 9,4700 | 9,4700 | 9,4700 | | | 9,4700 | | | | | |
| Certificate | DE000CY16U30 | IBEX 13000TS OPENC | EUR | 20,1400 | 20,1400 | 20,1400 | | | 20,1400 | | | | | |
| Certificate | DE000CY16RT1 | IBEX 13000TS OPENC | EUR | 18,5700 | 18,5700 | 18,5700 | | | 18,5700 | | | | | |
| Certificate | NL0011048863 | IBEX 13310TS OPENH | EUR | 52,8700 | 52,8700 | 52,3500 | | | 52,3500 | | | | | |
| Certificate | NL0009172253 | IBM 76.9TL OPENB | EUR | 58,1600 | 58,1600 | 58,1600 | | | 58,1600 | | | | | |
| Certificate | NL0013010135 | IBM 146.4TS OPENB | EUR | 1,9550 | 1,9550 | 1,9550 | | | 1,9550 | | | | | |
| Certificate | NL0011240346 | IBM 169.2TS OPENH | EUR | 4,0800 | 4,0800 | 4,0800 | | | 4,0800 | | | | | |
| Certificate | NL0012031686 | IBM 178.8TS OPENB | EUR | 5,0950 | 5,0950 | 5,0950 | | | 5,0950 | | | | | |
| Certificate | NL0011052089 | IBM 184.3TS OPENH | EUR | 5,5400 | 5,5400 | 5,5400 | | | 5,5400 | | | | | |
| Certificate | NL0011408976 | ICAAG196.8TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011408968 | ICAAG212.8TL OPENH | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000CJ3ST06 | ICADE69.91TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CU1BW89 | ICAG 3.63TL OPENZ | EUR | 1,6400 | 1,6400 | 1,6400 | | | 1,6400 | | | | | |
| Certificate | DE000CJ3N0G0 | ICAG 4.32TL OPENZ | EUR | 0,8800 | 0,8800 | 0,8800 | | | | | | | | |
| Certificate | DE000CJ3PSF9 | ICICI 8.7TL OPENZ | EUR | 0,2850 | 0,2850 | 0,2850 | | | | | | | | |
| Certificate | DE000CJ3NVA9 | ICICI 6.59TL OPENZ | EUR | 0,4650 | 0,4650 | 0,4650 | | | | | | | | |
| Certificate | DE000CU1BW17 | ICICI10.22TL OPENZ | EUR | 0,1550 | 0,1550 | 0,1550 | | | | | | | | |
| Certificate | DE000CE6C7N2 | IFSu15223TL OPENZ | EUR | 5,5000 | 5,5000 | 5,5000 | | | | | | | | |
| Certificate | DE000CV894D2 | IFSu121811TS OPENZ | EUR | 1,2100 | 1,2100 | 1,2100 | | | | | | | | |
| Certificate | DE000CV87ER0 | IFSu23808TS OPENZ | EUR | 3,2100 | 3,2100 | 3,2100 | | | | | | | | |
| Certificate | DE000CV508E6 | IFSu25805TS OPENZ | EUR | 5,2100 | 5,2100 | 5,2100 | | | | | | | | |
| Certificate | NL0013287972 | IMCD 60.38L OPENB | EUR | 1,6500 | 1,6500 | 1,6500 | | | | | | | | |
| Certificate | DE000CJ3SD23 | IMCD 62.3TL OPENZ | EUR | 1,4000 | 1,4000 | 1,4000 | | | | | | | | |
| Certificate | NL0012031348 | IMCD 32.76TL OPENB | EUR | 45,7400 | 45,7400 | 45,7400 | | | | | | | | |
| Certificate | DE000CD63QL6 | IMCD 38.05TL OPENZ | EUR | 4,0400 | 4,0400 | 4,0400 | | | | | | | | |
| Certificate | NL0012102743 | IMCD 38.93TL OPENB | EUR | 40,0000 | 40,0000 | 40,0000 | | | | | | | | |
| Certificate | DE000CE6BPL1 | IMCD 42.95TL OPENZ | EUR | 3,3400 | 3,3400 | 3,3400 | | | | | | | | |
| Certificate | NL0012119820 | IMCD 43.02TL OPENB | EUR | 36,2000 | 36,2000 | 36,2000 | | | | | | | | |
| Certificate | NL0012122030 | IMCD 45.06TL OPENB | EUR | 34,3000 | 34,3000 | 34,3000 | | | | | | | | |
| Certificate | DE000CE6C6F0 | IMCD 45.91TL OPENZ | EUR | 3,0400 | 3,0400 | 3,0400 | | | | | | | | |
| Certificate | NL0012281810 | IMCD 47.08TL OPENB | EUR | 32,4200 | 32,4200 | 32,4200 | | | | | | | | |
| Certificate | NL0013273493 | IMCD 47.67BL OPENB | EUR | 2,9100 | 2,9100 | 2,9100 | | | | | | | | |
| Certificate | NL0013019102 | IMCD 51.21TL OPENB | EUR | 28,5800 | 28,5800 | 28,5800 | | | | | | | | |
| Certificate | NL0012977573 | IMCD 52.74BL OPENB | EUR | 2,4000 | 2,4000 | 2,4000 | | | | | | | | |
| Certificate | DE000CV89FA9 | IMCD 53.84TL OPENZ | EUR | 2,2500 | 2,2500 | 2,2500 | | | | | | | | |
| Certificate | NL0013279391 | IMCD 55.18TL OPENB | EUR | 24,8800 | 24,8800 | 24,8800 | | | | | | | | |
| Certificate | NL0013277908 | IMCD 55.26BL OPENB | EUR | 2,1500 | 2,1500 | 2,1500 | | | | | | | | |
| Certificate | NL0013285265 | IMCD 56.22TL OPENB | EUR | 2,3900 | 2,3900 | 2,3900 | | | | | | | | |
| Certificate | DE000CJ3R2E3 | IMCD 57.82TL OPENZ | EUR | 1,8500 | 1,8500 | 1,8500 | | | | | | | | |
| Certificate | NL0013285273 | IMCD 58.27TL OPENB | EUR | 2,2000 | 2,2000 | 2,2000 | | | | | | | | |
| Certificate | NL0013288343 | IMCD 60.26TL OPENB | EUR | 2,0200 | 2,0200 | 2,0200 | | | | | | | | |
| Certificate | NL0013291024 | IMCD 62.25TL OPENB | EUR | 1,8300 | 1,8300 | 1,8300 | | | | | | | | |
| Certificate | NL0013291446 | IMCD 62.82BL OPENB | EUR | 1,4000 | 1,4000 | 1,4000 | | | | | | | | |
| Certificate | NL0013293541 | IMCD 64.24TL OPENB | EUR | 1,6500 | 1,6500 | 1,6500 | | | | | | | | |
| Certificate | NL0013295702 | IMCD 65.34BL OPENB | EUR | 1,1400 | 1,1400 | 1,1400 | | | | | | | | |
| Certificate | NL0013372972 | IMCD 66.18TL OPENB | EUR | 1,4600 | 1,4600 | 1,4600 | | | | | | | | |
| Certificate | DE000CU1CN82 | IMCD 67.26TL OPENZ | EUR | 0,9100 | 0,9100 | 0,9100 | | | | | | | | |
| Certificate | NL0013374234 | IMCD 67.85BL OPENB | EUR | 0,8400 | 0,8900 | 0,8350 | 105,0000 | 1 | 0,8900 | 125 | | | | |
| Certificate | NL0013375520 | IMCD 68.17TL OPENB | EUR | 1,2800 | 1,2800 | 1,2800 | | | | | | | | |
| Certificate | NL0013358534 | IMCD 70.16TL OPENB | EUR | 1,0900 | 1,0900 | 1,0900 | | | | | | | | |
| Certificate | NL0013358732 | IMCD 70.34BL OPENB | EUR | 0,6400 | 0,6400 | 0,6400 | | | | | | | | |
| Certificate | NL0013360456 | IMCD 72.16TL OPENB | EUR | 0,8900 | 0,9100 | 0,8800 | 1780,0000 | 1 | 0,9100 | 2000 | | | | |
| Certificate | NL0013361066 | IMCD 72.84BL OPENB | EUR | 0,3100 | 0,3900 | 0,3100 | 155,0000 | 1 | 0,3900 | 500 | | | | |
| Certificate | NL0013363708 | IMCD 75.04TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013377435 | IMCD 78.04TS OPENB | EUR | 0,8300 | 0,8300 | 0,8300 | | | | | | | | |
| Certificate | NL0013364102 | IMCD 79.22BS OPENB | EUR | 0,3700 | 0,3700 | 0,3700 | | | | | | | | |
| Certificate | NL0013360902 | IMCD 81.04TS OPENB | EUR | 1,1600 | 1,1600 | 1,1600 | | | | | | | | |
| Certificate | DE000CV880A7 | IMCD 81.13TS OPENZ | EUR | 0,5300 | 0,5300 | 0,5300 | | | | | | | | |
| Certificate | NL0013360654 | IMCD 84.21BS OPENB | EUR | 0,8700 | 0,8700 | 0,8700 | | | | | | | | |
| Certificate | DE000CU1CK36 | IMCD 90.11TS OPENZ | EUR | 1,4200 | 1,4200 | 1,4200 | | | | | | | | |
| Certificate | NL0013110448 | INBEV LEVOPENZ | EUR | 60,9100 | 60,9100 | 60,9100 | | | | | | | | |
| Certificate | DE000CP06Y23 | INBEV 50TL OPENC | EUR | 2,6300 | 2,6300 | 2,6300 | | | | | | | | |
| Certificate | DE000CQ58YL1 | INBEV 50TL OPENC | EUR | 2,4600 | 2,4600 | 2,4600 | | | | | | | | |
| Certificate | DE000CP23UR3 | INBEV 55TL OPENC | EUR | 2,0800 | 2,0800 | 2,0800 | | | | | | | | |
| Certificate | DE000CP23MX8 | INBEV 55TL OPENC | EUR | 1,8900 | 1,8900 | 1,8900 | | | | | | | | |
| Certificate | DE000CP24J44 | INBEV 60TL OPENC | EUR | 1,6100 | 1,6100 | 1,6100 | | | | | | | | |
| Certificate | DE000CP68D96 | INBEV 60TL OPENC | EUR | 1,4100 | 1,4100 | 1,4100 | | | | | | | | |
| Certificate | DE000CP68917 | INBEV 65TL OPENC | EUR | 1,1300 | 1,1300 | 1,1300 | | | | | | | | |
| Certificate | DE000CP687E6 | INBEV 65TL OPENC | EUR | 0,9100 | 0,9100 | 0,9100 | | | | | | | | |
| Certificate | DE000CP68LF2 | INBEV 70TL OPENC | EUR | 0,6600 | 0,6600 | 0,6600 | | | | | | | | |
| Certificate | DE000CP68H50 | INBEV 70TL OPENC | EUR | 0,4100 | 0,4100 | 0,4100 | | | | | | | | |
| Certificate | NL0013110554 | INBEV 72BOC0919Z | EUR | 70,9400 | 70,9400 | 70,9400 | | | | | | | | |
| Certificate | NL0013440571 | INBEV 78TS OPENH | EUR | 1,2500 | 1,2500 | 1,2500 | | | | | | | | |
| Certificate | NL0012796122 | INBEV 80BON1219Z | EUR | 77,2900 | 77,2900 | 77,2900 | | | | | | | | |
| Certificate | DE000CP68NG6 | INBEV 85TS OPENC | EUR | 1,4900 | 1,4900 | 1,4900 | | | | | | | | |
| Certificate | DE000CP68LS4 | INBEV 85TS OPENC | EUR | 1,1800 | 1,1800 | 1,1800 | | | | | | | | |
| Certificate | DE000CQ58SU4 | INBEV 90TS OPENC | EUR | 1,5000 | 1,5000 | 1,5000 | | | | | | | | |
| Certificate | DE000CP06206 | INBEV 90TS OPENC | EUR | 1,8300 | 1,8300 | 1,8300 | | | | | | | | |
| Certificate | NL0012583405 | INBEV 98TS OPENH | EUR | 3,4200 | 3,4200 | 3,4200 | | | | | | | | |
| Certificate | DE000CP69CJ1 | INBEV 100TS OPENC | EUR | 3,0500 | 3,0500 | 3,0500 | | | | | | | | |
| Certificate | DE000CP69BP0 | INBEV 100TS OPENC | EUR | 2,6900 | 2,6900 | 2,6900 | | | | | | | | |
| Certificate | DE000CY529L4 | INBEV 100TS OPENC | EUR | 2,1600 | 2,1600 | 2,1600 | | | | | | | | |
| Certificate | NL0013436066 | INBEV 119TS OPENH | EUR | 5,6800 | 5,6800 | 5,6800 | | | | | | | | |

| 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 | NL0013436058 | INBEV 125TS OPENH | EUR | 6,3300 | 6,3300 | 6,3300 | | | 6,3300 | | | | | |
| Certificate | NL0012331979 | INBEV 25.1TL OPENH | EUR | 4,9900 | 4,9900 | 4,9900 | | | 4,9900 | | | | | |
| Certificate | NL0012331987 | INBEV 31.3TL OPENH | EUR | 4,4100 | 4,4100 | 4,4100 | | | 4,4100 | | | | | |
| Certificate | DE000CJ3RDW2 | INBEV 34.5TL OPENZ | EUR | 7,6200 | 7,6200 | 7,6200 | | | 7,6200 | | | | | |
| Certificate | NL0011993407 | INBEV 40.2TL OPENH | EUR | 3,5800 | 3,5800 | 3,5800 | | | 3,5800 | | | | | |
| Certificate | NL0010127148 | INBEV 44.6TL OPENB | EUR | 31,5000 | 31,5000 | 31,2600 | 3150,0000 | 1 | 31,2600 | 100 | | | | |
| Certificate | DE000CJ3NUC7 | INBEV 45.7TL OPENZ | EUR | 5,3900 | 5,3900 | 5,3900 | | | 5,3900 | | | | | |
| Certificate | NL0010127932 | INBEV 49.1TL OPENB | EUR | 27,0500 | 27,0500 | 27,0500 | | | 27,0500 | | | | | |
| Certificate | NL0011995246 | INBEV 49.6TL OPENH | EUR | 2,7100 | 2,7100 | 2,7100 | | | 2,7100 | | | | | |
| Certificate | NL0013169642 | INBEV 53.2TL OPENB | EUR | 23,2500 | 23,2500 | 23,2500 | | | 23,2500 | | | | | |
| Certificate | NL0013225733 | INBEV 53.6TL OPENH | EUR | 2,3400 | 2,3400 | 2,3400 | | | 2,3400 | | | | | |
| Certificate | DE000CV88D37 | INBEV 54.7TL OPENZ | EUR | 3,5850 | 3,5850 | 3,5850 | | | 3,5850 | | | | | |
| Certificate | NL0013278468 | INBEV 57.2TL OPENB | EUR | 19,5500 | 19,5500 | 19,5500 | | | 19,5500 | | | | | |
| Certificate | NL0013230709 | INBEV 59.4TL OPENH | EUR | 1,8000 | 1,8000 | 1,8000 | | | 1,8000 | | | | | |
| Certificate | NL0013284052 | INBEV 61.2TL OPENB | EUR | 3,1650 | 3,1650 | 3,1650 | | | 3,1650 | | | | | |
| Certificate | NL0013234529 | INBEV 63.5TL OPENH | EUR | 1,4200 | 1,4200 | 1,4200 | | | 1,4200 | | | | | |
| Certificate | NL0013363146 | INBEV 65.3TL OPENB | EUR | 2,4000 | 2,4000 | 2,4000 | | | 2,4000 | | | | | |
| Certificate | NL0013246309 | INBEV 67.1TL OPENH | EUR | 1,0800 | 1,0800 | 1,0800 | | | 1,0800 | | | | | |
| Certificate | NL0013246291 | INBEV 69.1TL OPENH | EUR | 0,9000 | 0,9000 | 0,9000 | | | 0,9000 | | | | | |
| Certificate | NL0013363443 | INBEV 69.3TL OPENB | EUR | 1,6600 | 1,6600 | 1,6600 | | | 1,6600 | | | | | |
| Certificate | DE000VF30CLO | INBEV 70.7TL OPENV | EUR | 0,2900 | 0,2900 | 0,2900 | | | 0,2900 | | | | | |
| Certificate | NL0013389786 | INBEV 71.1TL OPENH | EUR | 0,7100 | 0,7100 | 0,7100 | | | 0,7100 | | | | | |
| Certificate | DE000VF30DF0 | INBEV 71.7TL OPENV | EUR | 0,2000 | 0,2000 | 0,2000 | | | 0,2000 | | | | | |
| Certificate | DE000CJ1CHR4 | INBEV 72.5TL OPENZ | EUR | 0,0600 | 0,0600 | 0,0600 | 90,0000 | 1 | 0,0600 | 1500 | | | | |
| Certificate | NL0013355092 | INBEV 78.9TS OPENB | EUR | 2,5900 | 2,5900 | 2,5900 | | | 2,5900 | | | | | |
| Certificate | NL0012894075 | INBEV 80.5TS OPENH | EUR | 1,5200 | 1,5200 | 1,5200 | | | 1,5200 | | | | | |
| Certificate | NL0013372220 | INBEV 83.9TS OPENB | EUR | 3,6600 | 3,6600 | 3,6600 | | | 3,6600 | | | | | |
| Certificate | NL0012890719 | INBEV 84.4TS OPENH | EUR | 1,9400 | 1,9400 | 1,9400 | | | 1,9400 | | | | | |
| Certificate | NL0013354087 | INBEV 86.4BS OPENB | EUR | 2,8500 | 2,9600 | 2,8500 | 1425,0000 | 1 | 2,9600 | 500 | | | | |
| Certificate | NL0013382807 | INBEV 86.5TS OPENH | EUR | 2,1700 | 2,1700 | 2,1700 | | | 2,1700 | | | | | |
| Certificate | NL0012595094 | INBEV 88.3TS OPENH | EUR | 2,3700 | 2,3700 | 2,3700 | | | 2,3700 | | | | | |
| Certificate | DE000CV8AUE3 | INBEV 88.3TS OPENZ | EUR | 3,1750 | 3,1750 | 3,1750 | | | 3,1750 | | | | | |
| Certificate | NL0013353899 | INBEV 88.9TS OPENB | EUR | 4,7400 | 4,7400 | 4,7400 | | | 4,7400 | | | | | |
| Certificate | NL0012580435 | INBEV 90.2TS OPENH | EUR | 2,5700 | 2,5700 | 2,5700 | | | 2,5700 | | | | | |
| Certificate | NL0012580427 | INBEV 92.1TS OPENH | EUR | 2,7800 | 2,7800 | 2,7800 | | | 2,7800 | | | | | |
| Certificate | NL0012539944 | INBEV 95.1TS OPENH | EUR | 3,1000 | 3,1000 | 3,1000 | | | 3,1000 | | | | | |
| Certificate | NL0012925994 | INBEV100.2TS OPENH | EUR | 3,6500 | 3,6500 | 3,6500 | | | 3,6500 | | | | | |
| Certificate | NL0011421862 | INBEV103.6TS OPENH | EUR | 4,0200 | 4,0200 | 4,0200 | | | 4,0200 | | | | | |
| Certificate | NL0012592687 | INBEV103.8TS OPENH | EUR | 4,0400 | 4,0400 | 4,0400 | | | 4,0400 | | | | | |
| Certificate | NL0012585129 | INBEV103.9TS OPENH | EUR | 4,0500 | 4,0500 | 4,0500 | | | 4,0500 | | | | | |
| Certificate | NL0011041876 | INBEV106.3TS OPENH | EUR | 4,3200 | 4,3200 | 4,3200 | | | 4,3200 | | | | | |
| Certificate | NL0012048383 | INBEV112.3TS OPENH | EUR | 4,9600 | 4,9600 | 4,9600 | | | 4,9600 | | | | | |
| Certificate | DE000CJ3QTJ7 | INBEV39.58TL OPENZ | EUR | 6,6100 | 6,6100 | 6,6100 | | | 6,6100 | | | | | |
| Certificate | DE000CJ3RA08 | INBEV49.14TL OPENZ | EUR | 4,7050 | 4,7050 | 4,7050 | | | 4,7050 | | | | | |
| Certificate | DE000V9N9ZKN7 | INBEV50.32TL OPENV | EUR | 2,2800 | 2,2800 | 2,2800 | | | 2,2800 | | | | | |
| Certificate | DE000CJ3QYX8 | INBEV51.65TL OPENZ | EUR | 4,2050 | 4,2050 | 4,2050 | | | 4,2050 | | | | | |
| Certificate | NL0013168453 | INBEV51.91BL OPENB | EUR | 21,5000 | 21,5000 | 21,5000 | | | 21,5000 | | | | | |
| Certificate | NL0013163934 | INBEV54.56BL OPENB | EUR | 18,8600 | 18,8600 | 18,8600 | | | 18,8600 | | | | | |
| Certificate | DE000VA8F5R0 | INBEV54.77TL OPENV | EUR | 1,8900 | 1,8900 | 1,8900 | | | 1,8900 | | | | | |
| Certificate | DE000VA8F5S8 | INBEV55.77TL OPENV | EUR | 1,7900 | 1,7900 | 1,7900 | | | 1,7900 | | | | | |
| Certificate | NL0013283666 | INBEV56.14BL OPENB | EUR | 3,4700 | 3,4700 | 3,4700 | | | 3,4700 | | | | | |
| Certificate | DE000VF1HQK5 | INBEV56.36TL OPENV | EUR | 1,6900 | 1,6900 | 1,6900 | | | 1,6900 | | | | | |
| Certificate | DE000CJ3RKJ4 | INBEV57.15TL OPENZ | EUR | 3,1050 | 3,1050 | 3,1050 | | | 3,1050 | | | | | |
| Certificate | DE000VF1RKK7 | INBEV57.36TL OPENV | EUR | 1,5900 | 1,5900 | 1,5900 | | | 1,5900 | | | | | |
| Certificate | DE000VF1RMX6 | INBEV58.36TL OPENV | EUR | 1,4900 | 1,4900 | 1,4900 | | | 1,4900 | | | | | |
| Certificate | DE000VF1RMZ1 | INBEV59.36TL OPENV | EUR | 1,3900 | 1,3900 | 1,3900 | | | 1,3900 | | | | | |
| Certificate | DE000VF2XN95 | INBEV60.12TL OPENV | EUR | 1,5900 | 1,5900 | 1,5900 | | | 1,5900 | | | | | |
| Certificate | DE000CJ3RTD8 | INBEV60.14TL OPENZ | EUR | 2,5150 | 2,5150 | 2,5150 | | | 2,5150 | | | | | |
| Certificate | NL0013280993 | INBEV60.23BL OPENB | EUR | 2,6500 | 2,6500 | 2,6500 | | | 2,6500 | | | | | |
| Certificate | DE000VF1RS99 | INBEV60.38TL OPENV | EUR | 1,2900 | 1,2900 | 1,2900 | | | 1,2900 | | | | | |
| Certificate | DE000VF1RTA9 | INBEV61.38TL OPENV | EUR | 1,1700 | 1,1700 | 1,1700 | | | 1,1700 | | | | | |
| Certificate | DE000VF2XF38 | INBEV62.12TL OPENV | EUR | 1,4000 | 1,4000 | 1,4000 | | | 1,4000 | | | | | |
| Certificate | DE000VF2COD9 | INBEV62.41TL OPENV | EUR | 1,0900 | 1,0900 | 1,0900 | | | 1,0900 | | | | | |
| Certificate | DE000CJ3R5G5 | INBEV63.09TL OPENZ | EUR | 1,9150 | 1,9150 | 1,9150 | | | 1,9150 | | | | | |
| Certificate | NL0013287626 | INBEV63.27BL OPENB | EUR | 2,0500 | 2,0500 | 2,0500 | | | 2,0500 | | | | | |
| Certificate | DE000VF2C266 | INBEV63.42TL OPENV | EUR | 0,9900 | 0,9900 | 0,9900 | | | 0,9900 | | | | | |
| Certificate | DE000VF2XF46 | INBEV64.12TL OPENV | EUR | 1,2100 | 1,2100 | 1,2100 | | | 1,2100 | | | | | |
| Certificate | DE000VF2L8T7 | INBEV64.45TL OPENV | EUR | 0,8900 | 0,8900 | 0,8900 | | | 0,8900 | | | | | |
| Certificate | DE000VF3AJJ5 | INBEV65.58TL OPENV | EUR | 0,7900 | 0,7900 | 0,7900 | | | 0,7900 | | | | | |
| Certificate | DE000CJ3STV8 | INBEV66.05TL OPENZ | EUR | 1,3350 | 1,3350 | 1,3350 | | | 1,3350 | | | | | |
| Certificate | DE000VF3A037 | INBEV66.12TL OPENV | EUR | 1,0200 | 1,0200 | 1,0200 | | | 1,0200 | | | | | |
| Certificate | NL0013363856 | INBEV66.47BL OPENB | EUR | 1,4100 | 1,4100 | 1,4100 | | | 1,4100 | | | | | |

| 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 | DE000VF3A1L1 | INBEV66.58TL OPENV | EUR | 0,6900 | 0,6900 | 0,6900 | | | 0,6900 | | | | | |
| Certificate | DE000VF3A1P2 | INBEV67.58TL OPENV | EUR | 0,5800 | 0,5800 | 0,5800 | | | 0,5800 | | | | | |
| Certificate | DE000VF3A185 | INBEV68.12TL OPENV | EUR | 0,8300 | 0,8300 | 0,8300 | | | 0,8300 | | | | | |
| Certificate | DE000VF3A4H3 | INBEV68.59TL OPENV | EUR | 0,4900 | 0,4900 | 0,4900 | | | 0,4900 | | | | | |
| Certificate | DE000CJ3SU88 | INBEV69.04TL OPENZ | EUR | 0,7450 | 0,7450 | 0,7450 | | | 0,7450 | | | | | |
| Certificate | DE000VF3A4K7 | INBEV69.59TL OPENV | EUR | 0,3800 | 0,3800 | 0,3800 | | | 0,3800 | | | | | |
| Certificate | NL0013364433 | INBEV69.83BL OPENB | EUR | 0,7500 | 0,7550 | 0,7300 | 562,5000 | 1 | 0,7300 | 750 | | | | |
| Certificate | DE000VF3A3Y0 | INBEV70.12TL OPENV | EUR | 0,6400 | 0,6400 | 0,6400 | | | 0,6400 | | | | | |
| Certificate | DE000VF30C59 | INBEV72.12TL OPENV | EUR | 0,4600 | 0,4600 | 0,4600 | | | 0,4600 | | | | | |
| Certificate | DE000VF30JF7 | INBEV72.72TL OPENV | EUR | 0,0800 | 0,0800 | 0,0800 | | | 0,0800 | | | | | |
| Certificate | DE000VFT263 | INBEV73.11TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VFT2K8 | INBEV73.44TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VFTYN9 | INBEV75.12TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VFT3S9 | INBEV75.12TS OPENV | EUR | 0,6700 | 0,6700 | 0,6700 | | | 0,6700 | | | | | |
| Certificate | DE000VF5H2H8 | INBEV76.07TS OPENV | EUR | 0,3900 | 0,3900 | 0,3900 | | | 0,3900 | | | | | |
| Certificate | DE000VF5HYX3 | INBEV77.09TS OPENV | EUR | 0,4900 | 0,4900 | 0,4900 | | | 0,4900 | | | | | |
| Certificate | DE000VF5HV92 | INBEV77.12TS OPENV | EUR | 0,8800 | 0,8800 | 0,8800 | | | 0,8800 | | | | | |
| Certificate | DE000VF5HWU3 | INBEV78.09TS OPENV | EUR | 0,5900 | 0,5900 | 0,5900 | | | 0,5900 | | | | | |
| Certificate | NL0013358138 | INBEV78.32BS OPENB | EUR | 1,2900 | 1,3400 | 1,2850 | 1354,5000 | 1 | 1,3400 | 1050 | | | | |
| Certificate | DE000VF5BTW8 | INBEV79.11TS OPENV | EUR | 0,6900 | 0,6900 | 0,6900 | | | 0,6900 | | | | | |
| Certificate | DE000VF4NUJ1 | INBEV80.16TS OPENV | EUR | 1,0900 | 1,0900 | 1,0900 | | | 1,0900 | | | | | |
| Certificate | DE000VF4NU62 | INBEV80.18TS OPENV | EUR | 0,6900 | 0,6900 | 0,6900 | | | 0,6900 | | | | | |
| Certificate | DE000CU1B8W3 | INBEV81.32TS OPENZ | EUR | 1,7950 | 1,7950 | 1,7950 | | | 1,7950 | | | | | |
| Certificate | DE000VF30ER3 | INBEV82.16TS OPENV | EUR | 1,2800 | 1,2800 | 1,2800 | | | 1,2800 | | | | | |
| Certificate | NL0013374366 | INBEV82.23BS OPENB | EUR | 2,1200 | 2,1200 | 2,1200 | | | 2,1200 | | | | | |
| Certificate | DE000VASRRY9 | INBEV83.78TS OPENV | EUR | 0,7900 | 0,7900 | 0,7900 | | | 0,7900 | | | | | |
| Certificate | DE000VF4HWP6 | INBEV84.28TS OPENV | EUR | 1,5000 | 1,5000 | 1,5000 | | | 1,5000 | | | | | |
| Certificate | DE000VF3A5P3 | INBEV84.76TS OPENV | EUR | 1,1100 | 1,1100 | 1,1100 | | | 1,1100 | | | | | |
| Certificate | DE000VF3A5S7 | INBEV85.76TS OPENV | EUR | 1,2100 | 1,2100 | 1,2100 | | | 1,2100 | | | | | |
| Certificate | DE000VASRQK4 | INBEV85.79TS OPENV | EUR | 0,9800 | 0,9800 | 0,9800 | | | 0,9800 | | | | | |
| Certificate | DE000VF43ZV3 | INBEV86.12TS OPENV | EUR | 1,7200 | 1,7200 | 1,7200 | | | 1,7200 | | | | | |
| Certificate | DE000VF30JA8 | INBEV87.51TS OPENV | EUR | 1,4000 | 1,4000 | 1,4000 | | | 1,4000 | | | | | |
| Certificate | DE000VF30ID2 | INBEV88.51TS OPENV | EUR | 1,5000 | 1,5000 | 1,5000 | | | 1,5000 | | | | | |
| Certificate | DE000VF4HW19 | INBEV90.42TS OPENV | EUR | 1,7000 | 1,7000 | 1,7000 | | | 1,7000 | | | | | |
| Certificate | DE000VF5BQF9 | INBEV92.14TS OPENV | EUR | 1,8900 | 1,8900 | 1,8900 | | | 1,8900 | | | | | |
| Certificate | DE000CU1CW57 | INBEV95.33TS OPENZ | EUR | 4,5850 | 4,5850 | 4,5850 | | | 4,5850 | | | | | |
| Certificate | NL0000456465 | INDIA PI OPENN | EUR | 110,2000 | 112,3000 | 110,2000 | | | 112,3000 | | | | | |
| Certificate | NL0000290302 | INDIA PI OPENN | EUR | 17,6000 | 17,8600 | 17,6000 | | | 17,8600 | | | | | |
| Certificate | DE000CJ3Q4K1 | INDIT14.53TL OPENZ | EUR | 2,1300 | 2,1300 | 2,1300 | | | 2,1300 | | | | | |
| Certificate | DE000CJ3RCJ1 | INDIT17.05TL OPENZ | EUR | 1,6300 | 1,6300 | 1,6300 | | | 1,6300 | | | | | |
| Certificate | DE000CV87M52 | INDIT19.05TL OPENZ | EUR | 1,2300 | 1,2300 | 1,2300 | | | 1,2300 | | | | | |
| Certificate | DE000CN6JRC8 | INDIT21.06TL OPENZ | EUR | 0,8300 | 0,8300 | 0,8300 | | | 0,8300 | | | | | |
| Certificate | DE000CJ3SBH5 | INDIT23.04TL OPENZ | EUR | 0,4400 | 0,4400 | 0,4400 | | | 0,4400 | | | | | |
| Certificate | NL0013436538 | INFIN 9TL OPENH | EUR | 8,9500 | 8,9500 | 8,9500 | | | 8,9500 | | | | | |
| Certificate | NL0013436496 | INFIN 33TS OPENH | EUR | 18,2200 | 18,2200 | 18,2200 | | | 18,2200 | | | | | |
| Certificate | NL0013436546 | INFIN 7.5TL OPENH | EUR | 10,3500 | 10,3500 | 10,3500 | | | 10,3500 | | | | | |
| Certificate | NL0012049316 | INFIN 15.5TL OPENH | EUR | 2,8800 | 2,8800 | 2,8800 | | | 2,8800 | | | | | |
| Certificate | NL0013442346 | INFIN 18.5TS OPENH | EUR | 2,6600 | 2,6600 | 2,6600 | | | 2,6600 | | | | | |
| Certificate | NL0013441306 | INFIN 19.5TS OPENH | EUR | 3,7300 | 3,7300 | 3,7300 | | | 3,7300 | | | | | |
| Certificate | NL0011714183 | INFIN10.61TL OPENH | EUR | 7,4400 | 7,4400 | 7,4400 | | | 7,4400 | | | | | |
| Certificate | NL0011714167 | INFIN11.14TL OPENH | EUR | 6,9500 | 6,9500 | 6,9500 | | | 6,9500 | | | | | |
| Certificate | DE000CU1DBE3 | INFIN11.24TL OPENZ | EUR | 6,1000 | 6,1000 | 6,1000 | | | 6,1000 | | | | | |
| Certificate | NL0011896576 | INFIN11.59TL OPENH | EUR | 6,5300 | 6,5300 | 6,5300 | | | 6,5300 | | | | | |
| Certificate | NL0011896568 | INFIN11.85TL OPENH | EUR | 6,2900 | 6,2900 | 6,2900 | | | 6,2900 | | | | | |
| Certificate | NL0011896550 | INFIN12.11TL OPENH | EUR | 6,0400 | 6,0400 | 6,0400 | | | 6,0400 | | | | | |
| Certificate | NL0011926860 | INFIN12.37TL OPENH | EUR | 5,8000 | 5,8000 | 5,8000 | | | 5,8000 | | | | | |
| Certificate | NL0011927827 | INFIN12.63TL OPENH | EUR | 5,5500 | 5,5500 | 5,5500 | | | 5,5500 | | | | | |
| Certificate | NL0011927819 | INFIN12.89TL OPENH | EUR | 5,3100 | 5,3100 | 5,3100 | | | 5,3100 | | | | | |
| Certificate | NL0011928742 | INFIN13.16TL OPENH | EUR | 5,0700 | 5,0700 | 5,0700 | | | 5,0700 | | | | | |
| Certificate | DE000CJ3PPH4 | INFIN13.24TL OPENZ | EUR | 4,1100 | 4,1100 | 4,1100 | | | 4,1100 | | | | | |
| Certificate | NL0011929377 | INFIN13.41TL OPENH | EUR | 4,8200 | 4,8200 | 4,8200 | | | 4,8200 | | | | | |
| Certificate | NL0011934120 | INFIN13.69TL OPENH | EUR | 4,5700 | 4,5700 | 4,5700 | | | 4,5700 | | | | | |
| Certificate | NL0011934336 | INFIN13.95TL OPENH | EUR | 4,2100 | 4,3300 | 4,2100 | 631,5000 | 1 | 4,3300 | 150 | | | | |
| Certificate | NL0011975651 | INFIN14.45TL OPENH | EUR | 3,8600 | 3,8600 | 3,8600 | | | 3,8600 | | | | | |
| Certificate | DE000CD62KN7 | INFIN14.74TL OPENZ | EUR | 2,5500 | 2,6200 | 2,5500 | 306,0000 | 1 | 2,6200 | 120 | | | | |
| Certificate | NL0011993936 | INFIN14.97TL OPENH | EUR | 3,3600 | 3,3600 | 3,3600 | | | 3,3600 | | | | | |
| Certificate | NL0012333801 | INFIN15.22TL OPENH | EUR | 3,1400 | 3,1400 | 3,1400 | | | 3,1400 | | | | | |
| Certificate | DE000CJ3RSA6 | INFIN16.73TL OPENZ | EUR | 0,6700 | 0,6700 | 0,6700 | | | 0,6700 | | | | | |
| Certificate | NL0013228430 | INFIN16.76TL OPENH | EUR | 1,6900 | 1,6900 | 1,6900 | | | 1,6900 | | | | | |
| Certificate | NL0013432586 | INFIN21.74TS OPENH | EUR | 6,1300 | 6,1300 | 6,1300 | | | 6,1300 | | | | | |
| Certificate | NL0013436504 | INFIN21.75TS OPENH | EUR | 6,1400 | 6,1400 | 6,1400 | | | 6,1400 | | | | | |
| Certificate | NL0013388911 | INFIN21.78TS OPENH | EUR | 6,1700 | 6,1700 | 6,1700 | | | 6,1700 | | | | | |

| 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 | NL0012938310 | INFIN21.89TS OPENH | EUR | 6,2900 | 6,2900 | 6,2900 | | | 6,2900 | | | | | |
| Certificate | NL0013393473 | INFIN22.32TS OPENH | EUR | 6,7500 | 6,7500 | 6,7500 | | | 6,7500 | | | | | |
| Certificate | NL0012920904 | INFIN22.78TS OPENH | EUR | 7,2500 | 7,2500 | 7,2500 | | | 7,2500 | | | | | |
| Certificate | NL0012919765 | INFIN23.75TS OPENH | EUR | 8,2900 | 8,2900 | 8,2900 | | | 8,2900 | | | | | |
| Certificate | NL0012917173 | INFIN24.24TS OPENH | EUR | 8,8100 | 8,8100 | 8,8100 | | | 8,8100 | | | | | |
| Certificate | NL0012057533 | INFIN24.94TS OPENH | EUR | 9,5600 | 9,5600 | 9,5600 | | | 9,5600 | | | | | |
| Certificate | NL0012093819 | INFIN24.96TS OPENH | EUR | 9,5900 | 9,5900 | 9,5900 | | | 9,5900 | | | | | |
| Certificate | NL0012861298 | INFIN25.62TS OPENH | EUR | 10,2900 | 10,2900 | 10,2900 | | | 10,2900 | | | | | |
| Certificate | NL0012557763 | INFIN26.06TS OPENH | EUR | 10,7700 | 10,7700 | 10,7700 | | | 10,7700 | | | | | |
| Certificate | NL0012542195 | INFIN26.14TS OPENH | EUR | 10,8500 | 10,8500 | 10,8500 | | | 10,8500 | | | | | |
| Certificate | NL0012206825 | INFIN26.51TS OPENH | EUR | 11,2500 | 11,2500 | 11,2500 | | | 11,2500 | | | | | |
| Certificate | NL0012312920 | INFIN28.14TS OPENH | EUR | 13,0000 | 13,0000 | 13,0000 | | | 13,0000 | | | | | |
| Certificate | NL0012312912 | INFIN29.57TS OPENH | EUR | 14,5400 | 14,5400 | 14,5400 | | | 14,5400 | | | | | |
| Certificate | NL0012519037 | INFIN31.27TS OPENH | EUR | 16,3700 | 16,3700 | 16,3700 | | | 16,3700 | | | | | |
| Certificate | NL0012524995 | INFIN31.33TS OPENH | EUR | 16,4300 | 16,4300 | 16,4300 | | | 16,4300 | | | | | |
| Certificate | DE000CJ3PSG7 | INFOS 6.51TL OPENZ | EUR | 0,3550 | 0,3550 | 0,3550 | | | 0,3550 | | | | | |
| Certificate | DE000CJ3NKR6 | INFOS 8.58TL OPENZ | EUR | 0,1750 | 0,1750 | 0,1750 | | | 0,1750 | | | | | |
| Certificate | DE000CE6BQM7 | ING LEVOPENZ | EUR | 7,9200 | 7,9200 | 7,9200 | | | 7,9200 | | | | | |
| Certificate | DE000CE6BQC8 | ING SHROPEZ | EUR | 19,4100 | 19,4100 | 19,4100 | | | 19,4100 | | | | | |
| Certificate | NL0013111867 | ING SHROPEZ | EUR | 90,6300 | 90,6300 | 90,6300 | | | 90,6300 | | | | | |
| Certificate | XS1758704230 | ING STN0221B | EUR | 62,5000 | 62,5000 | 62,5000 | | | 62,5000 | | | | | |
| Certificate | XS1971370454 | ING STN0424B | EUR | 99,9000 | 99,9000 | 99,4500 | 24975,0000 | 1 | 99,4500 | 25000 | | | | |
| Certificate | XS1649307003 | ING STN0720B | EUR | 65,0000 | 65,0000 | 64,1000 | 19500,0000 | 1 | 64,1000 | 30000 | | | | |
| Certificate | XS1913464753 | ING STN1121B | EUR | 92,0000 | 92,0000 | 92,0000 | 7360,0000 | 1 | 92,0000 | 8000 | | | | |
| Certificate | XS1536788042 | ING STN1219B | EUR | 79,8500 | 79,8500 | 79,8500 | | | 79,8500 | | | | | |
| Certificate | NL0010515508 | ING 6TL OPENB | EUR | 4,5200 | 4,5200 | 4,5200 | | | 4,5200 | | | | | |
| Certificate | DE000VF1HRB2 | ING 8TL 0619V | EUR | 2,1300 | 2,1300 | 2,1300 | | | 2,1300 | | | | | |
| Certificate | DE000CP23QF6 | ING 8TL OPENC | EUR | 2,7600 | 2,7600 | 2,7600 | | | 2,7600 | | | | | |
| Certificate | DE000CU1BT95 | ING 9SWT0619Z | EUR | 8,8300 | 8,8300 | 8,8300 | | | 8,8300 | | | | | |
| Certificate | DE000VF1HRF3 | ING 9TL 0619V | EUR | 1,1300 | 1,1300 | 1,1300 | | | 1,1300 | | | | | |
| Certificate | DE000VF5H029 | ING 9TL 0919V | EUR | 1,0200 | 1,0200 | 1,0200 | | | 1,0200 | | | | | |
| Certificate | DE000CP23Z60 | ING 9TL OPENC | EUR | 1,4500 | 1,4500 | 1,4500 | | | 1,4500 | | | | | |
| Certificate | DE000CX0KWW5 | ING 9TL OPENC | EUR | 2,5500 | 2,5500 | 2,5500 | | | 2,5500 | | | | | |
| Certificate | DE000VF16IQ3 | ING 10TL 0619V | EUR | | | | | | | | | | | |
| Certificate | DE000VF30JR2 | ING 10TL 0919V | EUR | | | | | | | | | | | |
| Certificate | DE000CP24GY6 | ING 10TL OPENC | EUR | 0,4300 | 0,4500 | 0,4200 | 172,0000 | 1 | 0,4500 | 400 | | | | |
| Certificate | DE000CX59PR1 | ING 10TL OPENC | EUR | 1,8200 | 1,8600 | 1,8100 | 292,0000 | 2 | 1,8600 | 160 | | | | |
| Certificate | DE000CP24JH5 | ING 10TL OPENC | EUR | 0,8500 | 0,8500 | 0,8500 | | | 0,8500 | | | | | |
| Certificate | NL0013169428 | ING 11BOC0619B | EUR | 10,8900 | 10,9100 | 10,8900 | | | 10,9100 | | | | | |
| Certificate | DE000VF5BVM5 | ING 11TS 0619V | EUR | 1,0000 | 1,0000 | 1,0000 | | | 1,0000 | | | | | |
| Certificate | DE000VF5BVK9 | ING 11TS 0919V | EUR | 1,1300 | 1,1300 | 1,1300 | | | 1,1300 | | | | | |
| Certificate | DE000CP69L38 | ING 11TS OPENC | EUR | 1,4200 | 1,4200 | 1,4200 | | | 1,4200 | | | | | |
| Certificate | NL0012796981 | ING 12BOC1219Z | EUR | 11,1800 | 11,1800 | 11,1800 | | | 11,1800 | | | | | |
| Certificate | DE000VF4NUE2 | ING 12TS 0619V | EUR | 2,0000 | 2,0000 | 2,0000 | | | 2,0000 | | | | | |
| Certificate | DE000VF4NUC6 | ING 12TS 0919V | EUR | 2,1900 | 2,1900 | 2,1900 | | | 2,1900 | | | | | |
| Certificate | DE000VF4H0B6 | ING 13TS 0619V | EUR | | | | | | | | | | | |
| Certificate | DE000VF4HV44 | ING 13TS 0919V | EUR | | | | | | | | | | | |
| Certificate | DE000CP065G0 | ING 13TS OPENC | EUR | 2,3700 | 2,3700 | 2,3700 | | | 2,3700 | | | | | |
| Certificate | DE000CQ5AZ35 | ING 14TS OPENC | EUR | 3,0300 | 3,0300 | 3,0300 | | | 3,0300 | | | | | |
| Certificate | DE000CQ5B2P4 | ING 14TS OPENC | EUR | 3,5800 | 3,5800 | 3,5800 | | | 3,5800 | | | | | |
| Certificate | DE000CJ3STN5 | ING 15TS 0619Z | EUR | 4,9950 | 4,9950 | 4,9950 | | | 4,9950 | | | | | |
| Certificate | DE000CQ5A7Q2 | ING 15TS OPENC | EUR | 4,1100 | 4,1100 | 4,1100 | | | 4,1100 | | | | | |
| Certificate | DE000CY52QT8 | ING 16TS OPENC | EUR | 4,4900 | 4,4900 | 4,4900 | | | 4,4900 | | | | | |
| Certificate | DE000CY52YE4 | ING 16TS OPENC | EUR | 5,2600 | 5,2600 | 5,2600 | | | 5,2600 | | | | | |
| Certificate | NL0012648315 | ING 18BOC0619Z | EUR | 10,0300 | 10,0300 | 10,0300 | | | 10,0300 | | | | | |
| Certificate | DE000CY16F05 | ING 18TS OPENC | EUR | 5,5100 | 5,5100 | 5,5100 | | | 5,5100 | | | | | |
| Certificate | NL0013436553 | ING 23TS OPENH | EUR | 14,8000 | 14,8000 | 14,8000 | | | 14,8000 | | | | | |
| Certificate | NL0009900224 | ING 1.8TL OPENB | EUR | 8,4200 | 8,4200 | 8,4200 | | | 8,4200 | | | | | |
| Certificate | NL0010174165 | ING 2.1TL OPENB | EUR | 8,1800 | 8,1800 | 8,1800 | | | 8,1800 | | | | | |
| Certificate | NL0010175436 | ING 2.5TL OPENB | EUR | 7,8400 | 7,8400 | 7,8400 | | | 7,8400 | | | | | |
| Certificate | NL0010175758 | ING 2.8TL OPENB | EUR | 7,5100 | 7,5100 | 7,5100 | | | 7,5100 | | | | | |
| Certificate | NL0010378568 | ING 3.2TL OPENB | EUR | 7,0300 | 7,1300 | 7,0300 | 1054,5000 | 1 | 7,1300 | 150 | | | | |
| Certificate | NL0010380408 | ING 3.9TL OPENB | EUR | 6,4700 | 6,4700 | 6,4700 | | | 6,4700 | | | | | |
| Certificate | NL0010441309 | ING 4.4TL OPENB | EUR | 6,0500 | 6,0500 | 6,0500 | | | 6,0500 | | | | | |
| Certificate | NL0010442323 | ING 4.9TL OPENB | EUR | 5,6000 | 5,6000 | 5,6000 | | | 5,6000 | | | | | |
| Certificate | NL0010445599 | ING 5.4TL OPENB | EUR | 5,0700 | 5,0700 | 5,0700 | | | 5,0700 | | | | | |
| Certificate | NL0010887501 | ING 6.2TL OPENB | EUR | 4,3650 | 4,3650 | 4,3650 | | | 4,3650 | | | | | |
| Certificate | NL0010153235 | ING 6.6TL OPENA | EUR | | | | | | | | | | | |
| Certificate | NL0013434749 | ING 7.4TL OPENH | EUR | 3,2600 | 3,2600 | 3,2600 | | | 3,2600 | | | | | |
| Certificate | DE000CJ3SD87 | ING 8.4TL 0619Z | EUR | 1,7450 | 1,7450 | 1,7450 | | | 1,7450 | | | | | |
| Certificate | DE000VF1HRD8 | ING 8.5TL 0619V | EUR | 1,6300 | 1,6300 | 1,6300 | | | 1,6300 | | | | | |
| Certificate | DE000CX00369 | ING 8.5TL OPENC | 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 | DE000CJ3SKM6 | ING 9.3TL 0619Z | EUR | 0,8450 | 0,8450 | 0,8450 | | | 0,8450 | | | | | |
| Certificate | DE000VF1HVV2 | ING 9.5TL 0619V | EUR | 0,5400 | 0,6000 | 0,5100 | 24900,7000 | 39 | 0,5850 | 44893 | | | | |
| Certificate | DE000VF30JU6 | ING 9.5TL 0919V | EUR | 0,5800 | 0,5800 | 0,5800 | | | 0,5800 | | | | | |
| Certificate | DE000CX0KYV3 | ING 9.5TL OPENC | EUR | 1,8300 | 1,8300 | 1,8300 | | | 1,8300 | | | | | |
| Certificate | DE000CP24CM0 | ING 9.5TL OPENC | EUR | 0,9500 | 0,9500 | 0,9500 | | | 0,9500 | | | | | |
| Certificate | DE000VF3NG79 | ING 9.8TL OPENV | EUR | 1,1100 | 1,1100 | 1,1100 | | | 1,1100 | | | | | |
| Certificate | DE000CJ3SC88 | ING 9.9TL 0619Z | EUR | | | | | | | | | | | |
| Certificate | DE000CP68HG8 | ING 10.5TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CP68AV2 | ING 10.5TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CP68G93 | ING 10.5TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CP68BP2 | ING 10.5TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VF5TZ03 | ING 10.5TS 0919V | EUR | 0,5800 | 0,5800 | 0,5800 | | | 0,5800 | | | | | |
| Certificate | DE000CP69L20 | ING 10.5TS OPENC | EUR | 0,9000 | 0,9000 | 0,9000 | | | 0,9000 | | | | | |
| Certificate | DE000CP69KR7 | ING 10.5TS OPENC | EUR | 0,4900 | 0,4900 | 0,4900 | | | 0,4900 | | | | | |
| Certificate | DE000CU1CQ89 | ING 10.6TL 0619Z | EUR | | | | | | | | | | | |
| Certificate | DE000CU1C5L1 | ING 11.4TS OPENZ | EUR | 1,3550 | 1,3550 | 1,3550 | | | 1,3550 | | | | | |
| Certificate | DE000CP69C05 | ING 11.5TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VF43ZN0 | ING 11.5TS 0619V | EUR | 1,5000 | 1,5000 | 1,5000 | | | 1,5000 | | | | | |
| Certificate | DE000VF43ZM2 | ING 11.5TS 0919V | EUR | 1,6700 | 1,6700 | 1,6700 | | | 1,6700 | | | | | |
| Certificate | DE000CP69F28 | ING 11.5TS OPENC | EUR | 1,4900 | 1,4900 | 1,4900 | | | 1,4900 | | | | | |
| Certificate | NL0013003247 | ING 12.1BOC0919B | EUR | 11,3000 | 11,3700 | 11,3000 | | | 11,3700 | | | | | |
| Certificate | NL0012796379 | ING 12.1BOC1219Z | EUR | 11,0800 | 11,0800 | 11,0800 | | | 11,0800 | | | | | |
| Certificate | NL0012796361 | ING 12.2BOC0919Z | EUR | 11,2300 | 11,2300 | 11,2300 | | | 11,2300 | | | | | |
| Certificate | DE000VF3AY23 | ING 12.5TS 0619V | EUR | 2,5000 | 2,5000 | 2,5000 | | | 2,5000 | | | | | |
| Certificate | DE000VF30KA6 | ING 12.5TS 0919V | EUR | 2,7000 | 2,7000 | 2,7000 | | | 2,7000 | | | | | |
| Certificate | DE000CQ58T73 | ING 12.5TS OPENC | EUR | 1,8600 | 1,8600 | 1,8600 | | | 1,8600 | | | | | |
| Certificate | DE000CP065Z0 | ING 12.5TS OPENC | EUR | 2,3600 | 2,3600 | 2,3600 | | | 2,3600 | | | | | |
| Certificate | NL0012796619 | ING 12.6BOC1219Z | EUR | 11,0000 | 11,0000 | 11,0000 | | | 11,0000 | | | | | |
| Certificate | NL0013148810 | ING 13.3BOC1219B | EUR | 10,7100 | 10,8100 | 10,7100 | | | 10,8100 | | | | | |
| Certificate | LU1790555038 | ING 13.3TPIOpens | EUR | 2,4300 | 2,4300 | 2,3800 | | | 2,3800 | | | | | |
| Certificate | DE000CU1CNE0 | ING 13.4TS OPENZ | EUR | 3,3450 | 3,3450 | 3,3450 | | | 3,3450 | | | | | |
| Certificate | DE000CJ3SC96 | ING 13.5TS 0619Z | EUR | 3,4950 | 3,4950 | 3,4950 | | | 3,4950 | | | | | |
| Certificate | DE000VF4HZ65 | ING 13.5TS 0919V | EUR | | | | | | | | | | | |
| Certificate | DE000CP06610 | ING 13.5TS OPENC | EUR | 3,3800 | 3,3800 | 3,3800 | | | 3,3800 | | | | | |
| Certificate | DE000CQ580B8 | ING 13.5TS OPENC | EUR | 2,5500 | 2,5500 | 2,5500 | | | 2,5500 | | | | | |
| Certificate | DE000CQ582N9 | ING 13.5TS OPENC | EUR | 3,0700 | 3,0700 | 3,0700 | | | 3,0700 | | | | | |
| Certificate | NL0012976633 | ING 13.6BOC0619B | EUR | 9,9800 | 10,0400 | 9,9800 | | | 10,0400 | | | | | |
| Certificate | NL0012579114 | ING 14.4TS OPENH | EUR | 5,5100 | 5,5100 | 5,5100 | | | 5,5100 | | | | | |
| Certificate | DE000CQ5AWQ6 | ING 14.5TS OPENC | EUR | 3,5200 | 3,5200 | 3,5200 | | | 3,5200 | | | | | |
| Certificate | DE000CY52VM3 | ING 15.5TS OPENC | EUR | 4,0100 | 4,0100 | 4,0100 | | | 4,0100 | | | | | |
| Certificate | DE000CY52YF1 | ING 15.5TS OPENC | EUR | 4,7600 | 4,7600 | 4,7600 | | | 4,7600 | | | | | |
| Certificate | NL0012649032 | ING 16.9BOC0619Z | EUR | 10,0300 | 10,0300 | 10,0300 | | | 10,0300 | | | | | |
| Certificate | DE000CY51AH9 | ING 17.5TS OPENC | EUR | 5,8300 | 5,8300 | 5,8300 | | | 5,8300 | | | | | |
| Certificate | NL0011039508 | ING 2.96TL OPENH | EUR | 7,4000 | 7,4000 | 7,4000 | | | 7,4000 | | | | | |
| Certificate | NL0011040241 | ING 3.76TL OPENH | EUR | 6,6500 | 6,6500 | 6,6500 | | | 6,6500 | | | | | |
| Certificate | NL0011040233 | ING 5.36TL OPENH | EUR | 5,1600 | 5,1600 | 5,1600 | | | 5,1600 | | | | | |
| Certificate | NL0011230487 | ING 5.67TL OPENH | EUR | 4,8700 | 4,8700 | 4,8700 | | | 4,8700 | | | | | |
| Certificate | NL0011051487 | ING 6.06TL OPENH | EUR | 4,5100 | 4,5100 | 4,5100 | | | 4,5100 | | | | | |
| Certificate | NL0011040225 | ING 6.16TL OPENH | EUR | 4,4100 | 4,4100 | 4,4100 | | | 4,4100 | | | | | |
| Certificate | DE000CJ3QXN1 | ING 6.43TL OPENZ | EUR | 3,9650 | 3,9650 | 3,9650 | | | 3,9650 | | | | | |
| Certificate | NL0011051479 | ING 6.46TL OPENH | EUR | 4,1400 | 4,1400 | 4,1400 | | | 4,1400 | | | | | |
| Certificate | NL0011039474 | ING 6.57TL OPENH | EUR | 4,0400 | 4,0400 | 4,0400 | | | 4,0400 | | | | | |
| Certificate | NL0011904982 | ING 6.99BL OPENB | EUR | 3,2650 | 3,2650 | 3,2650 | | | 3,2650 | | | | | |
| Certificate | NL0011906516 | ING 7.25TL OPENB | EUR | 3,2500 | 3,3550 | 3,2500 | 2727,7500 | 3 | 3,3550 | 835 | | | | |
| Certificate | DE000CJ3RET6 | ING 7.32TL OPENZ | EUR | 3,1150 | 3,1150 | 3,1150 | | | 3,1150 | | | | | |
| Certificate | NL0011914221 | ING 7.77TL OPENB | EUR | 2,8200 | 2,8650 | 2,8150 | 1128,0000 | 1 | 2,8650 | 400 | | | | |
| Certificate | NL0013384514 | ING 8.05TL OPENH | EUR | 2,6600 | 2,6600 | 2,6600 | | | 2,6600 | | | | | |
| Certificate | DE000CD624J2 | ING 8.07TL OPENZ | EUR | 2,4050 | 2,4050 | 2,4050 | | | 2,4050 | | | | | |
| Certificate | NL0013439599 | ING 8.26TLOPENH | EUR | 1,8700 | 1,8700 | 1,8700 | | | 1,8700 | | | | | |
| Certificate | NL0011914874 | ING 8.29TL OPENB | EUR | 2,3850 | 2,3850 | 2,3850 | | | 2,3850 | | | | | |
| Certificate | NL0012579205 | ING 8.35TL OPENH | EUR | 2,3800 | 2,3800 | 2,3800 | | | 2,3800 | | | | | |
| Certificate | NL0012993711 | ING 8.42BL OPENB | EUR | 1,8350 | 1,8350 | 1,8350 | | | 1,8350 | | | | | |
| Certificate | NL0011914635 | ING 8.55TL OPENB | EUR | 2,0700 | 2,1250 | 2,0650 | 1035,0000 | 1 | 2,1250 | 500 | | | | |
| Certificate | DE000CJ3RBD6 | ING 8.62TL OPENZ | EUR | 1,8750 | 1,8750 | 1,8750 | | | 1,8750 | | | | | |
| Certificate | LU1840913054 | ING 8.66TCIOpens | EUR | 1,7200 | 1,7600 | 1,7200 | | | 1,7600 | | | | | |
| Certificate | NL0013439573 | ING 8.81TLOPENH | EUR | 1,3300 | 1,3300 | 1,3300 | | | 1,3300 | | | | | |
| Certificate | NL0013380413 | ING 8.95TL OPENH | EUR | 1,7100 | 1,8200 | 1,7100 | 5160,0000 | 2 | 1,8200 | 3000 | | | | |
| Certificate | DE000VF3Z877 | ING 9.09TL OPENV | EUR | 1,8000 | 1,8000 | 1,8000 | | | 1,8000 | | | | | |
| Certificate | NL0013279409 | ING 9.12TL OPENB | EUR | 1,5400 | 1,6150 | 1,5400 | 1540,0000 | 1 | 1,6150 | 1000 | | | | |
| Certificate | DE000VF30BX7 | ING 9.25TL 0619V | EUR | 0,8400 | 0,8400 | 0,8400 | | | 0,8400 | | | | | |
| Certificate | DE000VF5HXW7 | ING 9.25TL 0919V | EUR | 0,7900 | 0,7900 | 0,7900 | | | 0,7900 | | | | | |
| Certificate | NL0013380405 | ING 9.25TL OPENH | EUR | 1,5400 | 1,5400 | 1,5400 | | | 1,5400 | | | | | |

| 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 | DE000VF3Z885 | ING 9.29TL OPENV | EUR | 1,6000 | 1,6000 | 1,6000 | | | 1,6000 | | | | | |
| Certificate | DE000CJ3RVY0 | ING 9.33TL OPENZ | EUR | 1,1400 | 1,1950 | 1,1400 | 1750,0000 | 2 | 1,1950 | 1500 | | | | |
| Certificate | NL0013384506 | ING 9.45TL OPENH | EUR | 1,3500 | 1,3500 | 1,3500 | | | 1,3500 | | | | | |
| Certificate | NL0013380397 | ING 9.55TL OPENH | EUR | 1,2600 | 1,2600 | 1,2600 | | | 1,2600 | | | | | |
| Certificate | DE000VF2XGQ8 | ING 9.58TL OPENV | EUR | 1,3100 | 1,3100 | 1,3100 | | | 1,3100 | | | | | |
| Certificate | NL0013283419 | ING 9.64TL OPENB | EUR | 1,1350 | 1,1350 | 1,1350 | | | 1,1350 | | | | | |
| Certificate | NL0013380389 | ING 9.65TL OPENH | EUR | 1,1600 | 1,1600 | 1,1600 | | | 1,1600 | | | | | |
| Certificate | DE000VF3Q561 | ING 9.75TL 0619V | EUR | 0,3700 | 0,4000 | 0,3650 | 740,0000 | 1 | 0,4000 | 2000 | | | | |
| Certificate | DE000VF30IV4 | ING 9.75TL 0919V | EUR | 0,3400 | 0,3500 | 0,2900 | 3119,0000 | 4 | 0,3500 | 10700 | | | | |
| Certificate | DE000CP68DY0 | ING 9.75TL OPENC | EUR | 0,7200 | 0,7200 | 0,7200 | | | 0,7200 | | | | | |
| Certificate | NL0013380371 | ING 9.75TL OPENH | EUR | 1,0700 | 1,0700 | 1,0700 | | | 1,0700 | | | | | |
| Certificate | NL0013380363 | ING 9.85TL OPENH | EUR | 0,9800 | 0,9800 | 0,9800 | | | 0,9800 | | | | | |
| Certificate | NL0013291032 | ING 9.87TL OPENB | EUR | 0,8800 | 0,9150 | 0,8750 | 8800,0000 | 1 | 0,9150 | 10000 | | | | |
| Certificate | DE000VF16JH2 | ING 9.96TL OPENV | EUR | 0,4900 | 0,4900 | 0,4900 | | | 0,4900 | | | | | |
| Certificate | NL0013390065 | ING 10.05TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CU1CEF6 | ING 10.07TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VF2XD30 | ING 10.08TL OPENV | EUR | 0,8300 | 0,8300 | 0,8300 | | | 0,8300 | | | | | |
| Certificate | NL0013371271 | ING 10.12TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CU1CHM5 | ING 10.16TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VF2MCM9 | ING 10.17TL OPENV | EUR | 0,2200 | 0,2800 | 0,2150 | 18,0400 | 1 | 0,2800 | 82 | | | | |
| Certificate | NL0013439524 | ING 10.18TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VF5TOY3 | ING 10.24TS OPENV | EUR | 0,7400 | 0,7400 | 0,7400 | | | 0,7400 | | | | | |
| Certificate | DE000CP68800 | ING 10.25TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VF30B50 | ING 10.29TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VF5T1D5 | ING 10.37TS OPENV | EUR | 0,3700 | 0,4000 | 0,3600 | 462,0000 | 2 | 0,3600 | 1200 | | | | |
| Certificate | DE000VF30DC7 | ING 10.39TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VF5TZ20 | ING 10.44TS OPENV | EUR | 0,9500 | 0,9500 | 0,9500 | | | 0,9500 | | | | | |
| Certificate | DE000VF30CX5 | ING 10.49TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VF5H2R7 | ING 10.57TS OPENV | EUR | 0,5400 | 0,5400 | 0,5400 | | | 0,5400 | | | | | |
| Certificate | NL0013360340 | ING 10.62BS OPENB | EUR | 0,7150 | 0,7150 | 0,7150 | | | 0,7150 | | | | | |
| Certificate | DE000VF5H1H0 | ING 10.64TS OPENV | EUR | 1,1500 | 1,1500 | 1,1500 | | | 1,1500 | | | | | |
| Certificate | NL0013359268 | ING 10.65TS OPENB | EUR | 1,4550 | 1,4550 | 1,4550 | | | 1,4550 | | | | | |
| Certificate | DE000VF5HZ23 | ING 10.75TS 0619V | EUR | 0,7500 | 0,7500 | 0,7500 | | | 0,7500 | | | | | |
| Certificate | DE000VF5HZ15 | ING 10.75TS 0919V | EUR | 0,8500 | 0,8500 | 0,8500 | | | 0,8500 | | | | | |
| Certificate | DE000CP69K55 | ING 10.75TS OPENC | EUR | 0,7400 | 0,7400 | 0,7400 | | | 0,7400 | | | | | |
| Certificate | DE000VF5HY99 | ING 10.77TS OPENV | EUR | 0,7300 | 0,7300 | 0,7300 | | | 0,7300 | | | | | |
| Certificate | DE000VF5HXV9 | ING 10.84TS OPENV | EUR | 1,3600 | 1,3600 | 1,3600 | | | 1,3600 | | | | | |
| Certificate | DE000VF5HW00 | ING 10.97TS OPENV | EUR | 0,9300 | 0,9300 | 0,9300 | | | 0,9300 | | | | | |
| Certificate | DE000VF5HV35 | ING 11.04TS OPENV | EUR | 1,5700 | 1,5700 | 1,5700 | | | 1,5700 | | | | | |
| Certificate | NL0013358203 | ING 11.12BS OPENB | EUR | 1,2150 | 1,2150 | 1,2150 | | | 1,2150 | | | | | |
| Certificate | NL0013358393 | ING 11.15B0C1219B | EUR | 10,3800 | 10,4400 | 10,3800 | | | 10,4400 | | | | | |
| Certificate | NL0013357387 | ING 11.15TS OPENB | EUR | 1,9850 | 1,9850 | 1,9850 | | | 1,9850 | | | | | |
| Certificate | DE000VF5HW18 | ING 11.17TS OPENV | EUR | 1,1300 | 1,1300 | 1,1300 | | | 1,1300 | | | | | |
| Certificate | DE000CU1C734 | ING 11.17TS OPENZ | EUR | 1,6850 | 1,6850 | 1,6850 | | | 1,6850 | | | | | |
| Certificate | DE000VF5BTE6 | ING 11.24TS OPENV | EUR | 1,7800 | 1,7800 | 1,7800 | | | 1,7800 | | | | | |
| Certificate | NL0012796965 | ING 11.25B0C0619Z | EUR | 11,2100 | 11,2100 | 11,2100 | | | 11,2100 | | | | | |
| Certificate | DE000VF5BVP8 | ING 11.25TS 0619V | EUR | 1,2500 | 1,2500 | 1,2500 | | | 1,2500 | | | | | |
| Certificate | DE000VF5BVL7 | ING 11.25TS 0919V | EUR | 1,4000 | 1,4000 | 1,4000 | | | 1,4000 | | | | | |
| Certificate | DE000CP69F10 | ING 11.25TS OPENC | EUR | 1,2400 | 1,2400 | 1,2400 | | | 1,2400 | | | | | |
| Certificate | NL0013439482 | ING 11.32TRSOPEH | EUR | 1,2600 | 1,2600 | 1,2600 | | | 1,2600 | | | | | |
| Certificate | NL0013169436 | ING 11.35B0C1219B | EUR | 10,7600 | 10,8200 | 10,7600 | | | 10,8200 | | | | | |
| Certificate | DE000VF5BT68 | ING 11.37TS OPENV | EUR | 1,3300 | 1,3300 | 1,3300 | | | 1,3300 | | | | | |
| Certificate | NL0013439474 | ING 11.43TRSOPEH | EUR | 1,3700 | 1,3700 | 1,3700 | | | 1,3700 | | | | | |
| Certificate | DE000VF43ZP5 | ING 11.44TS OPENV | EUR | 1,9900 | 1,9900 | 1,9900 | | | 1,9900 | | | | | |
| Certificate | NL0013439466 | ING 11.54TRSOPEH | EUR | 1,4800 | 1,4800 | 1,4800 | | | 1,4800 | | | | | |
| Certificate | DE000VF4NU70 | ING 11.58TS OPENV | EUR | 1,5300 | 1,5300 | 1,5300 | | | 1,5300 | | | | | |
| Certificate | NL0013429533 | ING 11.61TS OPENH | EUR | 2,5000 | 2,5000 | 2,5000 | | | 2,5000 | | | | | |
| Certificate | NL0013355241 | ING 11.62BS OPENB | EUR | 1,7050 | 1,7050 | 1,7050 | | | 1,7050 | | | | | |
| Certificate | NL0013355001 | ING 11.64TS OPENB | EUR | 2,5150 | 2,5150 | 2,5150 | | | 2,5150 | | | | | |
| Certificate | DE000VF4NU88 | ING 11.65TS OPENV | EUR | 2,2000 | 2,2000 | 2,2000 | | | 2,2000 | | | | | |
| Certificate | NL0013429525 | ING 11.71TS OPENH | EUR | 2,6100 | 2,6100 | 2,6100 | | | 2,6100 | | | | | |
| Certificate | NL0012796973 | ING 11.75B0C0919Z | EUR | 11,3500 | 11,3500 | 11,3500 | | | 11,3500 | | | | | |
| Certificate | DE000VF4NUD4 | ING 11.75TS 0619V | EUR | 1,7500 | 1,7500 | 1,7500 | | | 1,7500 | | | | | |
| Certificate | DE000VF4NUA0 | ING 11.75TS 0919V | EUR | 1,9300 | 1,9300 | 1,9300 | | | 1,9300 | | | | | |
| Certificate | DE000CP69F36 | ING 11.75TS OPENC | EUR | 1,7400 | 1,7400 | 1,7400 | | | 1,7400 | | | | | |
| Certificate | NL0013427867 | ING 11.79TS OPENH | EUR | 2,7000 | 2,7000 | 2,7000 | | | 2,7000 | | | | | |
| Certificate | NL0013397383 | ING 11.88TS OPENH | EUR | 2,7900 | 2,7900 | 2,7900 | | | 2,7900 | | | | | |
| Certificate | NL0013395262 | ING 11.97TS OPENH | EUR | 2,8900 | 2,8900 | 2,8900 | | | 2,8900 | | | | | |
| Certificate | NL0012938328 | ING 12.02TS OPENH | EUR | 2,9500 | 2,9500 | 2,9500 | | | 2,9500 | | | | | |
| Certificate | DE000VF4NSY4 | ING 12.08TS OPENV | EUR | 2,6500 | 2,6500 | 2,6500 | | | 2,6500 | | | | | |
| Certificate | NL0013439458 | ING 12.09TRSOPEH | EUR | 2,0300 | 2,0300 | 2,0300 | | | 2,0300 | | | | | |
| Certificate | NL0012988539 | ING 12.12BS OPENB | EUR | 2,2050 | 2,2050 | 2,2050 | | | 2,2050 | | | | | |

| 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 | NL0013291933 | ING 12.14TS OPENB | EUR | 3,0550 | 3,0550 | 3,0550 | | | 3,0550 | | | | | |
| Certificate | NL0013424930 | ING 12.18TS OPENH | EUR | 3,1200 | 3,1200 | 3,1200 | | | 3,1200 | | | | | |
| Certificate | DE000VF30NX2 | ING 12.25TS 0619V | EUR | 2,2500 | 2,2500 | 2,2500 | | | 2,2500 | | | | | |
| Certificate | DE000VF30J86 | ING 12.25TS 0919V | EUR | 2,4500 | 2,4500 | 2,4500 | | | 2,4500 | | | | | |
| Certificate | NL0013424922 | ING 12.28TS OPENH | EUR | 3,2300 | 3,2300 | 3,2300 | | | 3,2300 | | | | | |
| Certificate | DE000VF4H0D2 | ING 12.28TS OPENV | EUR | 2,4200 | 2,4200 | 2,4200 | | | 2,4200 | | | | | |
| Certificate | NL0013003304 | ING 12.35B0C0719B | EUR | 11,3800 | 11,4800 | 11,3800 | | | 11,4800 | | | | | |
| Certificate | NL0013424914 | ING 12.38TS OPENH | EUR | 3,3400 | 3,3400 | 3,3400 | | | 3,3400 | | | | | |
| Certificate | DE000CV898L6 | ING 12.39TS OPENZ | EUR | 2,3450 | 2,3450 | 2,3450 | | | 2,3450 | | | | | |
| Certificate | DE000VASRMK9 | ING 12.42TS OPENV | EUR | 1,7300 | 1,7300 | 1,7300 | | | 1,7300 | | | | | |
| Certificate | NL0013386766 | ING 12.48TS OPENH | EUR | 3,4400 | 3,4400 | 3,4400 | | | 3,4400 | | | | | |
| Certificate | DE000VF2XD26 | ING 12.53TS OPENV | EUR | 2,6200 | 2,6200 | 2,6200 | | | 2,6200 | | | | | |
| Certificate | NL0013291578 | ING 12.61BS OPENB | EUR | 2,6650 | 2,6650 | 2,6650 | | | 2,6650 | | | | | |
| Certificate | NL0013439441 | ING 12.64TRSOPENH | EUR | 2,5800 | 2,5800 | 2,5800 | | | 2,5800 | | | | | |
| Certificate | NL0012796148 | ING 12.65BON0919Z | EUR | 10,9900 | 10,9900 | 10,9900 | | | 10,9900 | | | | | |
| Certificate | NL0012796155 | ING 12.65BON1219Z | EUR | 10,5900 | 10,5900 | 10,5900 | | | 10,5900 | | | | | |
| Certificate | NL0013363716 | ING 12.65TS OPENB | EUR | 3,6050 | 3,6050 | 3,6050 | | | 3,6050 | | | | | |
| Certificate | DE000CU1CV33 | ING 12.67TS OPENZ | EUR | 3,2950 | 3,2950 | 3,2950 | | | 3,2950 | | | | | |
| Certificate | NL0013426448 | ING 12.68TS OPENH | EUR | 3,6600 | 3,6600 | 3,6600 | | | 3,6600 | | | | | |
| Certificate | DE000VF4HV69 | ING 12.69TS OPENV | EUR | 2,8400 | 2,8400 | 2,8400 | | | 2,8400 | | | | | |
| Certificate | NL0012935449 | ING 12.72TS OPENH | EUR | 3,7000 | 3,7000 | 3,7000 | | | 3,7000 | | | | | |
| Certificate | DE000VASRCP9 | ING 12.72TS OPENV | EUR | 2,0200 | 2,0200 | 2,0200 | | | 2,0200 | | | | | |
| Certificate | DE000VF4H0A8 | ING 12.75TS 0619V | EUR | 2,7500 | 2,7500 | 2,7500 | | | 2,7500 | | | | | |
| Certificate | DE000VF30NV6 | ING 12.75TS 0919V | EUR | 2,9500 | 2,9500 | 2,9500 | | | 2,9500 | | | | | |
| Certificate | DE000CP065F2 | ING 12.75TS OPENC | EUR | 2,1200 | 2,1200 | 2,1200 | | | 2,1200 | | | | | |
| Certificate | DE000CP06602 | ING 12.75TS OPENC | EUR | 2,6100 | 2,6100 | 2,6100 | | | 2,6100 | | | | | |
| Certificate | DE000VASRML7 | ING 13.02TS OPENV | EUR | 2,3200 | 2,3200 | 2,3200 | | | 2,3200 | | | | | |
| Certificate | DE000VF2XD14 | ING 13.03TS OPENV | EUR | 3,1500 | 3,1500 | 3,1500 | | | 3,1500 | | | | | |
| Certificate | NL0013247794 | ING 13.07TS OPENH | EUR | 4,0800 | 4,0800 | 4,0800 | | | 4,0800 | | | | | |
| Certificate | NL0013377443 | ING 13.15TS OPENB | EUR | 4,1450 | 4,1450 | 4,1450 | | | 4,1450 | | | | | |
| Certificate | NL0013439433 | ING 13.18TRSOPENH | EUR | 3,1300 | 3,1300 | 3,1300 | | | 3,1300 | | | | | |
| Certificate | DE000VF4HZ57 | ING 13.25TS 0919V | EUR | | | | | | | | | | | |
| Certificate | NL0012586630 | ING 13.26TS OPENH | EUR | 4,2800 | 4,2800 | 4,2800 | | | 4,2800 | | | | | |
| Certificate | DE000VASRMM5 | ING 13.42TS OPENV | EUR | 2,7100 | 2,7100 | 2,7100 | | | 2,7100 | | | | | |
| Certificate | DE000VA155W5 | ING 13.53TS OPENV | EUR | 2,5100 | 2,5100 | 2,5100 | | | 2,5100 | | | | | |
| Certificate | NL0012687313 | ING 13.55BS OPENB | EUR | 3,6450 | 3,6450 | 3,6450 | | | 3,6450 | | | | | |
| Certificate | LU1757001372 | ING 13.62TPIOPENS | EUR | 2,6700 | 2,6700 | 2,6200 | | | 2,6200 | | | | | |
| Certificate | NL0013439425 | ING 13.73TRSOPENH | EUR | 3,6800 | 3,6800 | 3,6800 | | | 3,6800 | | | | | |
| Certificate | DE000CQ5AZ27 | ING 13.75TS OPENC | EUR | 2,7900 | 2,7900 | 2,7900 | | | 2,7900 | | | | | |
| Certificate | LU1756863715 | ING 13.89TPIOPENS | EUR | 2,9300 | 2,9300 | 2,8800 | | | 2,8800 | | | | | |
| Certificate | NL0012579122 | ING 13.92TS OPENH | EUR | 4,9900 | 4,9900 | 4,9900 | | | 4,9900 | | | | | |
| Certificate | DE000VA15K61 | ING 14.04TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3SU00 | ING 14.21TS OPENZ | EUR | 4,9150 | 4,9150 | 4,9150 | | | 4,9150 | | | | | |
| Certificate | NL0013439417 | ING 14.28TRSOPENH | EUR | 4,2200 | 4,2200 | 4,2200 | | | 4,2200 | | | | | |
| Certificate | NL0013000490 | ING 14.53BS OPENB | EUR | 4,6250 | 4,6250 | 4,6250 | | | 4,6250 | | | | | |
| Certificate | NL0013426430 | ING 14.57TS OPENH | EUR | 5,7000 | 5,7000 | 5,7000 | | | 5,7000 | | | | | |
| Certificate | NL0013427859 | ING 14.58TS OPENH | EUR | 5,7100 | 5,7100 | 5,7100 | | | 5,7100 | | | | | |
| Certificate | DE000CQ5A5H5 | ING 14.75TS OPENC | EUR | 3,2900 | 3,2900 | 3,2900 | | | 3,2900 | | | | | |
| Certificate | NL0012579106 | ING 14.89TS OPENH | EUR | 6,0400 | 6,0400 | 6,0400 | | | 6,0400 | | | | | |
| Certificate | NL0013297799 | ING 15.03BS OPENB | EUR | 5,1150 | 5,1150 | 5,1150 | | | 5,1150 | | | | | |
| Certificate | DE000VL76NS3 | ING 15.03TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5A0Z8 | ING 15.25TS OPENC | EUR | 3,7700 | 3,7700 | 3,7700 | | | 3,7700 | | | | | |
| Certificate | NL0011051388 | ING 15.37TS OPENH | EUR | 6,5600 | 6,5600 | 6,5600 | | | 6,5600 | | | | | |
| Certificate | NL0012579098 | ING 15.37TS OPENH | EUR | 6,5600 | 6,5600 | 6,5600 | | | 6,5600 | | | | | |
| Certificate | NL0013439409 | ING 15.38TRSOPENH | EUR | 5,3200 | 5,3200 | 5,3200 | | | 5,3200 | | | | | |
| Certificate | DE000CY52VN1 | ING 15.75TS OPENC | EUR | 4,2500 | 4,2500 | 4,2500 | | | 4,2500 | | | | | |
| Certificate | NL0012579080 | ING 15.86TS OPENH | EUR | 7,0900 | 7,0900 | 7,0900 | | | 7,0900 | | | | | |
| Certificate | NL0012264246 | ING 16.09TS OPENB | EUR | 7,3350 | 7,3350 | 7,3350 | | | 7,3350 | | | | | |
| Certificate | DE000CY52QU6 | ING 16.25TS OPENC | EUR | 4,7300 | 4,7300 | 4,7300 | | | 4,7300 | | | | | |
| Certificate | NL0012579072 | ING 16.34TS OPENH | EUR | 7,6100 | 7,6100 | 7,6100 | | | 7,6100 | | | | | |
| Certificate | NL0013439391 | ING 16.48TRSOPENH | EUR | 6,4200 | 6,4200 | 6,4200 | | | 6,4200 | | | | | |
| Certificate | NL0012579064 | ING 16.83TS OPENH | EUR | 8,1300 | 8,1300 | 8,1300 | | | 8,1300 | | | | | |
| Certificate | NL0013439656 | ING 2.753TRLOPENH | EUR | 7,3800 | 7,3800 | 7,3800 | | | 7,3800 | | | | | |
| Certificate | NL0013439383 | ING 21.97TRSOPENH | EUR | 11,9200 | 11,9200 | 11,9200 | | | 11,9200 | | | | | |
| Certificate | NL0013276744 | ING 4.414BL OPENB | EUR | 5,8450 | 5,8450 | 5,8450 | | | 5,8450 | | | | | |
| Certificate | NL0011636469 | ING 5.358BL OPENB | EUR | 4,8850 | 4,8850 | 4,8850 | | | 4,8850 | | | | | |
| Certificate | DE000CJ3RA57 | ING 5.461TL OPENZ | EUR | 4,6250 | 4,6250 | 4,6250 | | | 4,6250 | | | | | |
| Certificate | NL0013439649 | ING 5.506TRLOPENH | EUR | 4,6200 | 4,6200 | 4,6200 | | | 4,6200 | | | | | |
| Certificate | NL0013163991 | ING 6.042BL OPENB | EUR | 4,2150 | 4,2150 | 4,2150 | | | 4,2150 | | | | | |
| Certificate | NL0013439631 | ING 6.057TRLOPENH | EUR | 4,0700 | 4,0700 | 4,0700 | | | 4,0700 | | | | | |
| Certificate | DE000CJ3PFR1 | ING 6.279TL OPENZ | EUR | 3,8150 | 3,8150 | 3,8150 | | | 3,8150 | | | | | |
| Certificate | NL0013011356 | ING 6.549BL OPENB | EUR | 3,7050 | 3,7050 | 3,7050 | | | 3,7050 | | | | | |

| 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 | NL0013439623 | ING 6.608TRLOPENH | EUR | 3,5200 | 3,5200 | 3,5200 | | | 3,5200 | | | | | |
| Certificate | NL0013439615 | ING 7.158TRLOPENH | EUR | 2,9700 | 2,9700 | 2,9700 | | | 2,9700 | | | | | |
| Certificate | DE000CF3A6U1 | ING 7.675TL OPENC | EUR | 4,4200 | 4,4200 | 4,4200 | | | 4,4200 | | | | | |
| Certificate | NL0013439607 | ING 7.709TRLOPENH | EUR | 2,4200 | 2,4200 | 2,4200 | | | 2,4200 | | | | | |
| Certificate | DE000CJ3Q7P3 | ING 7.734TL OPENZ | EUR | 2,3550 | 2,3550 | 2,3550 | | | 2,3550 | | | | | |
| Certificate | NL0012996078 | ING 7.9098LOPENB | EUR | 2,3450 | 2,3450 | 2,3450 | | | 2,3450 | | | | | |
| Certificate | DE000VN9WWG3 | ING 7.946TL OPENV | EUR | 2,4800 | 2,4800 | 2,4800 | | | 2,4800 | | | | | |
| Certificate | DE000VN9WWK5 | ING 8.146TL OPENV | EUR | 2,2800 | 2,2800 | 2,2800 | | | 2,2800 | | | | | |
| Certificate | DE000CV883Q7 | ING 8.191TL OPENZ | EUR | 1,9050 | 1,9050 | 1,9050 | | | 1,9050 | | | | | |
| Certificate | DE000VN9HDG4 | ING 8.345TL OPENV | EUR | 2,0800 | 2,0800 | 2,0800 | | | 2,0800 | | | | | |
| Certificate | NL0013439581 | ING 8.535TRLOPENH | EUR | 1,6000 | 1,6000 | 1,6000 | | | 1,6000 | | | | | |
| Certificate | DE000CJ3PEJ1 | ING 8.691TL OPENZ | EUR | 1,4050 | 1,4050 | 1,4050 | | | 1,4050 | | | | | |
| Certificate | DE000VA8FSC2 | ING 8.723TL OPENV | EUR | 1,6800 | 1,6800 | 1,6800 | | | 1,6800 | | | | | |
| Certificate | NL0013277171 | ING 8.9238LOPENB | EUR | 1,2300 | 1,3350 | 1,2250 | 3654,0000 | 4 | 1,3350 | 2900 | | | | |
| Certificate | DE000VA71VH3 | ING 8.923TL OPENV | EUR | 1,4700 | 1,4700 | 1,4700 | | | 1,4700 | | | | | |
| Certificate | NL0013439565 | ING 9.086TRLOPENH | EUR | 1,0600 | 1,0600 | 1,0600 | | | 1,0600 | | | | | |
| Certificate | DE000CJ3RL88 | ING 9.138TL OPENZ | EUR | 0,8800 | 0,9450 | 0,8800 | 674,9500 | 3 | 0,9450 | 745 | | | | |
| Certificate | DE000VN99YH1 | ING 9.155TL OPENV | EUR | 1,2700 | 1,2700 | 1,2700 | | | 1,2700 | | | | | |
| Certificate | DE000VF1RJ41 | ING 9.356TL OPENV | EUR | 1,0700 | 1,0700 | 1,0700 | | | 1,0700 | | | | | |
| Certificate | NL0013439557 | ING 9.361TRLOPENH | EUR | 0,8000 | 0,8000 | 0,8000 | | | 0,8000 | | | | | |
| Certificate | NL0013282874 | ING 9.4268LOPENB | EUR | 0,7400 | 0,8350 | 0,7200 | 3085,0000 | 4 | 0,8350 | 4000 | | | | |
| Certificate | DE000VF1RJ74 | ING 9.556TL OPENV | EUR | 0,8700 | 0,8700 | 0,8700 | | | 0,8700 | | | | | |
| Certificate | DE000CJ3RWD2 | ING 9.591TL OPENZ | EUR | 0,4400 | 0,5150 | 0,4400 | 460,0000 | 2 | 0,5150 | 1000 | | | | |
| Certificate | NL0013439540 | ING 9.636TRLOPENH | EUR | 0,5300 | 0,5300 | 0,5300 | | | 0,5300 | | | | | |
| Certificate | NL0013290315 | ING 9.6788LOPENB | EUR | 0,4800 | 0,5650 | 0,4800 | 14997,0000 | 8 | 0,5650 | 28900 | | | | |
| Certificate | DE000VF16FR9 | ING 9.759TL OPENV | EUR | 0,6200 | 0,6600 | 0,6200 | 336,2000 | 2 | 0,6600 | 510 | | | | |
| Certificate | NL0013439532 | ING 9.911TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013291453 | ING 9.9298LOPENB | EUR | | | | | | | | | | | |
| Certificate | NL0009557792 | INTEL 12.3TL OPENB | EUR | 29,8700 | 29,8700 | 29,8700 | | | 29,8700 | | | | | |
| Certificate | NL0009626548 | INTEL 14.2TL OPENB | EUR | 28,3300 | 28,3300 | 28,3300 | | | 28,3300 | | | | | |
| Certificate | NL0010379327 | INTEL 18.6TL OPENB | EUR | 24,7300 | 24,7300 | 24,7300 | | | 24,7300 | | | | | |
| Certificate | NL0010610119 | INTEL 21.3TL OPENB | EUR | 22,5600 | 22,5600 | 22,5600 | | | 22,5600 | | | | | |
| Certificate | NL0011902838 | INTEL32.558LOPENB | EUR | 10,8700 | 10,8700 | 10,8700 | | | 10,8700 | | | | | |
| Certificate | DE000CU1BYP5 | INTER10.08TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013015365 | INTER10.53TL OPENB | EUR | 1,3850 | 1,3850 | 1,3850 | | | 1,3850 | | | | | |
| Certificate | DE000CU1CDJ0 | INTER11.13TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD64DV1 | INTER12.13TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012999312 | INTER12.57TL OPENB | EUR | 1,0150 | 1,0150 | 1,0150 | | | 1,0150 | | | | | |
| Certificate | DE000CE6FQGO | INTER13.19TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3SE52 | INTER14.21TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013293160 | INTER14.56TL OPENB | EUR | 0,6550 | 0,6550 | 0,6550 | | | 0,6550 | | | | | |
| Certificate | DE000CJ3SKC7 | INTER15.22TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013295348 | INTER15.57TL OPENB | EUR | 0,4750 | 0,4750 | 0,4750 | | | 0,4750 | | | | | |
| Certificate | DE000CD64DW9 | INTER17.81TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012999353 | INTER18.14TS OPENB | EUR | 0,7350 | 0,7350 | 0,7350 | | | 0,7350 | | | | | |
| Certificate | NL0013295926 | INTER20.13TS OPENB | EUR | 1,1850 | 1,1850 | 1,1850 | | | 1,1850 | | | | | |
| Certificate | DE000CJ3N625 | INTER8.968TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013444011 | INVEB 440TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011410162 | INVEB213.6TL OPENH | EUR | 22,6500 | 22,6500 | 22,6500 | | | 22,6500 | | | | | |
| Certificate | NL0012681829 | INVEB283.88LOPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013437908 | INVEB311.6TL OPENH | EUR | 1,4300 | 1,4300 | 1,4300 | | | 1,4300 | | | | | |
| Certificate | NL0012699862 | INVEB314.98LOPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012579213 | INVEB342.8TL OPENH | EUR | 11,7400 | 11,7400 | 11,7400 | | | 11,7400 | | | | | |
| Certificate | NL0012689947 | INVEB345.88LOPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012930812 | INVEB358.1TL OPENH | EUR | 10,4500 | 10,4500 | 10,4500 | | | 10,4500 | | | | | |
| Certificate | NL0013280563 | INVEB376.88LOPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013380439 | INVEB382.9TL OPENH | EUR | 0,8300 | 0,8300 | 0,8300 | | | 0,8300 | | | | | |
| Certificate | NL0013240153 | INVEB393.2TL OPENH | EUR | 0,7400 | 0,7400 | 0,7400 | | | 0,7400 | | | | | |
| Certificate | NL0013373228 | INVEB406.98LOPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013395296 | INVEB412.4TL OPENH | EUR | 0,5800 | 0,5800 | 0,5800 | | | 0,5800 | | | | | |
| Certificate | NL0012988067 | INVEB444.68S OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013393507 | INVEB450.9TS OPENH | EUR | 0,6300 | 0,6300 | 0,6300 | | | 0,6300 | | | | | |
| Certificate | NL0013393499 | INVEB460.9TS OPENH | EUR | 0,7300 | 0,7300 | 0,7300 | | | 0,7300 | | | | | |
| Certificate | NL0013386790 | INVEB470.9TS OPENH | EUR | 0,8300 | 0,8300 | 0,8300 | | | 0,8300 | | | | | |
| Certificate | NL0013436561 | INVEB481.8TS OPENH | EUR | 0,9400 | 0,9400 | 0,9400 | | | 0,9400 | | | | | |
| Certificate | NL0013296767 | INVEB484.38S OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013383318 | INVEB490.6TS OPENH | EUR | 1,0300 | 1,0300 | 1,0300 | | | 1,0300 | | | | | |
| Certificate | NL0013383300 | INVEB510.6TS OPENH | EUR | 1,2400 | 1,2400 | 1,2400 | | | 1,2400 | | | | | |
| Certificate | NL0013434756 | INVEB531.7TS OPENH | EUR | 1,4600 | 1,4600 | 1,4600 | | | 1,4600 | | | | | |
| Certificate | NL0013430416 | INVEB551.6TS OPENH | EUR | 1,6600 | 1,6600 | 1,6600 | | | 1,6600 | | | | | |
| Certificate | NL0011813787 | INXN 29.9TL OPENB | EUR | 41,9750 | 41,9750 | 41,9750 | | | 41,9750 | | | | | |
| Certificate | DE000CJ3NX70 | ISPMI1.215TL OPENZ | EUR | 0,7650 | 0,7650 | 0,7650 | | | 0,7650 | | | | | |

| 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 | DE000CJ3N096 | ISPM1.415TL OPENZ | EUR | 0,5650 | 0,5650 | 0,5650 | | | 0,5650 | | | | | |
| Certificate | DE000CE6CB77 | ISPM1.614TL OPENZ | EUR | 0,3750 | 0,3750 | 0,3750 | | | 0,3750 | | | | | |
| Certificate | DE000CJ3SS23 | ISPM1.811TL OPENZ | EUR | 0,1750 | 0,1750 | 0,1750 | | | 0,1750 | | | | | |
| Certificate | DE000CU1CVS3 | ISPM2.204TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013434780 | JDCOM 12TL OPENH | EUR | 1,6100 | 1,6100 | 1,6100 | | | 1,6100 | | | | | |
| Certificate | NL0013434772 | JDCOM 16TL OPENH | EUR | 1,2700 | 1,2700 | 1,2700 | | | 1,2700 | | | | | |
| Certificate | NL0013446214 | JDCOM 28TL OPENH | EUR | 0,2500 | 0,2500 | 0,2500 | | | 0,2500 | | | | | |
| Certificate | NL0013442361 | JDCOM 29TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3RG77 | JDCOM 19.3TL OPENZ | EUR | 0,9550 | 0,9550 | 0,9550 | | | 0,9550 | | | | | |
| Certificate | NL0013442403 | JDCOM 26.2TL OPENH | EUR | 0,4000 | 0,4000 | 0,4000 | | | 0,4000 | | | | | |
| Certificate | NL0013441330 | JDCOM 26.6TL OPENH | EUR | 0,3600 | 0,3600 | 0,3600 | | | 0,3600 | | | | | |
| Certificate | NL0013442395 | JDCOM 26.8TL OPENH | EUR | 0,3500 | 0,3500 | 0,3500 | | | 0,3500 | | | | | |
| Certificate | NL0013442387 | JDCOM 27.2TL OPENH | EUR | 0,3100 | 0,3100 | 0,3100 | | | 0,3100 | | | | | |
| Certificate | NL0013442379 | JDCOM 27.6TL OPENH | EUR | 0,2800 | 0,2800 | 0,2800 | | | 0,2800 | | | | | |
| Certificate | NL0013445711 | JDCOM 28.4TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013441322 | JDCOM 28.6TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013444029 | JDCOM 28.8TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013426455 | JDCOM 29.2TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013444805 | JDCOM 29.4TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013441314 | JDCOM 29.6TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013442353 | JDCOM 29.8TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013446206 | JDCOM 30.2TS OPENH | EUR | 0,2700 | 0,2700 | 0,2700 | | | 0,2700 | | | | | |
| Certificate | NL0013436579 | JDCOM 30.6TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3QG03 | JDCOM13.34TL OPENZ | EUR | 1,4750 | 1,4750 | 1,4750 | | | 1,4750 | | | | | |
| Certificate | DE000CJ3P8J5 | JDCOM15.38TL OPENZ | EUR | 1,2950 | 1,2950 | 1,2950 | | | 1,2950 | | | | | |
| Certificate | NL0013155260 | JDCOM17.18BL OPENB | EUR | 11,5600 | 11,5600 | 11,5600 | | | 11,5600 | | | | | |
| Certificate | DE000CJ3N1Q7 | JDCOM17.34TL OPENZ | EUR | 1,1250 | 1,1250 | 1,1250 | | | 1,1250 | | | | | |
| Certificate | DE000CJ3RQR4 | JDCOM21.24TL OPENZ | EUR | 0,7950 | 0,7950 | 0,7950 | | | 0,7950 | | | | | |
| Certificate | NL0013277916 | JDCOM21.78BL OPENB | EUR | 7,4400 | 7,4400 | 7,4400 | | | 7,4400 | | | | | |
| Certificate | NL0013386857 | JDCOM22.14TL OPENH | EUR | 0,7500 | 0,7500 | 0,7500 | | | 0,7500 | | | | | |
| Certificate | DE000CJ3R6J7 | JDCOM23.13TL OPENZ | EUR | 0,6250 | 0,6250 | 0,6250 | | | 0,6250 | | | | | |
| Certificate | NL0013287998 | JDCOM23.31BL OPENB | EUR | 1,2300 | 1,2300 | 1,2300 | | | 1,2300 | | | | | |
| Certificate | NL0013239924 | JDCOM24.08TL OPENH | EUR | 0,5800 | 0,5800 | 0,5800 | | | 0,5800 | | | | | |
| Certificate | NL0013240674 | JDCOM24.66TL OPENH | EUR | 0,5300 | 0,5300 | 0,5300 | | | 0,5300 | | | | | |
| Certificate | NL0013363336 | JDCOM24.83BL OPENB | EUR | 0,9600 | 0,9600 | 0,9600 | | | 0,9600 | | | | | |
| Certificate | NL0013241094 | JDCOM25.07TL OPENH | EUR | 0,5000 | 0,5000 | 0,5000 | | | 0,5000 | | | | | |
| Certificate | NL0013240666 | JDCOM25.47TL OPENH | EUR | 0,4600 | 0,4600 | 0,4600 | | | 0,4600 | | | | | |
| Certificate | DE000CJ3STJ3 | JDCOM25.48TL OPENZ | EUR | 0,4250 | 0,4250 | 0,4250 | | | 0,4250 | | | | | |
| Certificate | NL0012993877 | JDCOM26.29BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013359482 | JDCOM26.33BL OPENB | EUR | 0,6900 | 0,6900 | 0,6900 | | | 0,6900 | | | | | |
| Certificate | DE000CV8A583 | JDCOM26.54TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013360589 | JDCOM27.83BL OPENB | EUR | 0,4200 | 0,4200 | 0,4200 | | | 0,4200 | | | | | |
| Certificate | DE000CU1CRU6 | JDCOM27.98TL OPENZ | EUR | 0,2050 | 0,2050 | 0,2050 | | | 0,2050 | | | | | |
| Certificate | NL0013361074 | JDCOM29.33BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013359599 | JDCOM30.98BS OPENB | EUR | 0,5100 | 0,5100 | 0,5100 | | | 0,5100 | | | | | |
| Certificate | NL0013425671 | JDCOM30.98TS OPENH | EUR | 0,3500 | 0,3500 | 0,3500 | | | 0,3500 | | | | | |
| Certificate | NL0013425002 | JDCOM31.18TS OPENH | EUR | 0,3700 | 0,3700 | 0,3700 | | | 0,3700 | | | | | |
| Certificate | NL0013424997 | JDCOM31.38TS OPENH | EUR | 0,3900 | 0,3900 | 0,3900 | | | 0,3900 | | | | | |
| Certificate | NL0013242928 | JDCOM31.74TS OPENH | EUR | 0,4200 | 0,4200 | 0,4200 | | | 0,4200 | | | | | |
| Certificate | NL0013390073 | JDCOM31.97TS OPENH | EUR | 0,4500 | 0,4500 | 0,4500 | | | 0,4500 | | | | | |
| Certificate | NL0013390701 | JDCOM32.17TS OPENH | EUR | 0,4600 | 0,4600 | 0,4600 | | | 0,4600 | | | | | |
| Certificate | NL0013391923 | JDCOM32.37TS OPENH | EUR | 0,4800 | 0,4800 | 0,4800 | | | 0,4800 | | | | | |
| Certificate | NL0013391915 | JDCOM32.57TS OPENH | EUR | 0,5000 | 0,5000 | 0,5000 | | | 0,5000 | | | | | |
| Certificate | NL0013391907 | JDCOM32.77TS OPENH | EUR | 0,5200 | 0,5200 | 0,5200 | | | 0,5200 | | | | | |
| Certificate | NL0013242563 | JDCOM32.94TS OPENH | EUR | 0,5400 | 0,5400 | 0,5400 | | | 0,5400 | | | | | |
| Certificate | NL0013393564 | JDCOM33.17TS OPENH | EUR | 0,5600 | 0,5600 | 0,5600 | | | 0,5600 | | | | | |
| Certificate | NL0013393556 | JDCOM33.37TS OPENH | EUR | 0,5800 | 0,5800 | 0,5800 | | | 0,5800 | | | | | |
| Certificate | NL0013364128 | JDCOM33.49BS OPENB | EUR | 0,9600 | 0,9600 | 0,9600 | | | 0,9600 | | | | | |
| Certificate | NL0013393549 | JDCOM33.57TS OPENH | EUR | 0,6000 | 0,6000 | 0,6000 | | | 0,6000 | | | | | |
| Certificate | NL0013398324 | JDCOM33.78TS OPENH | EUR | 0,6200 | 0,6200 | 0,6200 | | | 0,6200 | | | | | |
| Certificate | NL0013242910 | JDCOM33.94TS OPENH | EUR | 0,6300 | 0,6300 | 0,6300 | | | 0,6300 | | | | | |
| Certificate | NL0013393531 | JDCOM34.17TS OPENH | EUR | 0,6600 | 0,6600 | 0,6600 | | | 0,6600 | | | | | |
| Certificate | NL0013380447 | JDCOM34.95TS OPENH | EUR | 0,7300 | 0,7300 | 0,7300 | | | 0,7300 | | | | | |
| Certificate | NL0013389406 | JDCOM35.96TS OPENH | EUR | 0,8300 | 0,8300 | 0,8300 | | | 0,8300 | | | | | |
| Certificate | NL0013373301 | JDCOM35.98BS OPENB | EUR | 1,4000 | 1,4000 | 1,4000 | | | 1,4000 | | | | | |
| Certificate | NL0013391899 | JDCOM36.96TS OPENH | EUR | 0,9200 | 0,9200 | 0,9200 | | | 0,9200 | | | | | |
| Certificate | NL0013393523 | JDCOM37.96TS OPENH | EUR | 1,0200 | 1,0200 | 1,0200 | | | 1,0200 | | | | | |
| Certificate | NL0013393515 | JDCOM38.96TS OPENH | EUR | 1,1100 | 1,1100 | 1,1100 | | | 1,1100 | | | | | |
| Certificate | NL0013244015 | JDCOM39.93TS OPENH | EUR | 1,2000 | 1,2000 | 1,2000 | | | 1,2000 | | | | | |
| Certificate | NL0013390693 | JDCOM43.96TS OPENH | EUR | 1,5900 | 1,5900 | 1,5900 | | | 1,5900 | | | | | |
| Certificate | DE000CR9PZL9 | JOHNS83.89TL OPENZ | EUR | 4,9000 | 4,9000 | 4,9000 | | | 4,9000 | | | | | |
| Certificate | DE000CR6XPQ9 | JOHNS84.39TL OPENZ | EUR | 5,0700 | 5,0700 | 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 | JEO0B297KF09 | JPMINTDE 200625 | EUR | 143,6000 | 143,6000 | 143,6000 | | | 143,6000 | | | | | |
| Certificate | NL0013366339 | K S 15TL OPENB | EUR | 3,0900 | 3,0900 | 3,0900 | | | 3,0900 | | | | | |
| Certificate | NL0011647912 | K S 12.4TL OPENB | EUR | 5,4600 | 5,4600 | 5,3700 | 16838,6400 | 1 | 5,3700 | 3084 | | | | |
| Certificate | NL0013014103 | K S 13.9TL OPENB | EUR | 4,0100 | 4,0100 | 4,0100 | | | 4,0100 | | | | | |
| Certificate | NL0013373707 | K S 15.9TL OPENB | EUR | 2,1900 | 2,1900 | 2,1900 | | | 2,1900 | | | | | |
| Certificate | NL0012990212 | K S 19.8TS OPENB | EUR | 5,3900 | 5,3900 | 5,3900 | | | 5,3900 | | | | | |
| Certificate | NL0012793525 | K S 23.9TS OPENB | EUR | 9,9200 | 9,9200 | 9,9200 | | | 9,9200 | | | | | |
| Certificate | DE000CJ3PAE0 | K S 10.74TL OPENZ | EUR | 5,9800 | 5,9800 | 5,9800 | | | 5,9800 | | | | | |
| Certificate | DE000CJ3PHV9 | K S 12.75TL OPENZ | EUR | 3,9850 | 3,9850 | 3,9850 | | | 3,9850 | | | | | |
| Certificate | DE000CN6JP34 | K S 14.25TL OPENZ | EUR | 2,5300 | 2,5300 | 2,4950 | 25,3000 | 1 | 2,4950 | 10 | | | | |
| Certificate | DE000CU1CK51 | K S 15.74TL OPENZ | EUR | 1,0350 | 1,0350 | 1,0350 | | | 1,0350 | | | | | |
| Certificate | DE000CE6BQV8 | KBC LEVOPENZ | EUR | 40,4350 | 40,4350 | 40,4350 | | | 40,4350 | | | | | |
| Certificate | NL0013111917 | KBC SHROPEMZ | EUR | 61,3600 | 61,3600 | 61,3600 | | | 61,3600 | | | | | |
| Certificate | NL0010280178 | KBC 13TL OPENB | EUR | 49,1900 | 49,1900 | 49,1900 | | | 49,1900 | | | | | |
| Certificate | NL0010517561 | KBC 25TL OPENB | EUR | 38,0400 | 38,0400 | 38,0400 | | | 38,0400 | | | | | |
| Certificate | NL0012021166 | KBC 43TL OPENB | EUR | 21,2600 | 21,2600 | 21,2600 | | | 21,2600 | | | | | |
| Certificate | DE000CX59GG3 | KBC 45TL OPENC | EUR | 2,4000 | 2,4000 | 2,4000 | | | 2,4000 | | | | | |
| Certificate | DE000CX59A74 | KBC 50TL OPENC | EUR | 2,1700 | 2,1700 | 2,1700 | | | 2,1700 | | | | | |
| Certificate | DE000CX59GH1 | KBC 50TL OPENC | EUR | 1,8900 | 1,8900 | 1,8900 | | | 1,8900 | | | | | |
| Certificate | DE000CX59KS0 | KBC 55TL OPENC | EUR | 1,2900 | 1,2900 | 1,2900 | | | 1,2900 | | | | | |
| Certificate | DE000CP060N7 | KBC 55TL OPENC | EUR | 0,9900 | 0,9900 | 0,9900 | | | 0,9900 | | | | | |
| Certificate | DE000CX59Q27 | KBC 55TL OPENC | EUR | 1,6000 | 1,6000 | 1,6000 | | | 1,6000 | | | | | |
| Certificate | DE000CP062K9 | KBC 55TL OPENC | EUR | 1,3000 | 1,3000 | 1,3000 | | | 1,3000 | | | | | |
| Certificate | DE000CP68LK2 | KBC 60TL OPENC | EUR | 0,7700 | 0,7700 | 0,7700 | | | 0,7700 | | | | | |
| Certificate | DE000CP68L96 | KBC 60TL OPENC | EUR | 0,4400 | 0,4400 | 0,4400 | | | 0,4400 | | | | | |
| Certificate | NL0013442411 | KBC 61TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013440746 | KBC 63TS OPENH | EUR | 1,3300 | 1,3300 | 1,3300 | | | 1,3300 | | | | | |
| Certificate | NL0013110869 | KBC 66BON1219Z | EUR | 65,4800 | 65,4800 | 65,4800 | | | 65,4800 | | | | | |
| Certificate | NL0013437916 | KBC 66TS OPENH | EUR | 1,6800 | 1,6800 | 1,6800 | | | 1,6800 | | | | | |
| Certificate | NL0012796163 | KBC 70BON1219Z | EUR | 66,1600 | 66,1600 | 66,1600 | | | 66,1600 | | | | | |
| Certificate | NL0012847131 | KBC 71TS OPENH | EUR | 2,2700 | 2,2700 | 2,2700 | | | 2,2700 | | | | | |
| Certificate | DE000CQ5AKE7 | KBC 75TS OPENC | EUR | 1,2000 | 1,2000 | 1,2000 | | | 1,2000 | | | | | |
| Certificate | DE000CQ5AD07 | KBC 75TS OPENC | EUR | 0,8000 | 0,8000 | 0,8000 | | | 0,8000 | | | | | |
| Certificate | NL0011994009 | KBC 77TS OPENH | EUR | 2,9700 | 2,9700 | 2,9700 | | | 2,9700 | | | | | |
| Certificate | DE000CQ5A7V2 | KBC 80TS OPENC | EUR | 1,7000 | 1,7000 | 1,7000 | | | 1,7000 | | | | | |
| Certificate | DE000CQ58BV20 | KBC 80TS OPENC | EUR | 1,9700 | 1,9700 | 1,9700 | | | 1,9700 | | | | | |
| Certificate | DE000CQ5AD15 | KBC 80TS OPENC | EUR | 1,2900 | 1,2900 | 1,2900 | | | 1,2900 | | | | | |
| Certificate | DE000CY52QZ5 | KBC 85TS OPENC | EUR | 1,7600 | 1,7600 | 1,7600 | | | 1,7600 | | | | | |
| Certificate | NL0012313001 | KBC 86TS OPENH | EUR | 4,0300 | 4,0300 | 4,0300 | | | 4,0300 | | | | | |
| Certificate | DE000CY51GZ8 | KBC 90TS OPENC | EUR | 2,5600 | 2,5600 | 2,5600 | | | 2,5600 | | | | | |
| Certificate | DE000CQ5AP00 | KBC 90TS OPENC | EUR | 2,2800 | 2,2800 | 2,2800 | | | 2,2800 | | | | | |
| Certificate | DE000CY16WZ8 | KBC 90TS OPENC | EUR | 2,0300 | 2,0300 | 2,0300 | | | 2,0300 | | | | | |
| Certificate | NL0010046579 | KBC 0.7TL OPENB | EUR | 60,5800 | 60,5800 | 60,5800 | | | 60,5800 | | | | | |
| Certificate | NL0010284618 | KBC 16.3TL OPENB | EUR | 46,1000 | 46,1000 | 46,1000 | | | 46,1000 | | | | | |
| Certificate | NL0013436595 | KBC 21.6TL OPENH | EUR | 4,2700 | 4,2700 | 4,2700 | | | 4,2700 | | | | | |
| Certificate | NL0013436587 | KBC 27.6TL OPENH | EUR | 3,7400 | 3,7400 | 3,7400 | | | 3,7400 | | | | | |
| Certificate | NL0010903977 | KBC 29.8TL OPENB | EUR | 33,4800 | 33,4800 | 33,4800 | | | 33,4800 | | | | | |
| Certificate | NL0010903985 | KBC 32.6TL OPENB | EUR | 30,9500 | 30,9500 | 30,9500 | | | 30,9500 | | | | | |
| Certificate | NL0011928981 | KBC 36.6TL OPENH | EUR | 2,9600 | 2,9600 | 2,9600 | | | 2,9600 | | | | | |
| Certificate | NL0011933957 | KBC 37.2TL OPENH | EUR | 2,9100 | 2,9100 | 2,9100 | | | 2,9100 | | | | | |
| Certificate | NL0011934724 | KBC 39.3TL OPENH | EUR | 2,7300 | 2,7300 | 2,7300 | | | 2,7300 | | | | | |
| Certificate | NL0011935606 | KBC 39.8TL OPENH | EUR | 2,6800 | 2,6800 | 2,6800 | | | 2,6800 | | | | | |
| Certificate | NL0011970538 | KBC 40.8TL OPENH | EUR | 2,5900 | 2,5900 | 2,5900 | | | 2,5900 | | | | | |
| Certificate | NL0011970520 | KBC 41.9TL OPENH | EUR | 2,5000 | 2,5000 | 2,5000 | | | 2,5000 | | | | | |
| Certificate | NL0011978952 | KBC 42.9TL OPENH | EUR | 2,4100 | 2,4100 | 2,4100 | | | 2,4100 | | | | | |
| Certificate | NL0011978945 | KBC 43.9TL OPENH | EUR | 2,3200 | 2,3200 | 2,3200 | | | 2,3200 | | | | | |
| Certificate | NL0011990361 | KBC 44.9TL OPENH | EUR | 2,2400 | 2,2400 | 2,2400 | | | 2,2400 | | | | | |
| Certificate | NL0011990924 | KBC 46.1TL OPENH | EUR | 2,1400 | 2,1400 | 2,1400 | | | 2,1400 | | | | | |
| Certificate | NL0012894661 | KBC 47.2TL OPENH | EUR | 2,0400 | 2,0400 | 2,0400 | | | 2,0400 | | | | | |
| Certificate | NL0011996996 | KBC 48.2TL OPENH | EUR | 1,9600 | 1,9600 | 1,9600 | | | 1,9600 | | | | | |
| Certificate | NL0013285471 | KBC 48.7TL OPENB | EUR | 1,5900 | 1,5950 | 1,5900 | 3975,0000 | 1 | 1,5950 | 2500 | | | | |
| Certificate | NL0012196422 | KBC 50.1TL OPENH | EUR | 1,7900 | 1,7900 | 1,7900 | | | 1,7900 | | | | | |
| Certificate | NL0012115133 | KBC 50.8TL OPENB | EUR | 13,9600 | 13,9600 | 13,9600 | | | 13,9600 | | | | | |
| Certificate | NL0012365381 | KBC 51.3TL OPENH | EUR | 1,6600 | 1,6800 | 1,6600 | 747,0000 | 1 | 1,6800 | 450 | | | | |
| Certificate | NL0013285489 | KBC 51.9TL OPENB | EUR | 1,2950 | 1,2950 | 1,2950 | | | 1,2950 | | | | | |
| Certificate | NL0012199665 | KBC 52.3TL OPENH | EUR | 1,6000 | 1,6000 | 1,6000 | | | 1,6000 | | | | | |
| Certificate | NL0013380587 | KBC 53.4TL OPENH | EUR | 1,5000 | 1,5000 | 1,5000 | | | 1,5000 | | | | | |
| Certificate | NL0013285497 | KBC 54.5TL OPENB | EUR | 1,0550 | 1,0550 | 1,0550 | | | 1,0550 | | | | | |
| Certificate | NL0013228091 | KBC 55.3TL OPENH | EUR | 1,3400 | 1,3400 | 1,3400 | | | 1,3400 | | | | | |
| Certificate | NL0013380579 | KBC 56.4TL OPENH | EUR | 1,2400 | 1,2400 | 1,2400 | | | 1,2400 | | | | | |
| Certificate | NL0013295355 | KBC 57.1TL OPENB | EUR | 0,8150 | 0,8150 | 0,8150 | | | 0,8150 | | | | | |
| Certificate | NL0013386873 | KBC 57.4TL OPENH | EUR | 1,1500 | 1,1500 | 1,1500 | | | 1,1500 | | | | | |

| 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 | NL0013390099 | KBC 58.4TL OPENH | EUR | 1,0600 | 1,0600 | 1,0600 | | | 1,0600 | | | | | |
| Certificate | NL0013111081 | KBC 61.58OC0919Z | EUR | 61,2800 | 61,2800 | 61,2800 | | | 61,2800 | | | | | |
| Certificate | NL0013111099 | KBC 64.58OC1219Z | EUR | 63,5700 | 63,5700 | 63,5700 | | | 63,5700 | | | | | |
| Certificate | NL0013426463 | KBC 65.5TS OPENH | EUR | 1,6300 | 1,6300 | 1,6300 | | | 1,6300 | | | | | |
| Certificate | NL0013356454 | KBC 67.3TS OPENB | EUR | 1,1650 | 1,1650 | 1,1650 | | | 1,1650 | | | | | |
| Certificate | DE000CU18884 | KBC 67.3TS OPENZ | EUR | 0,6350 | 0,6350 | 0,6350 | | | 0,6350 | | | | | |
| Certificate | NL0013393630 | KBC 67.5TS OPENH | EUR | 1,8600 | 1,8600 | 1,8600 | | | 1,8600 | | | | | |
| Certificate | NL0013395338 | KBC 68.5TS OPENH | EUR | 1,9700 | 1,9700 | 1,9700 | | | 1,9700 | | | | | |
| Certificate | NL0012594980 | KBC 68.9TS OPENH | EUR | 2,0200 | 2,0200 | 2,0200 | | | 2,0200 | | | | | |
| Certificate | NL0013110786 | KBC 70.58OC1219Z | EUR | 67,6900 | 67,6900 | 67,6900 | | | 67,6900 | | | | | |
| Certificate | NL0013425713 | KBC 70.5TS OPENH | EUR | 2,2200 | 2,2200 | 2,2200 | | | 2,2200 | | | | | |
| Certificate | NL0012555940 | KBC 72.3TS OPENH | EUR | 2,4300 | 2,4300 | 2,4300 | | | 2,4300 | | | | | |
| Certificate | NL0012555932 | KBC 74.2TS OPENH | EUR | 2,6500 | 2,6500 | 2,6500 | | | 2,6500 | | | | | |
| Certificate | NL0012676084 | KBC 77.2TS OPENB | EUR | 22,3900 | 22,3900 | 22,3900 | | | 22,3900 | | | | | |
| Certificate | NL0012312995 | KBC 91.7TS OPENH | EUR | 4,7100 | 4,7100 | 4,7100 | | | 4,7100 | | | | | |
| Certificate | NL0012312987 | KBC 97.4TS OPENH | EUR | 5,3800 | 5,3800 | 5,3800 | | | 5,3800 | | | | | |
| Certificate | DE000CK6UX27 | KBC 11.36TL OPENZ | EUR | 50,5100 | 50,5100 | 50,5100 | | | 50,5100 | | | | | |
| Certificate | DE000CZ79T69 | KBC 26.56TL OPENZ | EUR | 34,7300 | 34,7300 | 34,7300 | | | 34,7300 | | | | | |
| Certificate | DE000CJ3R8G9 | KBC 34.97TL OPENZ | EUR | 2,8050 | 2,8050 | 2,8050 | | | 2,8050 | | | | | |
| Certificate | DE000CZ7DPG0 | KBC 35.52TL OPENZ | EUR | 25,7700 | 25,7700 | 25,7700 | | | 25,7700 | | | | | |
| Certificate | NL0011909072 | KBC 38.98BL OPENB | EUR | 22,6000 | 22,8500 | 22,6000 | 38239,2000 | 1 | 22,8500 | 1692 | | | | |
| Certificate | NL0011916838 | KBC 41.66BL OPENB | EUR | 20,1600 | 20,1600 | 20,1600 | | | 20,1600 | | | | | |
| Certificate | DE000CU1CDK8 | KBC 42.71TL OPENZ | EUR | 2,0650 | 2,0650 | 2,0650 | | | 2,0650 | | | | | |
| Certificate | DE000CD62ME2 | KBC 45.17TL OPENZ | EUR | 16,1200 | 16,1200 | 16,1200 | | | 16,1200 | | | | | |
| Certificate | NL0012024095 | KBC 47.02BL OPENB | EUR | 14,8000 | 14,8000 | 14,8000 | | | 14,8000 | | | | | |
| Certificate | DE000CD63AN6 | KBC 48.15TL OPENZ | EUR | 13,1500 | 13,1500 | 13,1500 | | | 13,1500 | | | | | |
| Certificate | DE000CU18934 | KBC 49.65TL OPENZ | EUR | 1,4050 | 1,4050 | 1,4050 | | | 1,4050 | | | | | |
| Certificate | NL0012029680 | KBC 49.69BL OPENB | EUR | 12,1300 | 12,1300 | 12,1300 | | | 12,1300 | | | | | |
| Certificate | DE000CD63PQ7 | KBC 51.13TL OPENZ | EUR | 10,1100 | 10,1100 | 10,1100 | | | 10,1100 | | | | | |
| Certificate | NL0012037030 | KBC 52.36BL OPENB | EUR | 9,4600 | 9,4600 | 9,4600 | | | 9,4600 | | | | | |
| Certificate | NL0013285844 | KBC 53.84BL OPENB | EUR | 0,8150 | 0,8150 | 0,8150 | | | 0,8150 | | | | | |
| Certificate | DE000CJ3RKP1 | KBC 54.07TL OPENZ | EUR | 0,7250 | 0,7250 | 0,7250 | | | 0,7250 | | | | | |
| Certificate | NL0013278971 | KBC 54.88BL OPENB | EUR | 6,9400 | 6,9400 | 6,9400 | | | 6,9400 | | | | | |
| Certificate | NL0013285851 | KBC 55.86BL OPENB | EUR | 0,6050 | 0,6050 | 0,6050 | | | 0,6050 | | | | | |
| Certificate | DE000CJ3SME9 | KBC 57.06TL OPENZ | EUR | 0,4100 | 0,4350 | 0,4100 | 4100,0000 | 1 | 0,4350 | 10000 | | | | |
| Certificate | DE000CU1CQL8 | KBC 57.67TL OPENZ | EUR | 0,6450 | 0,6450 | 0,6450 | | | 0,6450 | | | | | |
| Certificate | NL0013371370 | KBC 58.37BL OPENB | EUR | 0,3200 | 0,3650 | 0,3200 | 480,0000 | 1 | 0,3650 | 1500 | | | | |
| Certificate | NL0013357007 | KBC 66.38BS OPENB | EUR | 0,6050 | 0,6050 | 0,6050 | | | 0,6050 | | | | | |
| Certificate | NL0013281397 | KBC 68.87BS OPENB | EUR | 0,8550 | 0,8550 | 0,8550 | | | 0,8550 | | | | | |
| Certificate | DE000CE6E5Z8 | KBC 73.29TS OPENZ | EUR | 1,2250 | 1,2250 | 1,2250 | | | 1,2250 | | | | | |
| Certificate | NL0013364144 | KBC 73.84BS OPENB | EUR | 1,3550 | 1,3550 | 1,3550 | | | 1,3550 | | | | | |
| Certificate | NL0013377104 | KBC 78.83BS OPENB | EUR | 1,8550 | 1,8550 | 1,8550 | | | 1,8550 | | | | | |
| Certificate | NL0013014798 | KBCA 35.7BL OPENB | EUR | 0,8300 | 0,8300 | 0,8300 | | | 0,8300 | | | | | |
| Certificate | DE000CD62Z82 | KBCA 24.49TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD62Z90 | KBCA 27.01TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD62ZA2 | KBCA 29.53TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013273501 | KBCA 31.65BL OPENB | EUR | 1,2300 | 1,2300 | 1,2300 | | | 1,2300 | | | | | |
| Certificate | DE000CJ3RBF1 | KBCA 31.66TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013152994 | KBCA 33.67BL OPENB | EUR | 1,0300 | 1,0300 | 1,0300 | | | 1,0300 | | | | | |
| Certificate | DE000CD63Z57 | KBCA 34.25TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3RCZ7 | KBCA 35.61TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013279771 | KBCA 37.72BL OPENB | EUR | 0,6300 | 0,6300 | 0,6300 | | | 0,6300 | | | | | |
| Certificate | DE000CJ3SGG6 | KBCA 38.13TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013366990 | KBCA 39.73BL OPENB | EUR | 0,4300 | 0,4300 | 0,4300 | | | 0,4300 | | | | | |
| Certificate | DE000CU1CHN3 | KBCA 40.69TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013374580 | KBCA 41.73BL OPENB | EUR | 0,2300 | 0,2300 | 0,2300 | | | 0,2300 | | | | | |
| Certificate | NL0013356991 | KBCA 45.33BS OPENB | EUR | 0,2700 | 0,2700 | 0,2700 | | | 0,2700 | | | | | |
| Certificate | NL0013364136 | KBCA 48.32BS OPENB | EUR | 0,5700 | 0,5700 | 0,5700 | | | 0,5700 | | | | | |
| Certificate | NL0013377096 | KBCA 51.32BS OPENB | EUR | 0,8700 | 0,8700 | 0,8700 | | | 0,8700 | | | | | |
| Certificate | NL0012261069 | KER 231.2TL OPENB | EUR | 31,9600 | 31,9600 | 31,9600 | | | 31,9600 | | | | | |
| Certificate | NL0012265763 | KER 250.3TL OPENB | EUR | 30,0400 | 30,0400 | 30,0400 | | | 30,0400 | | | | | |
| Certificate | NL0012272058 | KER 259.5TL OPENB | EUR | 29,1200 | 29,1200 | 29,1200 | | | 29,1200 | | | | | |
| Certificate | DE000CJ3N2X1 | KER 268.1TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012493597 | KER 278.3TL OPENB | EUR | 27,2400 | 27,2400 | 27,2400 | | | 27,2400 | | | | | |
| Certificate | NL0012500508 | KER 306.5TL OPENB | EUR | 24,4100 | 24,4100 | 24,4100 | | | 24,4100 | | | | | |
| Certificate | NL0012502991 | KER 315.9TL OPENB | EUR | 23,4700 | 23,4700 | 23,4700 | | | 23,4700 | | | | | |
| Certificate | NL0012503007 | KER 325.5TL OPENB | EUR | 22,5200 | 22,5200 | 22,5200 | | | 22,5200 | | | | | |
| Certificate | NL0012779102 | KER 344.1TL OPENB | EUR | 20,6500 | 20,6500 | 20,6500 | | | 20,6500 | | | | | |
| Certificate | NL0013286883 | KER 352.3TL OPENB | EUR | 3,6700 | 3,6700 | 3,6700 | | | 3,6700 | | | | | |
| Certificate | DE000CJ3PLH0 | KER 353.6TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013284219 | KER 377.6TL OPENB | EUR | 3,2000 | 3,2000 | 3,2000 | | | 3,2000 | | | | | |
| Certificate | DE000CJ3RAQ7 | KER 403.5TL 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 | NL0013289549 | KER 407.5TL OPENB | EUR | 2,6400 | 2,6400 | 2,6400 | | | 2,6400 | | | | | |
| Certificate | NL0013293558 | KER 437.4TL OPENB | EUR | 2,0900 | 2,0900 | 2,0900 | | | 2,0900 | | | | | |
| Certificate | NL0013294069 | KER 452.5TL OPENB | EUR | 1,8100 | 1,8100 | 1,8100 | | | 1,8100 | | | | | |
| Certificate | DE000CJ3SUJ1 | KER 458.1TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013363518 | KER 467.1TL OPENB | EUR | 1,5300 | 1,5300 | 1,5300 | | | 1,5300 | | | | | |
| Certificate | NL0013372147 | KER 481.8TL OPENB | EUR | 1,2600 | 1,2600 | 1,2600 | | | 1,2600 | | | | | |
| Certificate | NL0013361827 | KER 496.8TL OPENB | EUR | 0,9800 | 0,9800 | 0,9800 | | | 0,9800 | | | | | |
| Certificate | NL0013293673 | KER 533.7TS OPENB | EUR | 1,3500 | 1,3500 | 1,3500 | | | 1,3500 | | | | | |
| Certificate | NL0013368806 | KER 563.8TS OPENB | EUR | 2,0000 | 2,0000 | 2,0000 | | | 2,0000 | | | | | |
| Certificate | DE000CJ3Q271 | KGF 1.508TL OPENZ | EUR | 0,8600 | 0,8600 | 0,8600 | | | 0,8600 | | | | | |
| Certificate | DE000CU1BXX1 | KGF 1.858TL OPENZ | EUR | 0,4700 | 0,4700 | 0,4700 | | | 0,4700 | | | | | |
| Certificate | DE000CJ3SSH9 | KGF 2.214TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013372691 | KIN 48.18L OPENB | EUR | 0,3500 | 0,3500 | 0,3500 | | | 0,3500 | | | | | |
| Certificate | DE000CJ3NOE5 | KIN 30.75TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6D6E2 | KIN 34.71TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6D4V1 | KIN 38.53TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013170020 | KIN 39.018L OPENB | EUR | 1,2600 | 1,2600 | 1,2600 | | | 1,2600 | | | | | |
| Certificate | NL0013004393 | KIN 42.048L OPENB | EUR | 0,9600 | 0,9600 | 0,9600 | | | 0,9600 | | | | | |
| Certificate | DE000CE6D3A7 | KIN 42.83TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013018377 | KIN 45.098L OPENB | EUR | 0,6500 | 0,6500 | 0,6500 | | | 0,6500 | | | | | |
| Certificate | DE000CJ3RHR3 | KIN 46.28TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013359607 | KIN 50.668S OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012993034 | KIN 55.648S OPENB | EUR | 0,5700 | 0,5700 | 0,5700 | | | 0,5700 | | | | | |
| Certificate | NL0012993042 | KIN 60.528S OPENB | EUR | 1,0500 | 1,0500 | 1,0500 | | | 1,0500 | | | | | |
| Certificate | NL0013367006 | KLPIR 30BL OPENB | EUR | 0,1500 | 0,1500 | 0,1500 | | | 0,1500 | | | | | |
| Certificate | NL0012031355 | KLPIR 24.5TL OPENB | EUR | 8,2800 | 8,2800 | 8,2800 | | | 8,2800 | | | | | |
| Certificate | NL0012977847 | KLPIR 34.6BS OPENB | EUR | 0,4000 | 0,4000 | 0,4000 | | | 0,4000 | | | | | |
| Certificate | DE000CV8B979 | KLPIR19.45TL OPENZ | EUR | 5,8100 | 5,8100 | 5,8100 | | | 5,8100 | | | | | |
| Certificate | DE000CE6E8X7 | KLPIR24.47TL OPENZ | EUR | 3,3000 | 3,3000 | 3,3000 | | | 3,3000 | | | | | |
| Certificate | NL0013288004 | KLPIR26.988L OPENB | EUR | 0,4500 | 0,4500 | 0,4500 | | | 0,4500 | | | | | |
| Certificate | DE000CJ3SB71 | KLPIR27.95TL OPENZ | EUR | 1,5600 | 1,5600 | 1,5600 | | | 1,5600 | | | | | |
| Certificate | NL0013291487 | KLPIR28.498L OPENB | EUR | 0,3000 | 0,3000 | 0,3000 | | | 0,3000 | | | | | |
| Certificate | NL0013359615 | KLPIR31.59BS OPENB | EUR | 0,1000 | 0,1000 | 0,1000 | | | 0,1000 | | | | | |
| Certificate | NL0013373319 | KLPIR37.59BS OPENB | EUR | 0,7000 | 0,7000 | 0,7000 | | | 0,7000 | | | | | |
| Certificate | DE000CJ3RAQ0 | KNIN 113.8TL OPENZ | EUR | 2,1300 | 2,1300 | 2,1300 | | | 2,1300 | | | | | |
| Certificate | DE000CU1CTN8 | KNIN 128.7TL OPENZ | EUR | 0,8400 | 0,8400 | 0,8400 | | | 0,8400 | | | | | |
| Certificate | DE000CJ3QCA2 | KNIN 84.08TL OPENZ | EUR | 4,6800 | 4,6800 | 4,6800 | | | 4,6800 | | | | | |
| Certificate | DE000CJ3R816 | KNIN 99.07TL OPENZ | EUR | 3,3900 | 3,3900 | 3,3900 | | | 3,3900 | | | | | |
| Certificate | NL0013110455 | KPN 1L VOPENZ | EUR | 76,1500 | 76,1500 | 76,1500 | | | 76,1500 | | | | | |
| Certificate | NL0010446142 | KPN 1TL OPENB | EUR | 1,8400 | 1,8400 | 1,8400 | | | 1,8400 | | | | | |
| Certificate | DE000CQ5B2Q2 | KPN 2TL OPENC | EUR | 1,1300 | 1,1300 | 1,1300 | | | 1,1300 | | | | | |
| Certificate | DE000CQ5B0D4 | KPN 2TL OPENC | EUR | 0,8400 | 0,8400 | 0,8400 | | | 0,8400 | | | | | |
| Certificate | DE000CP06644 | KPN 2TL OPENC | EUR | 1,1100 | 1,1100 | 1,1100 | | | 1,1100 | | | | | |
| Certificate | NL0012893267 | KPN 2TL OPENH | EUR | 0,8900 | 0,8900 | 0,8900 | | | 0,8900 | | | | | |
| Certificate | DE000CP23QL4 | KPN 3TS OPENC | EUR | 0,6400 | 0,6400 | 0,6400 | | | 0,6400 | | | | | |
| Certificate | DE000CP69C39 | KPN 3TS OPENC | EUR | 0,3000 | 0,3000 | 0,3000 | | | 0,3000 | | | | | |
| Certificate | DE000CQ5B0G7 | KPN 3TS OPENC | EUR | 0,1400 | 0,1400 | 0,1400 | | | 0,1400 | | | | | |
| Certificate | NL0010154480 | KPN 4TL OPENA | EUR | | | | | | | | | | | |
| Certificate | NL0010380127 | KPN 0.5TL OPENB | EUR | 2,3100 | 2,3100 | 2,3100 | | | 2,3100 | | | | | |
| Certificate | NL0010439741 | KPN 0.6TL OPENB | EUR | 2,2000 | 2,2000 | 2,2000 | | | 2,2000 | | | | | |
| Certificate | DE000CP06W70 | KPN 1.5TL OPENC | EUR | 1,3200 | 1,3200 | 1,3200 | | | 1,3200 | | | | | |
| Certificate | DE000CP06628 | KPN 1.7TL OPENC | EUR | 1,3600 | 1,3600 | 1,3600 | | | 1,3600 | | | | | |
| Certificate | DE000CP065H8 | KPN 1.7TL OPENC | EUR | 1,1100 | 1,1100 | 1,1100 | | | 1,1100 | | | | | |
| Certificate | DE000CP06636 | KPN 1.8TL OPENC | EUR | 1,2800 | 1,2800 | 1,2800 | | | 1,2800 | | | | | |
| Certificate | DE000CP065J4 | KPN 1.8TL OPENC | EUR | 1,0100 | 1,0100 | 1,0100 | | | 1,0100 | | | | | |
| Certificate | DE000CP065K2 | KPN 1.9TL OPENC | EUR | 0,9100 | 0,9100 | 0,9100 | | | 0,9100 | | | | | |
| Certificate | DE000CP065L0 | KPN 2.1TL OPENC | EUR | 0,7100 | 0,7100 | 0,7100 | | | 0,7100 | | | | | |
| Certificate | DE000CP06651 | KPN 2.1TL OPENC | EUR | 1,0300 | 1,0300 | 1,0300 | | | 1,0300 | | | | | |
| Certificate | NL0013434806 | KPN 2.2TL OPENH | EUR | 0,7000 | 0,7000 | 0,7000 | | | 0,7000 | | | | | |
| Certificate | NL0013003254 | KPN 2.58OC0919B | EUR | 2,4800 | 2,4800 | 2,4800 | | | 2,4800 | | | | | |
| Certificate | DE000CP69CR4 | KPN 2.5TL OPENC | EUR | 0,6300 | 0,6300 | 0,6300 | | | 0,6300 | | | | | |
| Certificate | DE000CP24PB5 | KPN 2.5TL OPENC | EUR | 0,3200 | 0,3200 | 0,3200 | | | 0,3200 | | | | | |
| Certificate | DE000CP24UT7 | KPN 2.5TL OPENC | EUR | 0,6900 | 0,6900 | 0,6900 | | | 0,6900 | | | | | |
| Certificate | DE000CU18V91 | KPN 2.5TL OPENZ | EUR | 0,3550 | 0,3550 | 0,3550 | | | 0,3550 | | | | | |
| Certificate | NL0012648794 | KPN 2.88ON0619Z | EUR | 2,8550 | 2,8550 | 2,8550 | | | 2,8550 | | | | | |
| Certificate | DE000VF2L9B3 | KPN 3.1TS OPENV | EUR | 0,2900 | 0,2900 | 0,2900 | | | 0,2900 | | | | | |
| Certificate | DE000VF2L9C1 | KPN 3.2TS OPENV | EUR | 0,4000 | 0,4000 | 0,4000 | | | 0,4000 | | | | | |
| Certificate | NL0012649081 | KPN 3.38OC0619Z | EUR | 3,2950 | 3,2950 | 3,2950 | | | 3,2950 | | | | | |
| Certificate | DE000VF2L9D9 | KPN 3.3TS OPENV | EUR | 0,5000 | 0,5000 | 0,5000 | | | 0,5000 | | | | | |
| Certificate | NL0012648422 | KPN 3.48OC0619Z | EUR | 3,3900 | 3,3950 | 3,3900 | 678,0000 | 1 | 3,3950 | 200 | | | | |
| Certificate | DE000CP23NR8 | KPN 3.5TS OPENC | EUR | 0,7000 | 0,7000 | 0,7000 | | | 0,7000 | | | | | |
| Certificate | DE000CP23QM2 | KPN 3.5TS 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 | NL0010248548 | KPN 4.1TS OPENB | EUR | 1,7300 | 1,7300 | 1,7300 | | | 1,7300 | | | | | |
| Certificate | NL0009809987 | KPN 6.9TS OPENB | EUR | 4,8300 | 4,8300 | 4,8300 | | | 4,8300 | | | | | |
| Certificate | NL0010887550 | KPN 1.19TL OPENB | EUR | 1,6200 | 1,6200 | 1,6200 | | | 1,6200 | | | | | |
| Certificate | NL0011044607 | KPN 1.26TL OPENH | EUR | 1,7400 | 1,7400 | 1,7400 | | | 1,7400 | | | | | |
| Certificate | NL0010893657 | KPN 1.51TL OPENB | EUR | 1,3300 | 1,3300 | 1,3300 | | | 1,3300 | | | | | |
| Certificate | NL0011044581 | KPN 1.64TL OPENH | EUR | 1,3500 | 1,3500 | 1,3500 | | | 1,3500 | | | | | |
| Certificate | DE000CZ7D080 | KPN 1.67TL OPENZ | EUR | 1,0650 | 1,0650 | 1,0650 | | | 1,0650 | | | | | |
| Certificate | NL0011044573 | KPN 1.74TL OPENH | EUR | 1,2500 | 1,2500 | 1,2500 | | | 1,2500 | | | | | |
| Certificate | DE000CZ7E039 | KPN 1.75TL OPENZ | EUR | 0,9850 | 0,9850 | 0,9850 | | | 0,9850 | | | | | |
| Certificate | NL0010923660 | KPN 1.77TL OPENB | EUR | 1,0900 | 1,0900 | 1,0900 | | | 1,0900 | | | | | |
| Certificate | DE000CU1BYQ3 | KPN 1.81TL OPENZ | EUR | 1,0150 | 1,0150 | 1,0150 | | | 1,0150 | | | | | |
| Certificate | NL0011044565 | KPN 1.84TL OPENH | EUR | 1,1500 | 1,1500 | 1,1500 | | | 1,1500 | | | | | |
| Certificate | NL0011044557 | KPN 1.93TL OPENH | EUR | 1,0500 | 1,0500 | 1,0500 | | | 1,0500 | | | | | |
| Certificate | LU1817100552 | KPN 2.04TCIOPENS | EUR | 0,7700 | 0,7700 | 0,7700 | | | 0,7700 | | | | | |
| Certificate | NL0010931887 | KPN 2.06TL OPENB | EUR | 0,8200 | 0,8200 | 0,8200 | | | 0,8200 | | | | | |
| Certificate | DE000CJ3SD95 | KPN 2.08TL 0619Z | EUR | 0,6650 | 0,6650 | 0,6650 | | | 0,6650 | | | | | |
| Certificate | DE000CU1CDL6 | KPN 2.15TL OPENZ | EUR | 0,6850 | 0,6850 | 0,6850 | | | 0,6850 | | | | | |
| Certificate | LU1859832427 | KPN 2.19TCIOPENS | EUR | 0,6300 | 0,6300 | 0,6200 | | | 0,6200 | | | | | |
| Certificate | DE000CJ3SEA4 | KPN 2.23TL 0619Z | EUR | 0,5150 | 0,5150 | 0,5150 | | | 0,5150 | | | | | |
| Certificate | DE000CP234W9 | KPN 2.25TL OPENC | EUR | 0,9000 | 0,9000 | 0,9000 | | | 0,9000 | | | | | |
| Certificate | DE000CO58259 | KPN 2.25TL OPENC | EUR | 0,5600 | 0,5600 | 0,5600 | | | 0,5600 | | | | | |
| Certificate | DE000CJ3SDE8 | KPN 2.43TL 0619Z | EUR | 0,3150 | 0,3150 | 0,3150 | | | 0,3150 | | | | | |
| Certificate | NL0013235518 | KPN 2.54TL OPENH | EUR | 0,3900 | 0,3900 | 0,3900 | | | 0,3900 | | | | | |
| Certificate | DE000CU1B6G0 | KPN 2.63TL 0619Z | EUR | | | | | | | | | | | |
| Certificate | NL0012976641 | KPN 2.75BOC0619B | EUR | 2,7400 | 2,7400 | 2,7400 | | | 2,7400 | | | | | |
| Certificate | NL0011051180 | KPN 2.83TS OPENH | EUR | 0,3900 | 0,3900 | 0,3900 | | | 0,3900 | | | | | |
| Certificate | NL0013169378 | KPN 2.87BOC1219B | EUR | 2,7500 | 2,7600 | 2,7500 | | | 2,7600 | | | | | |
| Certificate | NL0012369805 | KPN 3.02TS OPENH | EUR | 0,5600 | 0,5600 | 0,5600 | | | 0,5600 | | | | | |
| Certificate | DE000CP238D0 | KPN 3.25TS OPENC | EUR | 0,4500 | 0,4500 | 0,4500 | | | 0,4500 | | | | | |
| Certificate | DE000CP239M9 | KPN 3.25TS OPENC | EUR | 0,9300 | 0,9300 | 0,9300 | | | 0,9300 | | | | | |
| Certificate | NL0013383342 | KPN 3.32TS OPENH | EUR | 0,8800 | 0,8800 | 0,8800 | | | 0,8800 | | | | | |
| Certificate | NL0012775076 | KPN 1.528BL OPENB | EUR | 1,2600 | 1,2600 | 1,2600 | | | 1,2600 | | | | | |
| Certificate | NL0012684468 | KPN 1.681BL OPENB | EUR | 1,1000 | 1,1000 | 1,1000 | | | 1,1000 | | | | | |
| Certificate | NL0012016182 | KPN 1.836BL OPENB | EUR | 0,9400 | 0,9400 | 0,9400 | | | 0,9400 | | | | | |
| Certificate | DE000CR4GYN8 | KPN 1.849TL OPENZ | EUR | 0,8850 | 0,8850 | 0,8850 | | | 0,8850 | | | | | |
| Certificate | DE000CX59KQ4 | KPN 1.862TL OPENC | EUR | 0,9600 | 0,9600 | 0,9600 | | | 0,9600 | | | | | |
| Certificate | LU1719605922 | KPN 1.873TCIOPENS | EUR | 0,9700 | 0,9700 | 0,9600 | | | 0,9600 | | | | | |
| Certificate | NL0011443270 | KPN 1.997BL OPENB | EUR | 0,7500 | 0,7700 | 0,7500 | 750,0000 | 1 | 0,7700 | 1000 | | | | |
| Certificate | DE000VASRRCS | KPN 2.021TL OPENV | EUR | 0,7800 | 0,7800 | 0,7800 | | | 0,7800 | | | | | |
| Certificate | DE000CR4H359 | KPN 2.045TL OPENZ | EUR | 0,6850 | 0,6850 | 0,6850 | | | 0,6850 | | | | | |
| Certificate | DE000VASRRD3 | KPN 2.121TL OPENV | EUR | 0,6800 | 0,6800 | 0,6800 | | | 0,6800 | | | | | |
| Certificate | DE000CV8BC20 | KPN 2.147TL OPENZ | EUR | 0,5700 | 0,5850 | 0,5700 | 114,0000 | 1 | 0,5850 | 200 | | | | |
| Certificate | NL0012998918 | KPN 2.162BL OPENB | EUR | 0,6100 | 0,6100 | 0,6100 | 3050,0000 | 1 | 0,6100 | 5000 | | | | |
| Certificate | DE000VAGED06 | KPN 2.223TL OPENV | EUR | 0,5800 | 0,5800 | 0,5800 | | | 0,5800 | | | | | |
| Certificate | DE000CJ3PV56 | KPN 2.247TL OPENZ | EUR | 0,4850 | 0,4850 | 0,4850 | | | 0,4850 | | | | | |
| Certificate | NL0013289382 | KPN 2.314BL OPENB | EUR | 0,4700 | 0,4700 | 0,4700 | | | 0,4700 | | | | | |
| Certificate | NL0013289168 | KPN 2.318TL OPENB | EUR | 0,5700 | 0,5700 | 0,5700 | | | 0,5700 | | | | | |
| Certificate | DE000VA9CTM4 | KPN 2.328TL OPENV | EUR | 0,4800 | 0,4800 | 0,4800 | | | 0,4800 | | | | | |
| Certificate | DE000CJ3R4R5 | KPN 2.348TL OPENZ | EUR | 0,3850 | 0,3850 | 0,3850 | | | 0,3850 | | | | | |
| Certificate | DE000VF2L6W5 | KPN 2.437TL OPENV | EUR | 0,3700 | 0,3800 | 0,3550 | 3350,0000 | 3 | 0,3700 | 9000 | | | | |
| Certificate | DE000CJ3R5K7 | KPN 2.447TL OPENZ | EUR | 0,2950 | 0,2950 | 0,2950 | | | 0,2950 | | | | | |
| Certificate | NL0013289838 | KPN 2.464BL OPENB | EUR | 0,3100 | 0,3100 | 0,3100 | | | 0,3100 | | | | | |
| Certificate | DE000VF43XA2 | KPN 2.478TL OPENV | EUR | 0,2800 | 0,2800 | 0,2800 | | | 0,2800 | | | | | |
| Certificate | DE000CJ3R5L5 | KPN 2.547TL OPENZ | EUR | 0,1950 | 0,1950 | 0,1950 | | | 0,1950 | | | | | |
| Certificate | NL0013290042 | KPN 2.568TL OPENB | EUR | 0,3400 | 0,3400 | 0,3400 | | | 0,3400 | | | | | |
| Certificate | NL0013365349 | KPN 2.615BL OPENB | EUR | 0,1700 | 0,1700 | 0,1700 | | | 0,1700 | | | | | |
| Certificate | DE000VF3Q6L2 | KPN 2.641TL OPENV | EUR | 0,1600 | 0,1600 | 0,1600 | | | 0,1600 | | | | | |
| Certificate | NL0013354376 | KPN 2.799TS OPENB | EUR | 0,3000 | 0,3000 | 0,3000 | | | 0,3000 | | | | | |
| Certificate | DE000VF4NSU2 | KPN 2.803TS OPENV | EUR | 0,1000 | 0,1000 | 0,1000 | | | 0,1000 | | | | | |
| Certificate | NL0011443346 | KPN 2.867BS OPENB | EUR | 0,1700 | 0,1700 | 0,1700 | | | 0,1700 | | | | | |
| Certificate | DE000CR9PEN0 | KPN 2.935TS OPENZ | EUR | 0,2100 | 0,2100 | 0,2100 | | | 0,2100 | | | | | |
| Certificate | DE000VA900N8 | KPN 3.011TS OPENV | EUR | 0,2000 | 0,2000 | 0,2000 | | | 0,2000 | | | | | |
| Certificate | NL0013162654 | KPN 3.047TS OPENB | EUR | 0,5700 | 0,5700 | 0,5700 | | | 0,5700 | | | | | |
| Certificate | LU1612320686 | KPN 3.186TCIOPENS | EUR | 0,3000 | 0,3000 | 0,3000 | | | 0,3000 | | | | | |
| Certificate | DE000CN6KQ63 | KPN 3.281TS OPENZ | EUR | 0,5700 | 0,5700 | 0,5650 | 95,7600 | 2 | 0,5650 | 168 | | | | |
| Certificate | NL0013376080 | KPN 3.375TS OPENB | EUR | 0,9200 | 0,9200 | 0,9200 | | | 0,9200 | | | | | |
| Certificate | DE000VF4HY33 | KPN 3.385TS OPENV | EUR | 0,6800 | 0,6800 | 0,6800 | | | 0,6800 | | | | | |
| Certificate | NL0012269484 | KPN 3.409BS OPENB | EUR | 0,7400 | 0,7400 | 0,7400 | | | 0,7400 | | | | | |
| Certificate | NL0013289911 | KPN 3.706BS OPENB | EUR | 1,0400 | 1,0400 | 1,0400 | | | 1,0400 | | | | | |
| Certificate | NL0013015910 | KVW 10.6TL OPENB | EUR | 7,0750 | 7,0750 | 7,0750 | | | 7,0750 | | | | | |
| Certificate | NL0013278609 | KVW 12.6TL OPENB | EUR | 5,1950 | 5,1950 | 5,1950 | | | 5,1950 | | | | | |
| Certificate | NL0013285513 | KVW 13.2TL OPENB | EUR | 0,9350 | 0,9350 | 0,9350 | | | 0,9350 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0013285521 | KVV 13.7TL OPENB | EUR | 0,8300 | 0,8350 | 0,8300 | 830,0000 | 1 | 0,8350 | 1000 | | | | |
| Certificate | NL0013296338 | KVV 15.7TL OPENB | EUR | 0,4650 | 0,4650 | 0,4650 | | | 0,4650 | | | | | |
| Certificate | NL0013358021 | KVV 18.8TS OPENB | EUR | 0,7150 | 0,7150 | 0,7150 | | | 0,7150 | | | | | |
| Certificate | NL0013296981 | KVV 20.8TS OPENB | EUR | 1,1450 | 1,1450 | 1,1450 | | | 1,1450 | | | | | |
| Certificate | NL0013352909 | KVV 22.8TS OPENB | EUR | 1,5750 | 1,5750 | 1,5750 | | | 1,5750 | | | | | |
| Certificate | DE000CJ3QT73 | KVV 8.12TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3N8Y6 | KVV 9.12TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV8AZR4 | KVV 10.12TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3R782 | KVV 10.26TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV89SU0 | KVV 11.23TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV89SV8 | KVV 12.31TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3RQH5 | KVV 13.35TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3SMZ4 | KVV 14.35TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3SN51 | KVV 15.84TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013437999 | LANXE 36TL OPENH | EUR | 1,6200 | 1,6200 | 1,6200 | | | 1,6200 | | | | | |
| Certificate | NL0013446222 | LANXE 47TL OPENH | EUR | 0,6000 | 0,6000 | 0,6000 | | | 0,6000 | | | | | |
| Certificate | NL0013443690 | LANXE 47TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013445729 | LANXE 48TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013442437 | LANXE 49TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013437981 | LANXE 51TS OPENH | EUR | 0,5500 | 0,5500 | 0,5500 | | | 0,5500 | | | | | |
| Certificate | NL0013437973 | LANXE 52TS OPENH | EUR | 0,6600 | 0,6600 | 0,6600 | | | 0,6600 | | | | | |
| Certificate | NL0013437965 | LANXE 53TS OPENH | EUR | 0,7600 | 0,7600 | 0,7600 | | | 0,7600 | | | | | |
| Certificate | DE000CJ3QVC8 | LANXE31.22TL OPENZ | EUR | 1,8400 | 1,8400 | 1,8400 | | | 1,8400 | | | | | |
| Certificate | DE000CJ3PAH3 | LANXE38.26TL OPENZ | EUR | 1,1400 | 1,1400 | 1,1400 | | | 1,1400 | | | | | |
| Certificate | NL0011927900 | LANXE39.09TL OPENH | EUR | 1,3400 | 1,3400 | 1,3400 | | | 1,3400 | | | | | |
| Certificate | NL001329107 | LANXE43.08TL OPENH | EUR | 0,9600 | 0,9600 | 0,9600 | | | 0,9600 | | | | | |
| Certificate | DE000CJ3SQM3 | LANXE45.21TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013380777 | LANXE55.48TS OPENH | EUR | 1,0300 | 1,0300 | 1,0300 | | | 1,0300 | | | | | |
| Certificate | NL0013391998 | LANXE57.87TS OPENH | EUR | 1,2900 | 1,2900 | 1,2900 | | | 1,2900 | | | | | |
| Certificate | NL0013380769 | LANXE59.46TS OPENH | EUR | 1,4600 | 1,4600 | 1,4600 | | | 1,4600 | | | | | |
| Certificate | NL0013079353 | LANXE63.17TS OPENH | EUR | 1,8500 | 1,8500 | 1,8500 | | | 1,8500 | | | | | |
| Certificate | NL0012897979 | LANXE66.56TS OPENH | EUR | 2,2200 | 2,2200 | 2,2200 | | | 2,2200 | | | | | |
| Certificate | NL0012894281 | LANXE69.46TS OPENH | EUR | 2,5300 | 2,5300 | 2,5300 | | | 2,5300 | | | | | |
| Certificate | NL0012559843 | LANXE71.28TS OPENH | EUR | 2,7300 | 2,7300 | 2,7300 | | | 2,7300 | | | | | |
| Certificate | NL0012581045 | LANXE71.48TS OPENH | EUR | 2,7500 | 2,7500 | 2,7500 | | | 2,7500 | | | | | |
| Certificate | FR0013123726 | LDAX1 LEVOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3P9F1 | LEGRD36.33TL OPENZ | EUR | 2,5450 | 2,5450 | 2,5450 | | | 2,5450 | | | | | |
| Certificate | DE000CV89NE5 | LEGRD42.38TL OPENZ | EUR | 1,9350 | 1,9350 | 1,9350 | | | 1,9350 | | | | | |
| Certificate | DE000CJ3RSC2 | LEGRD47.84TL OPENZ | EUR | 1,3950 | 1,3950 | 1,3950 | | | 1,3950 | | | | | |
| Certificate | DE000CJ3SMH2 | LEGRD53.83TL OPENZ | EUR | 0,7950 | 0,7950 | 0,7950 | | | 0,7950 | | | | | |
| Certificate | DE000CJ1C163 | LEGRD60.74TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3RCL7 | LHN 21.17TL OPENZ | EUR | 2,4850 | 2,4850 | 2,4850 | | | 2,4850 | | | | | |
| Certificate | DE000CV87TW8 | LHN 30.26TL OPENZ | EUR | 1,5750 | 1,5750 | 1,5750 | | | 1,5750 | | | | | |
| Certificate | DE000CJ3RSB4 | LHN 34.23TL OPENZ | EUR | 1,1850 | 1,1850 | 1,1850 | | | 1,1850 | | | | | |
| Certificate | DE000CJ3SN22 | LHN 38.72TL OPENZ | EUR | 0,7350 | 0,7350 | 0,7350 | | | 0,7350 | | | | | |
| Certificate | DE000CV8AV69 | LHNS 34.8TL OPENZ | EUR | 3,2150 | 3,2150 | 3,2150 | | | 3,2150 | | | | | |
| Certificate | DE000CJ3Q7W9 | LHNS 24.86TL OPENZ | EUR | 4,9250 | 4,9250 | 4,9250 | | | 4,9250 | | | | | |
| Certificate | DE000CJ3PFH2 | LHNS 29.84TL OPENZ | EUR | 4,0650 | 4,0650 | 4,0650 | | | 4,0650 | | | | | |
| Certificate | DE000CJ3RVW4 | LHNS 40.32TL OPENZ | EUR | 2,2650 | 2,2650 | 2,2650 | | | 2,2650 | | | | | |
| Certificate | DE000CJ1CWf8 | LHNS 46.22TL OPENZ | EUR | 1,2450 | 1,2450 | 1,2450 | | | 1,2450 | | | | | |
| Certificate | DE000CP06WW6 | LIGHT 14TL OPENC | EUR | 1,2100 | 1,2100 | 1,2100 | | | 1,2100 | | | | | |
| Certificate | DE000CP23V64 | LIGHT 14TL OPENC | EUR | 1,2500 | 1,2500 | 1,2500 | | | 1,2500 | | | | | |
| Certificate | DE000CP06ZZ0 | LIGHT 16TL OPENC | EUR | 1,0600 | 1,0600 | 1,0600 | | | 1,0600 | | | | | |
| Certificate | DE000CP06WW4 | LIGHT 16TL OPENC | EUR | 1,0100 | 1,0100 | 1,0100 | | | 1,0100 | | | | | |
| Certificate | DE000CP069H0 | LIGHT 18TL OPENC | EUR | 0,8600 | 0,8600 | 0,8600 | | | 0,8600 | | | | | |
| Certificate | DE000CP24PC3 | LIGHT 20TL OPENC | EUR | 0,6100 | 0,6100 | 0,6100 | | | 0,6100 | | | | | |
| Certificate | DE000CP24RB1 | LIGHT 20TL OPENC | EUR | 0,6800 | 0,6800 | 0,6800 | | | 0,6800 | | | | | |
| Certificate | DE000CP682G2 | LIGHT 22TL OPENC | EUR | 0,4100 | 0,4100 | 0,4100 | | | 0,4100 | | | | | |
| Certificate | DE000CP24UV3 | LIGHT 22TL OPENC | EUR | 0,4900 | 0,4900 | 0,4900 | | | 0,4900 | | | | | |
| Certificate | DE000CP68MU9 | LIGHT 24TL OPENC | EUR | 0,2100 | 0,2100 | 0,2100 | | | 0,2100 | | | | | |
| Certificate | DE000CP68NT9 | LIGHT 24TL OPENC | EUR | 0,3000 | 0,3000 | 0,3000 | | | 0,3000 | | | | | |
| Certificate | DE000CP69CS2 | LIGHT 32TS OPENC | EUR | 0,7700 | 0,7700 | 0,7700 | | | 0,7700 | | | | | |
| Certificate | DE000CP68SF7 | LIGHT 32TS OPENC | EUR | 0,6500 | 0,6500 | 0,6500 | | | 0,6500 | | | | | |
| Certificate | DE000CQ58KX5 | LIGHT 18.TL OPENC | EUR | 0,8000 | 0,8000 | 0,8000 | | | 0,8000 | | | | | |
| Certificate | NL0013291164 | LIGHT 27.6TS OPENB | EUR | 1,0450 | 1,0450 | 1,0450 | | | 1,0450 | | | | | |
| Certificate | DE000CQ582W0 | LIGHT 27.9TS OPENC | EUR | 0,3100 | 0,3100 | 0,3100 | | | 0,3100 | | | | | |
| Certificate | DE000CQ582X8 | LIGHT 29.9TS OPENC | EUR | 0,5100 | 0,5100 | 0,5100 | | | 0,5100 | | | | | |
| Certificate | DE000CJ3NZ94 | LIGHT12.44TL OPENZ | EUR | 2,4450 | 2,4450 | 2,4450 | | | 2,4450 | | | | | |
| Certificate | DE000CV88KN4 | LIGHT15.48TL OPENZ | EUR | 1,8350 | 1,8350 | 1,8350 | | | 1,8350 | | | | | |
| Certificate | NL0012025951 | LIGHT15.49TL OPENB | EUR | 10,2150 | 10,2150 | 10,2150 | | | 10,2150 | | | | | |
| Certificate | DE000CD611L5 | LIGHT15.64TL OPENZ | EUR | 9,9650 | 9,9650 | 9,9650 | | | 9,9650 | | | | | |
| Certificate | NL0013018716 | LIGHT16.76TL OPENB | EUR | 9,0350 | 9,0350 | 9,0350 | | | 9,0350 | | | | | |

| 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 | DE000CJ3NOA3 | LIGHT16.97TL OPENZ | EUR | 1,5350 | 1,5350 | 1,5350 | | | 1,5350 | | | | | |
| Certificate | LU1841120865 | LIGHT17.37TLOPENS | EUR | 8,2000 | 8,4900 | 8,2000 | | | 8,4900 | | | | | |
| Certificate | NL0012026231 | LIGHT17.56TL OPENB | EUR | 8,1900 | 8,2850 | 8,1600 | 409,5000 | 1 | 8,2850 | 50 | | | | |
| Certificate | DE000CD611K7 | LIGHT17.74TL OPENZ | EUR | 7,9850 | 7,9850 | 7,9850 | | | 7,9850 | | | | | |
| Certificate | DE000CJ3RSL3 | LIGHT18.45TL OPENZ | EUR | 1,2450 | 1,2450 | 1,2450 | | | 1,2450 | | | | | |
| Certificate | NL0013281694 | LIGHT18.76TL OPENB | EUR | 1,4350 | 1,4350 | 1,4350 | | | 1,4350 | | | | | |
| Certificate | NL0013290067 | LIGHT19.74TL OPENB | EUR | 1,2550 | 1,2550 | 1,2550 | | | 1,2550 | | | | | |
| Certificate | DE000CJ3R9C6 | LIGHT19.95TL OPENZ | EUR | 0,9450 | 0,9450 | 0,9450 | | | 0,9450 | | | | | |
| Certificate | NL0013290075 | LIGHT20.75TL OPENB | EUR | 1,0650 | 1,0650 | 1,0650 | | | 1,0650 | | | | | |
| Certificate | NL0013291511 | LIGHT21.31BL OPENB | EUR | 0,7150 | 0,7150 | 0,7150 | | | 0,7150 | | | | | |
| Certificate | DE000CJ3SIZ0 | LIGHT21.44TL OPENZ | EUR | 0,6550 | 0,6550 | 0,6550 | | | 0,6550 | | | | | |
| Certificate | NL0013371040 | LIGHT21.74TL OPENB | EUR | 0,8850 | 0,8850 | 0,8850 | | | 0,8850 | | | | | |
| Certificate | NL0013372758 | LIGHT22.31BL OPENB | EUR | 0,5150 | 0,5150 | 0,5150 | | | 0,5150 | | | | | |
| Certificate | NL0013373038 | LIGHT22.74TL OPENB | EUR | 0,6950 | 0,6950 | 0,6950 | | | 0,6950 | | | | | |
| Certificate | NL0013374291 | LIGHT23.31BL OPENB | EUR | 0,3150 | 0,3150 | 0,3150 | | | 0,3150 | | | | | |
| Certificate | DE000CU1CQG8 | LIGHT23.43TL OPENZ | EUR | 0,2650 | 0,2650 | 0,2650 | | | 0,2650 | | | | | |
| Certificate | NL0013375538 | LIGHT23.73TL OPENB | EUR | 0,5150 | 0,5150 | 0,5150 | | | 0,5150 | | | | | |
| Certificate | NL0013360365 | LIGHT24.91BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013357429 | LIGHT25.64TS OPENB | EUR | 0,6250 | 0,6250 | 0,6250 | | | 0,6250 | | | | | |
| Certificate | NL0013369242 | LIGHT26.89BS OPENB | EUR | 0,5150 | 0,5150 | 0,5150 | | | 0,5150 | | | | | |
| Certificate | DE000CV89NNH8 | LIGHT26.97TS OPENZ | EUR | 0,4950 | 0,4950 | 0,4950 | | | 0,4950 | | | | | |
| Certificate | DE000CQ5AWT0 | LIGHT28.67TS OPENC | EUR | 0,2800 | 0,2800 | 0,2800 | | | 0,2800 | | | | | |
| Certificate | NL0013376676 | LIGHT28.89BS OPENB | EUR | 0,9150 | 0,9150 | 0,9150 | | | 0,9150 | | | | | |
| Certificate | DE000CQ5B0K9 | LIGHT29.94TS OPENC | EUR | 0,4000 | 0,4000 | 0,4000 | | | 0,4000 | | | | | |
| Certificate | DE000CV4YYX4 | LIGHT29.94TS OPENZ | EUR | 1,0750 | 1,0750 | 1,0750 | | | 1,0750 | | | | | |
| Certificate | DE000CU1CS87 | LIGHT33.43TS OPENZ | EUR | 1,7750 | 1,7750 | 1,7750 | | | 1,7750 | | | | | |
| Certificate | NL0012690796 | LIGHT33.51TS OPENB | EUR | 11,6350 | 11,6350 | 11,6350 | | | 11,6350 | | | | | |
| Certificate | DE000CE6DD58 | LINDE104.3TL OPENZ | EUR | 9,7600 | 9,7600 | 9,7600 | | | 9,7600 | | | | | |
| Certificate | DE000CJ3NP39 | LINDE123.7TL OPENZ | EUR | 6,7700 | 6,7700 | 6,7700 | | | 6,7700 | | | | | |
| Certificate | NL0011935630 | LINDE124.8TL OPENH | EUR | 7,7800 | 7,7800 | 7,7800 | | | 7,7800 | | | | | |
| Certificate | DE000CU1CMX2 | LINDE148.6TL OPENZ | EUR | 1,9200 | 1,9200 | 1,9200 | | | 1,9200 | | | | | |
| Certificate | DE000CN6GLP9 | LINDE68.81TL OPENZ | EUR | 15,2350 | 15,2350 | 15,2350 | | | 15,2350 | | | | | |
| Certificate | DE000CD62LA2 | LINDE87.52TL OPENZ | EUR | 12,3550 | 12,3550 | 12,3550 | | | 12,3550 | | | | | |
| Certificate | DE000CE6CBE4 | USP 4631TL OPENZ | EUR | 1,9100 | 1,9100 | 1,9100 | | | 1,9100 | | | | | |
| Certificate | DE000CE6E3M1 | USP 5223TL OPENZ | EUR | 1,3800 | 1,3800 | 1,3800 | | | 1,3800 | | | | | |
| Certificate | DE000CU1CAY5 | USP 6022TL OPENZ | EUR | 0,6800 | 0,6800 | 0,6800 | | | 0,6800 | | | | | |
| Certificate | DE000CN6J8W5 | LLOYD 0.43TL OPENZ | EUR | 2,0350 | 2,0350 | 2,0350 | | | 2,0350 | | | | | |
| Certificate | DE000CJ3RDI9 | LLOYD0.317TL OPENZ | EUR | 3,3250 | 3,3250 | 3,3250 | | | 3,3250 | | | | | |
| Certificate | DE000CJ3NX21 | LLOYD0.373TL OPENZ | EUR | 2,6950 | 2,6950 | 2,6950 | | | 2,6950 | | | | | |
| Certificate | DE000CJ3SNP3 | LLOYD0.545TL OPENZ | EUR | 0,7350 | 0,7350 | 0,7350 | | | 0,7350 | | | | | |
| Certificate | DE000CU1CUH8 | LLOYD0.611TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CR9SBA7 | LMRTN213.9TL OPENZ | EUR | 2,8500 | 2,8500 | 2,8500 | | | 2,8500 | | | | | |
| Certificate | DE000CN6KY97 | LMRTN234.8TL OPENZ | EUR | 2,3800 | 2,3800 | 2,3800 | | | 2,3800 | | | | | |
| Certificate | DE000CJ3RJT5 | LOGIT19.57TL OPENZ | EUR | 3,4500 | 3,4500 | 3,4500 | | | 3,4500 | | | | | |
| Certificate | DE000CJ3QC31 | LOGIT22.97TL OPENZ | EUR | 2,8700 | 2,8700 | 2,8700 | | | 2,8700 | | | | | |
| Certificate | DE000CJ3N4Q1 | LOGIT26.86TL OPENZ | EUR | 2,2000 | 2,2000 | 2,2000 | | | 2,2000 | | | | | |
| Certificate | DE000CJ3RYQ0 | LOGIT30.79TL OPENZ | EUR | 1,5200 | 1,5200 | 1,5200 | | | 1,5200 | | | | | |
| Certificate | DE000CU1BTC3 | LOGIT35.25TL OPENZ | EUR | 0,7500 | 0,7500 | 0,7500 | | | 0,7500 | | | | | |
| Certificate | NL0013435050 | LOREA 30TL OPENH | EUR | 21,4300 | 21,4300 | 21,4300 | | | 21,4300 | | | | | |
| Certificate | NL0013435043 | LOREA 60TL OPENH | EUR | 18,6400 | 18,6400 | 18,6400 | | | 18,6400 | | | | | |
| Certificate | NL0013436702 | LOREA 90TL OPENH | EUR | 15,8400 | 15,8400 | 15,8400 | | | 15,8400 | | | | | |
| Certificate | NL0012864854 | LOREA 316TS OPENH | EUR | 10,1100 | 10,1100 | 10,1100 | | | 10,1100 | | | | | |
| Certificate | NL0013381007 | LOREA 217.TL OPENH | EUR | 4,0300 | 4,0300 | 4,0300 | | | 4,0300 | | | | | |
| Certificate | NL0013240195 | LOREA 355.TS OPENH | EUR | 14,3200 | 14,3200 | 14,3200 | | | 14,3200 | | | | | |
| Certificate | NL0011418132 | LOREA124.7TL OPENH | EUR | 12,6200 | 12,6200 | 12,6200 | | | 12,6200 | | | | | |
| Certificate | NL0010913471 | LOREA124.8TL OPENB | EUR | 12,5300 | 12,5300 | 12,5300 | | | 12,5300 | | | | | |
| Certificate | NL0011418124 | LOREA135.3TL OPENH | EUR | 11,6300 | 11,6300 | 11,6300 | | | 11,6300 | | | | | |
| Certificate | DE000CR6YDJ8 | LOREA145.6TL OPENZ | EUR | 4,8100 | 4,8100 | 4,8100 | | | 4,8100 | | | | | |
| Certificate | NL0011732300 | LOREA152.6TL OPENH | EUR | 10,0200 | 10,0200 | 10,0200 | | | 10,0200 | | | | | |
| Certificate | NL0012179030 | LOREA166.2TL OPENH | EUR | 8,7500 | 8,7500 | 8,7500 | | | 8,7500 | | | | | |
| Certificate | DE000CJ3NP47 | LOREA175.5TL OPENZ | EUR | 6,6200 | 6,6200 | 6,6200 | | | 6,6200 | | | | | |
| Certificate | NL0012779847 | LOREA176.1TL OPENB | EUR | 7,7500 | 7,7500 | 7,7500 | | | 7,7500 | | | | | |
| Certificate | NL0012610232 | LOREA176.3TL OPENH | EUR | 7,8100 | 7,8100 | 7,8100 | | | 7,8100 | | | | | |
| Certificate | NL0013381015 | LOREA186.9TL OPENH | EUR | 6,8200 | 6,8200 | 6,8200 | | | 6,8200 | | | | | |
| Certificate | NL0013289176 | LOREA196.3TL OPENB | EUR | 5,8700 | 5,8700 | 5,8700 | | | 5,8700 | | | | | |
| Certificate | NL0013234057 | LOREA197.5TL OPENH | EUR | 5,8400 | 5,8400 | 5,8400 | | | 5,8400 | | | | | |
| Certificate | DE000CU1BZS6 | LOREA210.4TL OPENZ | EUR | 3,1450 | 3,1450 | 3,1450 | | | 3,1450 | | | | | |
| Certificate | NL0013364904 | LOREA216.1TL OPENB | EUR | 4,0300 | 4,0300 | 4,0300 | | | 4,0300 | | | | | |
| Certificate | NL0013368632 | LOREA226.1TL OPENB | EUR | 3,1000 | 3,1000 | 3,1000 | | | 3,1000 | | | | | |
| Certificate | NL0013383516 | LOREA226.9TL OPENB | EUR | 3,1000 | 3,1000 | 3,1000 | | | 3,1000 | | | | | |
| Certificate | NL0013361405 | LOREA236.1TL OPENB | EUR | 2,1800 | 2,1800 | 2,1800 | | | 2,1800 | | | | | |
| Certificate | NL0013359284 | LOREA243.8TS OPENB | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0012592844 | LOREA255.6TS OPENH | EUR | 3,5900 | 3,5900 | 3,5900 | | | 3,5900 | | | | | |
| Certificate | NL0012556179 | LOREA258.1TS OPENH | EUR | 3,8600 | 3,8600 | 3,8600 | | | 3,8600 | | | | | |
| Certificate | NL0013366891 | LOREA258.4TS OPENB | EUR | 3,8700 | 3,8700 | 3,8700 | | | 3,8700 | | | | | |
| Certificate | NL0012565451 | LOREA259.8TS OPENH | EUR | 4,0500 | 4,0500 | 4,0500 | | | 4,0500 | | | | | |
| Certificate | NL0012586747 | LOREA259.9TS OPENH | EUR | 4,0600 | 4,0600 | 4,0600 | | | 4,0600 | | | | | |
| Certificate | NL0013356470 | LOREA273.6TS OPENB | EUR | 5,5000 | 5,5000 | 5,5000 | | | 5,5000 | | | | | |
| Certificate | NL0013383508 | LOREA275.6TS OPENH | EUR | 5,7500 | 5,7500 | 5,7500 | | | 5,7500 | | | | | |
| Certificate | NL0012536759 | LOREA285.1TS OPENH | EUR | 6,7700 | 6,7700 | 6,7700 | | | 6,7700 | | | | | |
| Certificate | NL0012538458 | LOREA286.6TS OPENH | EUR | 6,9400 | 6,9400 | 6,9400 | | | 6,9400 | | | | | |
| Certificate | NL0012526602 | LOREA286.6TS OPENH | EUR | 6,9400 | 6,9400 | 6,9400 | | | 6,9400 | | | | | |
| Certificate | NL0012546501 | LOREA286.7TS OPENH | EUR | 6,9500 | 6,9500 | 6,9500 | | | 6,9500 | | | | | |
| Certificate | NL0013444037 | LUFTH 19TS OPENH | EUR | 0,2600 | 0,2600 | 0,2600 | | | 0,2600 | | | | | |
| Certificate | DE000CE6C7Y9 | LUFTH 13.9TL OPENZ | EUR | 2,0400 | 2,0400 | 2,0250 | 6299,5200 | 2 | 2,0250 | 3088 | | | | |
| Certificate | DE000CJ3PVK3 | LUFTH 16.9TL OPENZ | EUR | 0,5350 | 0,5350 | 0,5350 | | | 0,5350 | | | | | |
| Certificate | NL0011054226 | LUFTH 6.13TL OPENH | EUR | 12,2700 | 12,2700 | 12,2700 | | | 12,2700 | | | | | |
| Certificate | DE000CD63C96 | LUFTH10.17TL OPENZ | EUR | 3,8850 | 3,8850 | 3,8850 | | | 3,8850 | | | | | |
| Certificate | NL0013434848 | LUFTH15.28TL OPENH | EUR | 0,3700 | 0,3700 | 0,3700 | | | 0,3700 | | | | | |
| Certificate | DE000CJ3N443 | LUFTH15.42TL OPENZ | EUR | 1,2750 | 1,2750 | 1,2750 | | | 1,2750 | | | | | |
| Certificate | NL0013005804 | LUFTH15.88TL OPENB | EUR | 3,1300 | 3,1300 | 3,1300 | | | 3,1300 | | | | | |
| Certificate | NL0013386949 | LUFTH16.26TL OPENH | EUR | 0,2800 | 0,2800 | 0,2800 | | | 0,2800 | | | | | |
| Certificate | NL0013388952 | LUFTH17.26TL OPENH | EUR | 0,1900 | 0,1900 | 0,1900 | | | 0,1900 | | | | | |
| Certificate | NL0013148307 | LUFTH17.37TL OPENB | EUR | 1,7400 | 1,7400 | 1,7400 | | | 1,7400 | | | | | |
| Certificate | NL0013359227 | LUFTH18.76TS OPENB | EUR | 2,4000 | 2,4000 | 2,4000 | | | 2,4000 | | | | | |
| Certificate | NL0013437940 | LUFTH20.25TS OPENH | EUR | 0,4000 | 0,4000 | 0,4000 | | | 0,4000 | | | | | |
| Certificate | NL0013436611 | LUFTH20.75TS OPENH | EUR | 0,4500 | 0,4500 | 0,4500 | | | 0,4500 | | | | | |
| Certificate | NL0013436603 | LUFTH21.25TS OPENH | EUR | 0,5000 | 0,5000 | 0,5000 | | | 0,5000 | | | | | |
| Certificate | NL0013437932 | LUFTH21.75TS OPENH | EUR | 0,5600 | 0,5600 | 0,5600 | | | 0,5600 | | | | | |
| Certificate | NL0013356413 | LUFTH21.76TS OPENB | EUR | 5,6300 | 5,6300 | 5,6300 | | | 5,6300 | | | | | |
| Certificate | NL0013380686 | LUFTH22.12TS OPENH | EUR | 0,6000 | 0,6000 | 0,6000 | | | 0,6000 | | | | | |
| Certificate | NL0013380678 | LUFTH23.11TS OPENH | EUR | 0,7000 | 0,7000 | 0,7000 | | | 0,7000 | | | | | |
| Certificate | NL0013239932 | LUFTH23.59TS OPENH | EUR | 0,7600 | 0,7600 | 0,7600 | | | 0,7600 | | | | | |
| Certificate | NL0012785125 | LUFTH24.72TS OPENB | EUR | 8,8300 | 8,8300 | 8,8300 | | | 8,8300 | | | | | |
| Certificate | NL0013240179 | LUFTH25.09TS OPENH | EUR | 0,9200 | 0,9200 | 0,9200 | | | 0,9200 | | | | | |
| Certificate | NL0013426505 | LUFTH26.21TS OPENH | EUR | 1,0400 | 1,0400 | 1,0400 | | | 1,0400 | | | | | |
| Certificate | NL0013426497 | LUFTH27.21TS OPENH | EUR | 1,1400 | 1,1400 | 1,1400 | | | 1,1400 | | | | | |
| Certificate | NL0012685697 | LUFTH27.63TS OPENB | EUR | 11,9800 | 11,9800 | 11,9800 | | | 11,9800 | | | | | |
| Certificate | DE000CR9RR14 | LUFTH7.348TL OPENZ | EUR | 5,2900 | 5,2900 | 5,2900 | | | 5,2900 | | | | | |
| Certificate | DE000CR9PZJ3 | LUFTH8.501TL OPENZ | EUR | 4,7150 | 4,7150 | 4,7150 | | | 4,7150 | | | | | |
| Certificate | NL0010903365 | LUXOT 22TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010918751 | LVMH 114TL OPENB | EUR | 23,0100 | 23,0100 | 23,0100 | | | 23,0100 | | | | | |
| Certificate | DE000CX59KT8 | LVMH 160TL OPENC | EUR | 17,3900 | 17,3900 | 17,3900 | | | 17,3900 | | | | | |
| Certificate | DE000CX59Q50 | LVMH 160TL OPENC | EUR | 18,1100 | 18,1100 | 18,1100 | | | 18,1100 | | | | | |
| Certificate | DE000CX59VC1 | LVMH 170TL OPENC | EUR | 17,1200 | 17,1200 | 17,1200 | | | 17,1200 | | | | | |
| Certificate | DE000CX59UF6 | LVMH 170TL OPENC | EUR | 16,2200 | 16,2200 | 16,2200 | | | 16,2200 | | | | | |
| Certificate | DE000CY0AUK4 | LVMH 170TL OPENC | EUR | 17,1900 | 17,1900 | 17,1900 | | | 17,1900 | | | | | |
| Certificate | DE000CY0AZG1 | LVMH 180TL OPENC | EUR | 16,2000 | 16,2000 | 16,2000 | | | 16,2000 | | | | | |
| Certificate | DE000CY0ATL4 | LVMH 180TL OPENC | EUR | 15,2100 | 15,2100 | 15,2100 | | | 15,2100 | | | | | |
| Certificate | DE000CY500W2 | LVMH 200TL OPENC | EUR | 13,1100 | 13,1100 | 13,1100 | | | 13,1100 | | | | | |
| Certificate | DE000CY50H00 | LVMH 200TL OPENC | EUR | 14,2100 | 14,2100 | 14,2100 | | | 14,2100 | | | | | |
| Certificate | DE000CY50727 | LVMH 210TL OPENC | EUR | 12,0500 | 12,0500 | 12,0500 | | | 12,0500 | | | | | |
| Certificate | DE000CY50H18 | LVMH 210TL OPENC | EUR | 13,1900 | 13,1900 | 13,1900 | | | 13,1900 | | | | | |
| Certificate | DE000CY51AL1 | LVMH 220TL OPENC | EUR | 11,1800 | 11,1800 | 11,1800 | | | 11,1800 | | | | | |
| Certificate | NL0012500524 | LVMH 227TL OPENB | EUR | 12,4900 | 12,4900 | 12,4900 | | | 12,4900 | | | | | |
| Certificate | DE000CY524Q4 | LVMH 230TL OPENC | EUR | 10,2700 | 10,2700 | 10,2700 | | | 10,2700 | | | | | |
| Certificate | DE000CQ5AFQ1 | LVMH 240TL OPENC | EUR | 9,4500 | 9,4500 | 9,4500 | | | 9,4500 | | | | | |
| Certificate | NL0013434855 | LVMH 250TL OPENH | EUR | 10,4000 | 10,4000 | 10,4000 | | | 10,4000 | | | | | |
| Certificate | DE000CP68Y83 | LVMH 260TL OPENC | EUR | 8,6200 | 8,6200 | 8,6200 | | | 8,6200 | | | | | |
| Certificate | DE000CP68XW2 | LVMH 260TL OPENC | EUR | 7,8700 | 7,8700 | 7,8700 | | | 7,8700 | | | | | |
| Certificate | DE000CP68SG5 | LVMH 280TL OPENC | EUR | 5,8700 | 5,8700 | 5,8700 | | | 5,8700 | | | | | |
| Certificate | DE000CP68UW8 | LVMH 280TL OPENC | EUR | 6,6800 | 6,6800 | 6,6800 | | | 6,6800 | | | | | |
| Certificate | DE000CP68SH3 | LVMH 290TL OPENC | EUR | 4,8600 | 4,8600 | 4,8600 | | | 4,8600 | | | | | |
| Certificate | DE000CP68UX6 | LVMH 290TL OPENC | EUR | 5,7000 | 5,7000 | 5,7000 | | | 5,7000 | | | | | |
| Certificate | DE000CP68UY4 | LVMH 300TL OPENC | EUR | 4,7300 | 4,7300 | 4,7300 | | | 4,7300 | | | | | |
| Certificate | DE000CP68SJ9 | LVMH 300TL OPENC | EUR | 3,8600 | 3,8600 | 3,8600 | | | 3,8600 | | | | | |
| Certificate | DE000CP68UZ1 | LVMH 310TL OPENC | EUR | 3,7600 | 3,7600 | 3,7600 | | | 3,7600 | | | | | |
| Certificate | DE000CP68SK7 | LVMH 310TL OPENC | EUR | 2,8600 | 2,8600 | 2,8600 | | | 2,8600 | | | | | |
| Certificate | DE000CP68V03 | LVMH 320TL OPENC | EUR | 2,7900 | 2,7900 | 2,7900 | | | 2,7900 | | | | | |
| Certificate | DE000CP68SL5 | LVMH 320TL OPENC | EUR | 1,8600 | 1,8600 | 1,8600 | | | 1,8600 | | | | | |
| Certificate | NL0013444045 | LVMH 340TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013443682 | LVMH 345TS OPENH | EUR | 3,9300 | 3,9300 | 3,9300 | | | 3,9300 | | | | | |
| Certificate | DE000CP68SN1 | LVMH 350TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CP68V29 | LVMH 350TS 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 | NL0013437957 | LVMH 355TS OPENH | EUR | 4,9900 | 4,9900 | 4,9900 | | | 4,9900 | | | | | |
| Certificate | DE000CP685P6 | LVMH 360TS OPENC | EUR | 2,0800 | 2,0800 | 2,0800 | | | 2,0800 | | | | | |
| Certificate | DE000CP68V37 | LVMH 360TS OPENC | EUR | 3,1300 | 3,1300 | 3,1300 | | | 3,1300 | | | | | |
| Certificate | DE000CP68SQ4 | LVMH 370TS OPENC | EUR | 3,0800 | 3,0800 | 3,0800 | | | 3,0800 | | | | | |
| Certificate | DE000CP68V45 | LVMH 370TS OPENC | EUR | 4,1500 | 4,1500 | 4,1500 | | | 4,1500 | | | | | |
| Certificate | DE000CP68SR2 | LVMH 380TS OPENC | EUR | 4,0800 | 4,0800 | 4,0800 | | | 4,0800 | | | | | |
| Certificate | DE000CP68V52 | LVMH 380TS OPENC | EUR | 5,1800 | 5,1800 | 5,1800 | | | 5,1800 | | | | | |
| Certificate | DE000CP68S50 | LVMH 400TS OPENC | EUR | 6,0700 | 6,0700 | 6,0700 | | | 6,0700 | | | | | |
| Certificate | DE000CP68V60 | LVMH 400TS OPENC | EUR | 7,2300 | 7,2300 | 7,2300 | | | 7,2300 | | | | | |
| Certificate | NL0013436629 | LVMH 440TS OPENH | EUR | 14,1700 | 14,1700 | 14,1700 | | | 14,1700 | | | | | |
| Certificate | DE000CU1B652 | LVMH 290.TL OPENZ | EUR | 2,3150 | 2,3150 | 2,3150 | | | 2,3150 | | | | | |
| Certificate | NL0013425119 | LVMH 371.TS OPENH | EUR | 6,7100 | 6,7100 | 6,7100 | | | 6,7100 | | | | | |
| Certificate | NL0009992189 | LVMH 72.1TL OPENB | EUR | 29,7400 | 29,7400 | 29,7400 | | | 29,7400 | | | | | |
| Certificate | NL0012022503 | LVMH 145.2TL OPENB | EUR | 20,1000 | 20,1000 | 20,1000 | | | 20,1000 | | | | | |
| Certificate | NL0012199301 | LVMH 182.5TL OPENH | EUR | 16,6800 | 16,6800 | 16,6800 | | | 16,6800 | | | | | |
| Certificate | NL0012209266 | LVMH 192.6TL OPENH | EUR | 15,7400 | 15,7400 | 15,7400 | | | 15,7400 | | | | | |
| Certificate | NL0012122881 | LVMH 196.7TL OPENB | EUR | 15,3100 | 15,3100 | 15,3100 | | | 15,3100 | | | | | |
| Certificate | NL0012365811 | LVMH 204.6TL OPENH | EUR | 14,6200 | 14,6200 | 14,6200 | | | 14,6200 | | | | | |
| Certificate | NL0012239347 | LVMH 206.7TL OPENH | EUR | 14,4300 | 14,4300 | 14,4300 | | | 14,4300 | | | | | |
| Certificate | NL0012557912 | LVMH 219.4TL OPENH | EUR | 13,2500 | 13,2500 | 13,2500 | | | 13,2500 | | | | | |
| Certificate | DE000CE6F1W3 | LVMH 225.1TL OPENZ | EUR | 5,5400 | 5,5400 | 5,5400 | | | 5,5400 | | | | | |
| Certificate | NL0012581037 | LVMH 228.6TL OPENH | EUR | 12,3800 | 12,3800 | 12,3800 | | | 12,3800 | | | | | |
| Certificate | DE000CJ3R453 | LVMH 255.1TL OPENZ | EUR | 4,0550 | 4,0550 | 4,0550 | | | 4,0550 | | | | | |
| Certificate | NL0013380751 | LVMH 256.9TL OPENH | EUR | 9,7500 | 9,7500 | 9,7500 | | | 9,7500 | | | | | |
| Certificate | NL0013234644 | LVMH 268.1TL OPENH | EUR | 8,7100 | 8,7100 | 8,7100 | | | 8,7100 | | | | | |
| Certificate | NL0013386980 | LVMH 286.9TL OPENH | EUR | 6,9700 | 6,9700 | 6,9700 | | | 6,9700 | | | | | |
| Certificate | NL0013386972 | LVMH 291.9TL OPENH | EUR | 6,5000 | 6,5000 | 6,5000 | | | 6,5000 | | | | | |
| Certificate | NL0013386964 | LVMH 296.9TL OPENH | EUR | 6,0300 | 6,0300 | 6,0300 | | | 6,0300 | | | | | |
| Certificate | NL0013386956 | LVMH 301.9TL OPENH | EUR | 5,5700 | 5,5700 | 5,5700 | | | 5,5700 | | | | | |
| Certificate | NL0013389448 | LVMH 311.8TL OPENH | EUR | 4,6400 | 4,6400 | 4,6400 | | | 4,6400 | | | | | |
| Certificate | NL0013390727 | LVMH 316.8TL OPENH | EUR | 4,1800 | 4,1800 | 4,1800 | | | 4,1800 | | | | | |
| Certificate | DE000CU1C288 | LVMH 329.5TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012526206 | LVMH 360.1TS OPENH | EUR | 5,5300 | 5,5300 | 5,5300 | | | 5,5300 | | | | | |
| Certificate | NL0013391980 | LVMH 360.6TS OPENH | EUR | 5,5800 | 5,5800 | 5,5800 | | | 5,5800 | | | | | |
| Certificate | NL0012539308 | LVMH 361.1TS OPENH | EUR | 5,6400 | 5,6400 | 5,6400 | | | 5,6400 | | | | | |
| Certificate | NL0013380702 | LVMH 375.1TS OPENH | EUR | 7,1500 | 7,1500 | 7,1500 | | | 7,1500 | | | | | |
| Certificate | NL0013427339 | LVMH 381.2TS OPENH | EUR | 7,8000 | 7,8000 | 7,8000 | | | 7,8000 | | | | | |
| Certificate | NL0012601843 | LVMH 385.3TS OPENH | EUR | 8,2500 | 8,2500 | 8,2500 | | | 8,2500 | | | | | |
| Certificate | NL0013427321 | LVMH 396.1TS OPENH | EUR | 9,4200 | 9,4200 | 9,4200 | | | 9,4200 | | | | | |
| Certificate | NL0013391972 | LVMH 405.4TS OPENH | EUR | 10,4300 | 10,4300 | 10,4300 | | | 10,4300 | | | | | |
| Certificate | NL0013425101 | LVMH 415.8TS OPENH | EUR | 11,5500 | 11,5500 | 11,5500 | | | 11,5500 | | | | | |
| Certificate | NL0012604722 | LVMH 424.4TS OPENH | EUR | 12,4800 | 12,4800 | 12,4800 | | | 12,4800 | | | | | |
| Certificate | NL0012606396 | LVMH 424.7TS OPENH | EUR | 12,5100 | 12,5100 | 12,5100 | | | 12,5100 | | | | | |
| Certificate | NL0012608053 | LVMH 426.3TS OPENH | EUR | 12,6800 | 12,6800 | 12,6800 | | | 12,6800 | | | | | |
| Certificate | NL0012901144 | LVMH 450.5TS OPENH | EUR | 15,3000 | 15,3000 | 15,3000 | | | 15,3000 | | | | | |
| Certificate | NL0012864813 | LVMH 463.3TS OPENH | EUR | 16,6700 | 16,6700 | 16,6700 | | | 16,6700 | | | | | |
| Certificate | DE000CK1CMU0 | LVMH 96.93TL OPENZ | EUR | 241,6100 | 241,6100 | 241,6100 | | | 241,6100 | | | | | |
| Certificate | DE000CP69BH7 | LYFT 65TS OPENC | EUR | 1,1600 | 1,1600 | 1,1600 | | | 1,1600 | | | | | |
| Certificate | DE000CP68YV2 | LYFT 70TS OPENC | EUR | 1,6200 | 1,6200 | 1,6200 | | | 1,6200 | | | | | |
| Certificate | DE000CP68Y59 | LYFT 70TS OPENC | EUR | 1,3800 | 1,3800 | 1,3800 | | | 1,3800 | | | | | |
| Certificate | DE000CP68YW0 | LYFT 75TS OPENC | EUR | 2,0900 | 2,0900 | 2,0900 | | | 2,0900 | | | | | |
| Certificate | DE000CP68TW0 | LYFT 75TS OPENC | EUR | 1,8300 | 1,8300 | 1,8300 | | | 1,8300 | | | | | |
| Certificate | DE000CP68TX8 | LYFT 80TS OPENC | EUR | 2,2700 | 2,2700 | 2,2700 | | | 2,2700 | | | | | |
| Certificate | DE000CP68YX8 | LYFT 80TS OPENC | EUR | 2,5500 | 2,5500 | 2,5500 | | | 2,5500 | | | | | |
| Certificate | DE000CP68TY6 | LYFT 90TS OPENC | EUR | 3,1700 | 3,1700 | 3,1700 | | | 3,1700 | | | | | |
| Certificate | DE000CU1C7C6 | LYFT 32.77TL OPENZ | EUR | 2,1650 | 2,1650 | 2,1650 | | | 2,1650 | | | | | |
| Certificate | DE000CU1CTL2 | LYFT 38.77TL OPENZ | EUR | 1,6750 | 1,6750 | 1,6750 | | | 1,6750 | | | | | |
| Certificate | DE000CU1CHF9 | LYFT 45.79TL OPENZ | EUR | 1,0750 | 1,0750 | 1,0750 | | | 1,0750 | | | | | |
| Certificate | DE000CV89MM0 | MAERS 4275TL OPENZ | EUR | 4,6800 | 4,6800 | 4,6800 | | | 4,6800 | | | | | |
| Certificate | DE000CV89Q98 | MAERS 5770TL OPENZ | EUR | 2,6900 | 2,6900 | 2,6900 | | | 2,6900 | | | | | |
| Certificate | DE000CV87RP6 | MAERS 6276TL OPENZ | EUR | 2,0200 | 2,0200 | 2,0200 | | | 2,0200 | | | | | |
| Certificate | DE000CJ3SPJ1 | MAERS 7072TL OPENZ | EUR | 0,9600 | 0,9600 | 0,9600 | | | 0,9600 | | | | | |
| Certificate | DE000CU1CP80 | MAERS 7765TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD63EB3 | MASTE114.7TL OPENZ | EUR | 12,6300 | 12,6300 | 12,6300 | | | 12,6300 | | | | | |
| Certificate | NL0010248456 | MCDON 57.1TL OPENB | EUR | 13,0700 | 13,0700 | 13,0700 | | | 13,0700 | | | | | |
| Certificate | NL0011445705 | MCDON103.2TL OPENB | EUR | 9,2300 | 9,2300 | 9,2300 | | | 9,2300 | | | | | |
| Certificate | NL0013152010 | MCDON204.6TS OPENB | EUR | 1,9650 | 1,9650 | 1,9650 | | | 1,9650 | | | | | |
| Certificate | NL0013353923 | MCDON214.5TS OPENB | EUR | 2,9250 | 2,9250 | 2,9250 | | | 2,9250 | | | | | |
| Certificate | DE000CR9PS49 | MDAX 18791TL OPENZ | EUR | 6,8650 | 6,8650 | 6,8650 | | | 6,8650 | | | | | |
| Certificate | DE000CJ3RQ34 | MDAX 22029TL OPENZ | EUR | 3,6450 | 3,6450 | 3,6450 | | | 3,6450 | | | | | |
| Certificate | DE000CU1BZE6 | MDAX 24014TL OPENZ | EUR | 1,6650 | 1,6650 | 1,6650 | | | 1,6650 | | | | | |
| Certificate | DE000CU1CBT3 | MDAX 28094TS OPENZ | EUR | 2,6250 | 2,6250 | 2,6250 | | | 2,6250 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000CU1CBU1 | MDAX 32092TS OPENZ | EUR | 6,6200 | 6,6200 | 6,6200 | | | 6,6200 | | | | | |
| Certificate | DE000CU1CX23 | MEDTR54.82TL OPENZ | EUR | 3,1250 | 3,1250 | 3,1250 | | | 3,1250 | | | | | |
| Certificate | DE000CU1CDB7 | MEDTR64.68TL OPENZ | EUR | 2,2650 | 2,2650 | 2,2650 | | | 2,2650 | | | | | |
| Certificate | DE000CU1B9W1 | MEDTR74.64TL OPENZ | EUR | 1,4050 | 1,4050 | 1,4050 | | | 1,4050 | | | | | |
| Certificate | DE000CJ3NR03 | MEDTR92.86TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013434871 | MERCK 50TL OPENH | EUR | 4,5200 | 4,5200 | 4,5200 | | | 4,5200 | | | | | |
| Certificate | NL0011729066 | MERCK 114TS OPENH | EUR | 3,2600 | 3,2600 | 3,2600 | | | 3,2600 | | | | | |
| Certificate | DE000CR9RR48 | MERCK 69.TL OPENZ | EUR | 2,2150 | 2,2150 | 2,2150 | | | 2,2150 | | | | | |
| Certificate | NL0012586671 | MERCK 50.3TL OPENH | EUR | 4,4900 | 4,4900 | 4,4900 | | | 4,4900 | | | | | |
| Certificate | NL0012565394 | MERCK 54.9TL OPENH | EUR | 4,0700 | 4,0700 | 4,0700 | | | 4,0700 | | | | | |
| Certificate | NL0011416508 | MERCK 62.7TL OPENH | EUR | 3,3300 | 3,3300 | 3,3300 | | | 3,3300 | | | | | |
| Certificate | NL0011416490 | MERCK 66.9TL OPENH | EUR | 2,9400 | 2,9400 | 2,9400 | | | 2,9400 | | | | | |
| Certificate | NL0011729090 | MERCK 71.2TL OPENH | EUR | 2,5400 | 2,5400 | 2,5400 | | | 2,5400 | | | | | |
| Certificate | NL0012601017 | MERCK 74.7TL OPENH | EUR | 2,2200 | 2,2200 | 2,2200 | | | 2,2200 | | | | | |
| Certificate | NL0012606701 | MERCK 78.8TL OPENH | EUR | 1,8300 | 1,8300 | 1,8300 | | | 1,8300 | | | | | |
| Certificate | NL0012929426 | MERCK 82.8TL OPENH | EUR | 1,4600 | 1,4600 | 1,4600 | | | 1,4600 | | | | | |
| Certificate | NL0013127491 | MERCK 86.7TL OPENH | EUR | 1,0900 | 1,0900 | 1,0900 | | | 1,0900 | | | | | |
| Certificate | NL0013380819 | MERCK103.6TS OPENH | EUR | 2,1400 | 2,1400 | 2,1400 | | | 2,1400 | | | | | |
| Certificate | NL0012370837 | MERCK104.1TS OPENH | EUR | 2,1900 | 2,1900 | 2,1900 | | | 2,1900 | | | | | |
| Certificate | NL0011054481 | MERCK119.1TS OPENH | EUR | 3,8000 | 3,8000 | 3,8000 | | | 3,8000 | | | | | |
| Certificate | NL0012539316 | MERCK128.5TS OPENH | EUR | 4,8100 | 4,8100 | 4,8100 | | | 4,8100 | | | | | |
| Certificate | NL0011737192 | MERCK129.3TS OPENH | EUR | 4,9000 | 4,9000 | 4,9000 | | | 4,9000 | | | | | |
| Certificate | NL0012556021 | MERCK136.6TS OPENH | EUR | 5,6900 | 5,6900 | 5,6900 | | | 5,6900 | | | | | |
| Certificate | NL0011929948 | MERCK137.4TS OPENH | EUR | 5,7700 | 5,7700 | 5,7700 | | | 5,7700 | | | | | |
| Certificate | DE000CN6JH67 | MERCK61.74TL OPENZ | EUR | 2,9450 | 2,9450 | 2,9450 | | | 2,9450 | | | | | |
| Certificate | DE000CV88P25 | MERCK78.92TL OPENZ | EUR | 1,2250 | 1,2250 | 1,2250 | | | 1,2250 | | | | | |
| Certificate | DE000CJ35B89 | MERCK88.87TL OPENZ | EUR | 0,2550 | 0,2550 | 0,2550 | | | 0,2550 | | | | | |
| Certificate | NL0000290534 | MEXIC PI OPENN | EUR | | | | | | | | | | | |
| Certificate | DE000CN6KKW9 | MHG 106.2TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CL26 | MHG 121.7TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV87LY1 | MHG 141.9TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CU1B736 | MHG 161.8TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ35H83 | MHG 181.9TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013387020 | MICHL 146TS OPENH | EUR | 5,2500 | 5,2500 | 5,2500 | | | 5,2500 | | | | | |
| Certificate | NL0013387038 | MICHL116.1TS OPENH | EUR | 2,0200 | 2,0200 | 2,0200 | | | 2,0200 | | | | | |
| Certificate | NL0013392020 | MICHL126.1TS OPENH | EUR | 3,1000 | 3,1000 | 3,1000 | | | 3,1000 | | | | | |
| Certificate | NL0013426521 | MICHL136.3TS OPENH | EUR | 4,1900 | 4,1900 | 4,1900 | | | 4,1900 | | | | | |
| Certificate | NL0013436637 | MICHL176.4TS OPENH | EUR | 8,5300 | 8,5300 | 8,5300 | | | 8,5300 | | | | | |
| Certificate | NL0009862820 | MICHL24.55TL OPENB | EUR | 8,6650 | 8,6650 | 8,6650 | | | 8,6650 | | | | | |
| Certificate | NL0013434863 | MICHL26.65TL OPENH | EUR | 8,1700 | 8,1700 | 8,1700 | | | 8,1700 | | | | | |
| Certificate | DE000CJ3RD05 | MICHL52.93TL OPENZ | EUR | 2,1250 | 2,1250 | 2,1250 | | | 2,1250 | | | | | |
| Certificate | NL0010438149 | MICHL54.98TL OPENB | EUR | 58,4800 | 58,4800 | 58,4800 | | | 58,4800 | | | | | |
| Certificate | NL0013387079 | MICHL56.77TL OPENH | EUR | 5,3600 | 5,3600 | 5,3600 | | | 5,3600 | | | | | |
| Certificate | DE000CV89Q56 | MICHL68.03TL OPENZ | EUR | 1,5250 | 1,5250 | 1,5250 | | | 1,5250 | | | | | |
| Certificate | NL0011650080 | MICHL73.21TL OPENB | EUR | 41,6000 | 41,6000 | 41,6000 | | | 41,6000 | | | | | |
| Certificate | NL0013387061 | MICHL76.81TL OPENH | EUR | 3,5000 | 3,5000 | 3,5000 | | | 3,5000 | | | | | |
| Certificate | NL0013387053 | MICHL86.84TL OPENH | EUR | 2,5700 | 2,5700 | 2,5700 | | | 2,5700 | | | | | |
| Certificate | DE000CJ3SRW0 | MICHL92.98TL OPENZ | EUR | 0,5350 | 0,5350 | 0,5350 | | | 0,5350 | | | | | |
| Certificate | NL0013385214 | MICHL96.87TL OPENH | EUR | 1,6300 | 1,6300 | 1,6300 | | | 1,6300 | | | | | |
| Certificate | DE000CY52Z22 | MICRO 25TL OPENC | EUR | 0,8900 | 0,8900 | 0,8900 | | | 0,8900 | | | | | |
| Certificate | DE000CP24550 | MICRO 30TL OPENC | EUR | 0,6300 | 0,6300 | 0,6300 | | | 0,6300 | | | | | |
| Certificate | DE000CP24A43 | MICRO 30TL OPENC | EUR | 0,4600 | 0,4600 | 0,4600 | | | 0,4600 | | | | | |
| Certificate | DE000CU1BTT7 | MICRO 33TL 0619Z | EUR | 0,2850 | 0,2850 | 0,2850 | | | 0,2850 | | | | | |
| Certificate | DE000CJ3SLF8 | MICRO 35TL 0619Z | EUR | | | | | | | | | | | |
| Certificate | DE000CP24Q11 | MICRO 35TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CP24568 | MICRO 35TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CP688L9 | MICRO 36TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CP689V6 | MICRO 36TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CP68YC2 | MICRO 44TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CP24HJ5 | MICRO 45TS OPENC | EUR | 0,8200 | 0,8200 | 0,8200 | | | 0,8200 | | | | | |
| Certificate | DE000CP68KL2 | MICRO 46TS OPENC | EUR | 1,1600 | 1,1600 | 1,1600 | | | 1,1600 | | | | | |
| Certificate | DE000CP68EV4 | MICRO 46TS OPENC | EUR | 0,9200 | 0,9200 | 0,9200 | | | 0,9200 | | | | | |
| Certificate | DE000CP68HW5 | MICRO 48TS OPENC | EUR | 1,1000 | 1,1000 | 1,1000 | | | 1,1000 | | | | | |
| Certificate | DE000CP68KM0 | MICRO 50TS OPENC | EUR | 1,5300 | 1,5300 | 1,5300 | | | 1,5300 | | | | | |
| Certificate | DE000CP06Y13 | MICRO 50TS OPENC | EUR | 1,2400 | 1,2400 | 1,2400 | | | 1,2400 | | | | | |
| Certificate | DE000CP24S84 | MICRO 50TS OPENC | EUR | 1,5200 | 1,5200 | 1,5200 | | | 1,5200 | | | | | |
| Certificate | DE000CP68ON2 | MICRO 55TS OPENC | EUR | 2,0000 | 2,0000 | 2,0000 | | | 2,0000 | | | | | |
| Certificate | DE000CP684F0 | MICRO 55TS OPENC | EUR | 1,7200 | 1,7200 | 1,7200 | | | 1,7200 | | | | | |
| Certificate | DE000CP68669 | MICRO 55TS OPENC | EUR | 1,7200 | 1,7200 | 1,7200 | | | 1,7200 | | | | | |
| Certificate | DE000CU1BS96 | MICRO 30.5TL 0619Z | EUR | 0,4800 | 0,5050 | 0,4800 | 2400,0000 | 1 | 0,5050 | 5000 | | | | |
| Certificate | DE000CU1B2D6 | MICRO 37.5TL 0619Z | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3Q6G4 | MICRO21.61TL OPENZ | 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 | DE000CJ3PMK2 | MICRO26.21TL OPENZ | EUR | 0,8650 | 0,8650 | 0,8650 | | | 0,8650 | | | | | |
| Certificate | DE000CJ1DA78 | MICRO27.25TL 0919Z | EUR | 0,8050 | 0,8050 | 0,8050 | | | 0,8050 | | | | | |
| Certificate | DE000CJ3RP19 | MICRO31.24TL OPENZ | EUR | 0,4250 | 0,4250 | 0,4250 | | | 0,4250 | | | | | |
| Certificate | DE000CJ1C3X1 | MICRO31.25TL 0919Z | EUR | 0,4450 | 0,4450 | 0,4450 | | | 0,4450 | | | | | |
| Certificate | DE000CJ1C5C0 | MICRO33.75TL 0919Z | EUR | 0,2250 | 0,2250 | 0,2250 | | | 0,2250 | | | | | |
| Certificate | DE000CJ1CYC1 | MICRO36.25TL 0919Z | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3Q5P7 | MITRA10.71TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3PKN0 | MITRA12.24TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013169709 | MITRA13.12TL OPENB | EUR | 2,5900 | 2,5900 | 2,5900 | | | 2,5900 | | | | | |
| Certificate | DE000CJ3N1K0 | MITRA14.32TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013168982 | MITRA15.14TL OPENB | EUR | 2,2300 | 2,2300 | 2,2300 | | | 2,2300 | | | | | |
| Certificate | DE000CV88DE8 | MITRA16.36TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013017080 | MITRA17.15TL OPENB | EUR | 1,8600 | 1,8600 | 1,8600 | | | 1,8600 | | | | | |
| Certificate | DE000CV88DF5 | MITRA18.46TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013276561 | MITRA19.16TL OPENB | EUR | 1,5000 | 1,5000 | 1,5000 | | | 1,5000 | | | | | |
| Certificate | DE000CJ3RKD7 | MITRA20.03TL OPENZ | EUR | 1,3300 | 1,3300 | 1,2400 | 4497,5000 | 4 | 1,2400 | 3500 | | | | |
| Certificate | NL0013278625 | MITRA21.15TL OPENB | EUR | 1,1300 | 1,1300 | 1,1300 | | | 1,1300 | | | | | |
| Certificate | DE000CJ3RMZ6 | MITRA22.06TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013280217 | MITRA23.16TL OPENB | EUR | 0,7700 | 0,7700 | 0,7700 | | | 0,7700 | | | | | |
| Certificate | DE000CJ1C9Y6 | MITRA24.06TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013359979 | MITRA25.61TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013004971 | MITRA29.56TS OPENB | EUR | 1,6300 | 1,6300 | 1,6300 | | | 1,6300 | | | | | |
| Certificate | NL0012999395 | MITRA33.46TS OPENB | EUR | 2,5000 | 2,5000 | 2,5000 | | | 2,5000 | | | | | |
| Certificate | DE000CJ3RP84 | MKS 2.5TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3Q2X8 | MKS 1.84TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3NU99 | MKS 2.13TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ1CCN4 | MKS 1.957TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3RLB9 | MKS 2.361TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CR9R9L4 | MLXIS34.26TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013164825 | MLXIS37.58BL OPENB | EUR | 2,8400 | 2,8400 | 2,8400 | | | 2,8400 | | | | | |
| Certificate | DE000CR9RYW5 | MLXIS37.61TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013163074 | MLXIS40.62BL OPENB | EUR | 2,5300 | 2,5300 | 2,5300 | | | 2,5300 | | | | | |
| Certificate | DE000CJ3QTN9 | MLXIS41.11TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013017585 | MLXIS43.64BL OPENB | EUR | 2,2300 | 2,2300 | 2,2300 | | | 2,2300 | | | | | |
| Certificate | DE000CN6KAK5 | MLXIS44.66TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3RS00 | MLXIS48.12TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3SD12 | MLXIS52.08TL OPENZ | EUR | 1,1600 | 1,1600 | 1,1600 | 1160,0000 | 1 | 1,1600 | 1000 | | | | |
| Certificate | NL0013293061 | MLXIS52.72BL OPENB | EUR | 1,3200 | 1,3200 | 1,3200 | | | 1,3200 | | | | | |
| Certificate | NL0013373244 | MLXIS55.73BL OPENB | EUR | 1,0200 | 1,0200 | 1,0200 | | | 1,0200 | | | | | |
| Certificate | DE000CJ1CH15 | MLXIS56.06TL OPENZ | EUR | 0,7800 | 0,8500 | 0,7800 | 203,7500 | 2 | 0,8500 | 250 | | | | |
| Certificate | NL0013374267 | MLXIS58.74BL OPENB | EUR | 0,6000 | 0,7200 | 0,6000 | 750,0000 | 1 | 0,7200 | 1250 | | | | |
| Certificate | DE000CJ1CMY0 | MLXIS60.56TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013374606 | MLXIS61.74BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013361645 | MLXIS64.73BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CJ1DBF0 | MLXIS69.74TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013358880 | MLXIS70.84BS OPENB | EUR | 0,8300 | 0,8300 | 0,8300 | | | 0,8300 | | | | | |
| Certificate | NL0012993059 | MLXIS76.82BS OPENB | EUR | 1,4200 | 1,4200 | 1,4200 | | | 1,4200 | | | | | |
| Certificate | DE000CV8B987 | MLXIS77.74TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV89T38 | MLXIS81.98TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013354798 | MLXIS82.81BS OPENB | EUR | 2,0200 | 2,0200 | 2,0200 | | | 2,0200 | | | | | |
| Certificate | DE000CJ1CUQ9 | MLXIS86.71TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6FC16 | MLXIS97.62TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CN6J0D2 | MODLZ34.21TL OPENZ | EUR | 16,3200 | 16,3200 | 16,3200 | | | 16,3200 | | | | | |
| Certificate | DE000CJ3RAE3 | MOMO 20.9TL OPENZ | EUR | 1,2950 | 1,2950 | 1,2950 | | | 1,2950 | | | | | |
| Certificate | DE000CJ3RAF0 | MOMO 23.93TL OPENZ | EUR | 0,7650 | 0,7650 | 0,7650 | | | 0,7650 | | | | | |
| Certificate | DE000CJ3RA48 | MOMO 26.95TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3PR01 | MONC 19.96TL OPENZ | EUR | 1,5300 | 1,5500 | 1,5300 | 18420,0000 | 4 | 1,5500 | 12000 | | | | |
| Certificate | DE000CJ3N641 | MONC 23.49TL OPENZ | EUR | 1,1900 | 1,2100 | 1,1900 | 14340,0000 | 4 | 1,2100 | 12000 | | | | |
| Certificate | DE000CJ3RM12 | MONC 27.01TL OPENZ | EUR | 0,8500 | 0,8700 | 0,8500 | 10320,0000 | 4 | 0,8700 | 12000 | | | | |
| Certificate | DE000CJ3R899 | MONC 31.02TL OPENZ | EUR | 0,4700 | 0,4800 | 0,4700 | 5700,0000 | 4 | 0,4800 | 12000 | | | | |
| Certificate | DE000CJ3QSL5 | MONTE33.15TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3QSM3 | MONTE37.72TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3QSN1 | MONTE42.28TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3QSP6 | MONTE46.85TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3QSQ4 | MONTE51.41TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3R2C1 | MONTE55.99TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ1BTG4 | MONTE60.58TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ1BYR1 | MONTE65.56TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ1CDM4 | MONTE70.99TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0000696565 | MOOIV PI OPENN | EUR | 18,8300 | 18,8500 | 18,8200 | 2544,7500 | 1 | 18,8200 | 135 | | | | |
| Certificate | DE000CE6F1A9 | MORPH 73.3TL OPENZ | EUR | 2,2250 | 2,2250 | 2,2250 | | | 2,2250 | | | | | |
| Certificate | DE000CV87QA0 | MORPH 76.1TL OPENZ | EUR | 1,9450 | 1,9450 | 1,9450 | | | 1,9450 | | | | | |

| 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 | DE000CJ3QCS4 | MORPH107.2TS OPENZ | EUR | 1,2450 | 1,2450 | 1,2450 | | | 1,2450 | | | | | |
| Certificate | DE000CJ3PYC4 | MORPH117.2TS OPENZ | EUR | 2,2350 | 2,2350 | 2,2350 | | | 2,2350 | | | | | |
| Certificate | DE000CJ3P1X1 | MORPH132.2TS OPENZ | EUR | 3,7250 | 3,7250 | 3,7250 | | | 3,7250 | | | | | |
| Certificate | DE000CE6CKV2 | MORPH58.32TL OPENZ | EUR | 3,7250 | 3,7250 | 3,7250 | | | 3,7250 | | | | | |
| Certificate | DE000CE6ENQ9 | MORPH65.36TL OPENZ | EUR | 3,0150 | 3,0150 | 3,0150 | | | 3,0150 | | | | | |
| Certificate | DE000CU1CJQ2 | MORPH80.31TL OPENZ | EUR | 1,3100 | 1,5350 | 1,3100 | 13585,0000 | 3 | | 10000 | | | | |
| Certificate | NL0012025613 | MSOFT 57TL OPENB | EUR | 66,1400 | 66,1400 | 66,1400 | | | 66,1400 | | | | | |
| Certificate | DE000CP68K97 | MSOFT 135TS OPENC | EUR | 1,2600 | 1,2600 | 1,2600 | | | 1,2600 | | | | | |
| Certificate | DE000CP68HQ7 | MSOFT 135TS OPENC | EUR | 0,6800 | 0,6800 | 0,6800 | | | 0,6800 | | | | | |
| Certificate | DE000CP69C96 | MSOFT 140TS OPENC | EUR | 1,1300 | 1,1300 | 1,1300 | | | 1,1300 | | | | | |
| Certificate | NL0009069301 | MSOFT 7.9TL OPENB | EUR | 107,1400 | 107,1400 | 107,1400 | | | 107,1400 | | | | | |
| Certificate | NL0009173210 | MSOFT 13.3TL OPENB | EUR | 102,6500 | 102,6500 | 102,6500 | | | 102,6500 | | | | | |
| Certificate | NL0010520151 | MSOFT 29.9TL OPENB | EUR | 88,8500 | 88,8500 | 88,8500 | | | 88,8500 | | | | | |
| Certificate | NL0011052402 | MSOFT 34.2TL OPENH | EUR | 85,1200 | 85,1200 | 85,1200 | | | 85,1200 | | | | | |
| Certificate | NL0011043013 | MSOFT 34.8TL OPENH | EUR | 84,6400 | 84,6400 | 84,6400 | | | 84,6400 | | | | | |
| Certificate | NL0010658969 | MSOFT 37.4TL OPENB | EUR | 82,5700 | 82,5700 | 82,5700 | | | 82,5700 | | | | | |
| Certificate | NL0011432307 | MSOFT 41.4TL OPENB | EUR | 79,2100 | 79,2100 | 79,2100 | | | 79,2100 | | | | | |
| Certificate | NL0011908140 | MSOFT 51.3TL OPENB | EUR | 70,9100 | 70,9100 | 70,9100 | | | 70,9100 | | | | | |
| Certificate | NL0013286362 | MSOFT120.4BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013356199 | MSOFT132.5BS OPENB | EUR | 1,1050 | 1,1050 | 1,1050 | | | 1,1050 | | | | | |
| Certificate | NL0013286115 | MSOFT135.3TS OPENB | EUR | 1,7350 | 1,7350 | 1,7350 | | | 1,7350 | | | | | |
| Certificate | NL0013355258 | MSOFT145.8BS OPENB | EUR | 1,7550 | 1,7550 | 1,7550 | | | 1,7550 | | | | | |
| Certificate | NL0013355142 | MSOFT148.7TS OPENB | EUR | 3,0250 | 3,0250 | 3,0250 | | | 3,0250 | | | | | |
| Certificate | NL0013355761 | MSOFT160.5BS OPENB | EUR | 3,0650 | 3,0650 | 3,0650 | | | 3,0650 | | | | | |
| Certificate | NL0011447529 | MSOFT42.39BL OPENB | EUR | 76,1600 | 76,1600 | 76,1600 | | | 76,1600 | | | | | |
| Certificate | DE000CD62JN9 | MSOFT61.05TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013434913 | MUENC 160TL OPENH | EUR | 6,9000 | 6,9000 | 6,9000 | | | 6,9000 | | | | | |
| Certificate | NL0012591838 | MUENC 168TL OPENH | EUR | 6,1500 | 6,1500 | 6,1500 | | | 6,1500 | | | | | |
| Certificate | NL0013384563 | MUENC 187TL OPENH | EUR | 4,3800 | 4,3800 | 4,3800 | | | 4,3800 | | | | | |
| Certificate | NL0013383458 | MUENC 192TL OPENH | EUR | 3,9100 | 3,9100 | 3,9100 | | | 3,9100 | | | | | |
| Certificate | NL0013383441 | MUENC 197TL OPENH | EUR | 3,4400 | 3,4400 | 3,4400 | | | 3,4400 | | | | | |
| Certificate | DE000CD61820 | MUENC 109.TL OPENZ | EUR | 10,9400 | 10,9400 | 10,9400 | | | 10,9400 | | | | | |
| Certificate | NL0011225701 | MUENC107.1TL OPENH | EUR | 11,8400 | 11,8400 | 11,8400 | | | 11,8400 | | | | | |
| Certificate | NL0011225693 | MUENC124.2TL OPENH | EUR | 10,2500 | 10,2500 | 10,2500 | | | 10,2500 | | | | | |
| Certificate | NL0011927934 | MUENC126.9TL OPENH | EUR | 10,0000 | 10,0000 | 10,0000 | | | 10,0000 | | | | | |
| Certificate | NL0011935648 | MUENC137.3TL OPENH | EUR | 9,0300 | 9,0300 | 9,0300 | | | 9,0300 | | | | | |
| Certificate | DE000CU18XE1 | MUENC137.5TL OPENZ | EUR | 8,0900 | 8,0900 | 8,0900 | | | 8,0900 | | | | | |
| Certificate | NL0011978960 | MUENC142.3TL OPENH | EUR | 8,5600 | 8,5600 | 8,5600 | | | 8,5600 | | | | | |
| Certificate | NL0011988969 | MUENC147.6TL OPENH | EUR | 8,0600 | 8,0600 | 8,0600 | | | 8,0600 | | | | | |
| Certificate | NL0012179022 | MUENC152.7TL OPENH | EUR | 7,5800 | 7,5800 | 7,5800 | | | 7,5800 | | | | | |
| Certificate | NL0012516181 | MUENC157.8TL OPENH | EUR | 7,1100 | 7,1100 | 7,1100 | | | 7,1100 | | | | | |
| Certificate | DE000CU1B4Q4 | MUENC162.5TL OPENZ | EUR | 5,5900 | 5,5900 | 5,5900 | | | 5,5900 | | | | | |
| Certificate | NL0012899470 | MUENC172.9TL OPENH | EUR | 5,6900 | 5,6900 | 5,6900 | | | 5,6900 | | | | | |
| Certificate | DE000CJ3SSV0 | MUENC187.6TL OPENZ | EUR | 3,0900 | 3,0900 | 3,0900 | | | 3,0900 | | | | | |
| Certificate | DE000CE6CDV4 | NASDA LEVOPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CDW2 | NASDA LEVOPENZ | EUR | 5,1050 | 5,1050 | 5,1050 | | | 5,1050 | | | | | |
| Certificate | NL0013112055 | NASDA LEVOPENZ | EUR | 8,8100 | 8,8100 | 8,8100 | | | 8,8100 | | | | | |
| Certificate | NL0013112063 | NASDA LEVOPENZ | EUR | 8,0600 | 8,0600 | 8,0600 | | | 8,0600 | | | | | |
| Certificate | DE000CE6CDU6 | NASDA LEVOPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CDY8 | NASDA SHROPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CDX0 | NASDA SHROPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013112071 | NASDA SHROPENZ | EUR | 9,4600 | 9,4600 | 9,4600 | | | 9,4600 | | | | | |
| Certificate | NL0013110752 | NASDA SHROPENZ | EUR | 1,3180 | 1,3180 | 1,3180 | | | 1,3180 | | | | | |
| Certificate | NL0011411558 | NASDA 3870TL OPENH | EUR | 34,6400 | 34,6400 | 34,6400 | | | 34,6400 | | | | | |
| Certificate | NL0011411541 | NASDA 4030TL OPENH | EUR | 33,2900 | 33,2900 | 33,2900 | | | 33,2900 | | | | | |
| Certificate | NL0011411533 | NASDA 4200TL OPENH | EUR | 31,9500 | 31,9500 | 31,9500 | | | 31,9500 | | | | | |
| Certificate | DE0005437446 | NASDQ PI OPENN | EUR | 66,3600 | 66,3600 | 66,3600 | | | 66,3600 | | | | | |
| Certificate | NL0009565852 | NASDQ 1780TL OPENB | EUR | 51,8100 | 51,8100 | 51,8100 | | | 51,8100 | | | | | |
| Certificate | NL0009667161 | NASDQ 2040TL OPENB | EUR | 49,6200 | 49,6200 | 49,6200 | | | 49,6200 | | | | | |
| Certificate | NL0010126223 | NASDQ 2530TL OPENB | EUR | 45,4600 | 45,4600 | 45,4600 | | | 45,4600 | | | | | |
| Certificate | NL0010255592 | NASDQ 2640TL OPENB | EUR | 44,4800 | 44,4800 | 44,4800 | | | 44,4800 | | | | | |
| Certificate | NL0010380721 | NASDQ 2900TL OPENB | EUR | 42,3200 | 42,3200 | 42,3200 | | | 42,3200 | | | | | |
| Certificate | NL0010445714 | NASDQ 3170TL OPENB | EUR | 40,0700 | 40,0700 | 40,0700 | | | 40,0700 | | | | | |
| Certificate | NL0010518056 | NASDQ 3320TL OPENB | EUR | 38,7600 | 38,7600 | 38,7600 | | | 38,7600 | | | | | |
| Certificate | DE000CZ7DN84 | NASDQ 3510TL OPENZ | EUR | 35,8950 | 35,8950 | 35,8950 | | | 35,8950 | | | | | |
| Certificate | DE000CF80D19 | NASDQ 3514TL OPENC | EUR | 33,1300 | 33,1300 | 33,1300 | | | 33,1300 | | | | | |
| Certificate | NL0010523825 | NASDQ 3550TL OPENB | EUR | 36,7800 | 36,7800 | 36,7800 | | | 36,7800 | | | | | |
| Certificate | NL0010655759 | NASDQ 3670TL OPENB | EUR | 35,7600 | 35,7600 | 35,7600 | | | 35,7600 | | | | | |
| Certificate | NL0010657540 | NASDQ 3800TL OPENB | EUR | 34,7100 | 34,7100 | 34,7100 | | | 34,7100 | | | | | |
| Certificate | DE000CX00L30 | NASDQ 4000TL OPENC | EUR | 28,3700 | 28,3700 | 28,3700 | | | 28,3700 | | | | | |
| Certificate | DE000CR1HPW1 | NASDQ 4077TL OPENZ | EUR | 30,8950 | 30,8950 | 30,8950 | | | 30,8950 | | | | | |
| Certificate | DE000CX0KXG6 | NASDQ 4200TL OPENC | EUR | 26,6200 | 26,6200 | 26,6200 | | | 26,6200 | | | | | |

| 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 |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000CR1HML1 | NASDQ 4259TL OPENZ | EUR | 28,7050 | 28,7050 | 28,7050 | | | 28,7050 | | | | | |
| Certificate | DE000CX59H69 | NASDQ 4500TL OPENC | EUR | 23,8200 | 23,8200 | 23,8200 | | | 23,8200 | | | | | |
| Certificate | DE000CX59NQ8 | NASDQ 4500TL OPENC | EUR | 23,8300 | 23,8300 | 23,8300 | | | 23,8300 | | | | | |
| Certificate | DE000CX59ZY6 | NASDQ 4500TL OPENC | EUR | 23,8700 | 23,8700 | 23,8700 | | | 23,8700 | | | | | |
| Certificate | DE000CX59BZ4 | NASDQ 4500TL OPENC | EUR | 24,3200 | 24,3200 | 24,3200 | | | 24,3200 | | | | | |
| Certificate | DE000CY0AL55 | NASDQ 4500TL OPENC | EUR | 23,8800 | 23,8800 | 23,8800 | | | 23,8800 | | | | | |
| Certificate | DE000CX0KXH4 | NASDQ 4500TL OPENC | EUR | 23,6300 | 23,6300 | 23,6300 | | | 23,6300 | | | | | |
| Certificate | NL0012023865 | NASDQ 4600TL OPENB | EUR | 26,8050 | 26,8050 | 26,8050 | | | 26,8050 | | | | | |
| Certificate | DE000CX59C07 | NASDQ 4600TL OPENC | EUR | 23,3300 | 23,3300 | 23,3300 | | | 23,3300 | | | | | |
| Certificate | DE000CX0KZU2 | NASDQ 4600TL OPENC | EUR | 22,6600 | 22,6600 | 22,6600 | | | 22,6600 | | | | | |
| Certificate | DE000CX59RS5 | NASDQ 4700TL OPENC | EUR | 22,5000 | 22,5000 | 22,5000 | | | 22,5000 | | | | | |
| Certificate | DE000CX59LY6 | NASDQ 4700TL OPENC | EUR | 21,8300 | 21,8300 | 21,8300 | | | 21,8300 | | | | | |
| Certificate | DE000CY0AL63 | NASDQ 4800TL OPENC | EUR | 20,9100 | 20,9100 | 20,9100 | | | 20,9100 | | | | | |
| Certificate | DE000CY0ALR8 | NASDQ 4800TL OPENC | EUR | 21,5800 | 21,5800 | 21,5800 | | | 21,5800 | | | | | |
| Certificate | NL0012023881 | NASDQ 4820TL OPENB | EUR | 24,8950 | 24,8950 | 24,8950 | | | 24,8950 | | | | | |
| Certificate | DE000CJ3R8G9 | NASDQ 4850TL 0619Z | EUR | 23,5200 | 23,5200 | 23,5200 | | | 23,5200 | | | | | |
| Certificate | DE000CY0ASV5 | NASDQ 4900TL OPENC | EUR | 20,0400 | 20,0400 | 20,0400 | | | 20,0400 | | | | | |
| Certificate | DE000CD61V79 | NASDQ 4923TL OPENZ | EUR | 22,7500 | 22,7500 | 22,7500 | | | 22,7500 | | | | | |
| Certificate | NL0012028385 | NASDQ 4930TL OPENB | EUR | 23,9650 | 23,9650 | 23,9650 | | | 23,9650 | | | | | |
| Certificate | NL0013223142 | NASDQ 4979TRL0PENH | EUR | 22,2100 | 22,2100 | 22,2100 | | | 22,2100 | | | | | |
| Certificate | DE000CY0AV61 | NASDQ 5000TL OPENC | EUR | 19,7600 | 19,7600 | 19,7600 | | | 19,7600 | | | | | |
| Certificate | DE000CY0ASW3 | NASDQ 5000TL OPENC | EUR | 19,0600 | 19,0600 | 19,0600 | | | 19,0600 | | | | | |
| Certificate | NL0013223134 | NASDQ 5030TRL0PENH | EUR | 21,7500 | 21,7500 | 21,7500 | | | 21,7500 | | | | | |
| Certificate | NL0013223126 | NASDQ 5081TRL0PENH | EUR | 21,2900 | 21,2900 | 21,2900 | | | 21,2900 | | | | | |
| Certificate | DE000CY0AZY4 | NASDQ 5100TL OPENC | EUR | 18,7700 | 18,7700 | 18,7700 | | | 18,7700 | | | | | |
| Certificate | DE000CU1B9Q3 | NASDQ 5106TL OPENZ | EUR | 21,8100 | 21,8100 | 21,8100 | | | 21,8100 | | | | | |
| Certificate | NL0013222359 | NASDQ 5134TRL0PENH | EUR | 20,8200 | 20,8200 | 20,8200 | | | 20,8200 | | | | | |
| Certificate | NL0013222342 | NASDQ 5185TRL0PENH | EUR | 20,3600 | 20,3600 | 20,3600 | | | 20,3600 | | | | | |
| Certificate | DE000CY16CU1 | NASDQ 5200TL OPENC | EUR | 17,8500 | 17,8500 | 17,8500 | | | 17,8500 | | | | | |
| Certificate | DE000CY16BL2 | NASDQ 5200TL OPENC | EUR | 17,1300 | 17,1300 | 17,1300 | | | 17,1300 | | | | | |
| Certificate | NL0013222334 | NASDQ 5236TRL0PENH | EUR | 19,9000 | 19,9000 | 19,9000 | | | 19,9000 | | | | | |
| Certificate | DE000CD62DX1 | NASDQ 5246TL OPENZ | EUR | 19,8700 | 19,8700 | 19,8700 | | | 19,8700 | | | | | |
| Certificate | NL0013222326 | NASDQ 5287TRL0PENH | EUR | 19,4400 | 19,4400 | 19,4400 | | | 19,4400 | | | | | |
| Certificate | DE000CY16H78 | NASDQ 5300TL OPENC | EUR | 16,9000 | 16,9000 | 16,9000 | | | 16,9000 | | | | | |
| Certificate | NL0013223373 | NASDQ 5314TL OPENH | EUR | 20,1200 | 20,1200 | 20,1200 | | | 20,1200 | | | | | |
| Certificate | NL0012107114 | NASDQ 5330BL OPENB | EUR | 19,2250 | 19,2250 | 19,2250 | | | 19,2250 | | | | | |
| Certificate | NL00132218100 | NASDQ 5342TRL0PENH | EUR | 18,9500 | 18,9500 | 18,9500 | | | 18,9500 | | | | | |
| Certificate | NL0012107924 | NASDQ 5386BL OPENB | EUR | 18,7250 | 18,7250 | 18,7250 | | | 18,7250 | | | | | |
| Certificate | LU1896499594 | NASDQ 5400TCIOPENS | EUR | 17,7100 | 17,7100 | 17,7100 | | | 17,7100 | | | | | |
| Certificate | DE000CY16TW1 | NASDQ 5400TL OPENC | EUR | 16,0500 | 16,0500 | 16,0500 | | | 16,0500 | | | | | |
| Certificate | DE000CY16UH0 | NASDQ 5400TL OPENC | EUR | 15,3100 | 15,3100 | 15,3100 | | | 15,3100 | | | | | |
| Certificate | NL0013184377 | NASDQ 5410TRL0PENH | EUR | 18,3400 | 18,3400 | 18,3400 | | | 18,3400 | | | | | |
| Certificate | NL0013232887 | NASDQ 5449TL OPENH | EUR | 18,9300 | 18,9300 | 18,9300 | | | 18,9300 | | | | | |
| Certificate | DE000CJ3SA23 | NASDQ 5450TL 0619Z | EUR | 18,1600 | 18,1600 | 18,1600 | | | 18,1600 | | | | | |
| Certificate | NL0013184369 | NASDQ 5461TRL0PENH | EUR | 17,8800 | 17,8800 | 17,8800 | | | 17,8800 | | | | | |
| Certificate | DE000CY50446 | NASDQ 5500TL OPENC | EUR | 15,1500 | 15,1500 | 15,1500 | | | 15,1500 | | | | | |
| Certificate | DE000CY16XY9 | NASDQ 5500TL OPENC | EUR | 14,3200 | 14,3200 | 14,3200 | | | 14,3200 | | | | | |
| Certificate | NL0013183304 | NASDQ 5514TRL0PENH | EUR | 17,4200 | 17,4200 | 17,4200 | | | 17,4200 | | | | | |
| Certificate | NL0013184542 | NASDQ 5535TL OPENH | EUR | 18,1800 | 18,1800 | 18,1800 | | | 18,1800 | | | | | |
| Certificate | NL0012112486 | NASDQ 5551BL OPENB | EUR | 17,2450 | 17,2450 | 17,2450 | | | 17,2450 | | | | | |
| Certificate | NL0013082332 | NASDQ 5584TRL0PENH | EUR | 16,7800 | 16,7800 | 16,7800 | | | 16,7800 | | | | | |
| Certificate | LU1877366093 | NASDQ 5600TCIOPENS | EUR | 15,5900 | 15,5900 | 15,5900 | | | 15,5900 | | | | | |
| Certificate | DE000CY50KQ1 | NASDQ 5600TL OPENC | EUR | 14,2800 | 14,2800 | 14,2800 | | | 14,2800 | | | | | |
| Certificate | DE000CY50K88 | NASDQ 5600TL OPENC | EUR | 13,5100 | 13,5100 | 13,5100 | | | 13,5100 | | | | | |
| Certificate | NL0013232879 | NASDQ 5602TL OPENH | EUR | 17,5900 | 17,5900 | 17,5900 | | | 17,5900 | | | | | |
| Certificate | DE000CU1B9R1 | NASDQ 5609TL OPENZ | EUR | 17,3800 | 17,3800 | 17,3800 | | | 17,3800 | | | | | |
| Certificate | DE000V19VUP2 | NASDQ 5673TL OPENV | EUR | 14,2650 | 14,2650 | 14,2650 | | | 14,2650 | | | | | |
| Certificate | NL0013125271 | NASDQ 5679TRL0PENH | EUR | 15,9400 | 15,9400 | 15,9400 | | | 15,9400 | | | | | |
| Certificate | NL0012260889 | NASDQ 5680TL OPENB | EUR | 17,4150 | 17,4150 | 17,4150 | | | 17,4150 | | | | | |
| Certificate | LU1877366176 | NASDQ 5700TCIOPENS | EUR | 14,6700 | 14,6700 | 14,6700 | | | 14,6700 | | | | | |
| Certificate | NL0013081532 | NASDQ 5705TL OPENH | EUR | 16,6900 | 16,6900 | 16,6900 | | | 16,6900 | | | | | |
| Certificate | NL0013125263 | NASDQ 5730TRL0PENH | EUR | 15,4800 | 15,4800 | 15,4800 | | | 15,4800 | | | | | |
| Certificate | NL0013232861 | NASDQ 5754TL OPENH | EUR | 16,2500 | 16,2500 | 16,2500 | | | 16,2500 | | | | | |
| Certificate | LU1877366259 | NASDQ 5800TCIOPENS | EUR | 13,7500 | 13,7500 | 13,7500 | | | 13,7500 | | | | | |
| Certificate | NL0012898613 | NASDQ 5815TRL0PENH | EUR | 14,7200 | 14,7200 | 14,7200 | | | 14,7200 | | | | | |
| Certificate | NL0012265870 | NASDQ 5840TL OPENB | EUR | 16,0150 | 16,0150 | 16,0150 | | | 16,0150 | | | | | |
| Certificate | NL0013223365 | NASDQ 5853TL OPENH | EUR | 15,3800 | 15,3800 | 15,3800 | | | 15,3800 | | | | | |
| Certificate | NL0013083694 | NASDQ 5892TRL0PENH | EUR | 14,0200 | 14,0200 | 14,0200 | | | 14,0200 | | | | | |
| Certificate | LU1877366333 | NASDQ 5900TCIOPENS | EUR | 12,8300 | 12,8300 | 12,8300 | | | 12,8300 | | | | | |
| Certificate | NL0013223357 | NASDQ 5914TL OPENH | EUR | 14,8500 | 14,8500 | 14,8500 | | | 14,8500 | | | | | |
| Certificate | NL0013223118 | NASDQ 5919TRL0PENH | EUR | 13,7900 | 13,7900 | 13,7900 | | | 13,7900 | | | | | |
| Certificate | NL0012266852 | NASDQ 5936BL OPENB | EUR | 13,7950 | 13,7950 | 13,7950 | | | 13,7950 | | | | | |

| 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 | NL0013223100 | NASDQ 5939TRLOPENH | EUR | 13,6000 | 13,6000 | 13,6000 | | | 13,6000 | | | | | |
| Certificate | NL0012276992 | NASDQ 5940TLPENH | EUR | 15,1650 | 15,1650 | 15,1650 | | | 15,1650 | | | | | |
| Certificate | NL0013083686 | NASDQ 5944TRLOPENH | EUR | 13,5600 | 13,5600 | 13,5600 | | | 13,5600 | | | | | |
| Certificate | NL0013226749 | NASDQ 5973TRLOPENH | EUR | 13,3100 | 13,3100 | 13,3100 | | | 13,3100 | | | | | |
| Certificate | NL0013227051 | NASDQ 5990TLPENH | EUR | 14,1800 | 14,1800 | 14,1800 | | | 14,1800 | | | | | |
| Certificate | NL0013083678 | NASDQ 5996TRLOPENH | EUR | 13,1000 | 13,1000 | 13,1000 | | | 13,1000 | | | | | |
| Certificate | LU1896199442 | NASDQ 6000TLPENH | EUR | 12,0800 | 12,0800 | 12,0800 | | | 12,0800 | | | | | |
| Certificate | DE000CP24AP7 | NASDQ 6000TLPENH | EUR | 12,2000 | 12,2000 | 12,2000 | | | 12,2000 | | | | | |
| Certificate | NL0013223092 | NASDQ 6021TRLOPENH | EUR | 12,8700 | 12,8700 | 12,8700 | | | 12,8700 | | | | | |
| Certificate | NL0013223084 | NASDQ 6041TRLOPENH | EUR | 12,6900 | 12,6900 | 12,6900 | | | 12,6900 | | | | | |
| Certificate | DE000CJ3R8H7 | NASDQ 6050TLPENH | EUR | 12,7900 | 12,7900 | 12,7900 | | | 12,7900 | | | | | |
| Certificate | NL0013224124 | NASDQ 6056TLPENH | EUR | 13,6000 | 13,6000 | 13,6000 | | | 13,6000 | | | | | |
| Certificate | DE000CJ3RDM3 | NASDQ 6079TLPENH | EUR | 12,4000 | 12,4000 | 12,4000 | | | 12,4000 | | | | | |
| Certificate | NL0013223928 | NASDQ 6082TRLOPENH | EUR | 12,3300 | 12,3300 | 12,3300 | | | 12,3300 | | | | | |
| Certificate | LU1896199525 | NASDQ 6100TLPENH | EUR | 11,1600 | 11,1600 | 11,1600 | | | 11,1600 | | | | | |
| Certificate | DE000CP24AQ5 | NASDQ 6100TLPENH | EUR | 11,2900 | 11,2900 | 11,2900 | | | 11,2900 | | | | | |
| Certificate | NL0013223076 | NASDQ 6103TRLOPENH | EUR | 12,1400 | 12,1400 | 12,1400 | | | 12,1400 | | | | | |
| Certificate | DE000CJ3RG93 | NASDQ 6108TLPENH | EUR | 12,9800 | 12,9800 | 12,9800 | | | 12,9800 | | | | | |
| Certificate | NL0013223910 | NASDQ 6123TRLOPENH | EUR | 11,9600 | 11,9600 | 11,9600 | | | 11,9600 | | | | | |
| Certificate | NL0013223902 | NASDQ 6143TRLOPENH | EUR | 11,7800 | 11,7800 | 11,7800 | | | 11,7800 | | | | | |
| Certificate | NL0013224116 | NASDQ 6158TLPENH | EUR | 12,7000 | 12,7000 | 12,7000 | | | 12,7000 | | | | | |
| Certificate | DE000CJ3RGF0 | NASDQ 6178TLPENH | EUR | 11,5200 | 11,5200 | 11,5200 | | | 11,5200 | | | | | |
| Certificate | NL0013224603 | NASDQ 6182TRLOPENH | EUR | 11,4300 | 11,4300 | 11,4300 | | | 11,4300 | | | | | |
| Certificate | LU1896199798 | NASDQ 6200TLPENH | EUR | 10,2500 | 10,2500 | 10,2500 | | | 10,2500 | | | | | |
| Certificate | DE000CP24KT8 | NASDQ 6200TLPENH | EUR | 11,3300 | 11,3300 | 11,3300 | | | 11,3300 | | | | | |
| Certificate | DE000CP24AR3 | NASDQ 6200TLPENH | EUR | 10,3700 | 10,3700 | 10,3700 | | | 10,3700 | | | | | |
| Certificate | NL0013224595 | NASDQ 6202TRLOPENH | EUR | 11,2500 | 11,2500 | 11,2500 | | | 11,2500 | | | | | |
| Certificate | NL0013227952 | NASDQ 6223TLPENH | EUR | 12,1300 | 12,1300 | 12,1300 | | | 12,1300 | | | | | |
| Certificate | NL0013223894 | NASDQ 6225TRLOPENH | EUR | 11,0500 | 11,0500 | 11,0500 | | | 11,0500 | | | | | |
| Certificate | NL0013226319 | NASDQ 6277TLPENH | EUR | 11,6600 | 11,6600 | 11,6600 | | | 11,6600 | | | | | |
| Certificate | DE000CJ3RLN4 | NASDQ 6278TLPENH | EUR | 10,6200 | 10,6200 | 10,6200 | | | 10,6200 | | | | | |
| Certificate | NL0013228273 | NASDQ 6297TRLOPENH | EUR | 10,4000 | 10,4000 | 10,4000 | | | 10,4000 | | | | | |
| Certificate | LU1896199871 | NASDQ 6300TLPENH | EUR | 9,3400 | 9,3400 | 9,3400 | | | 9,3400 | | | | | |
| Certificate | DE000CP24DB1 | NASDQ 6300TLPENH | EUR | 9,5000 | 9,5000 | 9,5000 | | | 9,5000 | | | | | |
| Certificate | NL0013225923 | NASDQ 6322TRLOPENH | EUR | 10,1800 | 10,1800 | 10,1800 | | | 10,1800 | | | | | |
| Certificate | NL0013227945 | NASDQ 6325TLPENH | EUR | 11,2400 | 11,2400 | 11,2400 | | | 11,2400 | | | | | |
| Certificate | DE000CJ3SA31 | NASDQ 6350TLPENH | EUR | 10,1100 | 10,1100 | 10,1100 | | | 10,1100 | | | | | |
| Certificate | DE000CJ3RN03 | NASDQ 6355TLPENH | EUR | 10,8000 | 10,8000 | 10,8000 | | | 10,8000 | | | | | |
| Certificate | NL00132278310 | NASDQ 6360TLPENH | EUR | 10,4250 | 10,4250 | 10,4250 | | | 10,4250 | | | | | |
| Certificate | NL0013228356 | NASDQ 6375TLPENH | EUR | 10,8000 | 10,8000 | 10,8000 | | | 10,8000 | | | | | |
| Certificate | DE000CJ3RLP9 | NASDQ 6379TLPENH | EUR | 9,7200 | 9,7200 | 9,7200 | | | 9,7200 | | | | | |
| Certificate | NL0013227671 | NASDQ 6380TRLOPENH | EUR | 9,6600 | 9,6600 | 9,6600 | | | 9,6600 | | | | | |
| Certificate | LU1910400230 | NASDQ 6400TLPENH | EUR | 8,7100 | 8,7100 | 8,7100 | | | 8,7100 | | | | | |
| Certificate | DE000CP24KU6 | NASDQ 6400TLPENH | EUR | 9,5300 | 9,5300 | 9,5300 | | | 9,5300 | | | | | |
| Certificate | DE000VF1RNG9 | NASDQ 6400TLPENH | EUR | 8,8250 | 8,8250 | 8,8250 | | | 8,8250 | | | | | |
| Certificate | NL0013227663 | NASDQ 6400TRLOPENH | EUR | 9,4800 | 9,4800 | 9,4800 | | | 9,4800 | | | | | |
| Certificate | NL0013228992 | NASDQ 6414TLPENH | EUR | 10,4500 | 10,4500 | 10,4500 | | | 10,4500 | | | | | |
| Certificate | NL0013227655 | NASDQ 6420TRLOPENH | EUR | 9,3000 | 9,3000 | 9,3000 | | | 9,3000 | | | | | |
| Certificate | NL0013227648 | NASDQ 6441TRLOPENH | EUR | 9,1200 | 9,1200 | 9,1200 | | | 9,1200 | | | | | |
| Certificate | NL0013227630 | NASDQ 6451TRLOPENH | EUR | 9,0200 | 9,0200 | 9,0200 | | | 9,0200 | | | | | |
| Certificate | NL0013228984 | NASDQ 6455TLPENH | EUR | 10,0900 | 10,0900 | 10,0900 | | | 10,0900 | | | | | |
| Certificate | DE000VF16F88 | NASDQ 6455TLPENH | EUR | 8,3750 | 8,3750 | 8,3750 | | | 8,3750 | | | | | |
| Certificate | NL0013280001 | NASDQ 6460TLPENH | EUR | 9,5350 | 9,5350 | 9,5350 | | | 9,5350 | | | | | |
| Certificate | DE000CJ3RN29 | NASDQ 6479TLPENH | EUR | 8,8200 | 8,8200 | 8,8200 | | | 8,8200 | | | | | |
| Certificate | NL0013227622 | NASDQ 6482TRLOPENH | EUR | 8,7500 | 8,7500 | 8,7500 | | | 8,7500 | | | | | |
| Certificate | NL0013280498 | NASDQ 6493BLPENH | EUR | 8,8050 | 8,8050 | 8,8050 | | | 8,8050 | | | | | |
| Certificate | LU1910400313 | NASDQ 6500TLPENH | EUR | 7,8000 | 7,8000 | 7,8000 | | | 7,8000 | | | | | |
| Certificate | DE000CP24KV4 | NASDQ 6500TLPENH | EUR | 8,6300 | 8,6300 | 8,6300 | | | 8,6300 | | | | | |
| Certificate | DE000CP686C2 | NASDQ 6500TLPENH | EUR | 8,0300 | 8,0300 | 8,0300 | | | 8,0300 | | | | | |
| Certificate | DE000CP684K0 | NASDQ 6500TLPENH | EUR | 7,9900 | 7,9900 | 7,9900 | | | 7,9900 | | | | | |
| Certificate | DE000CP24HU2 | NASDQ 6500TLPENH | EUR | 7,7900 | 7,7900 | 7,7900 | | | 7,7900 | | | | | |
| Certificate | DE000CP683K2 | NASDQ 6500TLPENH | EUR | 7,9700 | 7,9700 | 7,9700 | | | 7,9700 | | | | | |
| Certificate | DE000VF2XD71 | NASDQ 6500TLPENH | EUR | 9,2150 | 9,2150 | 9,2150 | | | 9,2150 | | | | | |
| Certificate | NL0013228265 | NASDQ 6501TRLOPENH | EUR | 8,5700 | 8,5700 | 8,5700 | | | 8,5700 | | | | | |
| Certificate | DE000VF16F96 | NASDQ 6505TLPENH | EUR | 7,9250 | 7,9250 | 7,9250 | | | 7,9250 | | | | | |
| Certificate | NL0013280779 | NASDQ 6510TLPENH | EUR | 9,1150 | 9,1150 | 9,1150 | | | 9,1150 | | | | | |
| Certificate | NL0013229339 | NASDQ 6515TLPENH | EUR | 9,5600 | 9,5600 | 9,5600 | | | 9,5600 | | | | | |
| Certificate | NL0013227614 | NASDQ 6522TRLOPENH | EUR | 8,3800 | 8,3800 | 8,3800 | | | 8,3800 | | | | | |
| Certificate | NL0013233877 | NASDQ 6522TRLOPENH | EUR | 8,3900 | 8,3900 | 8,3900 | | | 8,3900 | | | | | |
| Certificate | DE000VF2XD97 | NASDQ 6550TLPENH | EUR | 8,7750 | 8,7750 | 8,7750 | | | 8,7750 | | | | | |
| Certificate | DE000VF16H52 | NASDQ 6556TLPENH | EUR | 7,4950 | 7,4950 | 7,4950 | | | 7,4950 | | | | | |
| Certificate | NL0013230394 | NASDQ 6571TLPENH | EUR | 9,0700 | 9,0700 | 9,0700 | | | 9,0700 | | | | | |

| 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 | DE000CJ3RV11 | NASDQ 65797L OPENZ | EUR | 7,9300 | 7,9300 | 7,9300 | | | 7,9300 | | | | | |
| Certificate | NL0013228257 | NASDQ 65837RLOPENH | EUR | 7,8400 | 7,8400 | 7,8400 | | | 7,8400 | | | | | |
| Certificate | NL0013283575 | NASDQ 65918L OPENB | EUR | 7,9250 | 7,9250 | 7,9250 | | | 7,9250 | | | | | |
| Certificate | DE000CJ3RYV4 | NASDQ 65967L OPENZ | EUR | 8,6700 | 8,6700 | 8,6700 | | | 8,6700 | | | | | |
| Certificate | LU1910400404 | NASDQ 66007CLOPENS | EUR | 6,8900 | 6,8900 | 6,8900 | | | 6,8900 | | | | | |
| Certificate | DE000CP68QJ3 | NASDQ 66007L 0919C | EUR | 8,0100 | 8,0100 | 8,0100 | | | 8,0100 | | | | | |
| Certificate | DE000CP68C55 | NASDQ 66007L OPENC | EUR | 8,0800 | 8,0800 | 8,0800 | | | 8,0800 | | | | | |
| Certificate | DE000VF2XEC3 | NASDQ 66007L OPENV | EUR | 8,3250 | 8,3250 | 8,3250 | | | 8,3250 | | | | | |
| Certificate | DE000VF2C5K3 | NASDQ 66117L OPENV | EUR | 7,0450 | 7,0450 | 7,0450 | | | 7,0450 | | | | | |
| Certificate | NL0013230006 | NASDQ 66177RLOPENH | EUR | 7,5400 | 7,5400 | 7,5400 | | | 7,5400 | | | | | |
| Certificate | NL0013230949 | NASDQ 66197L OPENH | EUR | 8,6500 | 8,6500 | 8,6500 | | | 8,6500 | | | | | |
| Certificate | NL0013229990 | NASDQ 66377RLOPENH | EUR | 7,3600 | 7,3600 | 7,3600 | | | 7,3600 | | | | | |
| Certificate | DE000CJ3R8J3 | NASDQ 66507L 0619Z | EUR | 7,4300 | 7,4300 | 7,4300 | | | 7,4300 | | | | | |
| Certificate | DE000VF2XEF6 | NASDQ 66507L OPENV | EUR | 7,8850 | 7,8850 | 7,8850 | | | 7,8850 | | | | | |
| Certificate | DE000VF2L7L6 | NASDQ 66627L OPENV | EUR | 6,5950 | 6,5950 | 6,5950 | | | 6,5950 | | | | | |
| Certificate | NL0013233612 | NASDQ 66637L OPENH | EUR | 8,2700 | 8,2700 | 8,2700 | | | 8,2700 | | | | | |
| Certificate | NL0013232705 | NASDQ 66697RLOPENH | EUR | 7,0800 | 7,0800 | 7,0800 | | | 7,0800 | | | | | |
| Certificate | NL0012785034 | NASDQ 66707S OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3RYK3 | NASDQ 66807L OPENZ | EUR | 7,0300 | 7,0300 | 7,0300 | | | 7,0300 | | | | | |
| Certificate | NL0013289994 | NASDQ 66888L OPENB | EUR | 7,0550 | 7,0550 | 7,0550 | | | 7,0550 | | | | | |
| Certificate | NL0013232697 | NASDQ 66897RLOPENH | EUR | 6,8900 | 6,8900 | 6,8900 | | | 6,8900 | | | | | |
| Certificate | LU1910400586 | NASDQ 67007CLOPENS | EUR | 5,9900 | 5,9900 | 5,9900 | | | 5,9900 | | | | | |
| Certificate | DE000CP24SD5 | NASDQ 67007L OPENC | EUR | 6,9700 | 6,9700 | 6,9700 | | | 6,9700 | | | | | |
| Certificate | DE000CP24Q78 | NASDQ 67007L OPENC | EUR | 6,1200 | 6,1200 | 6,1200 | | | 6,1200 | | | | | |
| Certificate | DE000VF2XEH2 | NASDQ 67007L OPENV | EUR | 7,4350 | 7,4350 | 7,4350 | | | 7,4350 | | | | | |
| Certificate | DE000VF2L7M4 | NASDQ 67127L OPENV | EUR | 6,1450 | 6,1450 | 6,1450 | | | 6,1450 | | | | | |
| Certificate | DE000VF2XEK6 | NASDQ 67507L OPENV | EUR | 6,9950 | 6,9950 | 6,9950 | | | 6,9950 | | | | | |
| Certificate | NL0013235153 | NASDQ 67617L OPENH | EUR | 7,4100 | 7,4100 | 7,4100 | | | 7,4100 | | | | | |
| Certificate | DE000VF2MA36 | NASDQ 67657L OPENV | EUR | 5,6850 | 5,6850 | 5,6850 | | | 5,6850 | | | | | |
| Certificate | NL0013233869 | NASDQ 67667RLOPENH | EUR | 6,2100 | 6,2100 | 6,2100 | | | 6,2100 | | | | | |
| Certificate | DE000CJ3R5A8 | NASDQ 67787L OPENZ | EUR | 6,1500 | 6,1500 | 6,1500 | | | 6,1500 | | | | | |
| Certificate | NL0013290901 | NASDQ 67908L OPENB | EUR | 6,1450 | 6,1450 | 6,1450 | | | 6,1450 | | | | | |
| Certificate | NL0013243447 | NASDQ 67987RLOPENH | EUR | 5,9300 | 5,9300 | 5,9300 | | | 5,9300 | | | | | |
| Certificate | LU1910629226 | NASDQ 68007CLOPENS | EUR | 5,1900 | 5,1900 | 5,1900 | | | 5,1900 | | | | | |
| Certificate | DE000CP68QK1 | NASDQ 68007L 0919C | EUR | 6,2100 | 6,2100 | 6,2100 | | | 6,2100 | | | | | |
| Certificate | DE000CP68115 | NASDQ 68007L OPENC | EUR | 6,1200 | 6,1200 | 6,1200 | | | 6,1200 | | | | | |
| Certificate | DE000CP683L0 | NASDQ 68007L OPENC | EUR | 5,2600 | 5,2600 | 5,2600 | | | 5,2600 | | | | | |
| Certificate | DE000VF2XEM2 | NASDQ 68007L OPENV | EUR | 6,5450 | 6,5450 | 6,5450 | | | 6,5450 | | | | | |
| Certificate | NL0013234826 | NASDQ 68027RLOPENH | EUR | 5,8900 | 5,8900 | 5,8900 | | | 5,8900 | | | | | |
| Certificate | NL0013289689 | NASDQ 68207L OPENB | EUR | 6,3850 | 6,3850 | 6,3850 | | | 6,3850 | | | | | |
| Certificate | DE000VF2XSG4 | NASDQ 68227L OPENV | EUR | 5,2250 | 5,2250 | 5,2250 | | | 5,2250 | | | | | |
| Certificate | NL0013234818 | NASDQ 68227RLOPENH | EUR | 5,1600 | 5,7300 | 5,1600 | 10890,0000 | 2 | 5,7100 | 2000 | | | | |
| Certificate | NL0013243157 | NASDQ 68417RLOPENH | EUR | 5,5400 | 5,5400 | 5,5400 | | | 5,5400 | | | | | |
| Certificate | LU1910629572 | NASDQ 68507CLOPENS | EUR | 4,7400 | 4,7400 | 4,7400 | | | 4,7400 | | | | | |
| Certificate | DE000VF2XLB0 | NASDQ 68607L OPENV | EUR | 6,0450 | 6,0450 | 6,0450 | | | 6,0450 | | | | | |
| Certificate | NL0013234388 | NASDQ 68667RLOPENH | EUR | 5,3200 | 5,3200 | 5,3200 | | | 5,3200 | | | | | |
| Certificate | DE000CJ3SCB6 | NASDQ 68697L OPENZ | EUR | 6,2700 | 6,2700 | 6,2700 | | | 6,2700 | | | | | |
| Certificate | DE000VF2XSH2 | NASDQ 68727L OPENV | EUR | 4,7650 | 4,7650 | 4,7650 | | | 4,7650 | | | | | |
| Certificate | DE000CJ3FV7 | NASDQ 68787L OPENZ | EUR | 5,0800 | 5,2600 | 4,9600 | 20080,0000 | 2 | 5,2600 | 4000 | | | | |
| Certificate | NL0013234370 | NASDQ 68867RLOPENH | EUR | 5,1400 | 5,1400 | 5,1400 | | | 5,1400 | | | | | |
| Certificate | NL0013291701 | NASDQ 68918L OPENB | EUR | 5,2350 | 5,2350 | 5,2350 | | | 5,2350 | | | | | |
| Certificate | DE000CP683M8 | NASDQ 69007L OPENC | EUR | 4,3500 | 4,3500 | 4,3500 | | | 4,3500 | | | | | |
| Certificate | DE000CP68123 | NASDQ 69007L OPENC | EUR | 5,2300 | 5,2300 | 5,2300 | | | 5,2300 | | | | | |
| Certificate | NL0013238280 | NASDQ 69007L OPENH | EUR | 6,1900 | 6,1900 | 6,1900 | | | 6,1900 | | | | | |
| Certificate | NL0013234800 | NASDQ 69037RLOPENH | EUR | 4,7500 | 4,9900 | 4,7500 | 2380,0000 | 2 | 4,9900 | 500 | | | | |
| Certificate | DE000VF2XLC8 | NASDQ 69107L OPENV | EUR | 5,6050 | 5,6050 | 5,6050 | | | 5,6050 | | | | | |
| Certificate | DE000VF2XRT9 | NASDQ 69227L OPENV | EUR | 4,3050 | 4,3050 | 4,3050 | | | 4,3050 | | | | | |
| Certificate | NL0013016934 | NASDQ 69307S OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013244213 | NASDQ 69387RLOPENH | EUR | 4,6800 | 4,6800 | 4,6800 | | | 4,6800 | | | | | |
| Certificate | DE000CU1BWQ7 | NASDQ 69507L 0619Z | EUR | 4,7650 | 4,7650 | 4,7650 | | | 4,7650 | | | | | |
| Certificate | NL0013443104 | NASDQ 69557RLOPENH | EUR | 4,5300 | 4,5300 | 4,5300 | | | 4,5300 | | | | | |
| Certificate | NL0013239858 | NASDQ 69577L OPENH | EUR | 5,6800 | 5,6800 | 5,6800 | | | 5,6800 | | | | | |
| Certificate | NL0013237282 | NASDQ 69617RLOPENH | EUR | 4,4700 | 4,4700 | 4,4700 | | | 4,4700 | | | | | |
| Certificate | DE000CU1BWZ8 | NASDQ 69777L OPENZ | EUR | 4,3850 | 4,3850 | 4,3850 | | | 4,3850 | | | | | |
| Certificate | DE000CV89DW8 | NASDQ 69797L OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VF3RA06 | NASDQ 69807L OPENV | EUR | 5,1450 | 5,1450 | 5,1450 | | | 5,1450 | | | | | |
| Certificate | NL0013246192 | NASDQ 69837L OPENH | EUR | 5,4600 | 5,4600 | 5,4600 | | | 5,4600 | | | | | |
| Certificate | DE000VF3Q918 | NASDQ 69877L OPENV | EUR | 3,8650 | 3,8650 | 3,8650 | | | 3,8650 | | | | | |
| Certificate | NL0013364185 | NASDQ 69908L OPENB | EUR | 4,0000 | 4,3500 | 3,9950 | 3357,5000 | 8 | 4,3450 | 800 | | | | |
| Certificate | NL0013297575 | NASDQ 69907L OPENB | EUR | 4,8550 | 4,8550 | 4,8550 | | | 4,8550 | | | | | |
| Certificate | NL0013245541 | NASDQ 69977RLOPENH | EUR | 4,1600 | 4,1600 | 4,1600 | | | 4,1600 | | | | | |
| Certificate | NL0013244890 | NASDQ 69987RLOPENH | EUR | 4,1500 | 4,1500 | 4,1500 | | | 4,1500 | | | | | |

| 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 | NL0013238785 | NASDQ 69997RLOPENH | EUR | 4,1400 | 4,1400 | 4,1400 | | | 4,1400 | | | | | |
| Certificate | DE000CP68QL9 | NASDQ 7000TL 0919C | EUR | 4,4000 | 4,4000 | 4,4000 | | | 4,4000 | | | | | |
| Certificate | DE000CP68C63 | NASDQ 7000TL OPENC | EUR | 4,5100 | 4,5100 | 4,5100 | | | 4,5100 | | | | | |
| Certificate | DE000CP68BC0 | NASDQ 7000TL OPENC | EUR | 3,6300 | 3,6300 | 3,6300 | | | 3,6300 | | | | | |
| Certificate | NL0013443807 | NASDQ 70047RLOPENH | EUR | 4,0900 | 4,0900 | 4,0900 | | | 4,0900 | | | | | |
| Certificate | NL0013246184 | NASDQ 70237L OPENH | EUR | 5,1000 | 5,1000 | 5,1000 | | | 5,1000 | | | | | |
| Certificate | DE000VF3RA14 | NASDQ 70307L OPENV | EUR | 4,6950 | 4,6950 | 4,6950 | | | 4,6950 | | | | | |
| Certificate | DE000VF3Q934 | NASDQ 70377L OPENV | EUR | 3,0000 | 3,4250 | 3,0000 | 1545,0000 | 2 | 3,4250 | 500 | | | | |
| Certificate | NL0013244205 | NASDQ 70397RLOPENH | EUR | 3,7800 | 3,7800 | 3,7800 | | | 3,7800 | | | | | |
| Certificate | NL0013365869 | NASDQ 70407L OPENB | EUR | 4,4050 | 4,4050 | 4,4050 | | | 4,4050 | | | | | |
| Certificate | NL0013245046 | NASDQ 70447L OPENH | EUR | 4,9200 | 4,9200 | 4,9200 | | | 4,9200 | | | | | |
| Certificate | DE000CJ3PNV7 | NASDQ 70527S OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013443096 | NASDQ 70557RLOPENH | EUR | 3,6400 | 3,6400 | 3,6400 | | | 3,6400 | | | | | |
| Certificate | NL0013244197 | NASDQ 70597RLOPENH | EUR | 3,6000 | 3,6000 | 3,6000 | | | 3,6000 | | | | | |
| Certificate | DE000CV880H2 | NASDQ 70717S OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013389315 | NASDQ 70747L OPENH | EUR | 4,6600 | 4,6600 | 4,6600 | | | 4,6600 | | | | | |
| Certificate | DE000CU1BW09 | NASDQ 70787L OPENZ | EUR | 3,4850 | 3,4850 | 3,4850 | | | 3,4850 | | | | | |
| Certificate | DE000VF3Q8T1 | NASDQ 70807L OPENV | EUR | 4,2450 | 4,2450 | 4,2450 | | | 4,2450 | | | | | |
| Certificate | NL0013382773 | NASDQ 70817L OPENH | EUR | 4,6000 | 4,6000 | 4,6000 | | | 4,6000 | | | | | |
| Certificate | NL0013243439 | NASDQ 70817RLOPENH | EUR | 3,4100 | 3,4100 | 3,4100 | | | 3,4100 | | | | | |
| Certificate | NL0013245202 | NASDQ 70857L OPENH | EUR | 4,5600 | 4,5600 | 4,5600 | | | 4,5600 | | | | | |
| Certificate | DE000VF3Q967 | NASDQ 70877L OPENV | EUR | 2,9850 | 2,9850 | 2,9850 | | | 2,9850 | | | | | |
| Certificate | NL0013366552 | NASDQ 70908L OPENB | EUR | 3,4550 | 3,4550 | 3,4550 | | | 3,4550 | | | | | |
| Certificate | DE000CP68XT8 | NASDQ 71007L 0919C | EUR | | | | | | | | | | | |
| Certificate | NL0013012545 | NASDQ 71007L OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CP68BD8 | NASDQ 71007L OPENC | EUR | 2,7300 | 2,7300 | 2,7300 | | | 2,7300 | | | | | |
| Certificate | DE000CP68C71 | NASDQ 71007L OPENC | EUR | 3,6200 | 3,6200 | 3,6200 | | | 3,6200 | | | | | |
| Certificate | NL0013445984 | NASDQ 71007RLOPENH | EUR | 3,2400 | 3,2400 | 3,2400 | | | 3,2400 | | | | | |
| Certificate | NL0013444375 | NASDQ 71047RLOPENH | EUR | 3,2100 | 3,2100 | 3,2100 | | | 3,2100 | | | | | |
| Certificate | NL0013246176 | NASDQ 71247L OPENH | EUR | 4,2200 | 4,2200 | 4,2200 | | | 4,2200 | | | | | |
| Certificate | DE000VF3RA30 | NASDQ 71307L OPENV | EUR | 3,8150 | 3,8150 | 3,8150 | | | 3,8150 | | | | | |
| Certificate | DE000CU1B1G1 | NASDQ 71307L OPENZ | EUR | 3,9650 | 3,9650 | 3,9650 | | | 3,9650 | | | | | |
| Certificate | DE000VF3RFH9 | NASDQ 71397L OPENV | EUR | 2,5550 | 2,5550 | 2,5550 | | | 2,5550 | | | | | |
| Certificate | NL0013244882 | NASDQ 71397RLOPENH | EUR | 2,8900 | 2,8900 | 2,8900 | | | 2,8900 | | | | | |
| Certificate | NL0013366230 | NASDQ 71407L OPENB | EUR | 3,3800 | 3,5350 | 3,3750 | 55280,0000 | 3 | 3,5150 | 16000 | | | | |
| Certificate | NL0013246168 | NASDQ 71447L OPENH | EUR | 4,0400 | 4,0400 | 4,0400 | | | 4,0400 | | | | | |
| Certificate | NL0013445976 | NASDQ 71507RLOPENH | EUR | 2,8000 | 2,8000 | 2,8000 | | | 2,8000 | | | | | |
| Certificate | NL0013444367 | NASDQ 71547RLOPENH | EUR | 2,7700 | 2,7700 | 2,7700 | | | 2,7700 | | | | | |
| Certificate | NL0013443088 | NASDQ 71557RLOPENH | EUR | 2,7600 | 2,7600 | 2,7600 | | | 2,7600 | | | | | |
| Certificate | NL0013244874 | NASDQ 71597RLOPENH | EUR | 2,7000 | 2,7200 | 2,7000 | 810,0000 | 1 | 2,7200 | 300 | | | | |
| Certificate | NL0013393259 | NASDQ 71717L OPENH | EUR | 3,8100 | 3,8100 | 3,8100 | | | 3,8100 | | | | | |
| Certificate | DE000CU1B263 | NASDQ 71747L OPENZ | EUR | 2,6250 | 2,6250 | 2,6250 | | | 2,6250 | | | | | |
| Certificate | NL0013389307 | NASDQ 71757L OPENH | EUR | 3,7700 | 3,7700 | 3,7700 | | | 3,7700 | | | | | |
| Certificate | NL0013384217 | NASDQ 71807L OPENH | EUR | 3,7300 | 3,7300 | 3,7300 | | | 3,7300 | | | | | |
| Certificate | NL0013244866 | NASDQ 71807RLOPENH | EUR | 2,5400 | 2,5400 | 2,5400 | | | 2,5400 | | | | | |
| Certificate | DE000VF3RFK3 | NASDQ 71897L OPENV | EUR | 2,1150 | 2,1150 | 2,1150 | | | 2,1150 | | | | | |
| Certificate | NL0013369549 | NASDQ 71908L OPENB | EUR | 2,2600 | 2,6400 | 2,0450 | 18508,0000 | 8 | 2,5650 | 7800 | | | | |
| Certificate | DE000VF3RER1 | NASDQ 71907L OPENV | EUR | 3,3150 | 3,3150 | 3,3150 | | | 3,3150 | | | | | |
| Certificate | DE000CP68QM7 | NASDQ 72007L 0919C | EUR | 2,5800 | 2,5800 | 2,5800 | | | 2,5800 | | | | | |
| Certificate | DE000CP68HY1 | NASDQ 72007L OPENC | EUR | 2,0000 | 2,0000 | 2,0000 | | | 2,0000 | | | | | |
| Certificate | DE000CP68KR9 | NASDQ 72007L OPENC | EUR | 2,8900 | 2,8900 | 2,8900 | | | 2,8900 | | | | | |
| Certificate | NL0013244858 | NASDQ 72007RLOPENH | EUR | 2,0100 | 2,3600 | 2,0100 | 86,4300 | 1 | 2,3600 | 43 | | | | |
| Certificate | NL0013440829 | NASDQ 72077RLOPENH | EUR | 2,3000 | 2,3000 | 2,3000 | | | 2,3000 | | | | | |
| Certificate | NL0013384001 | NASDQ 72217L OPENH | EUR | 3,3700 | 3,3700 | 3,3700 | | | 3,3700 | | | | | |
| Certificate | NL0013368434 | NASDQ 72407L OPENB | EUR | 2,4800 | 2,5750 | 2,4750 | 620,0000 | 1 | 2,5750 | 250 | | | | |
| Certificate | DE000VF3RG91 | NASDQ 72407L OPENV | EUR | 2,8750 | 2,8750 | 2,8750 | | | 2,8750 | | | | | |
| Certificate | NL0013245335 | NASDQ 72407RLOPENH | EUR | 2,0100 | 2,0100 | 2,0100 | | | 2,0100 | | | | | |
| Certificate | DE000VF3RKR8 | NASDQ 72417L OPENV | EUR | 1,3400 | 1,7150 | 1,3350 | 937,0000 | 3 | 1,6950 | 600 | | | | |
| Certificate | DE000CU1CE67 | NASDQ 72507L 0619Z | EUR | 2,0850 | 2,0850 | 2,0850 | | | 2,0850 | | | | | |
| Certificate | NL0013445968 | NASDQ 72507RLOPENH | EUR | 1,9200 | 1,9200 | 1,9200 | | | 1,9200 | | | | | |
| Certificate | NL0013391543 | NASDQ 72527L OPENH | EUR | 3,1000 | 3,1000 | 3,1000 | | | 3,1000 | | | | | |
| Certificate | NL0013441736 | NASDQ 72547RLOPENH | EUR | 1,8900 | 1,8900 | 1,8900 | | | 1,8900 | | | | | |
| Certificate | NL0013444359 | NASDQ 72547RLOPENH | EUR | 1,8900 | 1,8900 | 1,8900 | | | 1,8900 | | | | | |
| Certificate | NL0013443070 | NASDQ 72557RLOPENH | EUR | 1,8800 | 1,8800 | 1,8800 | | | 1,8800 | | | | | |
| Certificate | NL0013440233 | NASDQ 72567RLOPENH | EUR | 1,8700 | 1,8700 | 1,8700 | | | 1,8700 | | | | | |
| Certificate | NL0013245533 | NASDQ 72597RLOPENH | EUR | 1,8400 | 1,8400 | 1,8400 | | | 1,8400 | | | | | |
| Certificate | NL0013393242 | NASDQ 72717L OPENH | EUR | 2,9300 | 2,9300 | 2,9300 | | | 2,9300 | | | | | |
| Certificate | DE000CU1B173 | NASDQ 72757L OPENZ | EUR | 1,7350 | 1,7350 | 1,7350 | | | 1,7350 | | | | | |
| Certificate | NL0013385115 | NASDQ 72787L OPENH | EUR | 2,8700 | 2,8700 | 2,8700 | | | 2,8700 | | | | | |
| Certificate | NL0013245525 | NASDQ 72797RLOPENH | EUR | 1,6700 | 1,6700 | 1,6700 | | | 1,6700 | | | | | |
| Certificate | NL0013369846 | NASDQ 72878L OPENB | EUR | 1,3950 | 1,6850 | 1,3500 | 7648,7500 | 12 | 1,6850 | 5210 | | | | |
| Certificate | NL0013372881 | NASDQ 72907L OPENB | EUR | 2,0800 | 2,1250 | 2,0750 | 1040,0000 | 1 | 2,1250 | 500 | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|------------------------|--------------------|------------------|------------|------------|-----------|------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000CP68QN5 | NASDQ 7300TL0919C | EUR | 1,6500 | 1,6500 | 1,6500 | | | 1,6500 | | | | | |
| Certificate | NL0013245517 | NASDQ 7300TRL0PENH | EUR | 1,0000 | 1,4900 | 1,0000 | 1150,0000 | 2 | 1,4900 | 1000 | | | | |
| Certificate | NL0013435993 | NASDQ 7305TL0PENH | EUR | 2,6200 | 2,6200 | 2,6200 | | | 2,6200 | | | | | |
| Certificate | DE000VF5T016 | NASDQ 7325TL0PENV | EUR | 1,2650 | 1,2650 | 1,2650 | | | 1,2650 | | | | | |
| Certificate | NL0013443799 | NASDQ 7325TRL0PENH | EUR | 1,1100 | 1,2800 | 1,0200 | 4515,0000 | 8 | 1,2800 | 4000 | | | | |
| Certificate | DE000VF5TOW7 | NASDQ 7330TL0PENV | EUR | 2,4150 | 2,4150 | 2,4150 | | | 2,4150 | | | | | |
| Certificate | NL0013361561 | NASDQ 7334BL0PENB | EUR | 1,2650 | 1,2650 | 1,2650 | | | 1,2650 | | | | | |
| Certificate | NL0013444342 | NASDQ 7344TRL0PENH | EUR | 0,7700 | 1,1300 | 0,7600 | 45114,5500 | 23 | 1,1200 | 48879 | | | | |
| Certificate | NL0013360829 | NASDQ 7350TL0PENB | EUR | 1,5100 | 1,6550 | 1,5100 | 755,0000 | 1 | 1,6550 | 500 | | | | |
| Certificate | NL0013445950 | NASDQ 7350TRL0PENH | EUR | 1,0600 | 1,0600 | 1,0600 | | | 1,0600 | | | | | |
| Certificate | NL0013445638 | NASDQ 7351TL0PENH | EUR | 2,0400 | 2,3100 | 1,8700 | 2336,5000 | 5 | 2,2300 | 1100 | | | | |
| Certificate | NL0013444334 | NASDQ 7354TRL0PENH | EUR | | | | | | | | | | | |
| Certificate | DE000CU1C9H1 | NASDQ 7373TL0PENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VF5T251 | NASDQ 7375TL0PENV | EUR | | | | | | | | | | | |
| Certificate | DE000VF5T123 | NASDQ 7380TL0PENV | EUR | | | | | | | | | | | |
| Certificate | NL0013444326 | NASDQ 7384TRL0PENH | EUR | | | | | | | | | | | |
| Certificate | NL0013361298 | NASDQ 7390TL0PENB | EUR | | | | | | | | | | | |
| Certificate | NL0013443062 | NASDQ 7399TRL0PENH | EUR | | | | | | | | | | | |
| Certificate | DE000CP69HK8 | NASDQ 7400TL0PENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013445620 | NASDQ 7401TL0PENH | EUR | | | | | | | | | | | |
| Certificate | NL0013444318 | NASDQ 7404TRL0PENH | EUR | | | | | | | | | | | |
| Certificate | NL0013443054 | NASDQ 7419TRL0PENH | EUR | | | | | | | | | | | |
| Certificate | NL0013444300 | NASDQ 7424TRL0PENH | EUR | | | | | | | | | | | |
| Certificate | DE000VF5T131 | NASDQ 7430TL0PENV | EUR | | | | | | | | | | | |
| Certificate | NL0013443047 | NASDQ 7439TRL0PENH | EUR | | | | | | | | | | | |
| Certificate | NL0013445174 | NASDQ 7441TRL0PENH | EUR | | | | | | | | | | | |
| Certificate | NL0013443039 | NASDQ 7449TRL0PENH | EUR | | | | | | | | | | | |
| Certificate | NL0013445166 | NASDQ 7451TRL0PENH | EUR | | | | | | | | | | | |
| Certificate | DE000VF5TX13 | NASDQ 7470TL0PENV | EUR | | | | | | | | | | | |
| Certificate | NL0013443021 | NASDQ 7479TRL0PENH | EUR | | | | | | | | | | | |
| Certificate | NL0013445158 | NASDQ 7481TRL0PENH | EUR | | | | | | | | | | | |
| Certificate | NL0013442080 | NASDQ 7499TRL0PENH | EUR | | | | | | | | | | | |
| Certificate | NL0013443781 | NASDQ 7499TRL0PENH | EUR | | | | | | | | | | | |
| Certificate | DE000CP69DY8 | NASDQ 7500TL0919C | EUR | | | | | | | | | | | |
| Certificate | NL0013445141 | NASDQ 7501TRL0PENH | EUR | | | | | | | | | | | |
| Certificate | NL0013443013 | NASDQ 7519TRL0PENH | EUR | | | | | | | | | | | |
| Certificate | NL0013443542 | NASDQ 7519TL0PENH | EUR | | | | | | | | | | | |
| Certificate | DE000VF5TX21 | NASDQ 7520TL0PENV | EUR | | | | | | | | | | | |
| Certificate | DE000VF5TYP4 | NASDQ 7536TL0PENV | EUR | | | | | | | | | | | |
| Certificate | NL0013443005 | NASDQ 7538TRL0PENH | EUR | | | | | | | | | | | |
| Certificate | NL0013442999 | NASDQ 7548TRL0PENH | EUR | | | | | | | | | | | |
| Certificate | DE000CU1CXJ8 | NASDQ 7550TL0619Z | EUR | | | | | | | | | | | |
| Certificate | DE000CU1DA55 | NASDQ 7552TL0PENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CU1C7V6 | NASDQ 7555TL0PENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CU1CXN0 | NASDQ 7557TL0PENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CU1C228 | NASDQ 7558TL0PENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VF5TX39 | NASDQ 7570TL0PENV | EUR | | | | | | | | | | | |
| Certificate | NL0013442981 | NASDQ 7578TRL0PENH | EUR | | | | | | | | | | | |
| Certificate | NL0013443534 | NASDQ 7579TL0PENH | EUR | | | | | | | | | | | |
| Certificate | NL0013445943 | NASDQ 7580TRL0PENH | EUR | 1,2300 | 1,2300 | 1,2300 | | | 1,2300 | | | | | |
| Certificate | DE000VF5TYQ2 | NASDQ 7586TL0PENV | EUR | | | | | | | | | | | |
| Certificate | NL0013359771 | NASDQ 7590TL0PENB | EUR | | | | | | | | | | | |
| Certificate | NL0013442973 | NASDQ 7598TRL0PENH | EUR | | | | | | | | | | | |
| Certificate | NL0013442965 | NASDQ 7618TRL0PENH | EUR | | | | | | | | | | | |
| Certificate | DE000VF5H037 | NASDQ 7620TL0PENV | EUR | | | | | | | | | | | |
| Certificate | DE000VF5H1R9 | NASDQ 7636TL0PENV | EUR | 1,5800 | 1,6650 | 1,5800 | 1162,8000 | 2 | 1,6650 | 720 | | | | |
| Certificate | NL0013444292 | NASDQ 7639TRL0PENH | EUR | 1,7600 | 2,0000 | 1,7300 | 2934,6600 | 5 | 1,7300 | 1524 | | | | |
| Certificate | NL0013443526 | NASDQ 7639TL0PENH | EUR | 3,0800 | 3,0800 | 3,0500 | 154,0000 | 1 | 3,0500 | 50 | | | | |
| Certificate | NL0013442957 | NASDQ 7647TRL0PENH | EUR | 1,8100 | 1,8100 | 1,8100 | 1810,0000 | 1 | 1,8100 | 1000 | | | | |
| Certificate | NL0013444284 | NASDQ 7649TRL0PENH | EUR | 1,8200 | 1,8200 | 1,8200 | | | 1,8200 | | | | | |
| Certificate | NL0013445935 | NASDQ 7650TRL0PENH | EUR | 1,8300 | 1,8300 | 1,8300 | | | 1,8300 | | | | | |
| Certificate | DE000CU1DAT3 | NASDQ 7652TL0PENZ | EUR | 1,8650 | 1,8650 | 1,8650 | | | 1,8650 | | | | | |
| Certificate | DE000CU1C6N5 | NASDQ 7653TL0PENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VF5HXX2 | NASDQ 7670TL0PENV | EUR | 3,2850 | 3,2850 | 3,2850 | | | 3,2850 | | | | | |
| Certificate | NL0013441694 | NASDQ 7674TRL0PENH | EUR | 2,3900 | 2,3900 | 2,0400 | 766,5000 | 2 | 2,0400 | 350 | | | | |
| Certificate | NL0013443930 | NASDQ 7680TL0PENH | EUR | 3,4200 | 3,4200 | 3,4200 | | | 3,4200 | | | | | |
| Certificate | DE000VF5H157 | NASDQ 7686TL0PENV | EUR | 2,1050 | 2,1050 | 2,1050 | | | 2,1050 | | | | | |
| Certificate | NL0013359789 | NASDQ 7690TL0PENB | EUR | 2,8750 | 2,8750 | 2,8750 | | | 2,8750 | | | | | |
| Certificate | NL0013440811 | NASDQ 7693TRL0PENH | EUR | 2,2000 | 2,2000 | 2,2000 | | | 2,2000 | | | | | |
| Certificate | NL0013440191 | NASDQ 7710TRL0PENH | EUR | 2,5100 | 2,5100 | 2,3500 | 3263,0000 | 1 | 2,3500 | 1300 | | | | |
| Certificate | DE000VF5HXL0 | NASDQ 7720TL0PENV | EUR | 3,7450 | 3,7450 | 3,7450 | | | 3,7450 | | | | | |
| Certificate | NL0013440183 | NASDQ 7730TRL0PENH | EUR | 2,5300 | 2,5300 | 2,5300 | | | 2,5300 | | | | | |

| 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 | NL0013360167 | NASDQ 7732BS OPENB | EUR | 2,7700 | 2,8150 | 2,6650 | 2232,0000 | 2 | 2,6650 | 800 | | | | |
| Certificate | DE000VF5HYD5 | NASDQ 7736TS OPENV | EUR | 2,5350 | 2,5350 | 2,5350 | | | 2,5350 | | | | | |
| Certificate | NL0013440175 | NASDQ 7740TRSOPENH | EUR | 2,6200 | 2,6200 | 2,6200 | | | 2,6200 | | | | | |
| Certificate | NL0013441686 | NASDQ 7744TRSOPENH | EUR | 2,6500 | 2,6500 | 2,6500 | | | 2,6500 | | | | | |
| Certificate | NL0013441231 | NASDQ 7746TS OPENH | EUR | 4,0300 | 4,0300 | 4,0300 | | | 4,0300 | | | | | |
| Certificate | NL0013443773 | NASDQ 7748TRSOPENH | EUR | 2,6900 | 2,6900 | 2,6900 | | | 2,6900 | | | | | |
| Certificate | NL0013445133 | NASDQ 7750TRSOPENH | EUR | 2,7000 | 2,7000 | 2,7000 | | | 2,7000 | | | | | |
| Certificate | DE000CU1C5D8 | NASDQ 7752TS OPENZ | EUR | 2,7450 | 2,7450 | 2,7450 | | | 2,7450 | | | | | |
| Certificate | NL0013440167 | NASDQ 7770TRSOPENH | EUR | 2,8800 | 2,8800 | 2,8800 | | | 2,8800 | | | | | |
| Certificate | DE000VF5HXQ9 | NASDQ 7770TS OPENV | EUR | 4,2050 | 4,2050 | 4,2050 | | | 4,2050 | | | | | |
| Certificate | DE000CU1C577 | NASDQ 7771TS OPENZ | EUR | 3,8950 | 3,8950 | 3,8950 | | | 3,8950 | | | | | |
| Certificate | DE000VF5HYH6 | NASDQ 7786TS OPENV | EUR | 2,9650 | 2,9650 | 2,9650 | | | 2,9650 | | | | | |
| Certificate | DE000CP69J57 | NASDQ 7800TS 0919C | EUR | 2,9700 | 2,9700 | 2,9700 | | | 2,9700 | | | | | |
| Certificate | NL0013357908 | NASDQ 7800TS OPENB | EUR | 4,0300 | 4,0400 | 3,8450 | 4035,0000 | 2 | 3,8450 | 1000 | | | | |
| Certificate | DE000CP69HT9 | NASDQ 7800TS OPENC | EUR | 4,1000 | 4,1000 | 4,1000 | | | 4,1000 | | | | | |
| Certificate | DE000CQ58QE2 | NASDQ 7800TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CP69HL6 | NASDQ 7800TS OPENC | EUR | 3,1200 | 3,1200 | 3,1200 | | | 3,1200 | | | | | |
| Certificate | DE000CQ58FU1 | NASDQ 7800TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0013435639 | NASDQ 7809TRSOPENH | EUR | 3,2200 | 3,2200 | 3,2200 | | | 3,2200 | | | | | |
| Certificate | NL0013440555 | NASDQ 7813TS OPENH | EUR | 4,6400 | 4,6400 | 4,6400 | | | 4,6400 | | | | | |
| Certificate | DE000VF5HVY7 | NASDQ 7820TS OPENV | EUR | 4,6350 | 4,6350 | 4,6350 | | | 4,6350 | | | | | |
| Certificate | NL0013358708 | NASDQ 7829BS OPENB | EUR | 3,8300 | 3,9250 | 3,4500 | 14381,5500 | 10 | 3,5250 | 3860 | | | | |
| Certificate | NL0013440159 | NASDQ 7830TRSOPENH | EUR | 3,4100 | 3,4100 | 3,4100 | | | 3,4100 | | | | | |
| Certificate | DE000VF5HWL2 | NASDQ 7836TS OPENV | EUR | 3,3750 | 3,3750 | 3,3750 | | | 3,3750 | | | | | |
| Certificate | NL0013433121 | NASDQ 7837TRSOPENH | EUR | 3,4700 | 3,4700 | 3,4700 | | | 3,4700 | | | | | |
| Certificate | NL0012892921 | NASDQ 7838TRSOPENH | EUR | 3,4700 | 3,4700 | 3,4700 | | | 3,4700 | | | | | |
| Certificate | NL0013440142 | NASDQ 7840TRSOPENH | EUR | 3,4900 | 3,4900 | 3,4900 | | | 3,4900 | | | | | |
| Certificate | NL0013441678 | NASDQ 7844TRSOPENH | EUR | 3,5300 | 3,5300 | 3,5300 | | | 3,5300 | | | | | |
| Certificate | NL0013444276 | NASDQ 7849TRSOPENH | EUR | 3,5700 | 3,5700 | 3,5700 | | | 3,5700 | | | | | |
| Certificate | DE000CU1C3Z6 | NASDQ 7849TS OPENZ | EUR | 3,6050 | 3,6050 | 3,6050 | | | 3,6050 | | | | | |
| Certificate | NL0013445927 | NASDQ 7850TRSOPENH | EUR | 3,5800 | 3,5800 | 3,5800 | | | 3,5800 | | | | | |
| Certificate | NL0012893994 | NASDQ 7858TS OPENH | EUR | 5,0500 | 5,0500 | 5,0500 | | | 5,0500 | | | | | |
| Certificate | DE000CV4ZJG7 | NASDQ 7862TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012924351 | NASDQ 7870TRSOPENH | EUR | 3,7700 | 3,7700 | 3,7600 | 184,7300 | 1 | 3,7600 | 49 | | | | |
| Certificate | DE000VF3RAX7 | NASDQ 7880TS OPENV | EUR | 5,1450 | 5,1450 | 5,1450 | | | 5,1450 | | | | | |
| Certificate | NL0012924963 | NASDQ 7893TS OPENH | EUR | 5,3800 | 5,3800 | 5,3800 | | | 5,3800 | | | | | |
| Certificate | NL0012892913 | NASDQ 7897TRSOPENH | EUR | 4,0100 | 4,0100 | 4,0100 | | | 4,0100 | | | | | |
| Certificate | DE000CP68QR6 | NASDQ 7900TS 0919C | EUR | 3,8200 | 3,8200 | 3,8200 | | | 3,8200 | | | | | |
| Certificate | NL0012676852 | NASDQ 7900TS OPENB | EUR | 6,2500 | 6,2500 | 6,2450 | 1625,0000 | 1 | 6,2450 | 260 | | | | |
| Certificate | NL0012893457 | NASDQ 7918TRSOPENH | EUR | 4,1900 | 4,1900 | 4,1900 | | | 4,1900 | | | | | |
| Certificate | NL0012677405 | NASDQ 7929BS OPENB | EUR | 4,7600 | 4,7650 | 4,4000 | 9525,0000 | 5 | 4,4150 | 2100 | | | | |
| Certificate | DE000VF3REQ3 | NASDQ 7930TS OPENV | EUR | 5,6150 | 5,6150 | 5,6150 | | | 5,6150 | | | | | |
| Certificate | NL0013433576 | NASDQ 7931TS OPENH | EUR | 5,7200 | 5,7200 | 5,7200 | | | 5,7200 | | | | | |
| Certificate | NL0013427727 | NASDQ 7931TS OPENH | EUR | 5,7200 | 5,7200 | 5,7200 | | | 5,7200 | | | | | |
| Certificate | NL0013424641 | NASDQ 7932TS OPENH | EUR | 5,7300 | 5,7300 | 5,7300 | | | 5,7300 | | | | | |
| Certificate | NL0013430796 | NASDQ 7936TRSOPENH | EUR | 4,3500 | 4,3500 | 4,3500 | | | 4,3500 | | | | | |
| Certificate | NL0012893986 | NASDQ 7938TS OPENH | EUR | 5,7800 | 5,7800 | 5,7800 | | | 5,7800 | | | | | |
| Certificate | DE000VA3EB68 | NASDQ 7938TS OPENV | EUR | 3,8150 | 3,8150 | 3,8150 | | | 3,8150 | | | | | |
| Certificate | NL0013435621 | NASDQ 7939TRSOPENH | EUR | 4,3700 | 4,3700 | 4,3700 | | | 4,3700 | | | | | |
| Certificate | NL0013440134 | NASDQ 7940TRSOPENH | EUR | 4,3900 | 4,3900 | 4,3900 | | | 4,3900 | | | | | |
| Certificate | NL0013433568 | NASDQ 7941TS OPENH | EUR | 5,8100 | 5,8100 | 5,8100 | | | 5,8100 | | | | | |
| Certificate | NL0013441660 | NASDQ 7944TRSOPENH | EUR | 4,4200 | 4,4200 | 4,4200 | | | 4,4200 | | | | | |
| Certificate | NL0012892905 | NASDQ 7947TRSOPENH | EUR | 4,4500 | 4,4500 | 4,4500 | | | 4,4500 | | | | | |
| Certificate | DE000CU1CKD8 | NASDQ 7948TS OPENZ | EUR | 4,7100 | 4,7100 | 4,4950 | 16956,0000 | 1 | 4,4950 | 3600 | | | | |
| Certificate | NL0012893978 | NASDQ 7958TS OPENH | EUR | 5,9600 | 5,9600 | 5,9600 | | | 5,9600 | | | | | |
| Certificate | NL0013438435 | NASDQ 7969TRSOPENH | EUR | 4,6400 | 4,6400 | 4,6400 | | | 4,6400 | | | | | |
| Certificate | NL0012894562 | NASDQ 7979TS OPENH | EUR | 6,1500 | 6,1500 | 6,1500 | | | 6,1500 | | | | | |
| Certificate | DE000VF3RHV6 | NASDQ 7980TS OPENV | EUR | 6,0650 | 6,0650 | 6,0650 | | | 6,0650 | | | | | |
| Certificate | DE000VF3RJO2 | NASDQ 7988TS OPENV | EUR | 4,6950 | 4,6950 | 4,6950 | | | 4,6950 | | | | | |
| Certificate | NL0013079544 | NASDQ 7993TRSOPENH | EUR | 4,8600 | 4,8600 | 4,8600 | | | 4,8600 | | | | | |
| Certificate | NL0012892897 | NASDQ 7997TRSOPENH | EUR | 4,8900 | 4,8900 | 4,8900 | | | 4,8900 | | | | | |
| Certificate | DE000CP68QS4 | NASDQ 8000TS 0919C | EUR | 5,1000 | 5,1000 | 4,6700 | 510,0000 | 1 | 4,6700 | 100 | | | | |
| Certificate | NL0012992481 | NASDQ 8000TS OPENB | EUR | 7,1550 | 7,1550 | 7,1550 | | | 7,1550 | | | | | |
| Certificate | DE000CQ58UG9 | NASDQ 8000TS OPENC | EUR | 4,0700 | 4,0700 | 4,0700 | | | 4,0700 | | | | | |
| Certificate | DE000CP63E0 | NASDQ 8000TS OPENC | EUR | 5,1200 | 5,1200 | 5,1200 | | | 5,1200 | | | | | |
| Certificate | DE000CP24HW8 | NASDQ 8000TS OPENC | EUR | 4,5700 | 4,5700 | 4,5700 | | | 4,5700 | | | | | |
| Certificate | DE000CP68LS5 | NASDQ 8000TS OPENC | EUR | 5,8200 | 5,8200 | 5,8200 | | | 5,8200 | | | | | |
| Certificate | NL0012893960 | NASDQ 8008TS OPENH | EUR | 6,4200 | 6,4200 | 6,4200 | | | 6,4200 | | | | | |
| Certificate | DE000CU1BVT3 | NASDQ 8021TS OPENZ | EUR | 6,1600 | 6,1600 | 6,1600 | | | 6,1600 | | | | | |
| Certificate | NL0013427602 | NASDQ 8025TRSOPENH | EUR | 5,1400 | 5,1400 | 5,1400 | | | 5,1400 | | | | | |
| Certificate | LU1790486127 | NASDQ 8027TPIOPENS | EUR | 3,5200 | 3,5200 | 3,5200 | | | 3,5200 | | | | | |
| Certificate | NL0013368988 | NASDQ 8029BS OPENB | EUR | 5,3100 | 5,3250 | 5,3050 | 669,0600 | 1 | 5,3250 | 126 | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|------------------------|--------------------|------------------|------------|------------|-----------|------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000VF3RJ98 | NASDQ 8030TS OPENV | EUR | 6,5250 | 6,5250 | 6,5250 | | | 6,5250 | | | | | |
| Certificate | NL0013428493 | NASDQ 8031TS OPENH | EUR | 6,6400 | 6,6400 | 6,6400 | | | 6,6400 | | | | | |
| Certificate | NL0013432396 | NASDQ 8031TS OPENH | EUR | 6,6300 | 6,6300 | 6,6300 | | | 6,6300 | | | | | |
| Certificate | NL0013430788 | NASDQ 8036TRSOPENH | EUR | 5,2500 | 5,2500 | 5,2500 | | | 5,2500 | | | | | |
| Certificate | DE000VF3RKM9 | NASDQ 8038TS OPENV | EUR | 5,1450 | 5,1450 | 5,1450 | | | 5,1450 | | | | | |
| Certificate | NL0013435613 | NASDQ 8039TRSOPENH | EUR | 5,2700 | 5,2700 | 5,2700 | | | 5,2700 | | | | | |
| Certificate | NL0012894554 | NASDQ 8039TS OPENH | EUR | 6,7000 | 6,7000 | 6,7000 | | | 6,7000 | | | | | |
| Certificate | NL0013432388 | NASDQ 8041TS OPENH | EUR | 6,7200 | 6,7200 | 6,7200 | | | 6,7200 | | | | | |
| Certificate | NL0013435969 | NASDQ 8042TS OPENH | EUR | 6,7400 | 6,7400 | 6,7400 | | | 6,7400 | | | | | |
| Certificate | NL0012892889 | NASDQ 8047TRSOPENH | EUR | 5,3400 | 5,3400 | 5,3400 | | | 5,3400 | | | | | |
| Certificate | DE000CU1CCH6 | NASDQ 8049TS OPENZ | EUR | 5,3800 | 5,3800 | 5,3800 | | | 5,3800 | | | | | |
| Certificate | DE000CU18280 | NASDQ 8050TS 0619Z | EUR | 5,6000 | 5,6000 | 5,3600 | 11200,0000 | 1 | 5,3600 | 2000 | | | | |
| Certificate | NL0012893952 | NASDQ 8058TS OPENH | EUR | 6,8800 | 6,8800 | 6,8800 | | | 6,8800 | | | | | |
| Certificate | NL0013435605 | NASDQ 8069TRSOPENH | EUR | 5,5300 | 5,5300 | 5,5300 | | | 5,5300 | | | | | |
| Certificate | NL0012894547 | NASDQ 8079TS OPENH | EUR | 7,0700 | 7,0700 | 7,0700 | | | 7,0700 | | | | | |
| Certificate | DE000VF3RKA4 | NASDQ 8080TS OPENV | EUR | 6,9850 | 6,9850 | 6,9850 | | | 6,9850 | | | | | |
| Certificate | DE000VF3RKP2 | NASDQ 8088TS OPENV | EUR | 5,5950 | 5,5950 | 5,5950 | | | 5,5950 | | | | | |
| Certificate | NL0012892871 | NASDQ 8097TRSOPENH | EUR | 5,7800 | 5,7800 | 5,7800 | | | 5,7800 | | | | | |
| Certificate | LU1876971075 | NASDQ 8100TPIOPENS | EUR | 4,9700 | 4,9700 | 4,9700 | | | 4,9700 | | | | | |
| Certificate | DE000CP69DZ5 | NASDQ 8100TS 0919C | EUR | | | | | | | | | | | |
| Certificate | NL0012893945 | NASDQ 8108TS OPENH | EUR | 7,3400 | 7,3400 | 7,3400 | | | 7,3400 | | | | | |
| Certificate | NL0013428188 | NASDQ 8125TRSOPENH | EUR | 6,0400 | 6,0400 | 6,0400 | | | 6,0400 | | | | | |
| Certificate | NL0013369861 | NASDQ 8129BS OPENB | EUR | 6,5600 | 6,5650 | 6,2150 | 1474,8400 | 3 | 6,2150 | 229 | | | | |
| Certificate | DE000VF3RKB2 | NASDQ 8130TS OPENV | EUR | 7,4350 | 7,4350 | 7,4350 | | | 7,4350 | | | | | |
| Certificate | NL0013432370 | NASDQ 8131TS OPENH | EUR | 7,5500 | 7,5500 | 7,5500 | | | 7,5500 | | | | | |
| Certificate | NL0013428485 | NASDQ 8131TS OPENH | EUR | 7,5500 | 7,5500 | 7,5500 | | | 7,5500 | | | | | |
| Certificate | NL0013430770 | NASDQ 8136TRSOPENH | EUR | 6,1400 | 6,1400 | 6,1400 | | | 6,1400 | | | | | |
| Certificate | DE000VF3RKQ0 | NASDQ 8138TS OPENV | EUR | 6,0450 | 6,0450 | 6,0450 | | | 6,0450 | | | | | |
| Certificate | NL0013438427 | NASDQ 8139TRSOPENH | EUR | 6,1600 | 6,1600 | 6,1600 | | | 6,1600 | | | | | |
| Certificate | NL0012894539 | NASDQ 8139TS OPENH | EUR | 7,6200 | 7,6200 | 7,6200 | | | 7,6200 | | | | | |
| Certificate | NL0013432362 | NASDQ 8141TS OPENH | EUR | 7,6400 | 7,6400 | 7,6400 | | | 7,6400 | | | | | |
| Certificate | NL0013437411 | NASDQ 8142TS OPENH | EUR | 7,6500 | 7,6500 | 7,6500 | | | 7,6500 | | | | | |
| Certificate | NL0012892863 | NASDQ 8146TRSOPENH | EUR | 6,2300 | 6,2300 | 6,2300 | | | 6,2300 | | | | | |
| Certificate | DE000CU1CXP5 | NASDQ 8148TS OPENZ | EUR | 6,2700 | 6,2700 | 6,2700 | | | 6,2700 | | | | | |
| Certificate | NL0012893937 | NASDQ 8158TS OPENH | EUR | 7,8000 | 7,8000 | 7,8000 | | | 7,8000 | | | | | |
| Certificate | NL0013438419 | NASDQ 8169TRSOPENH | EUR | 6,4300 | 6,4300 | 6,4300 | | | 6,4300 | | | | | |
| Certificate | NL0012894521 | NASDQ 8179TS OPENH | EUR | 7,9900 | 7,9900 | 7,9900 | | | 7,9900 | | | | | |
| Certificate | NL0013003189 | NASDQ 8180TS OPENB | EUR | 7,3150 | 7,3150 | 7,3150 | | | 7,3150 | | | | | |
| Certificate | DE000VF30NY0 | NASDQ 8180TS OPENV | EUR | 7,9150 | 7,9150 | 7,9150 | | | 7,9150 | | | | | |
| Certificate | DE000VF30PH0 | NASDQ 8187TS OPENV | EUR | 6,5050 | 6,5050 | 6,5050 | | | 6,5050 | | | | | |
| Certificate | NL0012892855 | NASDQ 8196TRSOPENH | EUR | 6,6700 | 6,6700 | 6,6700 | | | 6,6700 | | | | | |
| Certificate | DE000CP68QT2 | NASDQ 8200TS 0919C | EUR | 6,3800 | 6,3800 | 6,3800 | | | 6,3800 | | | | | |
| Certificate | DE000CP061P0 | NASDQ 8200TS OPENC | EUR | 5,8800 | 5,8800 | 5,8800 | | | 5,8800 | | | | | |
| Certificate | DE000CP063F7 | NASDQ 8200TS OPENC | EUR | 6,9300 | 6,9300 | 6,9300 | | | 6,9300 | | | | | |
| Certificate | DE000CP69FP1 | NASDQ 8200TS OPENC | EUR | 6,6700 | 6,6700 | 6,6700 | | | 6,6700 | | | | | |
| Certificate | NL0012893929 | NASDQ 8209TS OPENH | EUR | 8,2500 | 8,2500 | 8,2500 | | | 8,2500 | | | | | |
| Certificate | NL0013353154 | NASDQ 8230BS OPENB | EUR | 7,1250 | 7,1250 | 7,1250 | | | 7,1250 | | | | | |
| Certificate | DE000VF4HVV6 | NASDQ 8230TS OPENV | EUR | 8,3750 | 8,3750 | 8,3750 | | | 8,3750 | | | | | |
| Certificate | NL0012894513 | NASDQ 8239TS OPENH | EUR | 8,5400 | 8,5400 | 8,5400 | | | 8,5400 | | | | | |
| Certificate | NL0012892848 | NASDQ 8245TRSOPENH | EUR | 7,1100 | 7,1100 | 7,1100 | | | 7,1100 | | | | | |
| Certificate | DE000CU1CE34 | NASDQ 8249TS OPENZ | EUR | 7,1700 | 7,1700 | 7,1700 | | | 7,1700 | | | | | |
| Certificate | NL0012893911 | NASDQ 8259TS OPENH | EUR | 8,7100 | 8,7100 | 8,7100 | | | 8,7100 | | | | | |
| Certificate | DE000CU18421 | NASDQ 8272TS OPENZ | EUR | 8,4400 | 8,4400 | 8,4400 | | | 8,4400 | | | | | |
| Certificate | DE000VASRM43 | NASDQ 8276TS OPENV | EUR | 6,9950 | 6,9950 | 6,9950 | | | 6,9950 | | | | | |
| Certificate | NL0012894505 | NASDQ 8279TS OPENH | EUR | 8,9000 | 8,9000 | 8,9000 | | | 8,9000 | | | | | |
| Certificate | NL0013354194 | NASDQ 8280TS OPENB | EUR | 8,1450 | 8,1450 | 8,1450 | | | 8,1450 | | | | | |
| Certificate | DE000VF4HY25 | NASDQ 8280TS OPENV | EUR | 8,8250 | 8,8250 | 8,8250 | | | 8,8250 | | | | | |
| Certificate | NL0012892830 | NASDQ 8295TRSOPENH | EUR | 7,5600 | 7,5600 | 7,5600 | | | 7,5600 | | | | | |
| Certificate | LU1910399044 | NASDQ 8300TPIOPENS | EUR | 7,0600 | 7,0600 | 7,0600 | | | 7,0600 | | | | | |
| Certificate | LU1817097402 | NASDQ 8308TPIOPENS | EUR | 6,2800 | 6,2800 | 6,2800 | | | 6,2800 | | | | | |
| Certificate | NL0012893903 | NASDQ 8309TS OPENH | EUR | 9,1700 | 9,1700 | 9,1700 | | | 9,1700 | | | | | |
| Certificate | NL0013354608 | NASDQ 8330BS OPENB | EUR | 8,0150 | 8,0150 | 8,0150 | | | 8,0150 | | | | | |
| Certificate | DE000VF4NNT5 | NASDQ 8337TS OPENV | EUR | 7,8350 | 7,8350 | 7,8350 | | | 7,8350 | | | | | |
| Certificate | NL0012894497 | NASDQ 8340TS OPENH | EUR | 9,4500 | 9,4500 | 9,4500 | | | 9,4500 | | | | | |
| Certificate | NL0012892822 | NASDQ 8345TRSOPENH | EUR | 8,0000 | 8,0000 | 8,0000 | | | 8,0000 | | | | | |
| Certificate | DE000CJ3SA56 | NASDQ 8350TS 0619Z | EUR | 8,0300 | 8,0300 | 8,0300 | | | 8,0300 | | | | | |
| Certificate | NL0012893895 | NASDQ 8359TS OPENH | EUR | 9,6300 | 9,6300 | 9,6300 | | | 9,6300 | | | | | |
| Certificate | DE000VF4NQV8 | NASDQ 8370TS OPENV | EUR | 9,6450 | 9,6450 | 9,6450 | | | 9,6450 | | | | | |
| Certificate | NL0012894489 | NASDQ 8380TS OPENH | EUR | 9,8200 | 9,8200 | 9,8200 | | | 9,8200 | | | | | |
| Certificate | NL0012892814 | NASDQ 8395TRSOPENH | EUR | 8,4500 | 8,4500 | 8,4500 | | | 8,4500 | | | | | |
| Certificate | DE000CP68QU0 | NASDQ 8400TS 0919C | EUR | 8,1200 | 8,1200 | 8,1200 | | | 8,1200 | | | | | |
| Certificate | DE000CP063G5 | NASDQ 8400TS OPENC | EUR | 8,7400 | 8,7400 | 8,7400 | | | 8,7400 | | | | | |

| 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 | DE000CP061Q8 | NASDQ 8400TS OPENC | EUR | 7,6600 | 7,6600 | 7,6600 | | | 7,6600 | | | | | |
| Certificate | DE000VF4NSL1 | NASDQ 8420TS OPENV | EUR | 10,0950 | 10,0950 | 10,0950 | | | 10,0950 | | | | | |
| Certificate | DE000VAG04A3 | NASDQ 8421TS OPENV | EUR | 8,2950 | 8,2950 | 8,2950 | | | 8,2950 | | | | | |
| Certificate | NL0012892806 | NASDQ 8445TRSOPENH | EUR | 8,8900 | 8,8900 | 8,8900 | | | 8,8900 | | | | | |
| Certificate | DE000CU1CCJ2 | NASDQ 8450TS OPENZ | EUR | 8,9800 | 8,9800 | 8,9800 | | | 8,9800 | | | | | |
| Certificate | NL0012893887 | NASDQ 8459TS OPENH | EUR | 10,5400 | 10,5400 | 10,5400 | | | 10,5400 | | | | | |
| Certificate | DE000VFANT73 | NASDQ 8470TS OPENV | EUR | 10,5550 | 10,5550 | 10,5550 | | | 10,5550 | | | | | |
| Certificate | DE000VF4NUN3 | NASDQ 8488TS OPENV | EUR | 9,1850 | 9,1850 | 9,1850 | | | 9,1850 | | | | | |
| Certificate | NL0012892798 | NASDQ 8494TRSOPENH | EUR | 9,3400 | 9,3400 | 9,3400 | | | 9,3400 | | | | | |
| Certificate | DE000CQ58A21 | NASDQ 8500TS OPENC | EUR | 9,2800 | 9,2800 | 9,2800 | | | 9,2800 | | | | | |
| Certificate | DE000CQ58NR1 | NASDQ 8500TS OPENC | EUR | 8,3400 | 8,3400 | 8,3400 | | | 8,3400 | | | | | |
| Certificate | DE000CP23KE2 | NASDQ 8500TS OPENC | EUR | 9,9800 | 9,9800 | 9,9800 | | | 9,9800 | | | | | |
| Certificate | DE000CU1B439 | NASDQ 8523TS OPENZ | EUR | 10,7200 | 10,7200 | 10,7200 | | | 10,7200 | | | | | |
| Certificate | NL0012892780 | NASDQ 8544TRSOPENH | EUR | 9,7900 | 9,7900 | 9,7900 | | | 9,7900 | | | | | |
| Certificate | NL0012893879 | NASDQ 8559TS OPENH | EUR | 11,4600 | 11,4600 | 11,4600 | | | 11,4600 | | | | | |
| Certificate | NL0012892772 | NASDQ 8594TRSOPENH | EUR | 10,2300 | 10,2300 | 10,2300 | | | 10,2300 | | | | | |
| Certificate | DE000CP68QV8 | NASDQ 8600TS 0919C | EUR | 9,8800 | 9,8800 | 9,8800 | | | 9,8800 | | | | | |
| Certificate | DE000CP68P68 | NASDQ 8600TS OPENC | EUR | 11,2900 | 11,2900 | 11,2900 | | | 11,2900 | | | | | |
| Certificate | DE000CP68NA9 | NASDQ 8600TS OPENC | EUR | 10,1800 | 10,1800 | 10,1800 | | | 10,1800 | | | | | |
| Certificate | NL0012895635 | NASDQ 8647TRSOPENH | EUR | 10,7100 | 10,7100 | 10,7100 | | | 10,7100 | | | | | |
| Certificate | DE000CU1CZK1 | NASDQ 8650TS OPENZ | EUR | 10,7700 | 10,7700 | 10,7700 | | | 10,7700 | | | | | |
| Certificate | NL0012893861 | NASDQ 8659TS OPENH | EUR | 12,3800 | 12,3800 | 12,3800 | | | 12,3800 | | | | | |
| Certificate | NL0013003916 | NASDQ 8680TS OPENB | EUR | 12,1500 | 12,1500 | 11,7850 | 1214,5000 | 2 | 11,7850 | 100 | | | | |
| Certificate | NL0013385479 | NASDQ 8727TRSOPENH | EUR | 11,4200 | 11,4200 | 11,4200 | | | 11,4200 | | | | | |
| Certificate | NL0013382757 | NASDQ 8741TS OPENH | EUR | 13,1300 | 13,1300 | 13,1300 | | | 13,1300 | | | | | |
| Certificate | NL0012895627 | NASDQ 8747TRSOPENH | EUR | 11,6000 | 11,6000 | 11,6000 | | | 11,6000 | | | | | |
| Certificate | NL0012893853 | NASDQ 8760TS OPENH | EUR | 13,2900 | 13,2900 | 13,2900 | | | 13,2900 | | | | | |
| Certificate | DE000CP69FQ9 | NASDQ 8800TS OPENC | EUR | 12,0400 | 12,0400 | 12,0400 | | | 12,0400 | | | | | |
| Certificate | NL0013391212 | NASDQ 8829TRSOPENH | EUR | 12,3400 | 12,3400 | 12,3400 | | | 12,3400 | | | | | |
| Certificate | NL0013391535 | NASDQ 8842TS OPENH | EUR | 14,0500 | 14,0500 | 14,0500 | | | 14,0500 | | | | | |
| Certificate | NL0012895619 | NASDQ 8846TRSOPENH | EUR | 12,4900 | 12,4900 | 12,4900 | | | 12,4900 | | | | | |
| Certificate | DE000CU1CE42 | NASDQ 8849TS OPENZ | EUR | 12,5500 | 12,5500 | 12,5500 | | | 12,5500 | | | | | |
| Certificate | DE000CV87KA3 | NASDQ 8884TS OPENZ | EUR | 14,0050 | 14,0050 | 14,0050 | | | 14,0050 | | | | | |
| Certificate | NL0013393192 | NASDQ 8892TS OPENH | EUR | 14,5000 | 14,5000 | 14,5000 | | | 14,5000 | | | | | |
| Certificate | NL0013384845 | NASDQ 8926TRSOPENH | EUR | 13,2100 | 13,2100 | 13,2100 | | | 13,2100 | | | | | |
| Certificate | NL0013393184 | NASDQ 8942TS OPENH | EUR | 14,9600 | 14,9600 | 14,9600 | | | 14,9600 | | | | | |
| Certificate | NL0012895601 | NASDQ 8946TRSOPENH | EUR | 13,3800 | 13,3800 | 13,3800 | | | 13,3800 | | | | | |
| Certificate | DE000CJ3SA64 | NASDQ 8950TS 0619Z | EUR | 13,3900 | 13,3900 | 13,3900 | | | 13,3900 | | | | | |
| Certificate | NL0012898225 | NASDQ 8963TS OPENH | EUR | 15,1500 | 15,1500 | 15,1500 | | | 15,1500 | | | | | |
| Certificate | NL0013444268 | NASDQ 8999TRSOPENH | EUR | 13,8600 | 13,8600 | 13,8600 | | | 13,8600 | | | | | |
| Certificate | DE000CP68QW6 | NASDQ 9000TS 0919C | EUR | 13,4300 | 13,4300 | 13,4300 | | | 13,4300 | | | | | |
| Certificate | DE000CP061R6 | NASDQ 9000TS OPENC | EUR | 13,0100 | 13,0100 | 13,0100 | | | 13,0100 | | | | | |
| Certificate | DE000CP063H3 | NASDQ 9000TS OPENC | EUR | 14,1700 | 14,1700 | 14,1700 | | | 14,1700 | | | | | |
| Certificate | NL0013396831 | NASDQ 9031TRSOPENH | EUR | 14,1500 | 14,1500 | 14,1500 | | | 14,1500 | | | | | |
| Certificate | NL0013398449 | NASDQ 9043TS OPENH | EUR | 15,8800 | 15,8800 | 15,8800 | | | 15,8800 | | | | | |
| Certificate | NL0013396401 | NASDQ 9043TS OPENH | EUR | 15,8900 | 15,8900 | 15,8900 | | | 15,8900 | | | | | |
| Certificate | NL0012895593 | NASDQ 9045TRSOPENH | EUR | 14,2700 | 14,2700 | 14,2700 | | | 14,2700 | | | | | |
| Certificate | NL0013357205 | NASDQ 9050TS OPENB | EUR | 15,1350 | 15,1350 | 15,1350 | | | 15,1350 | | | | | |
| Certificate | NL0013399934 | NASDQ 9133TRSOPENH | EUR | 15,0600 | 15,0600 | 15,0600 | | | 15,0600 | | | | | |
| Certificate | NL0013424633 | NASDQ 9142TS OPENH | EUR | 16,7900 | 16,7900 | 16,7900 | | | 16,7900 | | | | | |
| Certificate | NL0012895585 | NASDQ 9145TRSOPENH | EUR | 15,1600 | 15,1600 | 15,1600 | | | 15,1600 | | | | | |
| Certificate | NL0012898217 | NASDQ 9163TS OPENH | EUR | 16,9800 | 16,9800 | 16,9800 | | | 16,9800 | | | | | |
| Certificate | NL0012898761 | NASDQ 9197TRSOPENH | EUR | 15,6300 | 15,6300 | 15,6300 | | | 15,6300 | | | | | |
| Certificate | NL0012905822 | NASDQ 9215TS OPENH | EUR | 17,4600 | 17,4600 | 17,4600 | | | 17,4600 | | | | | |
| Certificate | NL0012895577 | NASDQ 9244TRSOPENH | EUR | 16,0500 | 16,0500 | 16,0500 | | | 16,0500 | | | | | |
| Certificate | NL0012905814 | NASDQ 9265TS OPENH | EUR | 17,9200 | 17,9200 | 17,9200 | | | 17,9200 | | | | | |
| Certificate | NL0012901367 | NASDQ 9300TRSOPENH | EUR | 16,5500 | 16,5500 | 16,5500 | | | 16,5500 | | | | | |
| Certificate | NL0012905806 | NASDQ 9316TS OPENH | EUR | 18,3800 | 18,3800 | 18,3800 | | | 18,3800 | | | | | |
| Certificate | NL0012895569 | NASDQ 9344TRSOPENH | EUR | 16,9400 | 16,9400 | 16,9400 | | | 16,9400 | | | | | |
| Certificate | NL0012905798 | NASDQ 9366TS OPENH | EUR | 18,8300 | 18,8300 | 18,8300 | | | 18,8300 | | | | | |
| Certificate | DE000CU1B355 | NASDQ 9368TS OPENZ | EUR | 17,2000 | 17,2000 | 17,2000 | | | 17,2000 | | | | | |
| Certificate | DE000CV87YE6 | NASDQ 9388TS OPENZ | EUR | 18,5850 | 18,5850 | 18,5850 | | | 18,5850 | | | | | |
| Certificate | NL0012905707 | NASDQ 9403TRSOPENH | EUR | 17,4800 | 17,4800 | 17,4800 | | | 17,4800 | | | | | |
| Certificate | NL0012905780 | NASDQ 9416TS OPENH | EUR | 19,2900 | 19,2900 | 19,2900 | | | 19,2900 | | | | | |
| Certificate | NL0012905772 | NASDQ 9466TS OPENH | EUR | 19,7500 | 19,7500 | 19,7500 | | | 19,7500 | | | | | |
| Certificate | DE000CU1B2C8 | NASDQ 9550TS 0619Z | EUR | 18,7500 | 18,7500 | 18,7500 | | | 18,7500 | | | | | |
| Certificate | DE000CU1B157 | NASDQ 9891TS OPENZ | EUR | 23,1500 | 23,1500 | 23,1500 | | | 23,1500 | | | | | |
| Certificate | DE000CU1CZB0 | NASDQ10150TS 0619Z | EUR | 24,1200 | 24,1200 | 24,1200 | | | 24,1200 | | | | | |
| Certificate | DE000CU1C0D9 | NASDQ10169TS OPENZ | EUR | 24,3700 | 24,3700 | 24,3700 | | | 24,3700 | | | | | |
| Certificate | DE000CU1CXY7 | NASDQ10391TS OPENZ | EUR | 27,7000 | 27,7000 | 27,7000 | | | 27,7000 | | | | | |
| Certificate | NL0009936700 | NAT INFL 0%28FEB20 | EUR | | | | | | | | | | | |
| Certificate | NL0009936783 | NAT R8 0%04MCH20 | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0009336684 | NAT VAST 0%28FEB20 | EUR | | | | | | | | | | | |
| Certificate | NL0009336767 | NAT ZERO 0%31DEC19 | EUR | | | | | | | | | | | |
| Certificate | NL0013353006 | NATIX4.254TL OPENB | EUR | 1,0300 | 1,0300 | 1,0300 | | | 1,0300 | | | | | |
| Certificate | NL0013353014 | NATIX4.755TL OPENB | EUR | 0,5700 | 0,5700 | 0,5700 | | | 0,5700 | | | | | |
| Certificate | NL0013358542 | NATIX4.941TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013357403 | NATIX5.302TS OPENB | EUR | 0,7600 | 0,7600 | 0,7600 | | | 0,7600 | | | | | |
| Certificate | NL0013356744 | NATIX5.567TS OPENB | EUR | 1,0500 | 1,0500 | 1,0500 | | | 1,0500 | | | | | |
| Certificate | NL0013353048 | NATIX5.841TS OPENB | EUR | 1,3400 | 1,3400 | 1,3400 | | | 1,3400 | | | | | |
| Certificate | DE000VN61Y22 | NDX LEVOPENV | EUR | 4,0600 | 4,0600 | 4,0600 | | | 4,0600 | | | | | |
| Certificate | DE000VN61Y14 | NDX LEVOPENV | EUR | 23,7150 | 23,7150 | 23,7150 | | | 23,7150 | | | | | |
| Certificate | DE000VN61Y30 | NDX LEVOPENV | EUR | 0,0900 | 0,0950 | 0,0900 | 45,0000 | 1 | 0,0950 | 500 | | | | |
| Certificate | DE000VA23401 | NDX SHROPENV | EUR | 0,1650 | 0,1650 | 0,1650 | | | 0,1650 | | | | | |
| Certificate | DE000VN61Y48 | NDX SHROPENV | EUR | 0,0300 | 0,0300 | 0,0300 | | | 0,0300 | | | | | |
| Certificate | NL0013275860 | NDXG 7.48BL OPENB | EUR | 6,2650 | 6,2650 | 6,2650 | | | 6,2650 | | | | | |
| Certificate | NL0013297104 | NDXG 10.53BL OPENB | EUR | 3,2150 | 3,2150 | 3,2150 | | | 3,2150 | | | | | |
| Certificate | NL0013359854 | NDXG 11.84TL OPENB | EUR | 2,5650 | 2,5650 | 2,5650 | | | 2,5650 | | | | | |
| Certificate | NL0013360597 | NDXG 12.03BL OPENB | EUR | 1,7150 | 1,7150 | 1,7150 | | | 1,7150 | | | | | |
| Certificate | NL0013360472 | NDXG 12.34TL OPENB | EUR | 2,1050 | 2,1050 | 2,1050 | | | 2,1050 | | | | | |
| Certificate | NL0013360605 | NDXG 12.53BL OPENB | EUR | 1,2150 | 1,2150 | 1,2150 | | | 1,2150 | | | | | |
| Certificate | NL0013360852 | NDXG 12.84TL OPENB | EUR | 1,6350 | 1,6350 | 1,6350 | | | 1,6350 | | | | | |
| Certificate | NL0013361082 | NDXG 13.03BL OPENB | EUR | 0,7150 | 0,7150 | 0,7150 | | | 0,7150 | | | | | |
| Certificate | NL0013359292 | NDXG 13.89TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013356207 | NDXG 14.62BS OPENB | EUR | 1,2050 | 1,2050 | 1,2050 | | | 1,2050 | | | | | |
| Certificate | NL0013356488 | NDXG 14.88TS OPENB | EUR | 2,5150 | 2,5150 | 2,5150 | | | 2,5150 | | | | | |
| Certificate | NL0013374671 | NDXG 15.63BS OPENB | EUR | 2,2150 | 2,2150 | 2,2150 | | | 2,2150 | | | | | |
| Certificate | NL0013371065 | NDXG 15.87TS OPENB | EUR | 3,5750 | 3,5750 | 3,5750 | | | 3,5750 | | | | | |
| Certificate | NL0013371446 | NDXG 16.62BS OPENB | EUR | 3,2050 | 3,2050 | 3,2050 | | | 3,2050 | | | | | |
| Certificate | NL0013372261 | NDXG 16.87TS OPENB | EUR | 4,6650 | 4,6650 | 4,6650 | | | 4,6650 | | | | | |
| Certificate | NL0010044145 | NESTL 42TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010894697 | NESTL 54TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011426820 | NESTL 63TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013356330 | NESTL 93TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0009071653 | NESTL 19.1TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010112504 | NESTL 45.3TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010130415 | NESTL 50.4TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010520169 | NESTL 56.7TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013288350 | NESTL 64.7TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012118814 | NESTL 69.8TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013288368 | NESTL 72.3TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3RF52 | NESTL 73.8TL OPENZ | EUR | 2,2600 | 2,2600 | 2,2600 | | | 2,2600 | | | | | |
| Certificate | NL0013281678 | NESTL 76.5TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013296346 | NESTL 84.4TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013366446 | NESTL100.5TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013352917 | NESTL105.5TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CR1JPQ9 | NESTL57.03TL OPENZ | EUR | 3,7400 | 3,7400 | 3,7400 | | | 3,7400 | | | | | |
| Certificate | DE000CR6X5G7 | NESTL62.43TL OPENZ | EUR | 3,2600 | 3,2600 | 3,2600 | | | 3,2600 | | | | | |
| Certificate | DE000CB9YK73 | NESTL66.92TL OPENZ | EUR | 2,8700 | 2,8700 | 2,8700 | | | 2,8700 | | | | | |
| Certificate | DE000CJ3SBV6 | NESTL81.71TL OPENZ | EUR | 1,5600 | 1,5600 | 1,5600 | | | 1,5600 | | | | | |
| Certificate | DE000CU1CWB7 | NESTL90.64TL OPENZ | EUR | 0,7700 | 0,7700 | 0,7700 | | | 0,7700 | | | | | |
| Certificate | NL0013436686 | NETEA 250TL OPENH | EUR | 2,4300 | 2,4300 | 2,4300 | | | 2,4300 | | | | | |
| Certificate | NL0013444060 | NETEA 254TL OPENH | EUR | 2,1300 | 2,1300 | 2,1300 | | | 2,1300 | | | | | |
| Certificate | NL0013446248 | NETEA 258TL OPENH | EUR | 1,8100 | 1,8100 | 1,8100 | | | 1,8100 | | | | | |
| Certificate | NL0013445745 | NETEA 262TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013443716 | NETEA 264TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013445737 | NETEA 270TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013441355 | NETEA 270TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013440761 | NETEA 274TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013446230 | NETEA 275TS OPENH | EUR | 2,6800 | 2,6800 | 2,6800 | | | 2,6800 | | | | | |
| Certificate | NL0013442445 | NETEA 278TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013440753 | NETEA 282TS OPENH | EUR | 3,3300 | 3,3300 | 3,3300 | | | 3,3300 | | | | | |
| Certificate | NL0013436678 | NETEA 288TS OPENH | EUR | 3,9000 | 3,9000 | 3,9000 | | | 3,9000 | | | | | |
| Certificate | NL0013436660 | NETEA 295TS OPENH | EUR | 4,5700 | 4,5700 | 4,5700 | | | 4,5700 | | | | | |
| Certificate | NL0013434962 | NETEA 304TS OPENH | EUR | 5,4300 | 5,4300 | 5,4300 | | | 5,4300 | | | | | |
| Certificate | NL0013434954 | NETEA 305TS OPENH | EUR | 5,5200 | 5,5200 | 5,5200 | | | 5,5200 | | | | | |
| Certificate | NL0013434947 | NETEA 312TS OPENH | EUR | 6,1900 | 6,1900 | 6,1900 | | | 6,1900 | | | | | |
| Certificate | NL0013441348 | NETEA 325TS OPENH | EUR | 7,4400 | 7,4400 | 7,4400 | | | 7,4400 | | | | | |
| Certificate | NL0013434939 | NETEA 355TS OPENH | EUR | 10,2800 | 10,2800 | 10,2800 | | | 10,2800 | | | | | |
| Certificate | NL0013126519 | NETEA 197.TL OPENH | EUR | 6,9200 | 6,9200 | 6,9200 | | | 6,9200 | | | | | |
| Certificate | NL0013128499 | NETEA 199.TL OPENH | EUR | 6,7500 | 6,7500 | 6,7500 | | | 6,7500 | | | | | |
| Certificate | NL0013180656 | NETEA 213.TL OPENH | EUR | 5,5600 | 5,5600 | 5,5600 | | | 5,5600 | | | | | |
| Certificate | NL0013432669 | NETEA 295.TS OPENH | EUR | 4,5700 | 4,5700 | 4,5700 | | | 4,5700 | | | | | |
| Certificate | NL0013430481 | NETEA 308.TS OPENH | EUR | 5,8000 | 5,8000 | 5,8000 | | | 5,8000 | | | | | |

| 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 | NL0013430473 | NETEA 350.TS OPENH | EUR | 9,8000 | 9,8000 | 9,8000 | | | 9,8000 | | | | | |
| Certificate | NL0013430465 | NETEA 420.TS OPENH | EUR | 16,4700 | 16,4700 | 16,4700 | | | 16,4700 | | | | | |
| Certificate | NL0013124563 | NETEA174.5TL OPENH | EUR | 8,8300 | 8,8300 | 8,8300 | | | 8,8300 | | | | | |
| Certificate | DE000CV8AT71 | NETEA174.7TL OPENZ | EUR | 1,7450 | 1,7450 | 1,7450 | | | 1,7450 | | | | | |
| Certificate | NL0013125719 | NETEA184.7TL OPENH | EUR | 7,9600 | 7,9600 | 7,9600 | | | 7,9600 | | | | | |
| Certificate | NL0012907786 | NETEA190.5TL OPENH | EUR | 7,4700 | 7,4700 | 7,4700 | | | 7,4700 | | | | | |
| Certificate | DE000CJ3PWK1 | NETEA200.8TL OPENZ | EUR | 1,2950 | 1,2950 | 1,2950 | | | 1,2950 | | | | | |
| Certificate | NL0013129760 | NETEA207.2TL OPENH | EUR | 6,0500 | 6,0500 | 6,0500 | | | 6,0500 | | | | | |
| Certificate | NL0013387145 | NETEA215.3TL OPENH | EUR | 5,3600 | 5,3600 | 5,3600 | | | 5,3600 | | | | | |
| Certificate | NL0013384613 | NETEA219.5TL OPENH | EUR | 5,0100 | 5,0100 | 5,0100 | | | 5,0100 | | | | | |
| Certificate | NL0013244791 | NETEA221.9TL OPENH | EUR | 4,8100 | 4,8100 | 4,8100 | | | 4,8100 | | | | | |
| Certificate | NL0013380959 | NETEA223.8TL OPENH | EUR | 4,6500 | 4,6500 | 4,6500 | | | 4,6500 | | | | | |
| Certificate | NL0013245160 | NETEA226.9TL OPENH | EUR | 4,3800 | 4,3800 | 4,3800 | | | 4,3800 | | | | | |
| Certificate | DE000CJ3RQ83 | NETEA229.2TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013380942 | NETEA229.8TL OPENH | EUR | 4,1300 | 4,1300 | 4,1300 | | | 4,1300 | | | | | |
| Certificate | NL0013389489 | NETEA231.4TL OPENH | EUR | 4,0000 | 4,0000 | 4,0000 | | | 4,0000 | | | | | |
| Certificate | DE000CU1CGS4 | NETEA231.6TL OPENZ | EUR | 0,7750 | 0,7750 | 0,7750 | | | 0,7750 | | | | | |
| Certificate | NL0013392061 | NETEA233.2TL OPENH | EUR | 3,8500 | 3,8500 | 3,8500 | | | 3,8500 | | | | | |
| Certificate | NL0013392053 | NETEA235.2TL OPENH | EUR | 3,6800 | 3,6800 | 3,6800 | | | 3,6800 | | | | | |
| Certificate | NL0013392046 | NETEA236.2TL OPENH | EUR | 3,5900 | 3,5900 | 3,5900 | | | 3,5900 | | | | | |
| Certificate | NL0013393747 | NETEA239.2TL OPENH | EUR | 3,3400 | 3,3400 | 3,3400 | | | 3,3400 | | | | | |
| Certificate | NL0013393739 | NETEA241.2TL OPENH | EUR | 3,1700 | 3,1700 | 3,1700 | | | 3,1700 | | | | | |
| Certificate | NL0013393721 | NETEA243.2TL OPENH | EUR | 3,0000 | 3,0000 | 3,0000 | | | 3,0000 | | | | | |
| Certificate | NL0013393713 | NETEA249.2TL OPENH | EUR | 2,4900 | 2,4900 | 2,4900 | | | 2,4900 | | | | | |
| Certificate | NL0013426588 | NETEA291.9TS OPENH | EUR | 4,2700 | 4,2700 | 4,2700 | | | 4,2700 | | | | | |
| Certificate | NL0013225451 | NETEA293.4TS OPENH | EUR | 4,4200 | 4,4200 | 4,4200 | | | 4,4200 | | | | | |
| Certificate | NL0013397805 | NETEA297.8TS OPENH | EUR | 4,8300 | 4,8300 | 4,8300 | | | 4,8300 | | | | | |
| Certificate | NL0013396633 | NETEA299.7TS OPENH | EUR | 5,0200 | 5,0200 | 5,0200 | | | 5,0200 | | | | | |
| Certificate | NL0013397797 | NETEA301.8TS OPENH | EUR | 5,2100 | 5,2100 | 5,2100 | | | 5,2100 | | | | | |
| Certificate | NL0013229446 | NETEA308.5TS OPENH | EUR | 5,8500 | 5,8500 | 5,8500 | | | 5,8500 | | | | | |
| Certificate | NL0013393671 | NETEA314.7TS OPENH | EUR | 6,4500 | 6,4500 | 6,4500 | | | 6,4500 | | | | | |
| Certificate | NL0013393663 | NETEA319.7TS OPENH | EUR | 6,9200 | 6,9200 | 6,9200 | | | 6,9200 | | | | | |
| Certificate | NL0013218795 | NETEA328.2TS OPENH | EUR | 7,7300 | 7,7300 | 7,7300 | | | 7,7300 | | | | | |
| Certificate | NL0013397391 | NETEA334.7TS OPENH | EUR | 8,3500 | 8,3500 | 8,3500 | | | 8,3500 | | | | | |
| Certificate | NL0013397789 | NETEA339.7TS OPENH | EUR | 8,8300 | 8,8300 | 8,8300 | | | 8,8300 | | | | | |
| Certificate | NL0013397771 | NETEA344.7TS OPENH | EUR | 9,3100 | 9,3100 | 9,3100 | | | 9,3100 | | | | | |
| Certificate | NL0013235542 | NETEA358.6TS OPENH | EUR | 10,6200 | 10,6200 | 10,6200 | | | 10,6200 | | | | | |
| Certificate | NL0013396625 | NETEA389.7TS OPENH | EUR | 13,5800 | 13,5800 | 13,5800 | | | 13,5800 | | | | | |
| Certificate | DE000CN6HEM9 | NEWMG15.09TL OPENZ | EUR | 7,6400 | 7,6400 | 7,6400 | | | 7,6400 | | | | | |
| Certificate | DE000CN6GBE4 | NEWMG16.99TL OPENZ | EUR | 6,8300 | 6,8300 | 6,8300 | | | 6,8300 | | | | | |
| Certificate | DE000CN6J0J9 | NEWMG18.66TL OPENZ | EUR | 6,1200 | 6,1200 | 6,1200 | | | 6,1200 | | | | | |
| Certificate | DE000CJ3PSD4 | NEWMG19.02TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3N1P9 | NEWMG22.17TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CN6JAR2 | NEWMG22.55TL OPENZ | EUR | 4,4600 | 4,4600 | 4,4600 | | | 4,4600 | | | | | |
| Certificate | DE000CV8AYY3 | NEWMG25.19TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CN6KTU4 | NEWMG28.07TL OPENZ | EUR | 2,1000 | 2,1000 | 2,1000 | | | 2,1000 | | | | | |
| Certificate | NL0013354129 | NGAS 1.8TL OPENB | EUR | 1,6250 | 1,6250 | 1,6250 | | | 1,6250 | | | | | |
| Certificate | NL0013290406 | NGAS 2.3TL OPENB | EUR | 0,8400 | 0,8400 | 0,7650 | 2902,4000 | 6 | 0,7650 | 3520 | | | | |
| Certificate | NL0012507388 | NGAS 2.05TL OPENB | EUR | 1,4050 | 1,4050 | 1,4050 | | | 1,4050 | | | | | |
| Certificate | NL0013360407 | NGAS 2.55TL OPENB | EUR | 0,3350 | 0,3350 | 0,3350 | | | 0,3350 | | | | | |
| Certificate | NL0013354137 | NGAS 2.71TS OPENB | EUR | 0,4350 | 0,4350 | 0,4350 | | | 0,4350 | | | | | |
| Certificate | NL0013289747 | NGAS 2.96TS OPENB | EUR | 0,9050 | 0,9050 | 0,9050 | | | 0,9050 | | | | | |
| Certificate | NL0013288087 | NGAS 3.21TS OPENB | EUR | 1,3750 | 1,3750 | 1,3750 | | | 1,3750 | | | | | |
| Certificate | NL0013283922 | NGAS 3.45TS OPENB | EUR | 1,8350 | 1,8350 | 1,8350 | | | 1,8350 | | | | | |
| Certificate | NL0013153661 | NGAS 4.98TS OPENB | EUR | 4,7250 | 4,7250 | 4,7250 | | | 4,7250 | | | | | |
| Certificate | DE000CV4ZSN4 | NGAS 2.124TL OPENZ | EUR | 0,5450 | 0,5450 | 0,5450 | | | 0,5450 | | | | | |
| Certificate | DE000CE6BRE2 | NGAS 2.455TL OPENZ | EUR | 0,2650 | 0,2650 | 0,2650 | | | 0,2650 | | | | | |
| Certificate | DE000CU1CDT9 | NGAS 2.873TS OPENZ | EUR | 0,3850 | 0,3850 | 0,3850 | | | 0,3850 | | | | | |
| Certificate | DE000CJ3R4H6 | NGAS 3.274TS OPENZ | EUR | 0,7650 | 0,7650 | 0,7650 | | | 0,7650 | | | | | |
| Certificate | DE000CJ3RYA4 | NGAS 3.728TS OPENZ | EUR | 1,1950 | 1,1950 | 1,1950 | | | 1,1950 | | | | | |
| Certificate | DE000CJ3Q7F4 | NGAS 4.227TS OPENZ | EUR | 1,6650 | 1,6650 | 1,6650 | | | 1,6650 | | | | | |
| Certificate | DE000CJ3QB65 | NGAS 4.832TS OPENZ | EUR | 2,2350 | 2,2350 | 2,2350 | | | 2,2350 | | | | | |
| Certificate | DE000CJ3QB73 | NGAS 5.525TS OPENZ | EUR | 2,8850 | 2,8850 | 2,8850 | | | 2,8850 | | | | | |
| Certificate | DE000CU1CU42 | NGRID5.326TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CR1JPX5 | NGRID6.834TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV88608 | NIBC 5.02TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV88616 | NIBC 5.66TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV88624 | NIBC 6.41TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV88632 | NIBC 6.94TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3QN61 | NIBC 7.55TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CR6YBE3 | NIKE 48.08TL OPENZ | EUR | 6,3800 | 6,3800 | 6,3800 | | | 6,3800 | | | | | |
| Certificate | DE000CR6YBF0 | NIKE 51.96TL OPENZ | EUR | 5,6800 | 5,6800 | 5,6800 | | | 5,6800 | | | | | |

| 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 | NL0006467656 | NIKEI 4670TL OPENB | EUR | 135,8200 | 135,8200 | 135,8200 | | | 135,8200 | | | | | |
| Certificate | NL0009067875 | NIKEI 5870TL OPENB | EUR | 127,1900 | 127,1900 | 127,1900 | | | 127,1900 | | | | | |
| Certificate | DE000CM3ZVH3 | NIKEI 6530TL OPENZ | EUR | 1,2150 | 1,2150 | 1,2150 | | | | 1,2150 | | | | |
| Certificate | NL0009071216 | NIKEI 6570TL OPENB | EUR | 121,6900 | 121,6900 | 121,6900 | | | | 121,6900 | | | | |
| Certificate | NL0009072828 | NIKEI 7090TL OPENB | EUR | 117,6800 | 117,6800 | 117,6800 | | | | 117,6800 | | | | |
| Certificate | DE000CM74HE8 | NIKEI 8660TL OPENZ | EUR | 1,0450 | 1,0450 | 1,0450 | | | | 1,0450 | | | | |
| Certificate | DE000CU1CPQ9 | NIKEI10060TL OPENZ | EUR | 9,1900 | 9,1900 | 9,1900 | | | | 9,1900 | | | | |
| Certificate | NL0010376992 | NIKEI11020TL OPENB | EUR | 87,0800 | 87,0800 | 87,0800 | | | | 87,0800 | | | | |
| Certificate | DE000CU1CPR7 | NIKEI11562TL OPENZ | EUR | 7,9700 | 7,9700 | 7,9700 | | | | 7,9700 | | | | |
| Certificate | NL0010376976 | NIKEI11580TL OPENB | EUR | 82,6900 | 82,6900 | 82,6900 | | | | 82,6900 | | | | |
| Certificate | DE000CZ2GBV3 | NIKEI12364TL OPENZ | EUR | 7,3200 | 7,3200 | 7,3200 | | | | 7,3200 | | | | |
| Certificate | NL0010898698 | NIKEI12570TL OPENB | EUR | 75,0350 | 75,0350 | 75,0350 | | | | 75,0350 | | | | |
| Certificate | DE000CU1CP55 | NIKEI13065TL OPENZ | EUR | 6,7600 | 6,7600 | 6,7600 | | | | 6,7600 | | | | |
| Certificate | DE000CF3A3L7 | NIKEI13319TL OPENC | EUR | 6,4200 | 6,4200 | 6,4200 | | | | 6,4200 | | | | |
| Certificate | DE000CX00922 | NIKEI14000TL OPENC | EUR | 6,1900 | 6,1900 | 6,1900 | | | | 6,1900 | | | | |
| Certificate | DE000CF80D50 | NIKEI14038TL OPENC | EUR | 5,7600 | 5,7600 | 5,7600 | | | | 5,7600 | | | | |
| Certificate | DE000CZ2GBY7 | NIKEI14087TL OPENZ | EUR | 5,9300 | 5,9300 | 5,9300 | | | | 5,9300 | | | | |
| Certificate | NL0011805031 | NIKEI14330TL OPENB | EUR | 61,3250 | 61,3250 | 61,3250 | | | | 61,3250 | | | | |
| Certificate | DE000CX00930 | NIKEI14500TL OPENC | EUR | 5,7400 | 5,7400 | 5,7400 | | | | 5,7400 | | | | |
| Certificate | DE000CX008W7 | NIKEI14500TL OPENC | EUR | 5,3000 | 5,3000 | 5,3000 | | | | 5,3000 | | | | |
| Certificate | DE000CU1CPT3 | NIKEI14567TL OPENZ | EUR | 5,5400 | 5,5400 | 5,5400 | | | | 5,5400 | | | | |
| Certificate | DE000CR6XNQ4 | NIKEI15700TL OPENZ | EUR | 4,6250 | 4,6250 | 4,6250 | | | | 4,6250 | | | | |
| Certificate | DE000CU1CPU1 | NIKEI16069TL OPENZ | EUR | 4,3250 | 4,3250 | 4,3250 | | | | 4,3250 | | | | |
| Certificate | NL0012262158 | NIKEI17370TL OPENB | EUR | 37,6750 | 37,6750 | 37,6750 | | | | 37,6750 | | | | |
| Certificate | DE000CU1CPV9 | NIKEI17571TL OPENZ | EUR | 3,1150 | 3,1150 | 3,1150 | | | | 3,1150 | | | | |
| Certificate | NL0012262166 | NIKEI17880TL OPENB | EUR | 33,6350 | 33,6350 | 33,6350 | | | | 33,6350 | | | | |
| Certificate | DE000CP24LS8 | NIKEI18000TL OPENC | EUR | 3,1300 | 3,1300 | 3,1300 | | | | 3,1300 | | | | |
| Certificate | DE000CP24LJ7 | NIKEI18000TL OPENC | EUR | 2,7300 | 2,7300 | 2,7300 | | | | 2,7300 | | | | |
| Certificate | NL0012262174 | NIKEI18400TL OPENB | EUR | 29,5850 | 29,5850 | 29,5850 | | | | 29,5850 | | | | |
| Certificate | NL0012262182 | NIKEI18920TL OPENB | EUR | 25,5450 | 25,5450 | 25,5450 | | | | 25,5450 | | | | |
| Certificate | DE000CP24LK5 | NIKEI19000TL OPENC | EUR | 1,9100 | 1,9100 | 1,9100 | | | | 1,9100 | | | | |
| Certificate | DE000CP24LT6 | NIKEI19000TL OPENC | EUR | 2,3100 | 2,3100 | 2,3100 | | | | 2,3100 | | | | |
| Certificate | DE000CU1CPW7 | NIKEI19074TL OPENZ | EUR | 1,8950 | 1,8950 | 1,8950 | | | | 1,8950 | | | | |
| Certificate | DE000CP24LU4 | NIKEI19500TL OPENC | EUR | 1,9000 | 1,9000 | 1,9000 | | | | 1,9000 | | | | |
| Certificate | DE000CP24LL3 | NIKEI19500TL OPENC | EUR | 1,5000 | 1,5000 | 1,5000 | | | | 1,5000 | | | | |
| Certificate | DE000CP24LM1 | NIKEI20000TL OPENC | EUR | 1,1100 | 1,1100 | 1,0900 | 222,0000 | 1 | 1,0900 | 200 | | | | |
| Certificate | DE000CP24LV2 | NIKEI20000TL OPENC | EUR | 1,4900 | 1,4900 | 1,4900 | | | | 1,4900 | | | | |
| Certificate | DE000CU1CPX5 | NIKEI20576TL OPENZ | EUR | 0,6750 | 0,6750 | 0,6750 | | | | 0,6750 | | | | |
| Certificate | NL0013157282 | NIKEI22370TS OPENB | EUR | 1,5750 | 1,5750 | 1,5750 | | | | 1,5750 | | | | |
| Certificate | NL0013157290 | NIKEI22860TS OPENB | EUR | 1,9950 | 1,9950 | 1,9950 | | | | 1,9950 | | | | |
| Certificate | DE000CU1CPY3 | NIKEI22914TS OPENZ | EUR | 1,3150 | 1,3150 | 1,3150 | | | | 1,3150 | | | | |
| Certificate | DE000CP24LZ3 | NIKEI23000TS OPENC | EUR | 1,3900 | 1,3900 | 1,3900 | | | | 1,3900 | | | | |
| Certificate | DE000CP24LR0 | NIKEI23000TS OPENC | EUR | 1,0000 | 1,0000 | 1,0000 | | | | 1,0000 | | | | |
| Certificate | NL0013157308 | NIKEI23360TS OPENB | EUR | 2,4050 | 2,4050 | 2,4050 | | | | 2,4050 | | | | |
| Certificate | NL0013157316 | NIKEI23850TS OPENB | EUR | 2,8250 | 2,8250 | 2,8250 | | | | 2,8250 | | | | |
| Certificate | NL0012700371 | NIKEI24330TS OPENB | EUR | 3,2350 | 3,2350 | 3,2350 | | | | 3,2350 | | | | |
| Certificate | NL0013157324 | NIKEI24840TS OPENB | EUR | 3,6800 | 3,6850 | 3,6650 | 3680,0000 | 1 | 3,6650 | 1000 | | | | |
| Certificate | DE000CU1CPZ0 | NIKEI24911TS OPENZ | EUR | 2,9350 | 2,9350 | 2,9350 | | | | 2,9350 | | | | |
| Certificate | DE000CQ5A3E7 | NIKEI26000TS OPENC | EUR | 2,2800 | 2,2800 | 2,2800 | | | | 2,2800 | | | | |
| Certificate | DE000CU1CP07 | NIKEI26907TS OPENZ | EUR | 4,5450 | 4,5450 | 4,5450 | | | | 4,5450 | | | | |
| Certificate | DE000CU1CP15 | NIKEI28903TS OPENZ | EUR | 6,1600 | 6,1600 | 6,1600 | | | | 6,1600 | | | | |
| Certificate | DE000CU1CP23 | NIKEI30900TS OPENZ | EUR | 7,7800 | 7,7800 | 7,7800 | | | | 7,7800 | | | | |
| Certificate | DE000CU1CP31 | NIKEI32896TS OPENZ | EUR | 9,3900 | 9,3900 | 9,3900 | | | | 9,3900 | | | | |
| Certificate | DE000VN61Z54 | NIKKE LEVOPENV | EUR | 0,0100 | 0,0100 | 0,0100 | | | | 0,0100 | | | | |
| Certificate | DE000VN61Z39 | NIKKE LEVOPENV | EUR | 4,5350 | 4,5350 | 4,5350 | | | | 4,5350 | | | | |
| Certificate | DE000VN61Z47 | NIKKE LEVOPENV | EUR | 0,2950 | 0,2950 | 0,2950 | | | | 0,2950 | | | | |
| Certificate | DE000VN61Z62 | NIKKE SHROPENV | EUR | 0,3250 | 0,3250 | 0,3250 | | | | 0,3250 | | | | |
| Certificate | DE000VA54505 | NIKKE SHROPENV | EUR | 1,2600 | 1,2600 | 1,2600 | | | | 1,2600 | | | | |
| Certificate | DE000VA54513 | NIKKE SHROPENV | EUR | 0,3750 | 0,3750 | 0,3750 | | | | 0,3750 | | | | |
| Certificate | DE000VN61Z70 | NIKKE SHROPENV | EUR | 0,0100 | 0,0100 | 0,0100 | | | | 0,0100 | | | | |
| Certificate | NL0000451920 | NIKKEI CT OPENN | EUR | 17,2700 | 17,2700 | 17,2500 | | | | 17,2500 | | | | |
| Certificate | DE000CJ3RKW7 | NINTE18140TL OPENZ | EUR | 3,4050 | 3,4050 | 3,4050 | | | | 3,4050 | | | | |
| Certificate | DE000CJ3QC98 | NINTE21569TL OPENZ | EUR | 2,8850 | 2,8850 | 2,8850 | | | | 2,8850 | | | | |
| Certificate | DE000CV8A5R1 | NINTE25510TL OPENZ | EUR | 2,2850 | 2,2850 | 2,2850 | | | | 2,2850 | | | | |
| Certificate | DE000CU1CCS3 | NINTE29503TL OPENZ | EUR | 1,6750 | 1,6750 | 1,6750 | | | | 1,6750 | | | | |
| Certificate | DE000CU1CX99 | NINTE33976TL OPENZ | EUR | 0,9950 | 0,9950 | 0,9950 | | | | 0,9950 | | | | |
| Certificate | DE000CJ3NMU6 | NINTE38564TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV8B6B2 | NINTE38703TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012512206 | NKOYJ 3.2TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CY51WJ9 | NKOYJ 3.5TL OPENC | EUR | 1,1500 | 1,1500 | 1,1500 | | | | 1,1500 | | | | |
| Certificate | DE000CY51TQ0 | NKOYJ 3.5TL OPENC | EUR | 1,0500 | 1,0500 | 1,0500 | | | | 1,0500 | | | | |
| Certificate | NL0012680623 | NKOYJ 3.7TL OPENB | EUR | 1,2400 | 1,2400 | 1,2350 | 49,6000 | 1 | 1,2350 | 40 | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|------------------------|--------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000CV4ZUS9 | NKOYJ 4.1TL OPENZ | EUR | 0,5100 | 0,5200 | 0,4500 | 5025,5000 | 7 | 0,4500 | 9999 | | | | |
| Certificate | NL0013361413 | NKOYJ 4.2TL OPENB | EUR | 0,7800 | 0,7800 | 0,7750 | 2340,0000 | 1 | 0,7750 | 3000 | | | | |
| Certificate | NL0013355019 | NKOYJ 4.8TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012681613 | NKOYJ 5.9TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012979363 | NKOYJ 6.8TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CY52A96 | NKOYJ 3.75TL OPENC | EUR | 0,8000 | 0,8000 | 0,7900 | 80,0000 | 1 | 0,8000 | 100 | | | | |
| Certificate | DE000CY52W74 | NKOYJ 4.25TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0013361975 | NKOYJ 4.388L OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CD63FT2 | NKOYJ3.094TL OPENZ | EUR | 1,5000 | 1,5000 | 1,5000 | 150,0000 | 1 | 1,5000 | 100 | | | | |
| Certificate | DE000CN6LF81 | NKOYJ3.449TL OPENZ | EUR | 1,1600 | 1,1600 | 1,1600 | 696,0000 | 1 | 1,1600 | 600 | | | | |
| Certificate | NL0013358757 | NKOYJ3.633BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CF3AL28 | NKOYJ3.701TL OPENC | EUR | 0,9600 | 0,9600 | 0,9600 | | | 0,9600 | | | | | |
| Certificate | DE000CD63U29 | NKOYJ3.799TL OPENZ | EUR | 0,8200 | 0,8200 | 0,8100 | 2845,0000 | 2 | 0,8100 | 3500 | | | | |
| Certificate | NL0013355191 | NKOYJ3.883BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012984298 | NKOYJ4.133BL OPENB | EUR | 0,5500 | 0,5550 | 0,5500 | 132,0000 | 1 | 0,5550 | 240 | | | | |
| Certificate | NL0013359631 | NKOYJ4.422BS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CU1C429 | NKOYJ4.895TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013355266 | NKOYJ4.921BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013369978 | NKOYJ5.419BS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CU1COX7 | NKOYJ5.497TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013147556 | NKOYJ5.915BS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CU1BXF8 | NKOYJ6.094TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3RSF5 | NKOYJ6.795TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011904743 | NNGRP 17TL OPENB | EUR | 21,1750 | 21,1750 | 21,1750 | | | 21,1750 | | | | | |
| Certificate | DE000CY16L49 | NNGRP 25TL OPENC | EUR | 14,6300 | 14,6300 | 14,6300 | | | 14,6300 | | | | | |
| Certificate | DE000CY51451 | NNGRP 28TL OPENC | EUR | 10,3500 | 10,3500 | 10,3500 | | | 10,3500 | | | | | |
| Certificate | DE000CY51782 | NNGRP 28TL OPENC | EUR | 10,8700 | 10,8700 | 10,8700 | | | 10,8700 | | | | | |
| Certificate | NL0013434921 | NNGRP 28TL OPENH | EUR | 1,1800 | 1,1800 | 1,1800 | | | 1,1800 | | | | | |
| Certificate | DE000CY520Y6 | NNGRP 29TL OPENC | EUR | 9,3900 | 9,3900 | 9,3900 | | | 9,3900 | | | | | |
| Certificate | DE000CY514T9 | NNGRP 30TL OPENC | EUR | 8,3100 | 8,3100 | 8,3100 | | | 8,3100 | | | | | |
| Certificate | DE000CY51790 | NNGRP 30TL OPENC | EUR | 8,8900 | 8,8900 | 8,8900 | | | 8,8900 | | | | | |
| Certificate | DE000CY522P0 | NNGRP 31TL OPENC | EUR | 7,9600 | 7,9600 | 7,9600 | | | 7,9600 | | | | | |
| Certificate | DE000CY520Z3 | NNGRP 31TL OPENC | EUR | 7,3600 | 7,3600 | 7,3600 | | | 7,3600 | | | | | |
| Certificate | DE000CY51AY4 | NNGRP 32TL OPENC | EUR | 6,2900 | 6,2900 | 6,2900 | | | 6,2900 | | | | | |
| Certificate | DE000CY517A2 | NNGRP 32TL OPENC | EUR | 6,9100 | 6,9100 | 6,9100 | | | 6,9100 | | | | | |
| Certificate | DE000CY51CQ6 | NNGRP 33TL OPENC | EUR | 5,9300 | 5,9300 | 5,9300 | | | 5,9300 | | | | | |
| Certificate | DE000CY52103 | NNGRP 33TL OPENC | EUR | 5,3200 | 5,3200 | 5,3200 | | | 5,3200 | | | | | |
| Certificate | DE000CP24H61 | NNGRP 34TL OPENC | EUR | 3,3300 | 3,3300 | 3,3300 | | | 3,3300 | | | | | |
| Certificate | DE000CY51H74 | NNGRP 34TL OPENC | EUR | 4,9600 | 4,9600 | 4,9600 | | | 4,9600 | | | | | |
| Certificate | DE000CY51KH8 | NNGRP 34TL OPENC | EUR | 4,2800 | 4,2800 | 4,2800 | | | 4,2800 | | | | | |
| Certificate | DE000CP680G6 | NNGRP 35TL OPENC | EUR | 3,0700 | 3,0700 | 3,0700 | | | 3,0700 | | | | | |
| Certificate | DE000CP24H79 | NNGRP 35TL OPENC | EUR | 2,3200 | 2,3200 | 2,3200 | | | 2,3200 | | | | | |
| Certificate | DE000CP69FJ4 | NNGRP 36TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0013438021 | NNGRP 39TS OPENH | EUR | 0,6700 | 0,6700 | 0,6700 | | | 0,6700 | | | | | |
| Certificate | DE000CP06U74 | NNGRP 40TS OPENC | EUR | 3,1000 | 3,1000 | 3,1000 | | | 3,1000 | | | | | |
| Certificate | DE000CY52C03 | NNGRP 43TS OPENC | EUR | 4,6400 | 4,6400 | 4,6400 | | | 4,6400 | | | | | |
| Certificate | DE000CY52R55 | NNGRP 44TS OPENC | EUR | 4,8300 | 4,8300 | 4,8300 | | | 4,8300 | | | | | |
| Certificate | DE000CQ583N7 | NNGRP 44TS OPENC | EUR | 6,0400 | 6,0400 | 6,0400 | | | 6,0400 | | | | | |
| Certificate | DE000CQ5ATF5 | NNGRP 45TS OPENC | EUR | 6,9700 | 6,9700 | 6,9700 | | | 6,9700 | | | | | |
| Certificate | DE000CP064Z3 | NNGRP 45TS OPENC | EUR | 8,9500 | 8,9500 | 8,9500 | | | 8,9500 | | | | | |
| Certificate | DE000CQ5AX52 | NNGRP 46TS OPENC | EUR | 7,0000 | 7,0000 | 7,0000 | | | 7,0000 | | | | | |
| Certificate | NL0011994132 | NNGRP 24.5TL OPENH | EUR | 1,5000 | 1,5000 | 1,5000 | | | 1,5000 | | | | | |
| Certificate | DE000CY16HR6 | NNGRP 27.5TL OPENC | EUR | 12,0600 | 12,0600 | 12,0600 | | | 12,0600 | | | | | |
| Certificate | DE000CE6E275 | NNGRP 32.9TL OPENZ | EUR | 0,8250 | 0,8250 | 0,8250 | | | 0,8250 | | | | | |
| Certificate | NL0012522403 | NNGRP 33.2TL OPENH | EUR | 0,7100 | 0,7100 | 0,7100 | | | 0,7100 | | | | | |
| Certificate | NL0013384589 | NNGRP 35.1TL OPENH | EUR | 0,5300 | 0,5300 | 0,5300 | | | 0,5300 | | | | | |
| Certificate | NL0013282577 | NNGRP 35.6TL OPENB | EUR | 0,7750 | 0,7750 | 0,7750 | | | 0,7750 | | | | | |
| Certificate | NL0012795751 | NNGRP 40.580C0919Z | EUR | 39,1300 | 39,1300 | 39,1300 | | | 39,1300 | | | | | |
| Certificate | NL0012374235 | NNGRP 40.5TS OPENH | EUR | 0,8300 | 0,8300 | 0,8300 | | | 0,8300 | | | | | |
| Certificate | NL0011228382 | NNGRP15.88TL OPENH | EUR | 2,2800 | 2,2800 | 2,2800 | | | 2,2800 | | | | | |
| Certificate | NL0011086947 | NNGRP19.16TL OPENB | EUR | 19,1750 | 19,1750 | 19,1750 | | | 19,1750 | | | | | |
| Certificate | NL0011926969 | NNGRP19.89TL OPENH | EUR | 1,9200 | 1,9200 | 1,9200 | | | 1,9200 | | | | | |
| Certificate | DE000CR4HHV4 | NNGRP20.38TL OPENZ | EUR | 3,3250 | 3,3250 | 3,3250 | | | 3,3250 | | | | | |
| Certificate | NL0011907548 | NNGRP20.66BL OPENB | EUR | 16,5350 | 16,5350 | 16,5350 | | | 16,5350 | | | | | |
| Certificate | NL0011934807 | NNGRP20.91TL OPENH | EUR | 1,8200 | 1,8200 | 1,8200 | | | 1,8200 | | | | | |
| Certificate | NL0011971262 | NNGRP22.41TL OPENH | EUR | 1,6900 | 1,6900 | 1,6900 | | | 1,6900 | | | | | |
| Certificate | NL0011971254 | NNGRP22.95TL OPENH | EUR | 1,6400 | 1,6400 | 1,6400 | | | 1,6400 | | | | | |
| Certificate | NL0011919253 | NNGRP23.32TL OPENB | EUR | 15,3050 | 15,3050 | 15,3050 | | | 15,3050 | | | | | |
| Certificate | NL0011971783 | NNGRP23.48TL OPENH | EUR | 1,5900 | 1,5900 | 1,5900 | | | 1,5900 | | | | | |
| Certificate | DE000CD62QM6 | NNGRP23.48TL OPENZ | EUR | 2,7150 | 2,7150 | 2,7150 | | | 2,7150 | | | | | |
| Certificate | NL0012030563 | NNGRP24.33TL OPENB | EUR | 14,3550 | 14,3550 | 14,3550 | | | 14,3550 | | | | | |
| Certificate | NL0011994124 | NNGRP25.01TL OPENH | EUR | 1,4500 | 1,4500 | 1,4500 | | | 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 | NL0012030571 | NNGRP25.36TL OPENB | EUR | 13,3950 | 13,3950 | 13,3950 | | | 13,3950 | | | | | |
| Certificate | NL0011994116 | NNGRP25.54TL OPENH | EUR | 1,4000 | 1,4000 | 1,4000 | | | 1,4000 | | | | | |
| Certificate | NL0012033633 | NNGRP26.01BL OPENB | EUR | 11,2150 | 11,2150 | 11,2150 | | | 11,2150 | | | | | |
| Certificate | NL0011994108 | NNGRP26.06TL OPENH | EUR | 1,3600 | 1,3600 | 1,3600 | | | 1,3600 | | | | | |
| Certificate | NL0012259634 | NNGRP26.41TL OPENB | EUR | 12,4350 | 12,4350 | 12,4350 | | | 12,4350 | | | | | |
| Certificate | DE000CD63PY1 | NNGRP26.94TL OPENZ | EUR | 2,0150 | 2,0150 | 2,0150 | | | 2,0150 | | | | | |
| Certificate | NL0012258958 | NNGRP27.07BL OPENB | EUR | 10,1650 | 10,1650 | 10,1650 | | | 10,1650 | | | | | |
| Certificate | NL0012259642 | NNGRP27.44TL OPENB | EUR | 11,4650 | 11,4650 | 11,4650 | | | 11,4650 | | | | | |
| Certificate | NL0012330658 | NNGRP28.08TL OPENH | EUR | 1,1700 | 1,1700 | 1,1700 | | | 1,1700 | | | | | |
| Certificate | DE000CE6CHX1 | NNGRP28.96TL OPENZ | EUR | 1,6050 | 1,6050 | 1,6050 | | | 1,6050 | | | | | |
| Certificate | NL0012275135 | NNGRP29.16BL OPENB | EUR | 8,0650 | 8,0650 | 8,0650 | | | 8,0650 | | | | | |
| Certificate | NL0012276000 | NNGRP29.48TL OPENB | EUR | 9,5650 | 9,5650 | 9,5650 | | | 9,5650 | | | | | |
| Certificate | NL0012365423 | NNGRP30.16TL OPENH | EUR | 0,9800 | 0,9800 | 0,9800 | | | 0,9800 | | | | | |
| Certificate | DE000CE6DTT2 | NNGRP30.91TL OPENZ | EUR | 1,2250 | 1,2250 | 1,2250 | | | 1,2250 | | | | | |
| Certificate | NL0012438295 | NNGRP31.19TL OPENH | EUR | 0,8900 | 0,8900 | 0,8900 | | | 0,8900 | | | | | |
| Certificate | NL0012276653 | NNGRP31.26BL OPENB | EUR | 5,9650 | 5,9650 | 5,9650 | | | 5,9650 | | | | | |
| Certificate | NL0012277685 | NNGRP31.53TL OPENB | EUR | 7,6450 | 7,6450 | 7,6450 | | | 7,6450 | | | | | |
| Certificate | NL0012517734 | NNGRP32.21TL OPENH | EUR | 0,8000 | 0,8000 | 0,8000 | | | 0,8000 | | | | | |
| Certificate | NL0012494249 | NNGRP32.31BL OPENB | EUR | 4,9250 | 4,9250 | 4,9250 | | | 4,9250 | | | | | |
| Certificate | NL0013285554 | NNGRP32.43TL OPENB | EUR | 1,3650 | 1,3650 | 1,3650 | | | 1,3650 | | | | | |
| Certificate | NL0012497168 | NNGRP33.35BL OPENB | EUR | 3,8850 | 3,8850 | 3,8850 | | | 3,8850 | | | | | |
| Certificate | NL0012689327 | NNGRP33.58TL OPENB | EUR | 5,7450 | 5,7450 | 5,7450 | | | 5,7450 | | | | | |
| Certificate | LU1612062452 | NNGRP33.66TCIOPENS | EUR | 3,6600 | 3,8900 | 3,6600 | | | 3,8900 | | | | | |
| Certificate | NL0013285893 | NNGRP33.79BL OPENB | EUR | 0,7050 | 0,7050 | 0,7050 | | | 0,7050 | | | | | |
| Certificate | NL0013277940 | NNGRP34.35BL OPENB | EUR | 2,8750 | 2,8750 | 2,8750 | | | 2,8750 | | | | | |
| Certificate | NL0013285562 | NNGRP34.59TL OPENB | EUR | 0,9650 | 0,9650 | 0,9650 | | | 0,9650 | | | | | |
| Certificate | DE000CJ3RTE6 | NNGRP34.88TL OPENZ | EUR | 0,4350 | 0,4350 | 0,4350 | | | 0,4350 | | | | | |
| Certificate | NL0013282882 | NNGRP35.36BL OPENB | EUR | 0,3650 | 0,3650 | 0,3650 | | | 0,3650 | | | | | |
| Certificate | NL0013358211 | NNGRP38.63BS OPENB | EUR | 0,4050 | 0,4050 | 0,4050 | | | 0,4050 | | | | | |
| Certificate | NL0013282213 | NNGRP39.45TS OPENB | EUR | 1,1450 | 1,1450 | 1,1450 | | | 1,1450 | | | | | |
| Certificate | DE000CE6F5G7 | NNGRP39.75TS OPENZ | EUR | 0,5850 | 0,5850 | 0,5850 | | | 0,5850 | | | | | |
| Certificate | NL0012900799 | NNGRP40.23TS OPENH | EUR | 0,8000 | 0,8000 | 0,8000 | | | 0,8000 | | | | | |
| Certificate | NL0012369847 | NNGRP40.45TS OPENH | EUR | 0,8300 | 0,8300 | 0,8300 | | | 0,8300 | | | | | |
| Certificate | NL0012849442 | NNGRP40.61TS OPENH | EUR | 0,8400 | 0,8400 | 0,8400 | | | 0,8400 | | | | | |
| Certificate | NL0013282494 | NNGRP40.63BS OPENB | EUR | 0,8050 | 0,8050 | 0,8050 | | | 0,8050 | | | | | |
| Certificate | NL0012610216 | NNGRP40.63TS OPENH | EUR | 0,8500 | 0,8500 | 0,8500 | | | 0,8500 | | | | | |
| Certificate | LU1840349051 | NNGRP40.97TPIOPENS | EUR | 3,8400 | 3,8400 | 3,6200 | | | 3,6200 | | | | | |
| Certificate | LU1859714732 | NNGRP41.54TPIOPENS | EUR | 4,5000 | 4,5000 | 4,2700 | | | 4,2700 | | | | | |
| Certificate | NL0013283450 | NNGRP42.43TS OPENB | EUR | 1,7850 | 1,7850 | 1,7850 | | | 1,7850 | | | | | |
| Certificate | NL0013283898 | NNGRP42.62BS OPENB | EUR | 1,1950 | 1,1950 | 1,1950 | | | 1,1950 | | | | | |
| Certificate | NL0013383466 | NNGRP42.69TS OPENH | EUR | 1,0800 | 1,0800 | 1,0800 | | | 1,0800 | | | | | |
| Certificate | NL0012615629 | NNGRP43.52TS OPENH | EUR | 1,1700 | 1,1700 | 1,1700 | | | 1,1700 | | | | | |
| Certificate | NL0012606735 | NNGRP43.54TS OPENH | EUR | 1,1700 | 1,1700 | 1,1700 | | | 1,1700 | | | | | |
| Certificate | DE000CU1CC28 | NNGRP44.26TS OPENZ | EUR | 1,4750 | 1,4750 | 1,4750 | | | 1,4750 | | | | | |
| Certificate | NL0013369218 | NNGRP44.61BS OPENB | EUR | 1,5950 | 1,5950 | 1,5950 | | | 1,5950 | | | | | |
| Certificate | NL0012545677 | NNGRP44.84TS OPENH | EUR | 1,3100 | 1,3100 | 1,3100 | | | 1,3100 | | | | | |
| Certificate | DE000CJ3NSC1 | NNGRP49.22TS OPENZ | EUR | 2,4750 | 2,4750 | 2,4750 | | | 2,4750 | | | | | |
| Certificate | NL0010131355 | NOKIA 0.7TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010252060 | NOKIA 1.1TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CU1CRG5 | NORSK20.77TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3QX10 | NORSK25.29TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CN6YB6 | NORSK31.35TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CU1BY49 | NOVAR106.9TS OPENZ | EUR | 4,1950 | 4,1950 | 4,1950 | | | 4,1950 | | | | | |
| Certificate | DE000CD63HV4 | NOVAR41.64TL OPENZ | EUR | 7,4600 | 7,4600 | 7,4600 | | | 7,4600 | | | | | |
| Certificate | DE000CN6J869 | NOVAR47.68TL OPENZ | EUR | 6,3750 | 6,3750 | 6,3750 | | | 6,3750 | | | | | |
| Certificate | DE000CN6GLB9 | NOVAR53.76TL OPENZ | EUR | 5,2900 | 5,2900 | 5,2900 | | | 5,2900 | | | | | |
| Certificate | DE000CV8A5E9 | NOVAR65.54TL OPENZ | EUR | 3,2250 | 3,2250 | 3,2250 | | | 3,2250 | | | | | |
| Certificate | DE000CJ3R808 | NOVAR71.45TL OPENZ | EUR | 2,1850 | 2,1850 | 2,1850 | | | 2,1850 | | | | | |
| Certificate | DE000CU1COA5 | NOVAR76.92TL OPENZ | EUR | 1,2250 | 1,2250 | 1,2250 | | | 1,2250 | | | | | |
| Certificate | DE000CU1CU26 | NOVAR86.89TS OPENZ | EUR | 0,6750 | 0,6750 | 0,6750 | | | 0,6750 | | | | | |
| Certificate | DE000CJ3PF05 | NOVAR96.84TS OPENZ | EUR | 2,4150 | 2,4150 | 2,4150 | | | 2,4150 | | | | | |
| Certificate | XS1605325999 | NOVON STN0827K | EUR | | | | | | | | | | | |
| Certificate | NL0013438088 | NOVON 220TL OPENH | EUR | 16,0500 | 16,0500 | 16,0500 | | | 16,0500 | | | | | |
| Certificate | NL0013438070 | NOVON 240TL OPENH | EUR | 13,6200 | 13,6200 | 13,6200 | | | 13,6200 | | | | | |
| Certificate | NL0013438062 | NOVON 260TL OPENH | EUR | 11,1800 | 11,1800 | 11,1800 | | | 11,1800 | | | | | |
| Certificate | NL0013444052 | NOVON 320TS OPENH | EUR | 5,2700 | 5,2700 | 5,2700 | | | 5,2700 | | | | | |
| Certificate | NL0013438039 | NOVON 330TS OPENH | EUR | 6,7200 | 6,7200 | 6,7200 | | | 6,7200 | | | | | |
| Certificate | NL0011997929 | NOVON 208.TL OPENH | EUR | 17,5100 | 17,5100 | 17,5100 | | | 17,5100 | | | | | |
| Certificate | NL0011989132 | NOVON168.1TL OPENH | EUR | 22,3700 | 22,3700 | 22,3700 | | | 22,3700 | | | | | |
| Certificate | DE000CU1CMJ1 | NOVON205.5TL OPENZ | EUR | 1,5250 | 1,5250 | 1,5250 | | | 1,5250 | | | | | |
| Certificate | NL0012201354 | NOVON218.2TL OPENH | EUR | 16,2600 | 16,2600 | 16,2600 | | | 16,2600 | | | | | |
| Certificate | DE000CU1CWD3 | NOVON245.6TL OPENZ | EUR | 0,9950 | 0,9950 | 0,9950 | | | 0,9950 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0013427388 | NOVON270.6TL OPENH | EUR | 9,8900 | 9,8900 | 9,8900 | | | 9,8900 | | | | | |
| Certificate | DE000CJ3P4M8 | NOVON275.8TL OPENZ | EUR | 0,5850 | 0,5850 | 0,5850 | | | 0,5850 | | | | | |
| Certificate | NL0013390974 | NOVON280.9TL OPENH | EUR | 8,6400 | 8,6400 | 8,6400 | | | 8,6400 | | | | | |
| Certificate | NL0013390966 | NOVON290.9TL OPENH | EUR | 7,4200 | 7,4200 | 7,4200 | | | 7,4200 | | | | | |
| Certificate | NL0013390958 | NOVON300.9TL OPENH | EUR | 6,2000 | 6,2000 | 6,2000 | | | 6,2000 | | | | | |
| Certificate | DE000CJ3SHQ3 | NOVON305.7TL OPENZ | EUR | 0,1950 | 0,1950 | 0,1950 | | | 0,1950 | | | | | |
| Certificate | NL0013390941 | NOVON310.9TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013426570 | NOVON335.1TS OPENH | EUR | 7,4700 | 7,4700 | 7,4700 | | | 7,4700 | | | | | |
| Certificate | NL0013396617 | NOVON349.8TS OPENH | EUR | 9,6500 | 9,6500 | 9,6500 | | | 9,6500 | | | | | |
| Certificate | NL0013390891 | NOVON354.7TS OPENH | EUR | 10,3800 | 10,3800 | 10,3800 | | | 10,3800 | | | | | |
| Certificate | NL0013390883 | NOVON359.7TS OPENH | EUR | 11,1200 | 11,1200 | 11,1200 | | | 11,1200 | | | | | |
| Certificate | NL0013390875 | NOVON364.7TS OPENH | EUR | 11,8600 | 11,8600 | 11,8600 | | | 11,8600 | | | | | |
| Certificate | NL0013390867 | NOVON369.7TS OPENH | EUR | 12,6000 | 12,6000 | 12,6000 | | | 12,6000 | | | | | |
| Certificate | NL0013390859 | NOVON374.6TS OPENH | EUR | 13,3400 | 13,3400 | 13,3400 | | | 13,3400 | | | | | |
| Certificate | NL0013390842 | NOVON379.6TS OPENH | EUR | 14,0900 | 14,0900 | 14,0900 | | | 14,0900 | | | | | |
| Certificate | NL0013390834 | NOVON389.6TS OPENH | EUR | 15,5700 | 15,5700 | 15,5700 | | | 15,5700 | | | | | |
| Certificate | NL0013390826 | NOVON399.6TS OPENH | EUR | 17,0500 | 17,0500 | 17,0500 | | | 17,0500 | | | | | |
| Certificate | NL0013390818 | NOVON409.6TS OPENH | EUR | 18,5300 | 18,5300 | 18,5300 | | | 18,5300 | | | | | |
| Certificate | NL0013390800 | NOVON419.5TS OPENH | EUR | 20,0200 | 20,0200 | 20,0200 | | | 20,0200 | | | | | |
| Certificate | DE000CE6CQR4 | NSTec19.59TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CQK6 | NSTec22.08TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CU1CX07 | NSTec24.73TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CNT7 | NSTec27.11TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV4Z1C7 | NSTec29.75TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV8B2W7 | NSTec31.88TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3R6Q2 | NSTec34.37TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0010443446 | NTFLX 40TL OPENB | EUR | 200,7900 | 200,7900 | 200,7900 | | | 200,7900 | | | | | |
| Certificate | NL0010516274 | NTFLX 46TL OPENB | EUR | 197,2900 | 197,2900 | 197,2900 | | | 197,2900 | | | | | |
| Certificate | NL0011247630 | NTFLX 88TL OPENB | EUR | 173,5100 | 173,5100 | 173,5100 | | | 173,5100 | | | | | |
| Certificate | DE000CY50RN3 | NTFLX 160TL OPENC | EUR | 15,9500 | 15,9500 | 15,9500 | | | 15,9500 | | | | | |
| Certificate | DE000CY51DM3 | NTFLX 170TL OPENC | EUR | 15,0900 | 15,0900 | 15,0900 | | | 15,0900 | | | | | |
| Certificate | DE000CY52AQ8 | NTFLX 180TL OPENC | EUR | 14,3000 | 14,3000 | 14,3000 | | | 14,3000 | | | | | |
| Certificate | DE000CY52PG7 | NTFLX 200TL OPENC | EUR | 12,4900 | 12,4900 | 12,4900 | | | 12,4900 | | | | | |
| Certificate | DE000CY52Z97 | NTFLX 220TL OPENC | EUR | 11,5000 | 11,5000 | 11,5000 | | | 11,5000 | | | | | |
| Certificate | DE000CY52PB8 | NTFLX 220TL OPENC | EUR | 13,1300 | 13,1300 | 13,1300 | | | 13,1300 | | | | | |
| Certificate | DE000CP24AA9 | NTFLX 240TL OPENC | EUR | 9,9000 | 9,9000 | 9,9000 | | | 9,9000 | | | | | |
| Certificate | DE000CP24AB7 | NTFLX 260TL OPENC | EUR | 8,0600 | 8,0600 | 8,0600 | | | 8,0600 | | | | | |
| Certificate | DE000CU18V18 | NTFLX 265TL 0619Z | EUR | 4,1650 | 4,1650 | 4,1650 | | | 4,1650 | | | | | |
| Certificate | DE000CP24KD2 | NTFLX 280TL OPENC | EUR | 8,2700 | 8,2700 | 8,2700 | | | 8,2700 | | | | | |
| Certificate | DE000CP24D40 | NTFLX 280TL OPENC | EUR | 6,2500 | 6,2500 | 6,2500 | | | 6,2500 | | | | | |
| Certificate | DE000CU1CYE7 | NTFLX 290TL 0919Z | EUR | 3,1050 | 3,1050 | 3,1050 | | | 3,1050 | | | | | |
| Certificate | DE000CP24KE0 | NTFLX 300TL OPENC | EUR | 6,5900 | 6,5900 | 6,5900 | | | 6,5900 | | | | | |
| Certificate | DE000CP24D57 | NTFLX 300TL OPENC | EUR | 4,4100 | 4,4100 | 4,4100 | | | 4,4100 | | | | | |
| Certificate | DE000CJ3SLH4 | NTFLX 305TL 0619Z | EUR | 2,3750 | 2,3750 | 2,3750 | | | 2,3750 | | | | | |
| Certificate | DE000CU1C4L4 | NTFLX 315TL 0919Z | EUR | 1,9850 | 1,9850 | 1,9850 | | | 1,9850 | | | | | |
| Certificate | DE000CP24Q29 | NTFLX 320TL OPENC | EUR | 2,7500 | 2,7500 | 2,7500 | | | 2,7500 | | | | | |
| Certificate | DE000CP24S92 | NTFLX 320TL OPENC | EUR | 5,0000 | 5,0000 | 5,0000 | | | 5,0000 | | | | | |
| Certificate | DE000CJ3SLJ0 | NTFLX 325TL 0619Z | EUR | 1,4850 | 1,4850 | 1,4850 | | | 1,4850 | | | | | |
| Certificate | DE000CU1CYF4 | NTFLX 335TL 0919Z | EUR | 1,0850 | 1,0850 | 1,0850 | | | 1,0850 | | | | | |
| Certificate | DE000CP680S1 | NTFLX 340TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CP69CB8 | NTFLX 340TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58Q76 | NTFLX 400TS OPENC | EUR | 3,6700 | 3,6700 | 3,6700 | | | 3,6700 | | | | | |
| Certificate | DE000CP06362 | NTFLX 400TS OPENC | EUR | 6,5000 | 6,5000 | 6,5000 | | | 6,5000 | | | | | |
| Certificate | DE000CP68623 | NTFLX 420TS OPENC | EUR | 8,7400 | 8,7400 | 8,7400 | | | 8,7400 | | | | | |
| Certificate | DE000CQ58Q84 | NTFLX 420TS OPENC | EUR | 5,4300 | 5,4300 | 5,4300 | | | 5,4300 | | | | | |
| Certificate | DE000CP68N60 | NTFLX 440TS OPENC | EUR | 7,6800 | 7,6800 | 7,6800 | | | 7,6800 | | | | | |
| Certificate | DE000CP68P50 | NTFLX 440TS OPENC | EUR | 10,7400 | 10,7400 | 10,7400 | | | 10,7400 | | | | | |
| Certificate | DE000CJ3RB23 | NTFLX 157.TL OPENZ | EUR | 8,9100 | 8,9100 | 8,9100 | | | 8,9100 | | | | | |
| Certificate | DE000CJ3PSW4 | NTFLX 188.TL OPENZ | EUR | 7,5100 | 7,5100 | 7,5100 | | | 7,5100 | | | | | |
| Certificate | DE000VF1RSK0 | NTFLX 316.TL OPENV | EUR | 3,0350 | 3,0350 | 3,0350 | | | 3,0350 | | | | | |
| Certificate | NL0012972236 | NTFLX 427.BS OPENB | EUR | 6,5750 | 6,5750 | 6,5750 | | | 6,5750 | | | | | |
| Certificate | NL0010913513 | NTFLX 49.1TL OPENB | EUR | 195,2000 | 195,2000 | 195,2000 | | | 195,2000 | | | | | |
| Certificate | NL0011092440 | NTFLX 83.9TL OPENB | EUR | 175,7900 | 175,7900 | 175,7900 | | | 175,7900 | | | | | |
| Certificate | NL0011915574 | NTFLX104.9BL OPENB | EUR | 22,4900 | 22,4900 | 22,4900 | | | 22,4900 | | | | | |
| Certificate | NL0012020796 | NTFLX106.8TL OPENB | EUR | 23,2800 | 23,2800 | 23,2800 | | | 23,2800 | | | | | |
| Certificate | DE000VA9C340 | NTFLX204.3TL OPENV | EUR | 13,0950 | 13,0950 | 13,0950 | | | 13,0950 | | | | | |
| Certificate | DE000CJ3RDS0 | NTFLX239.1TL OPENZ | EUR | 5,2300 | 5,2300 | 5,2300 | | | 5,2300 | | | | | |
| Certificate | DE000VN99E30 | NTFLX245.5TL OPENV | EUR | 9,4150 | 9,4150 | 9,4150 | | | 9,4150 | | | | | |
| Certificate | DE000CJ3RG28 | NTFLX254.1TL OPENZ | EUR | 4,5650 | 4,5650 | 4,5650 | | | 4,5650 | | | | | |
| Certificate | DE000VN99WK9 | NTFLX255.8TL OPENV | EUR | 8,5050 | 8,5050 | 8,5050 | | | 8,5050 | | | | | |
| Certificate | DE000VF1HRJ5 | NTFLX265.8TL OPENV | EUR | 7,6050 | 7,6050 | 7,6050 | | | 7,6050 | | | | | |
| Certificate | DE000CJ3RKG0 | NTFLX269.1TL OPENZ | EUR | 3,8950 | 3,8950 | 3,8950 | | | 3,8950 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|------------------------|--------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000VF1HUR2 | NTFLX275.8TL OPENV | EUR | 6,6950 | 6,6950 | 6,6950 | | | 6,6950 | | | | | |
| Certificate | DE000VF1HUS0 | NTFLX285.8TL OPENV | EUR | 5,7750 | 5,7750 | 5,7750 | | | 5,7750 | | | | | |
| Certificate | DE000CJ3RLV7 | NTFLX289.3TL OPENZ | EUR | 2,9950 | 2,9950 | 2,9950 | | | 2,9950 | | | | | |
| Certificate | DE000VF1RLT6 | NTFLX295.8TL OPENV | EUR | 4,8650 | 4,8650 | 4,8650 | | | 4,8650 | | | | | |
| Certificate | DE000CV89A96 | NTFLX304.6TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VF1RLU4 | NTFLX305.8TL OPENV | EUR | 3,9450 | 3,9450 | 3,9450 | | | 3,9450 | | | | | |
| Certificate | DE000CJ3RP27 | NTFLX309.5TL OPENZ | EUR | 2,0950 | 2,0950 | 2,0950 | | | 2,0950 | | | | | |
| Certificate | DE000VF2C5D8 | NTFLX326.7TL OPENV | EUR | 2,0000 | 2,1250 | 2,0000 | 10,0000 | 1 | 2,1250 | 5 | | | | |
| Certificate | DE000CJ3R6F5 | NTFLX329.4TL OPENZ | EUR | 1,2150 | 1,2150 | 1,2150 | | | 1,2150 | | | | | |
| Certificate | DE000VF2MAZ5 | NTFLX337.1TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VFST008 | NTFLX342.4TL OPENV | EUR | 1,2450 | 1,2450 | 1,2450 | | | 1,2450 | | | | | |
| Certificate | NL0012772867 | NTFLX351.5TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012772685 | NTFLX353.6BS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VF5TVI7 | NTFLX358.1TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VF5H1L2 | NTFLX368.1TS OPENV | EUR | 1,3050 | 1,3050 | 1,3050 | | | 1,3050 | | | | | |
| Certificate | NL0013360357 | NTFLX368.8BS OPENB | EUR | 1,3950 | 1,3950 | 1,3950 | | | 1,3950 | | | | | |
| Certificate | NL0013359987 | NTFLX369.5TS OPENB | EUR | 6,0350 | 6,0350 | 6,0350 | | | 6,0350 | | | | | |
| Certificate | DE000VF5HX33 | NTFLX378.1TS OPENV | EUR | 2,1950 | 2,1950 | 2,1950 | | | 2,1950 | | | | | |
| Certificate | NL0012982201 | NTFLX387.3BS OPENB | EUR | 3,2500 | 3,2500 | 3,0450 | 325,0000 | 1 | 3,0450 | 100 | | | | |
| Certificate | NL0013282791 | NTFLX388.2TS OPENB | EUR | 7,9450 | 7,9450 | 7,9450 | | | 7,9450 | | | | | |
| Certificate | DE000VA5ENT6 | NTFLX391.9TS OPENV | EUR | 3,0950 | 3,0950 | 3,0950 | | | 3,0950 | | | | | |
| Certificate | DE000VA5ENV2 | NTFLX396.9TS OPENV | EUR | 3,5350 | 3,5350 | 3,5350 | | | 3,5350 | | | | | |
| Certificate | DE000CV8A7J4 | NTFLX398.1TS OPENZ | EUR | 1,9850 | 1,9850 | 1,9850 | | | 1,9850 | | | | | |
| Certificate | DE000VA5ENW0 | NTFLX401.9TS OPENV | EUR | 3,9750 | 3,9750 | 3,9750 | | | 3,9750 | | | | | |
| Certificate | NL0012980643 | NTFLX406.6BS OPENB | EUR | 5,0300 | 5,0300 | 4,7550 | 2012,0000 | 1 | 4,7550 | 400 | | | | |
| Certificate | DE000VF16FX7 | NTFLX419.6TS OPENV | EUR | 5,7850 | 5,7850 | 5,7850 | | | 5,7850 | | | | | |
| Certificate | NL0012971949 | NTFLX428.1TS OPENB | EUR | 12,0350 | 12,0350 | 12,0350 | | | 12,0350 | | | | | |
| Certificate | DE000VF16FY5 | NTFLX429.6TS OPENV | EUR | 6,6750 | 6,6750 | 6,6750 | | | 6,6750 | | | | | |
| Certificate | DE000VF16F22 | NTFLX439.6TS OPENV | EUR | 7,5650 | 7,5650 | 7,5650 | | | 7,5650 | | | | | |
| Certificate | DE000CJ3RVR4 | NTFLX443.3TS OPENZ | EUR | 4,0050 | 4,0050 | 4,0050 | | | 4,0050 | | | | | |
| Certificate | NL0012973838 | NTFLX448.3BS OPENB | EUR | 8,6700 | 8,6750 | 8,4950 | 130,0500 | 1 | 8,4950 | 15 | | | | |
| Certificate | DE000VF5BQ53 | NTFLX458.2TS OPENV | EUR | 9,3600 | 9,3600 | 9,3600 | | | 9,3600 | | | | | |
| Certificate | DE000CV89GT7 | NTFLX500.2TS OPENZ | EUR | 6,8100 | 6,8100 | 6,5400 | 2521,8000 | 2 | 6,5400 | 380 | | | | |
| Certificate | NL0011910500 | NTFLX86.29BL OPENB | EUR | 24,2000 | 24,2000 | 24,2000 | | | 24,2000 | | | | | |
| Certificate | DE000CNGGJ84 | NTR 38.27TL OPENZ | EUR | 0,7600 | 0,7600 | 0,7600 | | | 0,7600 | | | | | |
| Certificate | NL0013369226 | NVDA 194.BS OPENB | EUR | 1,8900 | 1,8900 | 1,7950 | 3780,0000 | 1 | 1,7950 | 2000 | | | | |
| Certificate | NL0013009020 | NVDA 260.BS OPENB | EUR | 94,5750 | 94,5750 | 94,5750 | | | 94,5750 | | | | | |
| Certificate | NL0012929333 | NVDA 301.BS OPENB | EUR | 131,3350 | 131,3350 | 131,3350 | | | 131,3350 | | | | | |
| Certificate | NL0012018964 | NVDA 68.2TL OPENB | EUR | 83,1000 | 83,1000 | 83,1000 | | | 83,1000 | | | | | |
| Certificate | NL0012037444 | NVDA 91.4TL OPENB | EUR | 64,2600 | 64,2600 | 64,2600 | | | 64,2600 | | | | | |
| Certificate | NL0013156755 | NVDA 152.6BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013362056 | NVDA 167.6BS OPENB | EUR | 0,6050 | 0,6050 | 0,6050 | | | 0,6050 | | | | | |
| Certificate | NL0013359995 | NVDA 169.3TS OPENB | EUR | 1,4950 | 1,4950 | 1,4950 | | | 1,4950 | | | | | |
| Certificate | NL0013361710 | NVDA 175.9BS OPENB | EUR | 0,9850 | 0,9850 | 0,9850 | | | 0,9850 | | | | | |
| Certificate | NL0013358658 | NVDA 177.8TS OPENB | EUR | 1,9150 | 1,9150 | 1,9150 | | | 1,9150 | | | | | |
| Certificate | NL0013356496 | NVDA 186.7TS OPENB | EUR | 2,3550 | 2,3550 | 2,3550 | | | 2,3550 | | | | | |
| Certificate | NL0013154644 | NVDA 196.2TS OPENB | EUR | 57,7700 | 57,7850 | 56,6650 | 577,7000 | 1 | 56,6650 | 10 | | | | |
| Certificate | NL0012016869 | NVDA 67.14BL OPENB | EUR | 78,8900 | 78,8900 | 78,8900 | | | 78,8900 | | | | | |
| Certificate | NL0012024525 | NVDA 70.58BL OPENB | EUR | 75,7900 | 75,7900 | 75,7900 | | | 75,7900 | | | | | |
| Certificate | NL0012032270 | NVDA 81.98BL OPENB | EUR | 65,5900 | 65,5900 | 65,5900 | | | 65,5900 | | | | | |
| Certificate | NL0012032296 | NVDA 90.55BL OPENB | EUR | 57,9200 | 57,9200 | 57,9200 | | | 57,9200 | | | | | |
| Certificate | NL0013009731 | NXPI 65.4TL OPENB | EUR | 3,1850 | 3,1850 | 3,1850 | | | 3,1850 | | | | | |
| Certificate | DE000CJ3RS08 | NXPI 74.3TL OPENZ | EUR | 1,8850 | 1,8850 | 1,8850 | | | 1,8850 | | | | | |
| Certificate | NL0013280928 | NXPI 75.3TL OPENB | EUR | 2,3750 | 2,3750 | 2,3750 | | | 2,3750 | | | | | |
| Certificate | NL0013287386 | NXPI 80.4TL OPENB | EUR | 1,9650 | 1,9650 | 1,9650 | | | 1,9650 | | | | | |
| Certificate | NL0013287758 | NXPI 82.7BL OPENB | EUR | 1,2950 | 1,2950 | 1,2950 | | | 1,2950 | | | | | |
| Certificate | NL0013373004 | NXPI 90.2TL OPENB | EUR | 1,1650 | 1,1650 | 1,1650 | | | 1,1650 | | | | | |
| Certificate | DE000CJ1C9T6 | NXPI 94.3TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013360860 | NXPI 95.2TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013363229 | NXPI 97.2TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013360001 | NXPI 97.2TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013360548 | NXPI 102.2TS OPENB | EUR | 1,6650 | 1,6650 | 1,6650 | | | 1,6650 | | | | | |
| Certificate | NL0013358898 | NXPI 104.8BS OPENB | EUR | 1,0650 | 1,0650 | 1,0650 | | | 1,0650 | | | | | |
| Certificate | NL0013358666 | NXPI 107.2TS OPENB | EUR | 2,1550 | 2,1550 | 2,1550 | | | 2,1550 | | | | | |
| Certificate | NL0013356504 | NXPI 112.2TS OPENB | EUR | 2,6550 | 2,6550 | 2,6550 | | | 2,6550 | | | | | |
| Certificate | NL0013297815 | NXPI 114.8BS OPENB | EUR | 1,9650 | 1,9650 | 1,9650 | | | 1,9650 | | | | | |
| Certificate | NL0013298045 | NXPI 117.2TS OPENB | EUR | 3,1650 | 3,1650 | 3,1650 | | | 3,1650 | | | | | |
| Certificate | NL0013356215 | NXPI 124.8BS OPENB | EUR | 2,8550 | 2,8550 | 2,8550 | | | 2,8550 | | | | | |
| Certificate | DE000CJ3Q735 | NXPI 47.86TL OPENZ | EUR | 4,2550 | 4,2550 | 4,2550 | | | 4,2550 | | | | | |
| Certificate | DE000CJ3PB17 | NXPI 56.09TL OPENZ | EUR | 3,5150 | 3,5150 | 3,5150 | | | 3,5150 | | | | | |
| Certificate | DE000CJ3PBK5 | NXPI 65.25TL OPENZ | EUR | 2,6950 | 2,6950 | 2,6950 | | | 2,6950 | | | | | |
| Certificate | NL0013007610 | NXPI 67.48BL OPENB | EUR | 2,6550 | 2,6550 | 2,6550 | | | 2,6550 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0013276751 | NXPI 72.578L OPENB | EUR | 2,1950 | 2,1950 | 2,1950 | | | 2,1950 | | | | | |
| Certificate | NL0013280589 | NXPI 77.648L OPENB | EUR | 1,7450 | 1,7450 | 1,7450 | | | 1,7450 | | | | | |
| Certificate | DE000CJ3SCC4 | NXPI 84.33TL OPENZ | EUR | 0,9950 | 0,9950 | 0,9950 | | | 0,9950 | | | | | |
| Certificate | NL0013373269 | NXPI 87.728L OPENB | EUR | 0,8450 | 0,8450 | 0,8450 | | | 0,8450 | | | | | |
| Certificate | NL0013374614 | NXPI 92.758L OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011232475 | NYM 12234TRL OPENH | EUR | 7,3900 | 7,3900 | 7,3900 | | | 7,3900 | | | | | |
| Certificate | NL0011232467 | NYM 14491TRL OPENH | EUR | 5,5600 | 5,5600 | 5,5600 | | | 5,5600 | | | | | |
| Certificate | NL0011231865 | NYM 24370TS OPENH | EUR | 3,6900 | 3,6900 | 3,6900 | | | 3,6900 | | | | | |
| Certificate | NL0011231857 | NYM 26220TS OPENH | EUR | 5,2800 | 5,2800 | 5,2800 | | | 5,2800 | | | | | |
| Certificate | DE000CJ3NSP3 | NYRST 3.03TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011443965 | NYRST11.12TS OPENB | EUR | 2,1900 | 2,1900 | 2,1900 | | | 2,1900 | | | | | |
| Certificate | NL0011440763 | NYRST13.76TS OPENB | EUR | 2,7300 | 2,7300 | 2,7300 | | | 2,7300 | | | | | |
| Certificate | DE000CU1BUM0 | OAT 159.TL OPENZ | EUR | 7,1100 | 7,1100 | 7,1100 | | | 7,1100 | | | | | |
| Certificate | DE000CJ3SNM0 | OAT 172.TS OPENZ | EUR | 13,1700 | 13,1700 | 13,1700 | | | 13,1700 | | | | | |
| Certificate | DE000CJ3NWW1 | OAT 150.8TL OPENZ | EUR | 15,0900 | 15,0900 | 15,0900 | | | 15,0900 | | | | | |
| Certificate | DE000CU1B5N8 | OAT 164.2TS OPENZ | EUR | 5,2300 | 5,2300 | 5,2300 | | | 5,2300 | | | | | |
| Certificate | NL0012100614 | OCI 15TL OPENB | EUR | 10,3550 | 10,3550 | 10,3550 | | | 10,3550 | | | | | |
| Certificate | NL0013435035 | OCI 18TL OPENH | EUR | 7,9700 | 7,9700 | 7,9700 | | | 7,9700 | | | | | |
| Certificate | NL0013436694 | OCI 21TL OPENH | EUR | 5,2900 | 5,2900 | 5,2900 | | | 5,2900 | | | | | |
| Certificate | NL0011637327 | OCI 9.6TL OPENB | EUR | 15,4450 | 15,4450 | 15,4450 | | | 15,4450 | | | | | |
| Certificate | NL0011809793 | OCI 10.6TL OPENB | EUR | 14,4250 | 14,4250 | 14,4250 | | | 14,4250 | | | | | |
| Certificate | NL0012036057 | OCI 13.9TL OPENB | EUR | 11,4050 | 11,4050 | 11,4050 | | | 11,4050 | | | | | |
| Certificate | NL0013273527 | OCI 14.38L OPENB | EUR | 10,3650 | 10,3650 | 10,3650 | | | 10,3650 | | | | | |
| Certificate | NL0013275472 | OCI 16.1TL OPENB | EUR | 9,4050 | 9,4050 | 9,4050 | | | 9,4050 | | | | | |
| Certificate | NL0012438311 | OCI 16.3TL OPENH | EUR | 0,9500 | 0,9500 | 0,9500 | | | 0,9500 | | | | | |
| Certificate | NL0013276942 | OCI 17.1TL OPENB | EUR | 8,4750 | 8,4750 | 8,4750 | | | 8,4750 | | | | | |
| Certificate | NL0013295363 | OCI 18.1TL OPENB | EUR | 7,4850 | 7,4850 | 7,4850 | | | 7,4850 | | | | | |
| Certificate | NL0013296361 | OCI 19.1TL OPENB | EUR | 6,5450 | 6,5450 | 6,5450 | | | 6,5450 | | | | | |
| Certificate | NL0013297989 | OCI 20.1TL OPENB | EUR | 5,3000 | 5,6250 | 5,3000 | 530,0000 | 1 | 5,6250 | 100 | | | | |
| Certificate | NL0013364276 | OCI 22.1TL OPENB | EUR | 3,7550 | 3,7550 | 3,7550 | | | 3,7550 | | | | | |
| Certificate | NL0013361421 | OCI 23.1TL OPENB | EUR | 2,6400 | 2,8050 | 2,6400 | 1980,0000 | 1 | 2,8050 | 750 | | | | |
| Certificate | NL0013359300 | OCI 24.1TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013355027 | OCI 26.1TS OPENB | EUR | 4,0350 | 4,0350 | 4,0350 | | | 4,0350 | | | | | |
| Certificate | NL0013387152 | OCI 27.1TS OPENH | EUR | 6,0000 | 6,0000 | 6,0000 | | | 6,0000 | | | | | |
| Certificate | NL0013364342 | OCI 28.1TS OPENB | EUR | 6,1950 | 6,1950 | 6,1950 | | | 6,1950 | | | | | |
| Certificate | NL0013364532 | OCI 28.98S OPENB | EUR | 5,0250 | 5,0250 | 5,0250 | | | 5,0250 | | | | | |
| Certificate | NL0013364359 | OCI 30.1TS OPENB | EUR | 8,3450 | 8,3450 | 8,3450 | | | 8,3450 | | | | | |
| Certificate | NL0013374382 | OCI 30.98S OPENB | EUR | 7,0250 | 7,0250 | 7,0250 | | | 7,0250 | | | | | |
| Certificate | NL0013397854 | OCI 31.1TS OPENH | EUR | 10,3900 | 10,3900 | 10,3900 | | | 10,3900 | | | | | |
| Certificate | DE000CU1BTL4 | OCI 31.8TS OPENZ | EUR | 7,6200 | 7,6200 | 7,6200 | | | 7,6200 | | | | | |
| Certificate | NL0013397417 | OCI 32.1TS OPENH | EUR | 11,4900 | 11,4900 | 11,4900 | | | 11,4900 | | | | | |
| Certificate | NL0012796536 | OCI 32.58OC1219Z | EUR | | | | | | | | | | | |
| Certificate | NL0011735576 | OCI 10.99TL OPENH | EUR | 1,4300 | 1,4300 | 1,4300 | | | 1,4300 | | | | | |
| Certificate | DE000CJ6LHQ5 | OCI 12.18TL OPENZ | EUR | 12,8950 | 12,8950 | 12,8950 | | | 12,8950 | | | | | |
| Certificate | DE000CJ3QTP4 | OCI 12.35TL OPENZ | EUR | 11,9400 | 11,9400 | 11,9400 | | | 11,9400 | | | | | |
| Certificate | NL0012032304 | OCI 13.188L OPENB | EUR | 11,4650 | 11,4650 | 11,4650 | | | 11,4650 | | | | | |
| Certificate | NL0012049332 | OCI 13.75TL OPENH | EUR | 1,1700 | 1,1800 | 1,1700 | 3129,7500 | 3 | 1,1800 | 2675 | | | | |
| Certificate | DE000CD63RU5 | OCI 14.31TL OPENZ | EUR | 10,9050 | 10,9050 | 10,9050 | | | 10,9050 | | | | | |
| Certificate | DE000CD646B2 | OCI 14.89TL OPENZ | EUR | 9,4000 | 9,4000 | 9,4000 | | | 9,4000 | | | | | |
| Certificate | NL0012053086 | OCI 15.22TL OPENH | EUR | 1,0500 | 1,0500 | 1,0500 | | | 1,0500 | | | | | |
| Certificate | NL0012100952 | OCI 15.318L OPENB | EUR | 9,3450 | 9,3450 | 9,3450 | | | 9,3450 | | | | | |
| Certificate | DE000CD646L1 | OCI 15.37TL OPENZ | EUR | 9,9150 | 9,9150 | 9,9150 | | | 9,9150 | | | | | |
| Certificate | DE000CD64722 | OCI 15.89TL OPENZ | EUR | 8,4000 | 8,4000 | 8,4000 | | | 8,4000 | | | | | |
| Certificate | NL0013165814 | OCI 16.438L OPENB | EUR | 8,2250 | 8,2250 | 8,2250 | | | 8,2250 | | | | | |
| Certificate | DE000CE6EKG6 | OCI 16.89TL OPENZ | EUR | 7,4000 | 7,4000 | 7,4000 | | | 7,4000 | | | | | |
| Certificate | DE000CJ3RM20 | OCI 17.41TL OPENZ | EUR | 8,0000 | 8,0000 | 8,0000 | | | 8,0000 | | | | | |
| Certificate | NL0013277965 | OCI 17.448L OPENB | EUR | 7,2150 | 7,2150 | 7,2150 | | | 7,2150 | | | | | |
| Certificate | DE000CJ3SQN1 | OCI 18.38TL OPENZ | EUR | 5,9100 | 5,9100 | 5,9100 | | | 5,9100 | | | | | |
| Certificate | NL0013296163 | OCI 18.458L OPENB | EUR | 6,2150 | 6,2150 | 6,2150 | | | 6,2150 | | | | | |
| Certificate | NL0013438104 | OCI 18.81TL OPENH | EUR | 7,2400 | 7,2400 | 7,2400 | | | 7,2400 | | | | | |
| Certificate | NL0013297112 | OCI 19.458L OPENB | EUR | 5,2050 | 5,2050 | 5,2050 | | | 5,2050 | | | | | |
| Certificate | NL0013240187 | OCI 19.45TL OPENH | EUR | 6,6600 | 6,6600 | 6,6600 | | | 6,6600 | | | | | |
| Certificate | DE000CJ3SSW8 | OCI 19.88TL OPENZ | EUR | 4,4250 | 4,4250 | 4,4250 | | | 4,4250 | | | | | |
| Certificate | DE000CJ3SSQ0 | OCI 19.91TL OPENZ | EUR | 5,6600 | 5,6600 | 5,6600 | | | 5,6600 | | | | | |
| Certificate | NL0013380991 | OCI 20.05TL OPENH | EUR | 6,1100 | 6,1100 | 6,1100 | | | 6,1100 | | | | | |
| Certificate | NL0013362692 | OCI 20.468L OPENB | EUR | 4,2050 | 4,2050 | 4,2050 | | | 4,2050 | | | | | |
| Certificate | DE000CU1BS21 | OCI 21.37TL OPENZ | EUR | 2,5400 | 2,9350 | 2,4800 | 12770,0200 | 8 | 2,9350 | 5042 | | | | |
| Certificate | NL0013361983 | OCI 21.468L OPENB | EUR | 3,0400 | 3,2050 | 3,0000 | 91150,0000 | 6 | 3,2050 | 30000 | | | | |
| Certificate | NL0013380983 | OCI 21.73TL OPENH | EUR | 4,6300 | 4,6300 | 4,6300 | | | 4,6300 | | | | | |
| Certificate | NL0013245178 | OCI 22.23TL OPENH | EUR | 4,1700 | 4,1700 | 4,1700 | | | 4,1700 | | | | | |
| Certificate | DE000CU1DAJ4 | OCI 22.86TL OPENZ | EUR | 1,1700 | 1,5050 | 1,1700 | 1830,0000 | 3 | 1,5050 | 1500 | | | | |
| Certificate | NL0013359649 | OCI 24.928S OPENB | EUR | 1,0450 | 1,0450 | 1,0450 | | | 1,0450 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000CU1C5N7 | OCI 25.81TS OPENZ | EUR | 1,7050 | 1,7050 | 1,7050 | | | 1,7050 | | | | | |
| Certificate | NL0013429566 | OCI 26.14TS OPENH | EUR | 4,9300 | 4,9300 | 4,9300 | | | 4,9300 | | | | | |
| Certificate | NL0013429558 | OCI 26.64TS OPENH | EUR | 5,4900 | 5,4900 | 5,4900 | | | 5,4900 | | | | | |
| Certificate | NL0013297823 | OCI 26.91BS OPENB | EUR | 3,0450 | 3,0450 | 3,0450 | | | 3,0450 | | | | | |
| Certificate | NL0013383490 | OCI 27.91TS OPENH | EUR | 6,8900 | 6,8900 | 6,8900 | | | 6,8900 | | | | | |
| Certificate | NL0013397862 | OCI 28.61TS OPENH | EUR | 7,6200 | 7,6200 | 7,6200 | | | 7,6200 | | | | | |
| Certificate | DE000CU1B547 | OCI 28.81TS OPENZ | EUR | 4,6450 | 4,6450 | 4,6450 | | | 4,6450 | | | | | |
| Certificate | NL0013390131 | OCI 28.92TS OPENH | EUR | 7,9700 | 7,9700 | 7,9700 | | | 7,9700 | | | | | |
| Certificate | NL0013390123 | OCI 29.92TS OPENH | EUR | 9,0800 | 9,0800 | 9,0800 | | | 9,0800 | | | | | |
| Certificate | NL0013435027 | OCI 36.01TS OPENH | EUR | 15,8300 | 15,8300 | 15,8300 | | | 15,8300 | | | | | |
| Certificate | NL0013435019 | OCI 38.58TS OPENH | EUR | 18,6800 | 18,6800 | 18,6800 | | | 18,6800 | | | | | |
| Certificate | NL0013435001 | OCI 51.44TS OPENH | EUR | 32,9500 | 32,9500 | 32,9500 | | | 32,9500 | | | | | |
| Certificate | DE000VN610U3 | OILCR LEVOPENV | EUR | 0,0600 | 0,0600 | 0,0500 | | | 0,0500 | | | | | |
| Certificate | DE000VN610T5 | OILCR LEVOPENV | EUR | 5,0650 | 5,0650 | 4,9050 | | | 4,9050 | | | | | |
| Certificate | NL0013110745 | OILCR LEVOPENZ | EUR | 4,9980 | 4,9980 | 4,7510 | 1929,2300 | 1 | 4,7510 | 386 | | | | |
| Certificate | DE000CE6C1P0 | OILCR LEVOPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013112154 | OILCR LEVOPENZ | EUR | 9,1700 | 9,1700 | 9,1700 | | | 9,1700 | | | | | |
| Certificate | DE000CE6C1Q8 | OILCR LEVOPENZ | EUR | 5,0950 | 5,0950 | 5,0950 | | | 5,0950 | | | | | |
| Certificate | DE000CE6C1S4 | OILCR LEVOPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VN610W9 | OILCR SHROPENV | EUR | 1,2950 | 1,3350 | 1,2950 | | | 1,3350 | | | | | |
| Certificate | NL0012796734 | OILCR SHROPENZ | EUR | 5,1000 | 5,5600 | 5,1000 | 1958,4000 | 1 | 5,5600 | 384 | | | | |
| Certificate | DE000CE6C1R6 | OILCR SHROPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013112162 | OILCR SHROPENZ | EUR | 8,2600 | 8,2600 | 8,2600 | | | 8,2600 | | | | | |
| Certificate | NL0012312706 | OILCR 41TL OPENH | EUR | 20,8100 | 20,8100 | 20,8100 | | | 20,8100 | | | | | |
| Certificate | LU1790449604 | OILCR 80TPIOPENS | EUR | 13,3600 | 13,7500 | 13,3600 | | | 13,7500 | | | | | |
| Certificate | LU1790449869 | OILCR 83TPIOPENS | EUR | 15,9800 | 16,3700 | 15,9800 | | | 16,3700 | | | | | |
| Certificate | NL0011598222 | OILCR 26.3TL OPENH | EUR | 33,8400 | 33,8400 | 33,8400 | | | 33,8400 | | | | | |
| Certificate | NL0011636956 | OILCR 27.7TL OPENB | EUR | 33,5200 | 33,5200 | 33,5200 | | | 33,5200 | | | | | |
| Certificate | NL0011535339 | OILCR 36.8TL OPENB | EUR | 25,9900 | 25,9900 | 25,9900 | | | 25,9900 | | | | | |
| Certificate | NL0011244322 | OILCR 37.9TL OPENH | EUR | 23,8400 | 23,8400 | 23,8400 | | | 23,8400 | | | | | |
| Certificate | NL0012274302 | OILCR 41.1TL OPENB | EUR | 22,3700 | 22,3700 | 22,3700 | | | 22,3700 | | | | | |
| Certificate | NL0011528021 | OILCR 43.2TL OPENB | EUR | 20,6500 | 20,6500 | 20,6500 | | | 20,6500 | | | | | |
| Certificate | DE000VF1HUK7 | OILCR 45.2TL OPENV | EUR | 15,0350 | 15,0350 | 14,5850 | | | 14,5850 | | | | | |
| Certificate | NL0013276835 | OILCR 46.2TL OPENB | EUR | 16,3100 | 16,3100 | 16,3100 | | | 16,3100 | | | | | |
| Certificate | DE000VF1HUM3 | OILCR 46.2TL OPENV | EUR | 14,1250 | 14,1250 | 13,6750 | | | 13,6750 | | | | | |
| Certificate | NL0013277296 | OILCR 47.2TL OPENB | EUR | 15,4400 | 15,4400 | 15,4400 | | | 15,4400 | | | | | |
| Certificate | DE000VF1HUN1 | OILCR 47.2TL OPENV | EUR | 13,2250 | 13,2250 | 12,7750 | | | 12,7750 | | | | | |
| Certificate | NL0013277304 | OILCR 48.2TL OPENB | EUR | 14,5700 | 14,5700 | 14,5700 | | | 14,5700 | | | | | |
| Certificate | DE000VF1RM38 | OILCR 48.2TL OPENV | EUR | 12,3250 | 12,3250 | 11,8750 | | | 11,8750 | | | | | |
| Certificate | NL0013278070 | OILCR 49.2TL OPENB | EUR | 13,6900 | 13,6900 | 13,6900 | | | 13,6900 | | | | | |
| Certificate | DE000VF1RM46 | OILCR 49.2TL OPENV | EUR | 11,4250 | 11,4250 | 10,9750 | | | 10,9750 | | | | | |
| Certificate | NL0013279896 | OILCR 50.2TL OPENB | EUR | 12,8100 | 12,8100 | 12,8100 | | | 12,8100 | | | | | |
| Certificate | DE000VF1RP68 | OILCR 50.2TL OPENV | EUR | 10,5250 | 10,5250 | 10,0750 | 84,1600 | 1 | 10,0750 | 8 | | | | |
| Certificate | NL0013229032 | OILCR 51.9TL OPENH | EUR | 11,3200 | 11,3200 | 11,3200 | | | 11,3200 | | | | | |
| Certificate | NL0013282973 | OILCR 52.3TL OPENB | EUR | 10,9900 | 10,9900 | 10,9900 | | | 10,9900 | | | | | |
| Certificate | NL0013295504 | OILCR 55.3TL OPENB | EUR | 8,3900 | 8,3900 | 8,3900 | | | 8,3900 | | | | | |
| Certificate | NL0013366073 | OILCR 57.3TL OPENB | EUR | 6,6400 | 6,6400 | 6,6400 | | | 6,6400 | | | | | |
| Certificate | NL0013366685 | OILCR 58.3TL OPENB | EUR | 5,7800 | 5,7800 | 5,7800 | | | 5,7800 | | | | | |
| Certificate | NL0013372519 | OILCR 59.3TL OPENB | EUR | 4,9400 | 4,9400 | 4,9400 | | | 4,9400 | | | | | |
| Certificate | NL0013372824 | OILCR 60.3TL OPENB | EUR | 4,0700 | 4,0700 | 4,0700 | | | 4,0700 | | | | | |
| Certificate | NL0013361157 | OILCR 61.6TL OPENB | EUR | 3,3000 | 3,3100 | 2,9000 | 1122,0000 | 1 | 2,9000 | 340 | | | | |
| Certificate | NL0013356579 | OILCR 63.5TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CU1C2Y1 | OILCR 65.1TS OPENZ | EUR | 2,0750 | 2,0750 | 2,0750 | | | 2,0750 | | | | | |
| Certificate | NL0013355324 | OILCR 65.5TS OPENB | EUR | 4,0500 | 4,0500 | 4,0500 | | | 4,0500 | | | | | |
| Certificate | NL0013147663 | OILCR 67.5TS OPENB | EUR | 5,8800 | 5,8800 | 5,8800 | | | 5,8800 | | | | | |
| Certificate | LU1859833235 | OILCR 68.5TPIOPENS | EUR | 5,6100 | 6,0100 | 5,6100 | | | 6,0100 | | | | | |
| Certificate | NL0013375223 | OILCR 69.6TS OPENB | EUR | 7,8100 | 7,8100 | 7,8100 | | | 7,8100 | | | | | |
| Certificate | LU1859833318 | OILCR 71.5TPIOPENS | EUR | 8,2500 | 8,6500 | 8,2500 | | | 8,6500 | | | | | |
| Certificate | NL0013376163 | OILCR 73.6TS OPENB | EUR | 11,5200 | 11,5200 | 11,5200 | | | 11,5200 | | | | | |
| Certificate | LU1859833409 | OILCR 74.5TPIOPENS | EUR | 10,9000 | 11,2900 | 10,9000 | | | 11,2900 | | | | | |
| Certificate | NL0012902217 | OILCR 80.9TS OPENH | EUR | 18,1900 | 18,1900 | 18,1900 | | | 18,1900 | | | | | |
| Certificate | LU1817317610 | OILCR 84.5TPIOPENS | EUR | 19,2700 | 19,6500 | 19,2700 | | | 19,6500 | | | | | |
| Certificate | NL0013436348 | OILCR30.12TL OPENH | EUR | 30,2800 | 30,2800 | 30,2800 | | | 30,2800 | | | | | |
| Certificate | DE000CJ3Q9V7 | OILCR31.88TL OPENZ | EUR | 28,1300 | 28,1300 | 28,1300 | | | 28,1300 | | | | | |
| Certificate | NL0011422290 | OILCR32.72TL OPENH | EUR | 28,3000 | 28,3000 | 28,3000 | | | 28,3000 | | | | | |
| Certificate | DE000CJ3Q4W6 | OILCR34.39TL OPENZ | EUR | 25,8900 | 25,8900 | 25,8900 | | | 25,8900 | | | | | |
| Certificate | NL0011727565 | OILCR37.01TL OPENH | EUR | 24,6100 | 24,6100 | 24,6100 | | | 24,6100 | | | | | |
| Certificate | DE000VN99V62 | OILCR37.19TL OPENV | EUR | 22,2550 | 22,2550 | 21,8050 | | | 21,8050 | | | | | |
| Certificate | DE000CJ3QJP5 | OILCR37.42TL OPENZ | EUR | 23,1700 | 23,1700 | 23,1700 | | | 23,1700 | | | | | |
| Certificate | DE000VN99V70 | OILCR38.19TL OPENV | EUR | 21,3550 | 21,3550 | 20,8950 | | | 20,8950 | | | | | |
| Certificate | NL0011727540 | OILCR39.13TL OPENH | EUR | 22,7800 | 22,7800 | 22,7800 | | | 22,7800 | | | | | |
| Certificate | DE000VN99ET8 | OILCR39.18TL OPENV | EUR | 20,4450 | 20,4450 | 19,9950 | | | 19,9950 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000VN9ZK69 | OILCR40.16TL OPENV | EUR | 19,5450 | 19,5450 | 19,0850 | | | 19,0850 | | | | | |
| Certificate | DE000CE6CP71 | OILCR40.46TL OPENZ | EUR | 20,4500 | 20,4500 | 20,4500 | | | 20,4500 | | | | | |
| Certificate | NL0011244314 | OILCR40.59TL OPENH | EUR | 21,5200 | 21,5200 | 21,5200 | | | 21,5200 | | | | | |
| Certificate | DE000VN9ZK77 | OILCR41.16TL OPENV | EUR | 18,6450 | 18,6450 | 18,1950 | | | 18,1950 | | | | | |
| Certificate | NL0011727524 | OILCR41.26TL OPENH | EUR | 20,9400 | 20,9400 | 20,9400 | | | 20,9400 | | | | | |
| Certificate | NL0012312698 | OILCR41.87TL OPENH | EUR | 20,0500 | 20,0500 | 20,0500 | | | 20,0500 | | | | | |
| Certificate | DE000VN9WOF7 | OILCR42.16TL OPENV | EUR | 17,7350 | 17,7350 | 17,2750 | | | 17,2750 | | | | | |
| Certificate | NL0011727516 | OILCR42.33TL OPENH | EUR | 20,0200 | 20,0200 | 20,0200 | | | 20,0200 | | | | | |
| Certificate | NL0012310304 | OILCR42.42TL OPENH | EUR | 19,5700 | 19,5700 | 19,5700 | | | 19,5700 | | | | | |
| Certificate | DE000CJ3Q9W5 | OILCR42.43TL OPENZ | EUR | 18,6800 | 18,6800 | 18,6800 | | | 18,6800 | | | | | |
| Certificate | NL0013169824 | OILCR42.46BL OPENB | EUR | 18,6300 | 18,6300 | 18,6300 | | | 18,6300 | | | | | |
| Certificate | NL0012312680 | OILCR42.95TL OPENH | EUR | 19,1100 | 19,1100 | 19,1100 | | | 19,1100 | | | | | |
| Certificate | NL0013169444 | OILCR43.06BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VN99EU6 | OILCR43.18TL OPENV | EUR | 16,8350 | 16,8350 | 16,3850 | | | 16,3850 | | | | | |
| Certificate | NL0011531124 | OILCR43.46BL OPENB | EUR | 17,9400 | 17,9400 | 17,9400 | | | 17,9400 | | | | | |
| Certificate | NL0012310296 | OILCR43.49TL OPENH | EUR | 18,6500 | 18,6500 | 18,6500 | | | 18,6500 | | | | | |
| Certificate | DE000CJ3P0D5 | OILCR43.98TL OPENZ | EUR | 17,2900 | 17,2900 | 17,2900 | | | 17,2900 | | | | | |
| Certificate | NL0013169451 | OILCR44.06BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VN99EV4 | OILCR44.18TL OPENV | EUR | 15,9250 | 15,9250 | 15,4750 | | | 15,4750 | | | | | |
| Certificate | NL0013274491 | OILCR44.48BL OPENB | EUR | 16,8200 | 16,8200 | 16,8200 | | | 16,8200 | | | | | |
| Certificate | DE000CJ3RD54 | OILCR45.45TL OPENZ | EUR | 15,9800 | 15,9800 | 15,9800 | | | 15,9800 | | | | | |
| Certificate | NL0013224223 | OILCR45.85TL OPENH | EUR | 16,5900 | 16,5900 | 16,5900 | | | 16,5900 | | | | | |
| Certificate | DE000CJ3RUX7 | OILCR46.92TL OPENZ | EUR | 14,6600 | 14,6600 | 14,6600 | | | 14,6600 | | | | | |
| Certificate | DE000CJ3RNK6 | OILCR48.41TL OPENZ | EUR | 13,3200 | 13,3200 | 13,3200 | | | 13,3200 | | | | | |
| Certificate | NL0013277593 | OILCR48.51BL OPENB | EUR | 13,2000 | 13,2000 | 13,2000 | | | 13,2000 | | | | | |
| Certificate | NL0013272143 | OILCR48.87TL OPENH | EUR | 13,9600 | 13,9600 | 13,9600 | | | 13,9600 | | | | | |
| Certificate | DE000CJ3RQY0 | OILCR49.91TL OPENZ | EUR | 11,9800 | 11,9800 | 11,9800 | | | 11,9800 | | | | | |
| Certificate | NL0013436330 | OILCR50.13TL OPENH | EUR | 12,8600 | 12,8600 | 12,8600 | | | 12,8600 | | | | | |
| Certificate | DE000CJ3RSX8 | OILCR51.41TL OPENZ | EUR | 10,6300 | 10,6300 | 10,6300 | | | 10,6300 | | | | | |
| Certificate | DE000VF2XKL1 | OILCR51.59TL OPENV | EUR | 9,6250 | 9,6250 | 9,1750 | | | 9,1750 | | | | | |
| Certificate | NL0013284516 | OILCR52.55BL OPENB | EUR | 9,5900 | 9,5900 | 9,5900 | | | 9,5900 | | | | | |
| Certificate | DE000VF2XMS2 | OILCR52.59TL OPENV | EUR | 8,7250 | 8,7250 | 8,2850 | | | 8,2850 | | | | | |
| Certificate | DE000CJ3SL04 | OILCR52.89TL OPENZ | EUR | 9,3100 | 9,3100 | 9,3100 | | | 9,3100 | | | | | |
| Certificate | NL0013294986 | OILCR53.55BL OPENB | EUR | 8,6900 | 8,6900 | 8,6900 | | | 8,6900 | | | | | |
| Certificate | NL0013247125 | OILCR53.65TL OPENH | EUR | 9,7900 | 9,7900 | 9,7900 | | | 9,7900 | | | | | |
| Certificate | DE000VF2XP85 | OILCR53.98TL OPENV | EUR | 7,8350 | 7,8350 | 7,3850 | | | 7,3850 | | | | | |
| Certificate | DE000CJ3SL12 | OILCR54.39TL OPENZ | EUR | 7,9600 | 7,9600 | 7,9600 | | | 7,9600 | | | | | |
| Certificate | NL0013295835 | OILCR54.55BL OPENB | EUR | 7,7900 | 7,7900 | 7,7900 | | | 7,7900 | | | | | |
| Certificate | NL0013239551 | OILCR54.86TL OPENH | EUR | 8,7500 | 8,7500 | 8,7500 | | | 8,7500 | | | | | |
| Certificate | DE000VF3Q6N8 | OILCR55.04TL OPENV | EUR | 6,9250 | 6,9250 | 6,4850 | 3410,0000 | 2 | 6,4850 | 500 | | | | |
| Certificate | NL0013365794 | OILCR55.56BL OPENB | EUR | 6,8900 | 6,8900 | 6,8900 | | | 6,8900 | | | | | |
| Certificate | DE000VF3Q868 | OILCR56.05TL OPENV | EUR | 6,0250 | 6,0250 | 5,5850 | | | 5,5850 | | | | | |
| Certificate | DE000CU180Y6 | OILCR56.38TL OPENZ | EUR | 6,1800 | 6,1800 | 6,1800 | | | 6,1800 | | | | | |
| Certificate | NL0013366479 | OILCR56.57BL OPENB | EUR | 5,9900 | 5,9900 | 5,9900 | | | 5,9900 | | | | | |
| Certificate | NL0013247117 | OILCR56.67TL OPENH | EUR | 7,1700 | 7,1700 | 7,1700 | | | 7,1700 | | | | | |
| Certificate | DE000VF3Q876 | OILCR57.05TL OPENV | EUR | 5,1350 | 5,1350 | 4,6850 | | | 4,6850 | | | | | |
| Certificate | NL0013368251 | OILCR57.57BL OPENB | EUR | 5,0800 | 5,0800 | 5,0800 | | | 5,0800 | | | | | |
| Certificate | NL0013247109 | OILCR57.67TL OPENH | EUR | 6,3000 | 6,3000 | 6,3000 | | | 6,3000 | | | | | |
| Certificate | DE000CU1CD51 | OILCR58.34TL OPENZ | EUR | 4,4350 | 4,4350 | 4,4350 | | | 4,4350 | | | | | |
| Certificate | DE000VF30DP9 | OILCR58.37TL OPENV | EUR | 4,2450 | 4,2450 | 3,8050 | | | 3,8050 | | | | | |
| Certificate | NL0013371958 | OILCR58.57BL OPENB | EUR | 4,5800 | 4,5800 | 4,1900 | 2290,0000 | 1 | 4,1900 | 500 | | | | |
| Certificate | DE000VF30EJ0 | OILCR59.37TL OPENV | EUR | 3,3450 | 3,4800 | 2,9050 | 1009,2000 | 1 | 2,9050 | 290 | | | | |
| Certificate | NL0013373087 | OILCR59.57BL OPENB | EUR | 3,2900 | 3,2900 | 3,2900 | | | 3,2900 | | | | | |
| Certificate | NL0013391667 | OILCR59.59TL OPENH | EUR | 4,6200 | 4,6200 | 4,6200 | | | 4,6200 | | | | | |
| Certificate | DE000CU1CJ58 | OILCR60.34TL OPENZ | EUR | 2,7000 | 2,8000 | 2,6450 | 1100,0000 | 2 | 2,6450 | 400 | | | | |
| Certificate | DE000VF5BU40 | OILCR60.58TL OPENV | EUR | 2,4550 | 2,4550 | 2,0150 | | | 2,0150 | | | | | |
| Certificate | NL0013361488 | OILCR60.76BL OPENB | EUR | 2,2300 | 2,2300 | 2,2300 | | | 2,2300 | | | | | |
| Certificate | DE000VF5T2C5 | OILCR61.83TL OPENV | EUR | 1,5650 | 1,5650 | 1,1250 | | | 1,1250 | | | | | |
| Certificate | NL0013361496 | OILCR61.98BL OPENB | EUR | 1,5700 | 1,5700 | 1,1300 | 471,0000 | 1 | 1,1300 | 300 | | | | |
| Certificate | DE000VF5TYH1 | OILCR63.15TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0013360084 | OILCR63.98BS OPENB | EUR | 1,0200 | 1,0200 | 1,0200 | | | 1,0200 | | | | | |
| Certificate | DE000VF5BQ38 | OILCR64.18TS OPENV | EUR | 0,7750 | 1,2050 | 0,7750 | | | 1,2050 | | | | | |
| Certificate | NL0013430374 | OILCR65.06TS OPENH | EUR | 3,5700 | 3,5700 | 3,5700 | | | 3,5700 | | | | | |
| Certificate | NL0013130495 | OILCR65.12TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VF43YF9 | OILCR65.19TS OPENV | EUR | 1,6450 | 2,0850 | 1,6450 | | | 2,0850 | | | | | |
| Certificate | NL0013149776 | OILCR65.93BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013355571 | OILCR65.97BS OPENB | EUR | 2,2100 | 2,8100 | 2,2100 | 4810,0000 | 2 | 2,8100 | 2000 | | | | |
| Certificate | NL0013429871 | OILCR66.05TS OPENH | EUR | 4,4900 | 4,4900 | 4,4900 | | | 4,4900 | | | | | |
| Certificate | DE000VF43XE4 | OILCR66.19TS OPENV | EUR | 2,5450 | 2,9750 | 2,5450 | | | 2,9750 | | | | | |
| Certificate | DE000VA8ZDP0 | OILCR66.29TS OPENV | EUR | 3,4250 | 3,8650 | 3,4250 | | | 3,8650 | | | | | |
| Certificate | DE000CJ3PW29 | OILCR67.06TS OPENZ | EUR | 3,2700 | 3,8500 | 3,2700 | 2136,0000 | 2 | 3,8150 | 600 | | | | |
| Certificate | NL0013247075 | OILCR67.09TS OPENH | 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 | DE000VA87DO8 | OILCR67.29TS OPENV | EUR | 4,3150 | 4,7550 | 4,3150 | | | 4,7550 | | | | | |
| Certificate | NL0013146681 | OILCR67.97BS OPENB | EUR | 4,4600 | 4,6000 | 4,2000 | 1299,0000 | 2 | 4,6000 | 300 | | | | |
| Certificate | DE000VA8FXP4 | OILCR68.32TS OPENV | EUR | 5,1850 | 5,6250 | 5,1850 | | | 5,6250 | | | | | |
| Certificate | NL0013127301 | OILCR68.54TS OPENH | EUR | 6,7800 | 6,7800 | 6,7800 | | | 6,7800 | | | | | |
| Certificate | DE000CJ3PW04 | OILCR69.06TS OPENZ | EUR | 5,6200 | 5,6200 | 5,6200 | | | 5,6200 | | | | | |
| Certificate | DE000VA8FXQ2 | OILCR69.32TS OPENV | EUR | 6,0750 | 6,5050 | 6,0750 | | | 6,5050 | | | | | |
| Certificate | NL0013124399 | OILCR69.49TS OPENH | EUR | 7,6600 | 7,6600 | 7,6600 | | | 7,6600 | | | | | |
| Certificate | NL0013146194 | OILCR69.93BS OPENB | EUR | 6,3500 | 6,3500 | 6,3500 | | | 6,3500 | | | | | |
| Certificate | DE000VA711G3 | OILCR70.33TS OPENV | EUR | 6,9650 | 7,3950 | 6,9650 | | | 7,3950 | | | | | |
| Certificate | DE000CJ3PK9 | OILCR71.03TS OPENZ | EUR | 7,3800 | 7,3800 | 7,3800 | | | 7,3800 | | | | | |
| Certificate | NL0013393366 | OILCR71.27TS OPENH | EUR | 9,3000 | 9,3000 | 9,3000 | | | 9,3000 | | | | | |
| Certificate | DE000VA710G5 | OILCR71.33TS OPENV | EUR | 7,8450 | 8,2750 | 7,8450 | | | 8,2750 | | | | | |
| Certificate | NL0013375595 | OILCR71.92BS OPENB | EUR | 8,1400 | 8,1400 | 8,1400 | | | 8,1400 | | | | | |
| Certificate | DE000VA710H3 | OILCR72.33TS OPENV | EUR | 8,7250 | 9,1650 | 8,7250 | | | 9,1650 | | | | | |
| Certificate | NL0013086101 | OILCR72.43TS OPENH | EUR | 10,3700 | 10,3700 | 10,3700 | | | 10,3700 | | | | | |
| Certificate | DE000CJ3PEC6 | OILCR73.02TS OPENZ | EUR | 9,1700 | 9,1700 | 9,1700 | | | 9,1700 | | | | | |
| Certificate | DE000VA7TF71 | OILCR73.73TS OPENV | EUR | 9,6050 | 10,0350 | 9,6050 | | | 10,0350 | | | | | |
| Certificate | NL0013353972 | OILCR73.92BS OPENB | EUR | 9,9300 | 9,9300 | 9,9300 | | | 9,9300 | | | | | |
| Certificate | NL0013429863 | OILCR74.05TS OPENH | EUR | 11,8600 | 11,8600 | 11,8600 | | | 11,8600 | | | | | |
| Certificate | NL0013081631 | OILCR74.33TS OPENH | EUR | 12,1200 | 12,1200 | 12,1200 | | | 12,1200 | | | | | |
| Certificate | DE000CJ3N7L5 | OILCR75.01TS OPENZ | EUR | 10,9500 | 10,9500 | 10,9500 | | | 10,9500 | | | | | |
| Certificate | NL0013427792 | OILCR76.01TS OPENH | EUR | 13,6800 | 13,6800 | 13,6800 | | | 13,6800 | | | | | |
| Certificate | DE000CJ3NOK2 | OILCR76.99TS OPENZ | EUR | 12,7300 | 12,7300 | 12,7300 | | | 12,7300 | | | | | |
| Certificate | NL0012861231 | OILCR77.04TS OPENH | EUR | 14,6200 | 14,6200 | 14,6200 | | | 14,6200 | | | | | |
| Certificate | NL0012787238 | OILCR77.78BS OPENB | EUR | 13,3900 | 13,3900 | 13,3900 | | | 13,3900 | | | | | |
| Certificate | NL0012894182 | OILCR78.75TS OPENH | EUR | 16,2000 | 16,2000 | 16,2000 | | | 16,2000 | | | | | |
| Certificate | NL0012565113 | OILCR79.71TS OPENH | EUR | 17,0900 | 17,0900 | 17,0900 | | | 17,0900 | | | | | |
| Certificate | DE000CV4ZR55 | OILCR80.95TS OPENZ | EUR | 16,2700 | 16,2700 | 16,2700 | | | 16,2700 | | | | | |
| Certificate | DE000CJ3NXL2 | OILCR83.47TS OPENZ | EUR | 18,5300 | 18,5300 | 18,5300 | | | 18,5300 | | | | | |
| Certificate | NL0012565105 | OILCR84.52TS OPENH | EUR | 21,5300 | 21,5300 | 21,5300 | | | 21,5300 | | | | | |
| Certificate | DE000CU1CXH2 | OILCR87.47TS OPENZ | EUR | 22,1100 | 22,1100 | 22,1100 | | | 22,1100 | | | | | |
| Certificate | NL0012861223 | OILCR90.63TS OPENH | EUR | 27,1600 | 27,1600 | 27,1600 | | | 27,1600 | | | | | |
| Certificate | DE000CJ3NXM0 | OILCR95.44TS OPENZ | EUR | 29,2500 | 29,2500 | 29,2500 | | | 29,2500 | | | | | |
| Certificate | DE000CJ3NXN8 | OILCR99.93TS OPENZ | EUR | 33,2800 | 33,2800 | 33,2800 | | | 33,2800 | | | | | |
| Certificate | NL0000833317 | OILGA PI OPENB | EUR | 6,3500 | 6,5300 | 6,3500 | | | 6,5300 | | | | | |
| Certificate | DE000CV508F3 | OJ 1.394TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV508H9 | OJ 1.886TS OPENZ | EUR | 8,7900 | 8,7900 | 8,7900 | | | 8,7900 | | | | | |
| Certificate | DE000CE6C8U5 | OMXS 1103TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CY05 | OMXS 1223TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6C8T7 | OMXS 1343TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3SGV5 | OMXS 1442TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CU1CRD3 | OMXS 1541TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CU1C3R3 | OMXS 1721TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CY13 | OMXS 1819TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CU1COH0 | OMXS 1922TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CU1B6P1 | OMXS 2019TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CU1CW32 | OMXS 2220TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3RAC0 | OMXS 902.8TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CU1C5E6 | ONTEX 9.15TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013360209 | ONTEX 9.22BL OPENB | EUR | 1,3100 | 1,3100 | 1,3100 | | | 1,3100 | | | | | |
| Certificate | DE000CJ3N3Q3 | ONTEX10.15TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV4ZRX5 | ONTEX11.12TL OPENZ | EUR | 0,4800 | 0,4800 | 0,4800 | 960,0000 | 1 | 0,4800 | 2000 | | | | |
| Certificate | NL0013006927 | ONTEX11.21BL OPENB | EUR | 0,9100 | 0,9100 | 0,9100 | | | 0,9100 | | | | | |
| Certificate | DE000CV888J1 | ONTEX12.78TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012998033 | ONTEX13.24BL OPENB | EUR | 0,5000 | 0,5000 | 0,4950 | 500,0000 | 1 | 0,4950 | 1000 | | | | |
| Certificate | DE000CV4ZRW7 | ONTEX13.88TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CU1C767 | ONTEX14.88TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013360613 | ONTEX15.24BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013358229 | ONTEX16.42BS OPENB | EUR | 0,3300 | 0,3300 | 0,3300 | | | 0,3300 | | | | | |
| Certificate | NL0012998231 | ONTEX24.42BS OPENB | EUR | 1,9300 | 1,9300 | 1,9300 | | | 1,9300 | | | | | |
| Certificate | NL0013353451 | ONTEX28.41BS OPENB | EUR | 2,7300 | 2,7300 | 2,7300 | | | 2,7300 | | | | | |
| Certificate | DE000CV502H2 | ORABL11.79TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3NJW8 | ORABL12.79TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3PL56 | ORABL14.28TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0010899746 | ORANG 10TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011425848 | ORANG 11TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010251781 | ORANG 3.2TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010899738 | ORANG 8.8TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CU1BXG6 | ORANG 10.2TL OPENZ | EUR | 3,6450 | 3,6450 | 3,6450 | | | 3,6450 | | | | | |
| Certificate | DE000CR9NK23 | ORANG 11.7TL OPENZ | EUR | 2,1350 | 2,1350 | 2,1350 | | | 2,1350 | | | | | |
| Certificate | NL0012017222 | ORANG 12.2TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012780761 | ORANG 13.2TL OPENB | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0013357411 | ORANG 14.2TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011445770 | ORANG 16.3TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011417944 | ORANG 16.5TS OPENH | EUR | | 4,7100 | 4,7100 | 4,7100 | | | 4,7100 | | | | |
| Certificate | NL0013158355 | ORANG 18.3TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012056394 | ORANG 9.35TL OPENH | EUR | | 5,6300 | 5,6300 | 5,6300 | | | 5,6300 | | | | |
| Certificate | NL0011418009 | ORANG10.63TL OPENH | EUR | | 4,4600 | 4,4600 | 4,4600 | | | 4,4600 | | | | |
| Certificate | NL0011979844 | ORANG11.58TL OPENH | EUR | | 3,6000 | 3,6000 | 3,6000 | | | 3,6000 | | | | |
| Certificate | NL0011972815 | ORANG12.12TL OPENH | EUR | | 3,1100 | 3,1100 | 3,1100 | | | 3,1100 | | | | |
| Certificate | DE000CD64730 | ORANG13.18TL OPENZ | EUR | | 0,6650 | 0,6650 | 0,6650 | | | 0,6650 | | | | |
| Certificate | NL0011417951 | ORANG16.04TS OPENH | EUR | | 4,2000 | 4,2000 | 4,2000 | | | 4,2000 | | | | |
| Certificate | NL0011417936 | ORANG18.34TS OPENH | EUR | | 6,7500 | 6,7500 | 6,7500 | | | 6,7500 | | | | |
| Certificate | NL0012437941 | ORANG20.34TS OPENH | EUR | | 8,9700 | 8,9700 | 8,9700 | | | 8,9700 | | | | |
| Certificate | NL0012531511 | ORANG20.39TS OPENH | EUR | | 9,0300 | 9,0300 | 9,0300 | | | 9,0300 | | | | |
| Certificate | NL0012523930 | ORANG20.47TS OPENH | EUR | | 9,1200 | 9,1200 | 9,1200 | | | 9,1200 | | | | |
| Certificate | DE000CJ3SG43 | ORANG8.701TL OPENZ | EUR | | 5,1300 | 5,1300 | 5,1300 | | | 5,1300 | | | | |
| Certificate | DE000CV50962 | ORPEA 73.3TL OPENZ | EUR | | 2,9650 | 2,9650 | 2,9650 | | | 2,9650 | | | | |
| Certificate | DE000CJ3RD21 | ORPEA58.25TL OPENZ | EUR | | 4,4750 | 4,4750 | 4,4750 | | | 4,4750 | | | | |
| Certificate | DE000CV50970 | ORPEA83.27TL OPENZ | EUR | | 1,9750 | 1,9750 | 1,9750 | | | 1,9750 | | | | |
| Certificate | DE000CU1CK85 | ORPEA98.14TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CU1CX31 | PAAS 8.16TL OPENZ | EUR | | 2,7500 | 2,7500 | 2,7500 | | | 2,7500 | | | | |
| Certificate | DE000CJ3P539 | PAAS 9.64TL OPENZ | EUR | | 1,5100 | 1,5100 | 1,5100 | | | 1,5100 | | | | |
| Certificate | DE000CU1BYU5 | PAAS 11.19TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CU1B9X9 | PAAS 12.73TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012796759 | PALLA LEVOPENZ | EUR | | 70,9500 | 70,9500 | 70,9500 | | | 70,9500 | | | | |
| Certificate | NL0000451896 | PALLA PI OPENN | EUR | | 11,9500 | 11,9500 | 11,7900 | | | 11,7900 | | | | |
| Certificate | NL0012796775 | PALLA SHROPENZ | EUR | | 13,0700 | 13,0700 | 13,0700 | | | 13,0700 | | | | |
| Certificate | NL0000451599 | PALLA 162TL OPENB | EUR | | 105,2000 | 105,2000 | 105,2000 | | | 105,2000 | | | | |
| Certificate | NL0009064393 | PALLA 230TL OPENB | EUR | | 99,6500 | 99,6500 | 99,6500 | | | 99,6500 | | | | |
| Certificate | NL0011537394 | PALLA 489TL OPENB | EUR | | 78,5050 | 78,5050 | 78,5050 | | | 78,5050 | | | | |
| Certificate | DE000CN6HPN3 | PALLA 497TL OPENZ | EUR | | 76,8500 | 76,8500 | 76,8500 | | | 76,8500 | | | | |
| Certificate | NL0011601307 | PALLA 535TL OPENH | EUR | | 74,9900 | 74,9900 | 74,9900 | | | 74,9900 | | | | |
| Certificate | NL0011813241 | PALLA 545TL OPENB | EUR | | 73,9350 | 73,9350 | 73,9350 | | | 73,9350 | | | | |
| Certificate | NL0011730999 | PALLA 576TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012102347 | PALLA 709TL OPENB | EUR | | 60,5950 | 60,5950 | 60,5950 | | | 60,5950 | | | | |
| Certificate | NL0012103642 | PALLA 763TL OPENB | EUR | | 56,1750 | 56,1750 | 56,1750 | | | 56,1750 | | | | |
| Certificate | NL0013435407 | PALLA 1015TL OPENH | EUR | | 3,1900 | 3,1900 | 3,1900 | | | 3,1900 | | | | |
| Certificate | NL0013394026 | PALLA 1054TL OPENH | EUR | | 2,8500 | 2,8500 | 2,8500 | | | 2,8500 | | | | |
| Certificate | NL0013392764 | PALLA 1058TRLOPENH | EUR | | 2,3900 | 2,3900 | 2,3900 | | | 2,3900 | | | | |
| Certificate | NL0013394018 | PALLA 1089TL OPENH | EUR | | 2,5500 | 2,5500 | 2,5500 | | | 2,5500 | | | | |
| Certificate | NL0013392756 | PALLA 1093TRLOPENH | EUR | | 2,0700 | 2,0700 | 2,0700 | | | 2,0700 | | | | |
| Certificate | NL0013394000 | PALLA 1124TL OPENH | EUR | | 2,2500 | 2,2500 | 2,2500 | | | 2,2500 | | | | |
| Certificate | NL0013392749 | PALLA 1128TRLOPENH | EUR | | 1,7600 | 1,7600 | 1,7600 | | | 1,7600 | | | | |
| Certificate | NL0013393994 | PALLA 1159TL OPENH | EUR | | 1,9500 | 1,9500 | 1,9500 | | | 1,9500 | | | | |
| Certificate | NL0013392731 | PALLA 1163TRLOPENH | EUR | | 1,4400 | 1,4400 | 1,4400 | | | 1,4400 | | | | |
| Certificate | NL0013292618 | PALLA 1165TL OPENB | EUR | | 3,8500 | 3,8500 | 3,8500 | | | 3,8500 | | | | |
| Certificate | NL0013431083 | PALLA 1190TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013393986 | PALLA 1194TL OPENH | EUR | | 1,6500 | 1,6500 | 1,6500 | | | 1,6500 | | | | |
| Certificate | NL0013392723 | PALLA 1199TRLOPENH | EUR | | 1,1300 | 1,1300 | 1,1300 | | | 1,1300 | | | | |
| Certificate | NL0013393978 | PALLA 1230TL OPENH | EUR | | 1,3500 | 1,3500 | 1,3500 | | | 1,3500 | | | | |
| Certificate | NL0013392715 | PALLA 1234TRLOPENH | EUR | | 0,8100 | 0,8100 | 0,8100 | | | 0,8100 | | | | |
| Certificate | NL0013393960 | PALLA 1265TL OPENH | EUR | | 1,0500 | 1,0500 | 1,0500 | | | 1,0500 | | | | |
| Certificate | NL0013292626 | PALLA 1266TL OPENB | EUR | | 2,3800 | 2,3800 | 2,0800 | 18001,3200 | 2 | 2,1200 | 8109 | | | |
| Certificate | NL0013392707 | PALLA 1269TRLOPENH | EUR | | 0,5100 | 0,5100 | 0,5000 | 1581,0000 | 1 | 0,5000 | 3100 | | | |
| Certificate | NL0013397896 | PALLA 1330TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013440506 | PALLA 1365TRSOPENH | EUR | | 0,4000 | 0,4000 | 0,4000 | | | 0,4000 | | | | |
| Certificate | NL0013357510 | PALLA 1400TS OPENB | EUR | | 3,4200 | 3,4200 | 3,4200 | | | 3,4200 | | | | |
| Certificate | NL0013432891 | PALLA 1400TS OPENH | EUR | | 1,3800 | 1,3800 | 1,3800 | | | 1,3800 | | | | |
| Certificate | NL0013392657 | PALLA 1469TRSOPENH | EUR | | 1,3300 | 1,3300 | 1,3300 | | | 1,3300 | | | | |
| Certificate | NL0013393911 | PALLA 1470TS OPENH | EUR | | 2,0400 | 2,0400 | 2,0400 | | | 2,0400 | | | | |
| Certificate | NL0013357528 | PALLA 1500TS OPENB | EUR | | 5,2700 | 5,2700 | 5,2700 | | | 5,2700 | | | | |
| Certificate | NL0013430283 | PALLA 1504TRSOPENH | EUR | | 1,6500 | 1,6500 | 1,6500 | | | 1,6500 | | | | |
| Certificate | NL0013430549 | PALLA 1505TS OPENH | EUR | | 2,3700 | 2,3700 | 2,3700 | | | 2,3700 | | | | |
| Certificate | NL0013392640 | PALLA 1539TRSOPENH | EUR | | 1,9600 | 1,9600 | 1,9600 | | | 1,9600 | | | | |
| Certificate | NL0013393903 | PALLA 1540TS OPENH | EUR | | 2,7000 | 2,7000 | 2,7000 | | | 2,7000 | | | | |
| Certificate | NL0013392632 | PALLA 1609TRSOPENH | EUR | | 2,5900 | 2,5900 | 2,5900 | | | 2,5900 | | | | |
| Certificate | NL0013393895 | PALLA 1611TS OPENH | EUR | | 3,3700 | 3,3700 | 3,3700 | | | 3,3700 | | | | |
| Certificate | NL0013392624 | PALLA 1679TRSOPENH | EUR | | 3,2100 | 3,2100 | 3,2100 | | | 3,2100 | | | | |
| Certificate | NL0013393887 | PALLA 1681TS OPENH | EUR | | 4,0300 | 4,0300 | 4,0300 | | | 4,0300 | | | | |
| Certificate | NL0013392616 | PALLA 1749TRSOPENH | EUR | | 3,8400 | 3,8400 | 3,8400 | | | 3,8400 | | | | |
| Certificate | NL0013393879 | PALLA 1751TS OPENH | EUR | | 4,6900 | 4,6900 | 4,6900 | | | 4,6900 | | | | |
| Certificate | NL0013392608 | PALLA 1818TRSOPENH | EUR | | 4,4700 | 4,4700 | 4,4700 | | | 4,4700 | | | | |
| Certificate | NL0013393861 | PALLA 1821TS OPENH | EUR | | 5,3500 | 5,3500 | 5,3500 | | | 5,3500 | | | | |

| 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 | NL0013394596 | PALLA 1888TRSOPENH | EUR | 5,0900 | 5,0900 | 5,0900 | | | 5,0900 | | | | | |
| Certificate | NL0013395510 | PALLA 1891TS OPENH | EUR | 6,0100 | 6,0100 | 6,0100 | | | 6,0100 | | | | | |
| Certificate | NL0013392590 | PALLA 2068TRSOPENH | EUR | 6,7000 | 6,7000 | 6,7000 | | | 6,7000 | | | | | |
| Certificate | NL0013392582 | PALLA 2298TRSOPENH | EUR | 8,7600 | 8,7600 | 8,7600 | | | 8,7600 | | | | | |
| Certificate | NL0013392574 | PALLA 2758TRSOPENH | EUR | 12,8800 | 12,8800 | 12,8800 | | | 12,8800 | | | | | |
| Certificate | NL0013431075 | PALLA 346.TRLOPENH | EUR | 8,7700 | 8,7700 | 8,7700 | | | 8,7700 | | | | | |
| Certificate | NL0013431067 | PALLA 702.TRLOPENH | EUR | 5,5800 | 5,5800 | 5,5800 | | | 5,5800 | | | | | |
| Certificate | NL0013431091 | PALLA463.3TRLOPENH | EUR | 3,1400 | 3,1400 | 3,1400 | | | 3,1400 | | | | | |
| Certificate | NL0013394067 | PALLA772.9TL OPENH | EUR | 5,2600 | 5,2600 | 5,2600 | | | 5,2600 | | | | | |
| Certificate | NL0013392806 | PALLA775.6TRLOPENH | EUR | 4,9200 | 4,9200 | 4,9200 | | | 4,9200 | | | | | |
| Certificate | NL0013394059 | PALLA843.1TL OPENH | EUR | 4,6600 | 4,6600 | 4,6600 | | | 4,6600 | | | | | |
| Certificate | NL0013392798 | PALLA846.1TRLOPENH | EUR | 4,2900 | 4,2900 | 4,2900 | | | 4,2900 | | | | | |
| Certificate | NL0013394042 | PALLA913.4TL OPENH | EUR | 4,0600 | 4,0600 | 4,0600 | | | 4,0600 | | | | | |
| Certificate | NL0013392780 | PALLA916.6TRLOPENH | EUR | 3,6500 | 3,6500 | 3,6500 | | | 3,6500 | | | | | |
| Certificate | NL0013394034 | PALLA983.6TL OPENH | EUR | 3,4500 | 3,4500 | 3,4500 | | | 3,4500 | | | | | |
| Certificate | NL0013392772 | PALLA987.1TRLOPENH | EUR | 3,0200 | 3,0200 | 3,0200 | | | 3,0200 | | | | | |
| Certificate | DE000CU1DAV9 | PANDO 266.TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CU1C2L8 | PANDO 301.TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CU1BWF0 | PANDO 341.TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3Q7X7 | PANDO160.2TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3Q495 | PANDO180.8TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CU1DAQ9 | PANDO195.5TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CU1DAU1 | PANDO205.1TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV8AQ09 | PANDO215.5TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3QAT6 | PANDO220.1TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3RAU2 | PANDO239.6TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3Q024 | PANDO240.9TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3P489 | PANDO388.1TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3QXY8 | PARGE42.77TL OPENZ | EUR | 2,9900 | 2,9900 | 2,9900 | | | 2,9900 | | | | | |
| Certificate | DE000CR6XDU7 | PARGE52.87TL OPENZ | EUR | 2,0900 | 2,0900 | 2,0900 | | | 2,0900 | | | | | |
| Certificate | DE000CJ3RW78 | PARGE69.64TL OPENZ | EUR | 0,6100 | 0,6100 | 0,6100 | | | 0,6100 | | | | | |
| Certificate | DE000CY50W50 | PAYPL 50TL OPENC | EUR | 5,1000 | 5,1000 | 5,1000 | | | 5,1000 | | | | | |
| Certificate | DE000CY50Z24 | PAYPL 50TL OPENC | EUR | 5,2900 | 5,2900 | 5,2900 | | | 5,2900 | | | | | |
| Certificate | DE000CY50Z32 | PAYPL 55TL OPENC | EUR | 4,8200 | 4,8200 | 4,8200 | | | 4,8200 | | | | | |
| Certificate | DE000CY50W68 | PAYPL 55TL OPENC | EUR | 4,6000 | 4,6000 | 4,6000 | | | 4,6000 | | | | | |
| Certificate | DE000CY50W76 | PAYPL 56TL OPENC | EUR | 4,5000 | 4,5000 | 4,5000 | | | 4,5000 | | | | | |
| Certificate | DE000CY50Z40 | PAYPL 56TL OPENC | EUR | 4,7200 | 4,7200 | 4,7200 | | | 4,7200 | | | | | |
| Certificate | DE000CY51584 | PAYPL 58TL OPENC | EUR | 4,3200 | 4,3200 | 4,3200 | | | 4,3200 | | | | | |
| Certificate | DE000CY51L11 | PAYPL 65TL OPENC | EUR | 3,6700 | 3,6700 | 3,6700 | | | 3,6700 | | | | | |
| Certificate | DE000CY51MY9 | PAYPL 65TL OPENC | EUR | 3,9200 | 3,9200 | 3,9200 | | | 3,9200 | | | | | |
| Certificate | DE000CP23ZV4 | PAYPL 80TL OPENC | EUR | 2,7400 | 2,7400 | 2,7400 | | | 2,7400 | | | | | |
| Certificate | DE000CP24K41 | PAYPL 80TL OPENC | EUR | 3,1700 | 3,1700 | 3,1700 | | | 3,1700 | | | | | |
| Certificate | DE000CJ3SL16 | PAYPL 84TL 0619Z | EUR | 2,6050 | 2,6050 | 2,6050 | | | 2,6050 | | | | | |
| Certificate | DE000CP68347 | PAYPL 90TL OPENC | EUR | 1,8900 | 1,8900 | 1,8900 | | | 1,8900 | | | | | |
| Certificate | DE000CP680J0 | PAYPL 90TL OPENC | EUR | 2,3500 | 2,3500 | 2,3500 | | | 2,3500 | | | | | |
| Certificate | DE000CP68KA5 | PAYPL 100TL OPENC | EUR | 1,5600 | 1,5600 | 1,5600 | | | 1,5600 | | | | | |
| Certificate | DE000CP68HR5 | PAYPL 100TL OPENC | EUR | 1,0500 | 1,0500 | 1,0500 | | | 1,0500 | | | | | |
| Certificate | DE000CP68EH3 | PAYPL 120TS OPENC | EUR | 0,7200 | 0,7200 | 0,7200 | | | 0,7200 | | | | | |
| Certificate | DE000CP68KB3 | PAYPL 120TS OPENC | EUR | 1,3300 | 1,3300 | 1,3300 | | | 1,3300 | | | | | |
| Certificate | DE000CJ3SLK8 | PAYPL 78.5TL 0619Z | EUR | 3,0950 | 3,0950 | 3,0950 | | | 3,0950 | | | | | |
| Certificate | DE000CU1CYG2 | PAYPL 83.5TL 0919Z | EUR | 2,6950 | 2,6950 | 2,6950 | | | 2,6950 | | | | | |
| Certificate | DE000CJ3SMV3 | PAYPL 89.5TL 0619Z | EUR | 2,1150 | 2,1150 | 2,1150 | | | 2,1150 | | | | | |
| Certificate | DE000CU1CYH0 | PAYPL 92.5TL 0919Z | EUR | 1,8850 | 1,8850 | 1,8850 | | | 1,8850 | | | | | |
| Certificate | DE000CU1B462 | PAYPL 95.5TL 0619Z | EUR | 1,5750 | 1,5750 | 1,5750 | | | 1,5750 | | | | | |
| Certificate | DE000CU1CYJ6 | PAYPL 98.5TL 0919Z | EUR | 1,3550 | 1,3550 | 1,3550 | | | 1,3550 | | | | | |
| Certificate | DE000CU1CHC6 | PAYPL100.3TL OPENZ | EUR | 1,1050 | 1,1050 | 1,1050 | | | 1,1050 | | | | | |
| Certificate | DE000CU1C120 | PAYPL105.5TL 0919Z | EUR | | | | | | | | | | | |
| Certificate | DE000CV8AHS0 | PAYPL53.55TL OPENZ | EUR | 5,2800 | 5,2800 | 5,2800 | | | 5,2800 | | | | | |
| Certificate | DE000CV89UB6 | PAYPL74.25TL OPENZ | EUR | 3,4250 | 3,4250 | 3,4250 | | | 3,4250 | | | | | |
| Certificate | DE000CJ3RLW5 | PAYPL82.28TL OPENZ | EUR | 2,7050 | 2,7050 | 2,7050 | | | 2,7050 | | | | | |
| Certificate | DE000CJ3SL51 | PAYPL91.32TL OPENZ | EUR | 1,8950 | 1,8950 | 1,8950 | | | 1,8950 | | | | | |
| Certificate | DE000CE6CF32 | PBR 8.26TL OPENZ | EUR | 5,4550 | 5,4550 | 5,4550 | | | 5,4550 | | | | | |
| Certificate | DE000CU1C320 | PBR 9.61TL OPENZ | EUR | 4,2650 | 4,2650 | 4,2650 | | | 4,2650 | | | | | |
| Certificate | DE000CJ3NLZ7 | PBR 11.11TL OPENZ | EUR | 3,0250 | 3,0250 | 3,0250 | | | 3,0250 | | | | | |
| Certificate | DE000CJ3RJW9 | PBR 12.63TL OPENZ | EUR | 1,7250 | 1,7250 | 1,7250 | | | 1,7250 | | | | | |
| Certificate | DE000CJ3SBJ1 | PERNO 138.TL OPENZ | EUR | 0,9350 | 0,9350 | 0,9350 | | | 0,9350 | | | | | |
| Certificate | DE000CV4YXN7 | PERNO109.1TL OPENZ | EUR | 2,0850 | 2,0850 | 2,0850 | | | 2,0850 | | | | | |
| Certificate | DE000CV4YYZ9 | PERNO123.1TL OPENZ | EUR | 1,5250 | 1,5250 | 1,5250 | | | 1,5250 | | | | | |
| Certificate | DE000CJ3NMH3 | PERNO89.09TL OPENZ | EUR | 2,8850 | 2,8850 | 2,8850 | | | 2,8850 | | | | | |
| Certificate | DE000CX0KUL2 | PEUGO 10TL OPENC | EUR | 11,9000 | 11,9000 | 11,9000 | | | 11,9000 | | | | | |
| Certificate | DE000CP68V78 | PEUGO 19TL OPENC | EUR | 3,7300 | 3,7300 | 3,7300 | | | 3,7300 | | | | | |
| Certificate | DE000CP68ST8 | PEUGO 19TL OPENC | EUR | 3,0600 | 3,0600 | 3,0600 | | | 3,0600 | | | | | |

| 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 | DE000CP68V86 | PEUGO 20TL OPENC | EUR | 2,7700 | 2,7700 | 2,7700 | | | 2,7700 | | | | | |
| Certificate | DE000CP68SU6 | PEUGO 20TL OPENC | EUR | 2,0500 | 2,0500 | 2,0500 | | | 2,0500 | | | | | |
| Certificate | DE000CP68V94 | PEUGO 21TL OPENC | EUR | 1,8100 | 1,8100 | 1,8100 | | | 1,8100 | | | | | |
| Certificate | DE000CP68SV4 | PEUGO 21TL OPENC | EUR | 1,0500 | 1,0500 | 1,0500 | | | 1,0500 | | | | | |
| Certificate | DE000CP68VD6 | PEUGO 26TS OPENC | EUR | 4,9700 | 4,9700 | 4,9700 | | | 4,9700 | | | | | |
| Certificate | DE000CP68SZ5 | PEUGO 26TS OPENC | EUR | 4,0200 | 4,0200 | 4,0200 | | | 4,0200 | | | | | |
| Certificate | DE000CP68T07 | PEUGO 27TS OPENC | EUR | 5,0100 | 5,0100 | 5,0100 | | | 5,0100 | | | | | |
| Certificate | DE000CP68VE4 | PEUGO 27TS OPENC | EUR | 6,0000 | 6,0000 | 6,0000 | | | 6,0000 | | | | | |
| Certificate | DE000CP68VF1 | PEUGO 28TS OPENC | EUR | 7,0400 | 7,0400 | 7,0400 | | | 7,0400 | | | | | |
| Certificate | DE000CP68T15 | PEUGO 28TS OPENC | EUR | 6,0100 | 6,0100 | 6,0100 | | | 6,0100 | | | | | |
| Certificate | NL0010443370 | PEUGO 2.3TL OPENB | EUR | 19,2100 | 19,2100 | 19,2100 | | | 19,2100 | | | | | |
| Certificate | NL0010607305 | PEUGO 4.7TL OPENB | EUR | 16,9900 | 16,9900 | 16,9900 | | | 16,9900 | | | | | |
| Certificate | NL0010905493 | PEUGO 8.1TL OPENB | EUR | 13,8500 | 13,8500 | 13,8500 | | | 13,8500 | | | | | |
| Certificate | NL0013282718 | PEUGO 19.4TL OPENB | EUR | 3,2800 | 3,2800 | 3,2800 | | | 3,2800 | | | | | |
| Certificate | NL0013360878 | PEUGO 20.4TL OPENB | EUR | 2,3500 | 2,3500 | 2,3500 | | | 2,3500 | | | | | |
| Certificate | NL0013360019 | PEUGO 21.4TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013355555 | PEUGO 23.4TS OPENB | EUR | 4,1000 | 4,1000 | 4,1000 | | | 4,1000 | | | | | |
| Certificate | NL0013290158 | PEUGO 25.5TS OPENB | EUR | 6,3200 | 6,3200 | 6,3200 | | | 6,3200 | | | | | |
| Certificate | NL0013377468 | PEUGO 27.4TS OPENB | EUR | 8,3900 | 8,3900 | 8,3900 | | | 8,3900 | | | | | |
| Certificate | NL0012057681 | PEUGO14.86TL OPENH | EUR | 8,1400 | 8,1400 | 8,1400 | | | 8,1400 | | | | | |
| Certificate | DE000CD64D60 | PEUGO15.85TL OPENZ | EUR | 5,4800 | 5,4800 | 5,4800 | | | 5,4800 | | | | | |
| Certificate | DE000CJ3RVQ6 | PEUGO18.85TL OPENZ | EUR | 2,5100 | 2,5100 | 2,5100 | | | 2,5100 | | | | | |
| Certificate | NL0013432685 | PEUGO24.99TS OPENH | EUR | 0,6800 | 0,6800 | 0,6800 | | | 0,6800 | | | | | |
| Certificate | NL0013425754 | PEUGO28.83TS OPENH | EUR | 1,1000 | 1,1000 | 1,1000 | | | 1,1000 | | | | | |
| Certificate | NL0009563881 | PFIZR 9.6TL OPENB | EUR | 29,5100 | 29,5100 | 29,5100 | | | 29,5100 | | | | | |
| Certificate | NL0011425921 | PFIZR 25.6TL OPENB | EUR | 16,5100 | 16,5100 | 16,5100 | | | 16,5100 | | | | | |
| Certificate | DE000CR9RV59 | PGMBLS8.96TL OPENZ | EUR | 4,2900 | 4,2900 | 4,2900 | | | 4,2900 | | | | | |
| Certificate | DE000CV89291 | PHARM 0.6TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3NM57 | PHARM 0.37TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3NLS2 | PHARM 0.49TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3QAZ3 | PHARM 0.55TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3RHS1 | PHARM 0.66TL OPENZ | EUR | 0,2100 | 0,2100 | 0,2100 | 63,0000 | 1 | 0,2100 | 300 | | | | |
| Certificate | DE000CJ3RHT9 | PHARM 0.72TL OPENZ | EUR | 0,1600 | 0,1600 | 0,1600 | 3200,0000 | 2 | 0,1600 | 20000 | | | | |
| Certificate | DE000CJ1C923 | PHARM 0.78TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013360886 | PHARM 0.82TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013361462 | PHARM 0.82TS OPENB | EUR | 0,1100 | 0,1100 | 0,1100 | | | 0,1100 | | | | | |
| Certificate | NL0013154214 | PHARM0.316TL OPENB | EUR | 0,5200 | 0,5200 | 0,5200 | | | 0,5200 | | | | | |
| Certificate | NL0013007875 | PHARM0.416TL OPENB | EUR | 0,4300 | 0,4300 | 0,4300 | | | 0,4300 | | | | | |
| Certificate | NL0013000086 | PHARM0.516TL OPENB | EUR | 0,3400 | 0,3400 | 0,3400 | | | 0,3400 | | | | | |
| Certificate | NL0012999551 | PHARM0.618TL OPENB | EUR | 0,2400 | 0,2400 | 0,2400 | | | 0,2400 | | | | | |
| Certificate | NL0013276579 | PHARM0.719TL OPENB | EUR | 0,1400 | 0,1500 | 0,1350 | 1722,0000 | 3 | 0,1500 | 11500 | | | | |
| Certificate | NL0013358047 | PHARM0.826TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012999676 | PHARM1.074TS OPENB | EUR | 0,3900 | 0,3900 | 0,3900 | | | 0,3900 | | | | | |
| Certificate | NL0012986020 | PHARM1.321TS OPENB | EUR | 0,6600 | 0,6600 | 0,6600 | 825,0000 | 1 | 0,6600 | 1250 | | | | |
| Certificate | DE000CR9NY50 | PHIL 70.66TL OPENZ | EUR | 1,3800 | 1,3800 | 1,3800 | | | 1,3800 | | | | | |
| Certificate | NL0013110471 | PHILP LEVOPENZ | EUR | 62,7200 | 62,7200 | 62,7200 | | | 62,7200 | | | | | |
| Certificate | NL0010282224 | PHILP 15TL OPENB | EUR | 22,1500 | 22,1500 | 22,1500 | | | 22,1500 | | | | | |
| Certificate | DE000CX00FJ3 | PHILP 21TL OPENC | EUR | 17,3000 | 17,3000 | 17,3000 | | | 17,3000 | | | | | |
| Certificate | DE000CX00EH0 | PHILP 21TL OPENC | EUR | 18,2900 | 18,2900 | 18,2900 | | | 18,2900 | | | | | |
| Certificate | DE000CX59GJ7 | PHILP 22TL OPENC | EUR | 15,7400 | 15,7400 | 15,7400 | | | 15,7400 | | | | | |
| Certificate | DE000CX59A90 | PHILP 22TL OPENC | EUR | 16,7600 | 16,7600 | 16,7600 | | | 16,7600 | | | | | |
| Certificate | NL0011916630 | PHILP 23TL OPENB | EUR | 14,7000 | 14,7000 | 14,7000 | | | 14,7000 | | | | | |
| Certificate | DE000CX59N79 | PHILP 24TL OPENC | EUR | 13,7000 | 13,7000 | 13,7000 | | | 13,7000 | | | | | |
| Certificate | DE000CX59YM4 | PHILP 25TL OPENC | EUR | 13,8700 | 13,8700 | 13,8700 | | | 13,8700 | | | | | |
| Certificate | DE000CX59GK5 | PHILP 25TL OPENC | EUR | 12,6500 | 12,6500 | 12,6500 | | | 12,6500 | | | | | |
| Certificate | DE000CX59Q76 | PHILP 26TL OPENC | EUR | 12,8800 | 12,8800 | 12,8800 | | | 12,8800 | | | | | |
| Certificate | DE000CX59KU6 | PHILP 26TL OPENC | EUR | 11,6300 | 11,6300 | 11,6300 | | | 11,6300 | | | | | |
| Certificate | DE000CY16AU5 | PHILP 27TL OPENC | EUR | 10,6900 | 10,6900 | 10,6900 | | | 10,6900 | | | | | |
| Certificate | DE000CY16C57 | PHILP 27TL OPENC | EUR | 11,9800 | 11,9800 | 11,9800 | | | 11,9800 | | | | | |
| Certificate | DE000CY16C65 | PHILP 28TL OPENC | EUR | 11,0000 | 11,0000 | 11,0000 | | | 11,0000 | | | | | |
| Certificate | DE000CY16AV3 | PHILP 28TL OPENC | EUR | 9,6700 | 9,6700 | 9,6700 | | | 9,6700 | | | | | |
| Certificate | NL0013280241 | PHILP 29TL OPENB | EUR | 9,1000 | 9,1000 | 9,1000 | | | 9,1000 | | | | | |
| Certificate | DE000CY16S67 | PHILP 29TL OPENC | EUR | 8,6800 | 8,6800 | 8,6800 | | | 8,6800 | | | | | |
| Certificate | DE000CQ5APY4 | PHILP 29TL OPENC | EUR | 8,3200 | 8,3200 | 8,3200 | | | 8,3200 | | | | | |
| Certificate | DE000CQ5A7W0 | PHILP 29TL OPENC | EUR | 9,3600 | 9,3600 | 9,3600 | | | 9,3600 | | | | | |
| Certificate | DE000CP24PD1 | PHILP 30TL OPENC | EUR | 6,9000 | 6,9000 | 6,9000 | | | 6,9000 | | | | | |
| Certificate | DE000CP24RC9 | PHILP 30TL OPENC | EUR | 8,0100 | 8,0100 | 8,0100 | | | 8,0100 | | | | | |
| Certificate | DE000CP682H0 | PHILP 32TL OPENC | EUR | 4,9000 | 4,9000 | 4,9000 | | | 4,9000 | | | | | |
| Certificate | DE000CP68008 | PHILP 32TL OPENC | EUR | 6,0900 | 6,0900 | 6,0900 | | | 6,0900 | | | | | |
| Certificate | DE000CP68016 | PHILP 34TL OPENC | EUR | 4,1600 | 4,1600 | 4,1600 | | | 4,1600 | | | | | |
| Certificate | DE000CP682J6 | PHILP 34TL OPENC | EUR | 2,8900 | 2,8900 | 2,8900 | | | 2,8900 | | | | | |
| Certificate | NL0013169386 | PHILP 368OC1219B | EUR | 35,2900 | 35,2900 | 35,2700 | | | 35,2700 | | | | | |

| 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 | DE000CP69F77 | PHILP 36TL OPENC | EUR | 0,9400 | 1,0200 | 0,9400 | 74,2600 | 1 | 1,0200 | 79 | | | | |
| Certificate | DE000CP69F85 | PHILP 38TS OPENC | EUR | 1,4300 | 1,4300 | 1,4300 | | | 1,4300 | | | | | |
| Certificate | DE000CY51AN7 | PHILP 42TS OPENC | EUR | 3,3000 | 3,3000 | 3,3000 | | | 3,3000 | | | | | |
| Certificate | DE000CY51CD4 | PHILP 42TS OPENC | EUR | 5,1900 | 5,1900 | 5,1900 | | | 5,1900 | | | | | |
| Certificate | DE000CQ58FH8 | PHILP 42TS OPENC | EUR | 6,1600 | 6,1600 | 6,1600 | | | 6,1600 | | | | | |
| Certificate | DE000CQ5AWY0 | PHILP 44TS OPENC | EUR | 6,5500 | 6,5500 | 6,5500 | | | 6,5500 | | | | | |
| Certificate | DE000CQ583C0 | PHILP 44TS OPENC | EUR | 8,1800 | 8,1800 | 8,1800 | | | 8,1800 | | | | | |
| Certificate | DE000CY51AP2 | PHILP 44TS OPENC | EUR | 5,2300 | 5,2300 | 5,2300 | | | 5,2300 | | | | | |
| Certificate | DE000CQ580M5 | PHILP 46TS OPENC | EUR | 8,5500 | 8,5500 | 8,5500 | | | 8,5500 | | | | | |
| Certificate | DE000CP062M5 | PHILP 46TS OPENC | EUR | 10,4500 | 10,4500 | 10,4500 | | | 10,4500 | | | | | |
| Certificate | DE000CP06L83 | PHILP 48TS OPENC | EUR | 12,5400 | 12,5400 | 12,5400 | | | 12,5400 | | | | | |
| Certificate | DE000CP06Q00 | PHILP 48TS OPENC | EUR | 10,7500 | 10,7500 | 10,7500 | | | 10,7500 | | | | | |
| Certificate | DE000CP06KM0 | PHILP 50TS OPENC | EUR | 12,7500 | 12,7500 | 12,7500 | | | 12,7500 | | | | | |
| Certificate | NL0010175774 | PHILP 14.1TL OPENB | EUR | 23,0000 | 23,0000 | 23,0000 | | | 23,0000 | | | | | |
| Certificate | NL0010887592 | PHILP 15.6TL OPENB | EUR | 21,6200 | 21,6200 | 21,6200 | | | 21,6200 | | | | | |
| Certificate | NL0010380390 | PHILP 16.1TL OPENB | EUR | 21,1300 | 21,1300 | 21,1300 | | | 21,1300 | | | | | |
| Certificate | NL0010514444 | PHILP 17.3TL OPENB | EUR | 20,0200 | 20,0200 | 20,0200 | | | 20,0200 | | | | | |
| Certificate | NL0011906664 | PHILP 20.8TL OPENB | EUR | 16,7300 | 16,7300 | 16,7300 | | | 16,7300 | | | | | |
| Certificate | NL0011918941 | PHILP 24.18L OPENB | EUR | 12,1700 | 12,1700 | 12,1700 | | | 12,1700 | | | | | |
| Certificate | NL0012017628 | PHILP 24.1TL OPENB | EUR | 13,6800 | 13,6800 | 13,6800 | | | 13,6800 | | | | | |
| Certificate | NL0012106827 | PHILP 25.2TL OPENB | EUR | 12,6500 | 12,6500 | 12,6500 | | | 12,6500 | | | | | |
| Certificate | NL0012114060 | PHILP 26.3TL OPENB | EUR | 11,6400 | 11,6400 | 11,6400 | | | 11,6400 | | | | | |
| Certificate | NL0012120232 | PHILP 27.4TL OPENB | EUR | 10,6200 | 10,6200 | 10,6200 | | | 10,6200 | | | | | |
| Certificate | NL0013286891 | PHILP 30.6TL OPENB | EUR | 7,6200 | 7,6200 | 7,6200 | | | 7,6200 | | | | | |
| Certificate | NL0013289192 | PHILP 32.1TL OPENB | EUR | 6,2300 | 6,2300 | 6,2300 | | | 6,2300 | | | | | |
| Certificate | NL0013289846 | PHILP 32.58L OPENB | EUR | 3,7900 | 3,7900 | 3,7900 | | | 3,7900 | | | | | |
| Certificate | NL0012648802 | PHILP 32.58ON0619Z | EUR | 36,1650 | 36,1650 | 36,1650 | | | 36,1650 | | | | | |
| Certificate | NL0013294556 | PHILP 33.58L OPENB | EUR | 2,7800 | 2,7800 | 2,7800 | | | 2,7800 | | | | | |
| Certificate | NL0013111131 | PHILP 33.6BOC0919Z | EUR | 33,5100 | 33,5100 | 33,5100 | | | 33,5100 | | | | | |
| Certificate | NL0013294077 | PHILP 33.6TL OPENB | EUR | 4,8400 | 4,8400 | 4,8400 | | | 4,8400 | | | | | |
| Certificate | NL0013355936 | PHILP 34.58L OPENB | EUR | 2,0400 | 2,0400 | 1,7800 | 1020,0000 | 1 | 1,7800 | 500 | | | | |
| Certificate | NL0013355464 | PHILP 35.1TL OPENB | EUR | 3,4600 | 3,4600 | 3,4600 | | | 3,4600 | | | | | |
| Certificate | NL0013111149 | PHILP 35.2BOC1219Z | EUR | 34,8100 | 34,8100 | 34,8100 | | | 34,8100 | | | | | |
| Certificate | NL0013356116 | PHILP 35.58L OPENB | EUR | 0,7900 | 0,7900 | 0,7900 | | | 0,7900 | | | | | |
| Certificate | NL0013148828 | PHILP 37.2BOC1219B | EUR | 36,4100 | 36,4100 | 36,3900 | | | 36,3900 | | | | | |
| Certificate | NL0013111636 | PHILP 37.58OC1219Z | EUR | 36,0000 | 36,0000 | 36,0000 | | | 36,0000 | | | | | |
| Certificate | NL0013004286 | PHILP 38.6TS OPENB | EUR | 5,7500 | 5,7500 | 5,7500 | | | 5,7500 | | | | | |
| Certificate | LU1757007148 | PHILP 40.7TPIOPENS | EUR | 2,7500 | 2,9000 | 2,7500 | | | 2,9000 | | | | | |
| Certificate | NL0013287014 | PHILP 41.1TS OPENB | EUR | 8,4300 | 8,4300 | 8,4300 | | | 8,4300 | | | | | |
| Certificate | NL0013294200 | PHILP 43.6TS OPENB | EUR | 11,1800 | 11,1800 | 11,1800 | | | 11,1800 | | | | | |
| Certificate | NL0011230495 | PHILP16.74TL OPENH | EUR | 20,6300 | 20,6300 | 20,6300 | | | 20,6300 | | | | | |
| Certificate | DE000CJ3RA81 | PHILP18.21TL OPENZ | EUR | 3,5800 | 3,5800 | 3,5800 | | | 3,5800 | | | | | |
| Certificate | DE000CF80SU2 | PHILP19.13TL OPENC | EUR | 19,5900 | 19,5900 | 19,5900 | | | 19,5900 | | | | | |
| Certificate | DE000CF04HN0 | PHILP19.84TL OPENC | EUR | 18,8400 | 18,8400 | 18,8400 | | | 18,8400 | | | | | |
| Certificate | DE000CC3ZGJ2 | PHILP20.91TL OPENC | EUR | 18,5900 | 18,5900 | 18,5900 | | | 18,5900 | | | | | |
| Certificate | DE000CZ79W64 | PHILP21.26TL OPENZ | EUR | 14,8700 | 14,8700 | 14,8700 | | | 14,8700 | | | | | |
| Certificate | NL0011916341 | PHILP23.03BL OPENB | EUR | 13,2400 | 13,2400 | 13,2400 | | | 13,2400 | | | | | |
| Certificate | DE000CD62N86 | PHILP23.73TL OPENZ | EUR | 13,5500 | 13,5500 | 13,5500 | | | 13,5500 | | | | | |
| Certificate | DE000CD62LD6 | PHILP24.23TL OPENZ | EUR | 11,8900 | 11,8900 | 11,8900 | | | 11,8900 | | | | | |
| Certificate | NL0012113070 | PHILP26.23BL OPENB | EUR | 10,0500 | 10,0500 | 10,0500 | | | 10,0500 | | | | | |
| Certificate | DE000CF6BR47 | PHILP27.21TL OPENZ | EUR | 8,9200 | 8,9200 | 8,9200 | | | 8,9200 | | | | | |
| Certificate | NL0013435068 | PHILP27.24TL OPENH | EUR | 1,0800 | 1,0800 | 1,0800 | | | 1,0800 | | | | | |
| Certificate | NL0012118061 | PHILP27.29BL OPENB | EUR | 8,9900 | 8,9900 | 8,9900 | | | 8,9900 | | | | | |
| Certificate | NL0012203046 | PHILP27.64TL OPENH | EUR | 10,4800 | 10,4800 | 10,4800 | | | 10,4800 | | | | | |
| Certificate | LU1840981135 | PHILP28.15TCIOPENS | EUR | 8,5600 | 8,5600 | 8,4100 | | | 8,4100 | | | | | |
| Certificate | NL0012121669 | PHILP28.35BL OPENB | EUR | 7,9400 | 7,9400 | 7,9400 | | | 7,9400 | | | | | |
| Certificate | DE000CE6C2C6 | PHILP28.68TL OPENZ | EUR | 7,4500 | 7,4500 | 7,4500 | | | 7,4500 | | | | | |
| Certificate | NL0013282890 | PHILP29.48BL OPENB | EUR | 6,8000 | 6,8000 | 6,8000 | | | 6,8000 | | | | | |
| Certificate | DE000CJ3RXK5 | PHILP30.17TL OPENZ | EUR | 1,2000 | 1,2000 | 1,2000 | | | 1,2000 | | | | | |
| Certificate | NL0013288673 | PHILP30.49BL OPENB | EUR | 5,8000 | 5,8000 | 5,8000 | | | 5,8000 | | | | | |
| Certificate | DE000CJ3SMY7 | PHILP31.35TL OPENZ | EUR | 1,2600 | 1,2600 | 1,2600 | | | 1,2600 | | | | | |
| Certificate | NL0013288681 | PHILP31.49BL OPENB | EUR | 4,7900 | 4,7900 | 4,7900 | | | 4,7900 | | | | | |
| Certificate | DE000CJ3R378 | PHILP31.66TL OPENZ | EUR | 0,9000 | 0,9000 | 0,9000 | | | 0,9000 | | | | | |
| Certificate | NL0013239049 | PHILP32.43TL OPENH | EUR | 0,6000 | 0,6000 | 0,6000 | | | 0,6000 | | | | | |
| Certificate | DE000CJ3SMG4 | PHILP33.15TL OPENZ | EUR | 0,6000 | 0,6250 | 0,6000 | 1920,6200 | 3 | 0,6000 | 3101 | | | | |
| Certificate | NL0013428782 | PHILP34.34TL OPENH | EUR | 0,4200 | 0,4200 | 0,4200 | | | 0,4200 | | | | | |
| Certificate | DE000CU1C072 | PHILP35.13TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CU1C9D0 | PHILP35.14TL OPENZ | EUR | 0,2100 | 0,2100 | 0,2100 | | | 0,2100 | | | | | |
| Certificate | NL0013372782 | PHILP37.58BS OPENB | EUR | 1,7900 | 1,7900 | 1,7900 | | | 1,7900 | | | | | |
| Certificate | NL0013430069 | PHILP38.17TS OPENH | EUR | 0,5300 | 0,5300 | 0,5300 | | | 0,5300 | | | | | |
| Certificate | NL0013387228 | PHILP38.18TS OPENH | EUR | 0,5300 | 0,5300 | 0,5300 | | | 0,5300 | | | | | |
| Certificate | NL0013387210 | PHILP39.18TS OPENH | EUR | 0,6400 | 0,6400 | 0,6400 | | | 0,6400 | | | | | |

| 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 | NL0012784938 | PHILP39.56BS OPENB | EUR | 3,7800 | 3,7800 | 3,7800 | | | 3,7800 | | | | | |
| Certificate | NL0013436710 | PHILP40.19TS OPENH | EUR | 0,7500 | 0,7500 | 0,7500 | | | 0,7500 | | | | | |
| Certificate | DE000CU189A7 | PHILP40.53TS OPENZ | EUR | 0,9100 | 0,9100 | 0,9100 | | | 0,9100 | | | | | |
| Certificate | NL0013387202 | PHILP41.17TS OPENH | EUR | 0,8600 | 0,8600 | 0,8600 | | | 0,8600 | | | | | |
| Certificate | NL0013288749 | PHILP41.55BS OPENB | EUR | 5,7900 | 5,7900 | 5,6400 | 173,2400 | 4 | 5,7450 | | 30 | | | |
| Certificate | LU1817099101 | PHILP42.28TPIOPENS | EUR | 4,6200 | 4,7700 | 4,6200 | | | 4,7700 | | | | | |
| Certificate | NL0013387194 | PHILP43.16TS OPENH | EUR | 1,0700 | 1,0700 | 1,0700 | | | 1,0700 | | | | | |
| Certificate | NL0013294671 | PHILP43.53BS OPENB | EUR | 7,7400 | 7,7400 | 7,7400 | | | 7,7400 | | | | | |
| Certificate | DE000CU1C080 | PHILP44.03TS OPENZ | EUR | 1,6100 | 1,6100 | 1,6100 | | | 1,6100 | | | | | |
| Certificate | NL0000451870 | PLATI PI OPENN | EUR | 7,2600 | 7,2600 | 7,2500 | | | 7,2500 | | | | | |
| Certificate | NL0013435431 | PLATI 462TL OPENH | EUR | 3,3400 | 3,3400 | 3,3400 | | | 3,3400 | | | | | |
| Certificate | DE000CJ3QUF3 | PLATI 542TL OPENZ | EUR | 2,5750 | 2,5750 | 2,5750 | | | 2,5750 | | | | | |
| Certificate | NL0012989800 | PLATI 639TL OPENB | EUR | 1,8300 | 1,8300 | 1,8300 | | | 1,8300 | | | | | |
| Certificate | DE000CV8A7N6 | PLATI 640TL OPENZ | EUR | 1,7200 | 1,7200 | 1,7200 | | | 1,7200 | | | | | |
| Certificate | NL0013435423 | PLATI 651TL OPENH | EUR | 1,7200 | 1,7200 | 1,7200 | | | 1,7200 | | | | | |
| Certificate | NL0012977946 | PLATI 690TL OPENB | EUR | 1,3900 | 1,3900 | 1,3900 | | | 1,3900 | | | | | |
| Certificate | DE000CJ3QXG5 | PLATI 695TL OPENZ | EUR | 1,2400 | 1,2400 | 1,2400 | | | 1,2400 | | | | | |
| Certificate | DE000CN6HPP8 | PLATI 743TL OPENZ | EUR | 0,8300 | 0,8300 | 0,8150 | 1245,0000 | 1 | 0,8150 | 1500 | | | | |
| Certificate | NL0011540257 | PLATI 744TL OPENB | EUR | 0,9300 | 0,9300 | 0,9300 | | | 0,9300 | | | | | |
| Certificate | NL0012888895 | PLATI 764TL OPENH | EUR | 0,7600 | 0,7600 | 0,7600 | | | 0,7600 | | | | | |
| Certificate | NL0012888887 | PLATI 774TL OPENH | EUR | 0,6700 | 0,6700 | 0,6700 | | | 0,6700 | | | | | |
| Certificate | DE000CN6HAR6 | PLATI 784TL OPENZ | EUR | 0,4550 | 0,4550 | 0,4550 | | | 0,4550 | | | | | |
| Certificate | NL0012888879 | PLATI 785TL OPENH | EUR | 0,5800 | 0,5800 | 0,5800 | | | 0,5800 | | | | | |
| Certificate | NL0013298060 | PLATI 794TL OPENB | EUR | 0,5100 | 0,5100 | 0,5100 | | | 0,5100 | | | | | |
| Certificate | DE000CU1B2M7 | PLATI 835TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013395528 | PLATI 843TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CU1C2M6 | PLATI 892TS OPENZ | EUR | 0,9400 | 0,9400 | 0,9400 | | | 0,9400 | | | | | |
| Certificate | NL0013360779 | PLATI 897TS OPENB | EUR | 1,1900 | 1,1900 | 1,1900 | | | 1,1900 | | | | | |
| Certificate | NL0013435415 | PLATI 903TS OPENH | EUR | 1,2600 | 1,2600 | 1,2600 | | | 1,2600 | | | | | |
| Certificate | NL0012923403 | PLATI 920TS OPENH | EUR | 1,4300 | 1,4300 | 1,4300 | | | 1,4300 | | | | | |
| Certificate | NL0012786511 | PLATI 947TS OPENB | EUR | 1,6600 | 1,6600 | 1,6600 | | | 1,6600 | | | | | |
| Certificate | DE000CJ3STE4 | PLATI 992TS OPENZ | EUR | 1,8600 | 1,8600 | 1,8600 | | | 1,8600 | | | | | |
| Certificate | NL0013374747 | PLATI 997TS OPENB | EUR | 2,1400 | 2,1400 | 2,1400 | | | 2,1400 | | | | | |
| Certificate | NL0013392863 | PLATI 1007TRSOPENH | EUR | 1,7700 | 1,7700 | 1,7700 | | | 1,7700 | | | | | |
| Certificate | NL0013394091 | PLATI 1008TS OPENH | EUR | 2,2600 | 2,2600 | 2,2600 | | | 2,2600 | | | | | |
| Certificate | DE000VF4HXR0 | PLATI 1048TS OPENV | EUR | 2,0950 | 2,1450 | 2,0950 | | | 2,1450 | | | | | |
| Certificate | NL0013392855 | PLATI 1049TRSOPENH | EUR | 2,1400 | 2,1400 | 2,1400 | | | 2,1400 | | | | | |
| Certificate | NL0012021257 | PLATI 1049TS OPENB | EUR | 2,6200 | 2,6200 | 2,6200 | | | 2,6200 | | | | | |
| Certificate | NL0013394083 | PLATI 1050TS OPENH | EUR | 2,6500 | 2,6500 | 2,6500 | | | 2,6500 | | | | | |
| Certificate | NL0013392848 | PLATI 1119TRSOPENH | EUR | 2,7700 | 2,7700 | 2,7700 | | | 2,7700 | | | | | |
| Certificate | NL0013397904 | PLATI 1134TS OPENH | EUR | 3,4400 | 3,4400 | 3,4400 | | | 3,4400 | | | | | |
| Certificate | NL0011050364 | PLATI 1176TS OPENH | EUR | 3,8400 | 3,8400 | 3,8400 | | | 3,8400 | | | | | |
| Certificate | DE000CU1CM00 | PLATI 1191TS OPENZ | EUR | 3,6900 | 3,6900 | 3,6900 | | | 3,6900 | | | | | |
| Certificate | NL0011050356 | PLATI 1215TS OPENH | EUR | 4,2100 | 4,2100 | 4,2100 | | | 4,2100 | | | | | |
| Certificate | NL0013392830 | PLATI 1259TRSOPENH | EUR | 4,0200 | 4,0200 | 4,0200 | | | 4,0200 | | | | | |
| Certificate | NL0013392822 | PLATI 1399TRSOPENH | EUR | 5,2800 | 5,2800 | 5,2800 | | | 5,2800 | | | | | |
| Certificate | NL0013436991 | PLATI 1400TS OPENH | EUR | 5,9500 | 5,9500 | 5,9500 | | | 5,9500 | | | | | |
| Certificate | NL0010155727 | PLATI 1552TL OPENA | EUR | | | | | | | | | | | |
| Certificate | NL0013392814 | PLATI 1679TRSOPENH | EUR | 7,7800 | 7,7800 | 7,7800 | | | 7,7800 | | | | | |
| Certificate | NL0013436983 | PLATI 1680TS OPENH | EUR | 8,5900 | 8,5900 | 8,5900 | | | 8,5900 | | | | | |
| Certificate | NL0013445513 | PLATI 210.TRLOPENH | EUR | 5,4000 | 5,4000 | 5,4000 | | | 5,4000 | | | | | |
| Certificate | NL0013392962 | PLATI 698.TRLOPENH | EUR | 1,0300 | 1,0300 | 1,0300 | | | 1,0300 | | | | | |
| Certificate | DE000VA4YY82 | PLATI 719.TL OPENV | EUR | 0,7950 | 0,7950 | 0,7450 | | | 0,7450 | | | | | |
| Certificate | DE000CV8B558 | PLATI 800.TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VF3RHA0 | PLATI 829.TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0013445497 | PLATI 861.TRSOPENH | EUR | 0,4900 | 0,4900 | 0,4600 | 19,6000 | 1 | 0,4600 | | 40 | | | |
| Certificate | NL0013445489 | PLATI 980.TRSOPENH | EUR | 1,5300 | 1,5300 | 1,5300 | | | 1,5300 | | | | | |
| Certificate | NL0013445505 | PLATI420.1TRLOPENH | EUR | 3,5200 | 3,5200 | 3,5200 | | | 3,5200 | | | | | |
| Certificate | NL0013394190 | PLATI505.9TL OPENH | EUR | 2,9600 | 2,9600 | 2,9600 | | | 2,9600 | | | | | |
| Certificate | NL0013393010 | PLATI507.6TRLOPENH | EUR | 2,7400 | 2,7400 | 2,7400 | | | 2,7400 | | | | | |
| Certificate | NL0013394182 | PLATI548.1TL OPENH | EUR | 2,6000 | 2,6000 | 2,6000 | | | 2,6000 | | | | | |
| Certificate | NL0013393002 | PLATI549.9TRLOPENH | EUR | 2,3600 | 2,3600 | 2,3600 | | | 2,3600 | | | | | |
| Certificate | NL0013394174 | PLATI590.2TL OPENH | EUR | 2,2400 | 2,2400 | 2,2400 | | | 2,2400 | | | | | |
| Certificate | NL0013392996 | PLATI592.3TRLOPENH | EUR | 1,9800 | 1,9800 | 1,9800 | | | 1,9800 | | | | | |
| Certificate | NL0013394166 | PLATI632.4TL OPENH | EUR | 1,8800 | 1,8800 | 1,8800 | | | 1,8800 | | | | | |
| Certificate | NL0013392988 | PLATI634.6TRLOPENH | EUR | 1,6000 | 1,6000 | 1,6000 | | | 1,6000 | | | | | |
| Certificate | DE000VAD4N6 | PLATI670.6TL OPENV | EUR | 1,2450 | 1,2450 | 1,1950 | | | 1,1950 | | | | | |
| Certificate | NL0013394158 | PLATI674.5TL OPENH | EUR | 1,5200 | 1,5200 | 1,5200 | | | 1,5200 | | | | | |
| Certificate | NL0013392970 | PLATI676.9TRLOPENH | EUR | 1,2200 | 1,2200 | 1,2200 | | | 1,2200 | | | | | |
| Certificate | NL0013394141 | PLATI695.6TL OPENH | EUR | 1,3400 | 1,3400 | 1,3400 | | | 1,3400 | | | | | |
| Certificate | NL0013394133 | PLATI716.7TL OPENH | EUR | 1,1600 | 1,1600 | 1,1600 | | | 1,1600 | | | | | |
| Certificate | NL0013392954 | PLATI719.2TRLOPENH | EUR | 0,8400 | 0,8400 | 0,8400 | | | 0,8400 | | | | | |

| 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 |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0013394125 | PLATI737.8TL OPENH | EUR | 0,9800 | 0,9800 | 0,9800 | | | 0,9800 | | | | | |
| Certificate | NL0013392947 | PLATI740.3TRLOPENH | EUR | 0,6500 | 0,6500 | 0,6500 | | | 0,6500 | | | | | |
| Certificate | DE000VA3TKT5 | PLATI742.8TL OPENV | EUR | 0,5650 | 0,5650 | 0,5150 | 2600,0000 | 2 | 0,5150 | 5000 | | | | |
| Certificate | NL0013392939 | PLATI761.5TRLOPENH | EUR | 0,4600 | 0,4600 | 0,4600 | | | 0,4600 | | | | | |
| Certificate | DE000VAGEBS1 | PLATI770.9TL OPENV | EUR | 0,3350 | 0,3350 | 0,2850 | | | 0,2850 | | | | | |
| Certificate | NL0013392921 | PLATI782.6TRLOPENH | EUR | 0,2800 | 0,2800 | 0,2800 | | | 0,2800 | | | | | |
| Certificate | DE000VFXR67 | PLATI802.8TL OPENV | EUR | 0,1150 | 0,1150 | 0,0650 | | | 0,0650 | | | | | |
| Certificate | NL0013392913 | PLATI803.8TRLOPENH | EUR | 0,0700 | 0,0900 | 0,0700 | 23,5200 | 1 | 0,0900 | 336 | | | | |
| Certificate | NL0013394117 | PLATI822.1TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013392905 | PLATI824.4TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013394604 | PLATI845.3TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VFS12A9 | PLATI845.7TS OPENV | EUR | 0,3050 | 0,3550 | 0,3050 | | | 0,3550 | | | | | |
| Certificate | DE000VFSH1G2 | PLATI870.8TS OPENV | EUR | 0,5250 | 0,5750 | 0,5250 | | | 0,5750 | | | | | |
| Certificate | DE000VF43ZQ3 | PLATI896.3TS OPENV | EUR | 0,7550 | 0,8050 | 0,7550 | | | 0,8050 | | | | | |
| Certificate | NL0013433279 | PLATI902.7TRSOPENH | EUR | 0,8300 | 0,8300 | 0,8300 | | | 0,8300 | | | | | |
| Certificate | NL0013392889 | PLATI923.2TRSOPENH | EUR | 1,0200 | 1,0200 | 1,0200 | | | 1,0200 | | | | | |
| Certificate | DE000VA1SSV0 | PLATI940.6TS OPENV | EUR | 0,9750 | 1,0250 | 0,9750 | | | 1,0250 | | | | | |
| Certificate | NL0013397599 | PLATI944.3TRSOPENH | EUR | 1,2100 | 1,2100 | 1,2100 | | | 1,2100 | | | | | |
| Certificate | NL0013397482 | PLATI945.2TS OPENH | EUR | 1,6600 | 1,6600 | 1,6600 | | | 1,6600 | | | | | |
| Certificate | NL0013392871 | PLATI965.2TRSOPENH | EUR | 1,3900 | 1,3900 | 1,3900 | | | 1,3900 | | | | | |
| Certificate | NL0013394109 | PLATI966.3TS OPENH | EUR | 1,8600 | 1,8600 | 1,8600 | | | 1,8600 | | | | | |
| Certificate | DE000VL9VUE6 | PLATI966.6TS OPENV | EUR | 1,1950 | 1,2450 | 1,1950 | | | 1,2450 | | | | | |
| Certificate | DE000VA87DH7 | PLATI981.3TS OPENV | EUR | 1,4250 | 1,4750 | 1,4250 | | | 1,4750 | | | | | |
| Certificate | DE000VF3A1Z1 | PLATI999.9TS OPENV | EUR | 1,6550 | 1,7050 | 1,6550 | | | 1,7050 | | | | | |
| Certificate | NL0012796742 | PLATN LEVOPENZ | EUR | 34,8800 | 34,8800 | 34,8800 | | | 34,8800 | | | | | |
| Certificate | NL0012796767 | PLATN SHROPENZ | EUR | 43,4000 | 43,4000 | 43,4000 | | | 43,4000 | | | | | |
| Certificate | NL0009067156 | PORSC 20TL OPENB | EUR | 4,7200 | 4,7200 | 4,7200 | | | 4,7200 | | | | | |
| Certificate | NL0009992999 | PORSC 30TL OPENB | EUR | 3,1300 | 3,1300 | 3,1300 | | | 3,1300 | | | | | |
| Certificate | NL0011438312 | PORSC 33.2TL OPENB | EUR | 2,7600 | 2,7600 | 2,7600 | | | 2,7600 | | | | | |
| Certificate | NL0012020812 | PORSC 42.7TL OPENB | EUR | 1,8700 | 1,8700 | 1,8700 | | | 1,8700 | | | | | |
| Certificate | NL0012038780 | PORSC 45.8TL OPENB | EUR | 1,5000 | 1,5800 | 1,5000 | 1,5000 | 1 | 1,5800 | 1 | | | | |
| Certificate | NL0012494421 | PORSC 48.9TL OPENB | EUR | 1,3000 | 1,3000 | 1,3000 | | | 1,3000 | | | | | |
| Certificate | NL0013372170 | PORSC 54.9TL OPENB | EUR | 0,7400 | 0,7400 | 0,7400 | | | 0,7400 | | | | | |
| Certificate | NL0013359318 | PORSC 62.6TS OPENB | EUR | 0,9400 | 0,9400 | 0,9400 | | | 0,9400 | | | | | |
| Certificate | NL0013352933 | PORSC 67.5TS OPENB | EUR | 1,4700 | 1,4700 | 1,4700 | | | 1,4700 | | | | | |
| Certificate | NL0013352941 | PORSC 72.5TS OPENB | EUR | 2,0100 | 2,0100 | 2,0100 | | | 2,0100 | | | | | |
| Certificate | NL0012697221 | PORSC 77.5TS OPENB | EUR | 2,5400 | 2,5400 | 2,5400 | | | 2,5400 | | | | | |
| Certificate | NL0012998579 | PORSC41.73BL OPENB | EUR | 1,7400 | 1,7400 | 1,7400 | | | 1,7400 | | | | | |
| Certificate | DE000CN6KAM1 | PORSC41.88TL OPENZ | EUR | 1,6700 | 1,6700 | 1,6700 | | | 1,6700 | | | | | |
| Certificate | NL0012998587 | PORSC46.82BL OPENB | EUR | 1,2300 | 1,2300 | 1,2300 | | | 1,2300 | | | | | |
| Certificate | DE000CD63V44 | PORSC47.34TL OPENZ | EUR | 1,0600 | 1,1200 | 1,0600 | 3180,0000 | 3 | 1,1200 | 3000 | | | | |
| Certificate | NL0013277981 | PORSC51.87BL OPENB | EUR | 0,7200 | 0,7200 | 0,7200 | | | 0,7200 | | | | | |
| Certificate | DE000CJ3R5G3 | PORSC52.31TL OPENZ | EUR | 0,6400 | 0,6400 | 0,6400 | | | 0,6400 | | | | | |
| Certificate | NL0013374275 | PORSC56.88BL OPENB | EUR | 0,2100 | 0,2200 | 0,2000 | 84,0000 | 1 | 0,2200 | 400 | | | | |
| Certificate | NL0013362064 | PORSC61.44BS OPENB | EUR | 0,3700 | 0,3700 | 0,3700 | | | 0,3700 | | | | | |
| Certificate | NL0012998611 | PORSC66.44BS OPENB | EUR | 0,8700 | 0,8700 | 0,8700 | | | 0,8700 | | | | | |
| Certificate | NL0013353469 | PORSC71.45BS OPENB | EUR | 1,3700 | 1,3700 | 1,3700 | | | 1,3700 | | | | | |
| Certificate | NL0012795900 | POST LEVOPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012795942 | POST SHROPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0010010567 | POST 0.6TL OPENB | EUR | 1,2000 | 1,2000 | 1,2000 | | | 1,2000 | | | | | |
| Certificate | NL0010009080 | POST 0.7TL OPENB | EUR | 1,0700 | 1,0700 | 1,0700 | | | 1,0700 | | | | | |
| Certificate | DE000CJ3Q4C8 | POST 1.2TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013360480 | POST 1.4TL OPENB | EUR | 0,4100 | 0,4100 | 0,4100 | | | 0,4100 | | | | | |
| Certificate | NL0013360498 | POST 1.6TL OPENB | EUR | 0,2300 | 0,2300 | 0,2300 | | | 0,2300 | | | | | |
| Certificate | NL0013360506 | POST 1.7TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3P2E9 | POST 1.7TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013111156 | POST 2.58OC0919Z | EUR | | | | | | | | | | | |
| Certificate | NL0013111164 | POST 2.68OC1219Z | EUR | | | | | | | | | | | |
| Certificate | NL0013111594 | POST 2.78OC0919Z | EUR | | | | | | | | | | | |
| Certificate | NL0013110901 | POST 2.78ON0919Z | EUR | | | | | | | | | | | |
| Certificate | NL0013110919 | POST 2.88ON1219Z | EUR | | | | | | | | | | | |
| Certificate | NL0012796445 | POST 3.38OC1219Z | EUR | | | | | | | | | | | |
| Certificate | NL0010376455 | POST 0.99TL OPENB | EUR | 0,8100 | 0,8100 | 0,8100 | | | 0,8100 | | | | | |
| Certificate | NL0010438750 | POST 1.32TL OPENB | EUR | 0,5300 | 0,5300 | 0,5300 | | | 0,5300 | | | | | |
| Certificate | DE000CU1DBG8 | POST 1.39TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3QWA0 | POST 1.46TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0010887642 | POST 1.53TL OPENB | EUR | 0,3400 | 0,3400 | 0,3100 | 1487,1000 | 6 | 0,3300 | 4640 | | | | |
| Certificate | NL0010443503 | POST 1.55TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013361876 | POST 1.77TS OPENB | EUR | 0,3000 | 0,3000 | 0,3000 | | | 0,3000 | | | | | |
| Certificate | DE000CU1DBH6 | POST 1.82TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013358054 | POST 2.02TS OPENB | EUR | 0,5800 | 0,5800 | 0,5800 | | | 0,5800 | | | | | |
| Certificate | NL0013357684 | POST 2.27TS OPENB | EUR | 0,8600 | 0,8600 | 0,8600 | | | 0,8600 | | | | | |

| 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 | DE000CJ3QRZ7 | POST 2.47TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013149255 | POST 2.52TS OPENB | EUR | 1,1400 | 1,1400 | 1,1400 | | | 1,1400 | | | | | |
| Certificate | NL0013297468 | POST 2.77TS OPENB | EUR | 1,4100 | 1,4100 | 1,4100 | | | 1,4100 | | | | | |
| Certificate | NL0013111305 | POST 2.86BOC0919Z | EUR | | | | | | | | | | | |
| Certificate | NL0013110281 | POST 2.88BOC0619Z | EUR | | | | | | | | | | | |
| Certificate | NL0013110695 | POST 2.88BOC0919Z | EUR | 1,8300 | 1,8300 | 1,8300 | 915,0000 | 2 | 1,8300 | 500 | | | | |
| Certificate | NL0013111792 | POST 2.94BOC1219Z | EUR | | | | | | | | | | | |
| Certificate | NL0013111313 | POST 3.03BOC1219Z | EUR | 1,9400 | 1,9400 | 1,9400 | 3880,0000 | 1 | 1,9400 | 2000 | | | | |
| Certificate | NL0013110299 | POST 3.06BOC0919Z | EUR | | | | | | | | | | | |
| Certificate | NL0013110307 | POST 3.24BOC1219Z | EUR | | | | | | | | | | | |
| Certificate | LU1790493339 | POST 3.85TPIOPENS | EUR | 1,9200 | 1,9400 | 1,9200 | | | 1,9400 | | | | | |
| Certificate | NL0011089560 | POST 4.48TS OPENB | EUR | 3,4500 | 3,4500 | 3,4500 | | | 3,4500 | | | | | |
| Certificate | DE000CJ3Q7R9 | POST 1.062TL OPENZ | EUR | 0,6500 | 0,6500 | 0,6500 | 552,5000 | 1 | 0,6500 | 850 | | | | |
| Certificate | NL0013273535 | POST 1.1878L OPENB | EUR | 0,5700 | 0,5700 | 0,5600 | 1710,0000 | 1 | 0,5600 | 3000 | | | | |
| Certificate | DE000CJ3QVD6 | POST 1.266TL OPENZ | EUR | 0,4400 | 0,4400 | 0,4200 | 3715,5000 | 4 | 0,4200 | 8500 | | | | |
| Certificate | NL0013165822 | POST 1.3898L OPENB | EUR | 0,3500 | 0,3600 | 0,3400 | 1550,0000 | 3 | 0,3600 | 4500 | | | | |
| Certificate | DE000VF5T1L8 | POST 1.446TL OPENV | EUR | 0,2800 | 0,2800 | 0,2800 | | | 0,2800 | | | | | |
| Certificate | DE000CJ3PFU5 | POST 1.469TL OPENZ | EUR | 0,2400 | 0,2400 | 0,2100 | 1865,0000 | 3 | 0,2200 | 8500 | | | | |
| Certificate | DE000VF5H3E3 | POST 1.497TL OPENV | EUR | 0,2300 | 0,2300 | 0,2300 | | | 0,2300 | | | | | |
| Certificate | DE000VF5H0L4 | POST 1.547TL OPENV | EUR | 0,1800 | 0,1800 | 0,1800 | | | 0,1800 | | | | | |
| Certificate | DE000CJ3Q4L9 | POST 1.575TL OPENZ | EUR | 0,1400 | 0,1400 | 0,1200 | 820,0000 | 2 | 0,1200 | 6000 | | | | |
| Certificate | NL0013164023 | POST 1.5918L OPENB | EUR | 0,1700 | 0,1800 | 0,1400 | 6510,0000 | 6 | 0,1600 | 43000 | | | | |
| Certificate | DE000CV8AWU5 | POST 1.666TL OPENZ | EUR | 0,0590 | 0,0590 | 0,0200 | 720,6500 | 6 | 0,0200 | 22833 | | | | |
| Certificate | DE000VF5T1M6 | POST 1.696TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VF5T1G8 | POST 1.715TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN9W0C4 | POST 1.729TL OPENV | EUR | 0,1200 | 0,1200 | 0,1200 | | | 0,1200 | | | | | |
| Certificate | DE000VF5T0V9 | POST 1.747TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VF5H3G8 | POST 1.747TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VF5H3H6 | POST 1.765TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VF5T1K0 | POST 1.765TS OPENV | EUR | 0,1300 | 0,1300 | 0,1300 | | | 0,1300 | | | | | |
| Certificate | DE000VN9W0E0 | POST 1.779TL OPENV | EUR | 0,0600 | 0,0700 | 0,0550 | 903,9600 | 2 | 0,0700 | 15066 | | | | |
| Certificate | DE000VF5H0H2 | POST 1.815TS OPENV | EUR | 0,1800 | 0,1800 | 0,1800 | | | 0,1800 | | | | | |
| Certificate | DE000VN9HHD2 | POST 1.829TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VF5H0K6 | POST 1.865TS OPENV | EUR | 0,2300 | 0,2300 | 0,2300 | | | 0,2300 | | | | | |
| Certificate | DE000VF5HZG5 | POST 1.915TS OPENV | EUR | 0,2800 | 0,2800 | 0,2800 | | | 0,2800 | | | | | |
| Certificate | DE000VF5HW67 | POST 1.965TS OPENV | EUR | 0,3300 | 0,3300 | 0,3300 | | | 0,3300 | | | | | |
| Certificate | DE000CJ1C692 | POST 1.969TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VF5HUW3 | POST 2.015TS OPENV | EUR | 0,3800 | 0,3800 | 0,3800 | | | 0,3800 | | | | | |
| Certificate | NL0013358237 | POST 2.0598S OPENB | EUR | 0,4100 | 0,4500 | 0,4100 | 8200,0000 | 2 | 0,4500 | 20000 | | | | |
| Certificate | DE000VF5HUU7 | POST 2.065TS OPENV | EUR | 0,4300 | 0,4300 | 0,4300 | | | 0,4300 | | | | | |
| Certificate | DE000VF5HUS1 | POST 2.115TS OPENV | EUR | 0,4800 | 0,4800 | 0,4800 | | | 0,4800 | | | | | |
| Certificate | DE000CJ1C5P2 | POST 2.118TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VF5HUR3 | POST 2.165TS OPENV | EUR | 0,5300 | 0,5300 | 0,5300 | | | 0,5300 | | | | | |
| Certificate | DE000VF5HUT9 | POST 2.215TS OPENV | EUR | 0,5800 | 0,5800 | 0,5800 | | | 0,5800 | | | | | |
| Certificate | DE000VF5BUJ3 | POST 2.265TS OPENV | EUR | 0,6000 | 0,6000 | 0,6000 | | | 0,6000 | | | | | |
| Certificate | DE000CJ1C437 | POST 2.268TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013355274 | POST 2.3598S OPENB | EUR | 0,7500 | 0,7500 | 0,7500 | | | 0,7500 | | | | | |
| Certificate | DE000VF4NS09 | POST 2.367TS OPENV | EUR | 0,7000 | 0,7000 | 0,7000 | | | 0,7000 | | | | | |
| Certificate | DE000VF4NNE7 | POST 2.538TS OPENV | EUR | 0,8700 | 0,8700 | 0,8700 | | | 0,8700 | | | | | |
| Certificate | NL0013353477 | POST 2.6588S OPENB | EUR | 1,0500 | 1,0500 | 1,0500 | | | 1,0500 | | | | | |
| Certificate | DE000VN9G5W1 | POST 2.661TS OPENV | EUR | 0,8000 | 0,8000 | 0,8000 | | | 0,8000 | | | | | |
| Certificate | DE000CJ3N5B0 | POST 2.664TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3NZS2 | POST 2.912TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013003692 | POST 2.9568S OPENB | EUR | 1,3500 | 1,3500 | 1,3500 | | | 1,3500 | | | | | |
| Certificate | DE000CV8AUK0 | POST 3.353TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012976492 | PROX 14.6TL OPENB | EUR | 12,1550 | 12,1550 | 12,1550 | | | 12,1550 | | | | | |
| Certificate | NL0012790505 | PROX 17.6TL OPENB | EUR | 9,3750 | 9,3750 | 9,3750 | | | 9,3750 | | | | | |
| Certificate | NL0013296387 | PROX 20.7TL OPENB | EUR | 6,4650 | 6,4650 | 6,4650 | | | 6,4650 | | | | | |
| Certificate | NL0013368665 | PROX 22.3TL OPENB | EUR | 5,0050 | 5,0050 | 5,0050 | | | 5,0050 | | | | | |
| Certificate | NL0013373020 | PROX 23.8TL OPENB | EUR | 3,6150 | 3,6150 | 3,6150 | | | 3,6150 | | | | | |
| Certificate | DE000CJ1CK93 | PROX 24.2TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013158702 | PROX 26.8TS OPENB | EUR | 3,4650 | 3,4650 | 3,4650 | | | 3,4650 | | | | | |
| Certificate | NL0013368822 | PROX 28.3TS OPENB | EUR | 5,0550 | 5,0550 | 5,0550 | | | 5,0550 | | | | | |
| Certificate | NL0013374523 | PROX 29.8TS OPENB | EUR | 6,6950 | 6,6950 | 6,6950 | | | 6,6950 | | | | | |
| Certificate | DE000CJ3N569 | PROX 11.69TL OPENZ | EUR | 14,0300 | 14,0300 | 14,0300 | | | 14,0300 | | | | | |
| Certificate | DE000CD63765 | PROX 17.75TL OPENZ | EUR | 7,9850 | 7,9850 | 7,9850 | | | 7,9850 | | | | | |
| Certificate | DE000CJ3N229 | PROX 19.73TL OPENZ | EUR | 5,9900 | 5,9900 | 5,9900 | | | 5,9900 | | | | | |
| Certificate | DE000CJ1BZW8 | PROX 21.73TL OPENZ | EUR | 4,0150 | 4,0150 | 4,0150 | | | 4,0150 | | | | | |
| Certificate | DE000CJ3QUCO | PRU 9.2TL OPENZ | EUR | 1,6900 | 1,6900 | 1,6900 | | | 1,6900 | | | | | |
| Certificate | DE000CJ3N4M0 | PRU 10.73TL OPENZ | EUR | 1,3400 | 1,3400 | 1,3400 | | | 1,3400 | | | | | |
| Certificate | DE000CJ1BXY9 | PRU 12.73TL OPENZ | EUR | 0,8800 | 0,8800 | 0,8800 | | | 0,8800 | | | | | |
| Certificate | DE000CJ3SBV0 | PRU 14.25TL OPENZ | 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 | DE000CR6XM14 | PSI20 4066TL OPENZ | EUR | 10,5900 | 10,5900 | 10,5900 | | | 10,5900 | | | | | |
| Certificate | DE000CE6BFN8 | PSI20 4366TL OPENZ | EUR | 7,5900 | 7,5900 | 7,5900 | | | 7,5900 | | | | | |
| Certificate | DE000CJ3RW51 | PSI20 4764TL OPENZ | EUR | 3,6150 | 3,6150 | 3,6150 | | | 3,6150 | | | | | |
| Certificate | DE000CU1CFM9 | PSI20 5843TS OPENZ | EUR | 7,3200 | 7,3200 | 7,3200 | | | 7,3200 | | | | | |
| Certificate | NL0013288608 | PSMG 16.775 OPENB | EUR | 0,3550 | 0,3550 | 0,3550 | | | 0,3550 | | | | | |
| Certificate | DE000CJ3RK7 | PSMG 9.82TL OPENZ | EUR | 0,5250 | 0,5250 | 0,5250 | | | 0,5250 | | | | | |
| Certificate | NL0013370760 | PSMG 10.56TL OPENB | EUR | 0,5550 | 0,5550 | 0,5550 | | | 0,5550 | | | | | |
| Certificate | DE000CJ3P7P4 | PSMG 11.34TL OPENZ | EUR | 0,3750 | 0,3750 | 0,3750 | | | 0,3750 | | | | | |
| Certificate | NL0013276959 | PSMG 12.07TL OPENB | EUR | 0,4150 | 0,4150 | 0,4150 | | | 0,4150 | | | | | |
| Certificate | DE000CU1CMZ7 | PSMG 12.83TL OPENZ | EUR | 0,2250 | 0,2250 | 0,2250 | | | 0,2250 | | | | | |
| Certificate | NL0013355472 | PSMG 13.55TL OPENB | EUR | 0,2750 | 0,2750 | 0,2750 | | | 0,2750 | | | | | |
| Certificate | DE000CU1C536 | PSMG 14.33TL OPENZ | EUR | 0,0850 | 0,0850 | 0,0850 | | | 0,0850 | | | | | |
| Certificate | NL0013360514 | PSMG 15.05TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3QMK0 | PSMG 17.14TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013150899 | PSMG 19.66TS OPENB | EUR | 0,6850 | 0,6850 | 0,6850 | | | 0,6850 | | | | | |
| Certificate | NL0012685705 | PSMG 31.27TS OPENB | EUR | 1,9750 | 1,9750 | 1,9750 | | | 1,9750 | | | | | |
| Certificate | DE000CJ3PWD6 | PST 6.1TL OPENZ | EUR | 3,2450 | 3,2450 | 3,2450 | | | 3,2450 | | | | | |
| Certificate | DE000CJ3N815 | PST 4.51TL OPENZ | EUR | 4,7850 | 4,7850 | 4,7850 | | | 4,7850 | | | | | |
| Certificate | DE000CJ3R1M2 | PST 6.98TL OPENZ | EUR | 2,3850 | 2,3850 | 2,3850 | | | 2,3850 | | | | | |
| Certificate | DE000CU1CAD9 | PST 7.97TL OPENZ | EUR | 1,4250 | 1,4250 | 1,4250 | | | 1,4250 | | | | | |
| Certificate | DE000CJ3QTQ2 | PUBLI 33.6TL OPENZ | EUR | 1,6950 | 1,6950 | 1,6950 | | | 1,6950 | | | | | |
| Certificate | DE000CV87W35 | PUBLI40.65TL OPENZ | EUR | 0,9950 | 0,9950 | 0,9950 | | | 0,9950 | | | | | |
| Certificate | DE000CU1C171 | PUBLI48.62TL OPENZ | EUR | 0,2050 | 0,2050 | 0,2050 | | | 0,2050 | | | | | |
| Certificate | NL0009863422 | QUALC 34.4TL OPENB | EUR | 4,1300 | 4,1300 | 4,1300 | | | 4,1300 | | | | | |
| Certificate | NL0013361884 | QUALC 84.5TS OPENB | EUR | 1,2250 | 1,2250 | 1,2250 | | | 1,2250 | | | | | |
| Certificate | NL0013358674 | QUALC 89.5TS OPENB | EUR | 1,7150 | 1,7150 | 1,7150 | | | 1,7150 | | | | | |
| Certificate | NL0013354384 | QUALC 94.5TS OPENB | EUR | 2,2050 | 2,2050 | 2,2050 | | | 2,2050 | | | | | |
| Certificate | NL0013356751 | QUALC 99.5TS OPENB | EUR | 2,6850 | 2,6850 | 2,6850 | | | 2,6850 | | | | | |
| Certificate | DE000CE6BQT2 | RANDS LEVOPENZ | EUR | 14,1400 | 14,1400 | 14,1400 | | | 14,1400 | | | | | |
| Certificate | NL0012796049 | RANDS SHROPEZ | EUR | 15,7400 | 15,7400 | 15,7400 | | | 15,7400 | | | | | |
| Certificate | XS1961842520 | RANDS STN0322B | EUR | 104,2000 | 104,2000 | 104,2000 | | | 104,2000 | | | | | |
| Certificate | NL0010887717 | RANDS 21TL OPENB | EUR | 29,3650 | 29,3650 | 29,3650 | | | 29,3650 | | | | | |
| Certificate | NL0010893673 | RANDS 24TL OPENB | EUR | 26,6750 | 26,6750 | 26,6750 | | | 26,6750 | | | | | |
| Certificate | NL0010901682 | RANDS 25TL OPENB | EUR | 25,7050 | 25,7050 | 25,7050 | | | 25,7050 | | | | | |
| Certificate | DE000CP07A36 | RANDS 32TL OPENC | EUR | 2,0200 | 2,0200 | 2,0200 | | | 2,0200 | | | | | |
| Certificate | DE000CP06WZ7 | RANDS 32TL OPENC | EUR | 1,8600 | 1,8600 | 1,8600 | | | 1,8600 | | | | | |
| Certificate | NL0011916085 | RANDS 33TL OPENB | EUR | 18,4550 | 18,4550 | 18,4550 | | | 18,4550 | | | | | |
| Certificate | LU1876931871 | RANDS 36TCIOPEZ | EUR | 14,5900 | 14,5900 | 14,3200 | | | 14,3200 | | | | | |
| Certificate | DE000CP232J0 | RANDS 36TL OPENC | EUR | 1,4600 | 1,4600 | 1,4600 | | | 1,4600 | | | | | |
| Certificate | DE000CP24JK9 | RANDS 36TL OPENC | EUR | 1,6500 | 1,6500 | 1,6500 | | | 1,6500 | | | | | |
| Certificate | DE000CP23532 | RANDS 36TL OPENC | EUR | 1,6500 | 1,6500 | 1,6500 | | | 1,6500 | | | | | |
| Certificate | DE000CP24RD7 | RANDS 40TL OPENC | EUR | 1,2800 | 1,2800 | 1,2800 | | | 1,2800 | | | | | |
| Certificate | DE000CP68JV3 | RANDS 40TL OPENC | EUR | 1,0900 | 1,0900 | 1,0900 | | | 1,0900 | | | | | |
| Certificate | DE000CP24H04 | RANDS 40TL OPENC | EUR | 1,0600 | 1,0600 | 1,0600 | | | 1,0600 | | | | | |
| Certificate | NL0013292949 | RANDS 41TL OPENB | EUR | 2,3000 | 2,3000 | 2,2450 | 2300,0000 | 1 | 2,2450 | 1000 | | | | |
| Certificate | NL0013110927 | RANDS 44BON0919Z | EUR | 49,1800 | 49,1800 | 49,1800 | | | 49,1800 | | | | | |
| Certificate | NL0013110935 | RANDS 44BON1219Z | EUR | 49,4700 | 49,4700 | 49,4700 | | | 49,4700 | | | | | |
| Certificate | DE000CP68NU7 | RANDS 44TL OPENC | EUR | 0,7100 | 0,7100 | 0,7100 | | | 0,7100 | | | | | |
| Certificate | DE000CP68MV7 | RANDS 44TL OPENC | EUR | 0,4800 | 0,4800 | 0,4800 | | | 0,4800 | | | | | |
| Certificate | NL0013111321 | RANDS 45BOC0919Z | EUR | 44,8300 | 44,8300 | 44,8300 | | | 44,8300 | | | | | |
| Certificate | NL0013169394 | RANDS 46BOC1219B | EUR | 45,4500 | 45,4500 | 45,4300 | | | 45,4300 | | | | | |
| Certificate | NL0013111339 | RANDS 46BOC1219Z | EUR | 45,5300 | 45,5300 | 45,5300 | | | 45,5300 | | | | | |
| Certificate | NL0013359086 | RANDS 47TL OPENB | EUR | 1,1550 | 1,1550 | 1,1550 | | | 1,1550 | | | | | |
| Certificate | NL0013111610 | RANDS 50BOC1219Z | EUR | 48,4800 | 48,4800 | 48,4800 | | | 48,4800 | | | | | |
| Certificate | NL0012796239 | RANDS 50BON0619Z | EUR | 50,5200 | 50,5200 | 50,5200 | | | 50,5200 | | | | | |
| Certificate | NL0012796247 | RANDS 50BON0919Z | EUR | 50,7100 | 50,7100 | 50,7100 | | | 50,7100 | | | | | |
| Certificate | NL0012796254 | RANDS 50BON1219Z | EUR | 50,5400 | 50,5400 | 50,5400 | | | 50,5400 | | | | | |
| Certificate | NL0013003262 | RANDS 51BOC0919B | EUR | 50,2200 | 50,2200 | 50,1700 | | | 50,1700 | | | | | |
| Certificate | NL0012796312 | RANDS 51BOC1219Z | EUR | 49,8200 | 49,8200 | 49,8200 | | | 49,8200 | | | | | |
| Certificate | NL0013438120 | RANDS 51TS OPENH | EUR | 0,8500 | 0,8500 | 0,8500 | | | 0,8500 | | | | | |
| Certificate | DE000CP24RE5 | RANDS 56TS OPENC | EUR | 0,8600 | 0,8600 | 0,8600 | | | 0,8600 | | | | | |
| Certificate | DE000CP68MW5 | RANDS 56TS OPENC | EUR | 0,7900 | 0,7900 | 0,7900 | | | 0,7900 | | | | | |
| Certificate | DE000CP68NV5 | RANDS 56TS OPENC | EUR | 1,1000 | 1,1000 | 1,1000 | | | 1,1000 | | | | | |
| Certificate | DE000C058ZA1 | RANDS 56TS OPENC | EUR | 0,5200 | 0,5200 | 0,5200 | | | 0,5200 | | | | | |
| Certificate | DE000CP69FA3 | RANDS 60TS OPENC | EUR | 1,2100 | 1,2100 | 1,2100 | | | 1,2100 | | | | | |
| Certificate | NL0013438112 | RANDS 78TS OPENH | EUR | 3,8400 | 3,8400 | 3,8400 | | | 3,8400 | | | | | |
| Certificate | NL0010011979 | RANDS 8.5TL OPENB | EUR | 40,7950 | 40,7950 | 40,7950 | | | 40,7950 | | | | | |
| Certificate | NL0010283974 | RANDS 17.3TL OPENB | EUR | 32,7150 | 32,7150 | 32,7150 | | | 32,7150 | | | | | |
| Certificate | DE000CJ3RJ83 | RANDS 21.7TL OPENZ | EUR | 5,3500 | 5,3500 | 5,3500 | | | 5,3500 | | | | | |
| Certificate | NL0011906706 | RANDS 29.8TL OPENB | EUR | 21,3650 | 21,3650 | 21,3650 | | | 21,3650 | | | | | |
| Certificate | NL0013278658 | RANDS 34.9TL OPENB | EUR | 16,7150 | 16,7150 | 16,7150 | | | 16,7150 | | | | | |
| Certificate | NL0013285588 | RANDS 36.6TL OPENB | EUR | 3,0200 | 3,0350 | 3,0150 | 256,7000 | 1 | 3,0350 | 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 | NL0013285596 | RANDS 39.5TL OPENB | EUR | 2,5050 | 2,5050 | 2,5050 | | | 2,5050 | | | | | |
| Certificate | NL0013372188 | RANDS 42.5TL OPENB | EUR | 1,9650 | 1,9650 | 1,9650 | | | 1,9650 | | | | | |
| Certificate | NL0013376346 | RANDS 45.5TL OPENB | EUR | 1,4150 | 1,4150 | 1,4150 | | | 1,4150 | | | | | |
| Certificate | DE000CU1CZ86 | RANDS 48.2TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013358062 | RANDS 49.9TS OPENB | EUR | 1,4450 | 1,4450 | 1,4450 | | | 1,4450 | | | | | |
| Certificate | NL0013355159 | RANDS 51.9TS OPENB | EUR | 1,8850 | 1,8850 | 1,8850 | | | 1,8850 | | | | | |
| Certificate | NL0013353485 | RANDS 53.1BS OPENB | EUR | 1,0850 | 1,0850 | 1,0850 | | | 1,0850 | | | | | |
| Certificate | NL0012696876 | RANDS 53.9TS OPENB | EUR | 11,6750 | 11,6750 | 11,6750 | | | 11,6750 | | | | | |
| Certificate | NL0013377476 | RANDS 55.8TS OPENB | EUR | 2,7650 | 2,7650 | 2,7650 | | | 2,7650 | | | | | |
| Certificate | NL0013387269 | RANDS 57.8TS OPENB | EUR | 1,6000 | 1,6000 | 1,6000 | | | 1,6000 | | | | | |
| Certificate | NL0013354392 | RANDS 57.9TS OPENB | EUR | 3,2150 | 3,2150 | 3,2150 | | | 3,2150 | | | | | |
| Certificate | DE000CJ3RQJ1 | RANDS22.28TL OPENZ | EUR | 5,4400 | 5,4400 | 5,4400 | | | 5,4400 | | | | | |
| Certificate | NL0011904297 | RANDS23.57BL OPENB | EUR | 25,3850 | 25,3850 | 25,3850 | | | 25,3850 | | | | | |
| Certificate | NL0011230503 | RANDS23.67TL OPENH | EUR | 27,1100 | 27,1100 | 27,1100 | | | 27,1100 | | | | | |
| Certificate | NL0010901500 | RANDS24.65BL OPENB | EUR | 24,2350 | 24,2350 | 24,2350 | | | 24,2350 | | | | | |
| Certificate | NL0010901518 | RANDS26.34BL OPENB | EUR | 22,5450 | 22,5450 | 22,5450 | | | 22,5450 | | | | | |
| Certificate | DE000CJ3QCX4 | RANDS26.68TL OPENZ | EUR | 4,6050 | 4,6050 | 4,6050 | | | 4,6050 | | | | | |
| Certificate | DE000CJ3NUG8 | RANDS26.81TL OPENZ | EUR | 4,3350 | 4,3350 | 4,3350 | | | 4,3350 | | | | | |
| Certificate | NL0013387368 | RANDS27.93TL OPENH | EUR | 2,3200 | 2,3200 | 2,3200 | | | 2,3200 | | | | | |
| Certificate | DE000CJ3RCM5 | RANDS30.31TL OPENZ | EUR | 3,6350 | 3,6350 | 3,6350 | | | 3,6350 | | | | | |
| Certificate | NL0013387350 | RANDS30.93TL OPENH | EUR | 2,0400 | 2,0400 | 2,0400 | | | 2,0400 | | | | | |
| Certificate | DE000CU1B942 | RANDS31.27TL OPENZ | EUR | 3,7350 | 3,7350 | 3,7350 | | | 3,7350 | | | | | |
| Certificate | DE000CD625J9 | RANDS32.82TL OPENZ | EUR | 15,6500 | 15,6500 | 15,6500 | | | 15,6500 | | | | | |
| Certificate | DE000CJ3SEZ1 | RANDS32.88TL 0619Z | EUR | 3,1650 | 3,1650 | 3,1650 | | | 3,1650 | | | | | |
| Certificate | LU1840981648 | RANDS34.71TCIOPENS | EUR | 15,8000 | 15,8000 | 15,5300 | | | 15,5300 | | | | | |
| Certificate | NL0013381072 | RANDS34.96TL OPENH | EUR | 1,6800 | 1,6800 | 1,6800 | | | 1,6800 | | | | | |
| Certificate | DE000CJ3RME1 | RANDS35.29TL OPENZ | EUR | 2,6350 | 2,6350 | 2,6350 | | | 2,6350 | | | | | |
| Certificate | DE000CJ3SE03 | RANDS35.88TL 0619Z | EUR | 2,5650 | 2,5650 | 2,5650 | | | 2,5650 | | | | | |
| Certificate | NL0013387343 | RANDS35.94TL OPENH | EUR | 1,5900 | 1,5900 | 1,5900 | | | 1,5900 | | | | | |
| Certificate | DE000CJ3RZT1 | RANDS36.66TL OPENZ | EUR | 2,7050 | 2,7050 | 2,7050 | | | 2,7050 | | | | | |
| Certificate | DE000VF1HUL5 | RANDS36.84TL OPENV | EUR | 1,3450 | 1,3450 | 1,3450 | | | 1,3450 | | | | | |
| Certificate | NL0013387335 | RANDS36.94TL OPENH | EUR | 1,5000 | 1,5000 | 1,5000 | | | 1,5000 | | | | | |
| Certificate | DE000VF1RLR0 | RANDS37.84TL OPENV | EUR | 1,2350 | 1,2350 | 1,2350 | | | 1,2350 | | | | | |
| Certificate | NL0013387327 | RANDS37.94TL OPENH | EUR | 1,4100 | 1,4100 | 1,4100 | | | 1,4100 | | | | | |
| Certificate | DE000CJ3RZF0 | RANDS38.28TL OPENZ | EUR | 2,0450 | 2,0450 | 2,0450 | | | 2,0450 | | | | | |
| Certificate | DE000VF1RLS8 | RANDS38.84TL OPENV | EUR | 1,1350 | 1,1350 | 1,1350 | | | 1,1350 | | | | | |
| Certificate | DE000CJ3SDF5 | RANDS38.88TL 0619Z | EUR | 1,9750 | 1,9750 | 1,9750 | | | 1,9750 | | | | | |
| Certificate | NL0013387319 | RANDS38.95TL OPENH | EUR | 1,3200 | 1,3200 | 1,3200 | | | 1,3200 | | | | | |
| Certificate | NL0013287766 | RANDS39.78BL OPENB | EUR | 1,8200 | 1,8450 | 1,8150 | 1310,4000 | 1 | 1,8450 | 720 | | | | |
| Certificate | DE000VF1RM61 | RANDS39.84TL OPENV | EUR | 1,0350 | 1,0350 | 1,0350 | | | 1,0350 | | | | | |
| Certificate | DE000VF2XG78 | RANDS39.87TL OPENV | EUR | 1,2250 | 1,2250 | 1,2250 | | | 1,2250 | | | | | |
| Certificate | NL0013381064 | RANDS40.01TL OPENH | EUR | 1,2200 | 1,2200 | 1,2200 | | | 1,2200 | | | | | |
| Certificate | DE000VF16K08 | RANDS40.86TL OPENV | EUR | 0,9350 | 0,9350 | 0,9350 | | | 0,9350 | | | | | |
| Certificate | DE000VF2XGD6 | RANDS40.87TL OPENV | EUR | 1,1250 | 1,1250 | 1,1250 | | | 1,1250 | | | | | |
| Certificate | DE000CJ3SGM4 | RANDS41.27TL OPENZ | EUR | 1,4450 | 1,4450 | 1,4450 | | | 1,4450 | | | | | |
| Certificate | NL0013238124 | RANDS41.52TL OPENH | EUR | 1,0800 | 1,0800 | 1,0800 | | | 1,0800 | | | | | |
| Certificate | NL0013371743 | RANDS41.78BL OPENB | EUR | 1,4450 | 1,4450 | 1,4450 | | | 1,4450 | | | | | |
| Certificate | DE000VF2XGE4 | RANDS41.87TL OPENV | EUR | 1,0250 | 1,0250 | 1,0250 | | | 1,0250 | | | | | |
| Certificate | DE000CU1CNQ4 | RANDS41.88TL 0619Z | EUR | 1,3750 | 1,3750 | 1,3750 | | | 1,3750 | | | | | |
| Certificate | DE000VF2L994 | RANDS41.88TL OPENV | EUR | 0,8350 | 0,8350 | 0,8350 | | | 0,8350 | | | | | |
| Certificate | DE000VF30DT1 | RANDS41.94TL OPENV | EUR | 0,8350 | 0,8350 | 0,8350 | | | 0,8350 | | | | | |
| Certificate | DE000VF30DQ7 | RANDS42.05TL OPENV | EUR | 0,6350 | 0,6350 | 0,6350 | | | 0,6350 | | | | | |
| Certificate | DE000CJ1CQM6 | RANDS42.11TL OPENZ | EUR | 1,6650 | 1,6650 | 1,6650 | | | 1,6650 | | | | | |
| Certificate | DE000VF2XG86 | RANDS42.87TL OPENV | EUR | 0,9350 | 0,9350 | 0,9350 | | | 0,9350 | | | | | |
| Certificate | DE000VF2XKQ0 | RANDS42.89TL OPENV | EUR | 0,7350 | 0,7350 | 0,7350 | | | 0,7350 | | | | | |
| Certificate | DE000VF30ES1 | RANDS42.94TL OPENV | EUR | 0,7450 | 0,7450 | 0,7450 | | | 0,7450 | | | | | |
| Certificate | NL0013392087 | RANDS42.95TL OPENH | EUR | 0,9500 | 0,9500 | 0,9500 | | | 0,9500 | | | | | |
| Certificate | DE000VF30MF1 | RANDS43.05TL OPENV | EUR | 0,5350 | 0,5350 | 0,5350 | | | 0,5350 | | | | | |
| Certificate | DE000VF4HUW6 | RANDS43.94TL OPENV | EUR | 0,6450 | 0,6450 | 0,6450 | | | 0,6450 | | | | | |
| Certificate | NL0013396682 | RANDS43.95TL OPENH | EUR | 0,8600 | 0,8600 | 0,8600 | | | 0,8600 | | | | | |
| Certificate | DE000VF4HUN5 | RANDS44.05TL OPENV | EUR | 0,4350 | 0,4350 | 0,4350 | | | 0,4350 | | | | | |
| Certificate | DE000CU1CRP7 | RANDS44.75TL OPENZ | EUR | 0,7550 | 0,7550 | 0,7550 | | | 0,7550 | | | | | |
| Certificate | NL0013376130 | RANDS44.79BL OPENB | EUR | 0,8350 | 0,8350 | 0,8350 | | | 0,8350 | | | | | |
| Certificate | NL0013398373 | RANDS44.94TL OPENH | EUR | 0,7700 | 0,7700 | 0,7700 | | | 0,7700 | | | | | |
| Certificate | DE000VF4HYH9 | RANDS44.94TL OPENV | EUR | 0,5550 | 0,5550 | 0,5550 | | | 0,5550 | | | | | |
| Certificate | DE000VF4HY41 | RANDS45.06TL OPENV | EUR | 0,3350 | 0,3350 | 0,3350 | | | 0,3350 | | | | | |
| Certificate | NL0013376593 | RANDS45.78BL OPENB | EUR | 0,6450 | 0,6450 | 0,6450 | | | 0,6450 | | | | | |
| Certificate | NL0013425200 | RANDS45.93TL OPENH | EUR | 0,6800 | 0,6800 | 0,6800 | | | 0,6800 | | | | | |
| Certificate | DE000VF4HZU9 | RANDS45.94TL OPENV | EUR | 0,4650 | 0,4650 | 0,4650 | | | 0,4650 | | | | | |
| Certificate | DE000VF4HZR5 | RANDS46.06TL OPENV | EUR | 0,2450 | 0,2450 | 0,2450 | | | 0,2450 | | | | | |
| Certificate | NL0013377054 | RANDS46.78BL OPENB | EUR | 0,4450 | 0,4450 | 0,4450 | | | 0,4450 | | | | | |
| Certificate | NL0013425192 | RANDS46.93TL OPENH | EUR | 0,5900 | 0,5900 | 0,5900 | | | 0,5900 | | | | | |

| 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 | DE000VF4H0X0 | RANDS46.94TL OPENV | EUR | 0,3650 | 0,3650 | 0,3650 | | | 0,3650 | | | | | |
| Certificate | DE000VF4H0R2 | RANDS47.06TL OPENV | EUR | 0,1800 | 0,1800 | 0,1550 | 18,000 | 1 | 0,1550 | 100 | | | | |
| Certificate | DE000VF5H3D5 | RANDS48.12TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VF5T0U1 | RANDS48.12TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VF5T3L4 | RANDS48.19TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VF5H0M2 | RANDS49.21TS OPENV | EUR | 0,1100 | 0,1350 | 0,1100 | 2,200 | 1 | 0,1350 | 20 | | | | |
| Certificate | NL0013367196 | RANDS49.25BOC0919B | EUR | 48,5700 | 48,5700 | 48,5500 | | | 48,5500 | | | | | |
| Certificate | DE000VF5TYR0 | RANDS49.36TS OPENV | EUR | 0,3850 | 0,3850 | 0,3850 | | | 0,3850 | | | | | |
| Certificate | NL0013359656 | RANDS50.09BS OPENB | EUR | 0,4850 | 0,4850 | 0,4850 | | | 0,4850 | | | | | |
| Certificate | DE000VF5HU28 | RANDS50.22TS OPENV | EUR | 0,2250 | 0,2250 | 0,2250 | | | 0,2250 | | | | | |
| Certificate | DE000VF5HWA5 | RANDS50.36TS OPENV | EUR | 0,4850 | 0,4850 | 0,4850 | | | 0,4850 | | | | | |
| Certificate | NL0013357023 | RANDS51.08BS OPENB | EUR | 0,6550 | 0,6550 | 0,6550 | | | 0,6550 | | | | | |
| Certificate | DE000VF5BR11 | RANDS51.22TS OPENV | EUR | 0,3150 | 0,3150 | 0,3150 | | | 0,3150 | | | | | |
| Certificate | DE000VF43ZW1 | RANDS51.36TS OPENV | EUR | 0,5850 | 0,5850 | 0,5850 | | | 0,5850 | | | | | |
| Certificate | NL0012697015 | RANDS52.08BS OPENB | EUR | 4,1100 | 4,3150 | 4,0550 | 164,0100 | 2 | 4,3150 | 40 | | | | |
| Certificate | NL0013381031 | RANDS52.81TS OPENH | EUR | 1,0500 | 1,0500 | 1,0500 | | | 1,0500 | | | | | |
| Certificate | DE000VF5BRZ5 | RANDS53.22TS OPENV | EUR | 0,5150 | 0,5150 | 0,5150 | | | 0,5150 | | | | | |
| Certificate | NL0011241484 | RANDS53.35TS OPENH | EUR | 11,1000 | 11,1000 | 11,1000 | | | 11,1000 | | | | | |
| Certificate | NL0013355282 | RANDS54.11BS OPENB | EUR | 1,2850 | 1,2850 | 1,2850 | | | 1,2850 | | | | | |
| Certificate | NL0012976658 | RANDS54.25BOC0619B | EUR | 49,0800 | 49,0800 | 48,8200 | | | 48,8200 | | | | | |
| Certificate | DE000VF4H0P6 | RANDS54.33TS OPENV | EUR | 0,6150 | 0,6150 | 0,6150 | | | 0,6150 | | | | | |
| Certificate | DE000VF3A136 | RANDS54.71TS OPENV | EUR | 0,4150 | 0,4150 | 0,4150 | | | 0,4150 | | | | | |
| Certificate | NL0013398365 | RANDS54.91TS OPENH | EUR | 1,2800 | 1,2800 | 1,2800 | | | 1,2800 | | | | | |
| Certificate | NL0013355787 | RANDS55.12BS OPENB | EUR | 1,4850 | 1,4850 | 1,4850 | | | 1,4850 | | | | | |
| Certificate | DE000VF4H0Q4 | RANDS55.33TS OPENV | EUR | 0,7150 | 0,7150 | 0,7150 | | | 0,7150 | | | | | |
| Certificate | DE000VF4NS90 | RANDS55.47TS OPENV | EUR | 1,0150 | 1,0150 | 1,0150 | | | 1,0150 | | | | | |
| Certificate | NL0013425184 | RANDS55.82TS OPENH | EUR | 1,3800 | 1,3800 | 1,3800 | | | 1,3800 | | | | | |
| Certificate | DE000CE6BKYS | RANDS56.21TS OPENZ | EUR | 1,5950 | 1,5950 | 1,5950 | | | 1,5950 | | | | | |
| Certificate | NL0012648455 | RANDS57.17BOC0619Z | EUR | 57,8150 | 57,8150 | 57,8150 | | | 57,8150 | | | | | |
| Certificate | DE000VF5BRY8 | RANDS57.22TS OPENV | EUR | 0,9150 | 0,9150 | 0,9150 | | | 0,9150 | | | | | |
| Certificate | DE000VF4NS17 | RANDS58.26TS OPENV | EUR | 1,0150 | 1,0150 | 1,0150 | | | 1,0150 | | | | | |
| Certificate | NL0013426638 | RANDS58.93TS OPENH | EUR | 1,7200 | 1,7200 | 1,7200 | | | 1,7200 | | | | | |
| Certificate | DE000VF4NS25 | RANDS59.26TS OPENV | EUR | 1,1150 | 1,1150 | 1,1150 | | | 1,1150 | | | | | |
| Certificate | NL0013387251 | RANDS60.79TS OPENH | EUR | 1,9300 | 1,9300 | 1,9300 | | | 1,9300 | | | | | |
| Certificate | DE000VN66NS3 | RANDS60.89TS OPENV | EUR | 0,7950 | 0,7950 | 0,7950 | | | 0,7950 | | | | | |
| Certificate | DE000CU1CSUS | RANDS62.21TS OPENZ | EUR | 2,7950 | 2,7950 | 2,7950 | | | 2,7950 | | | | | |
| Certificate | DE000CY16C73 | RANDS62.59TS OPENC | EUR | 1,5300 | 1,5300 | 1,5300 | | | 1,5300 | | | | | |
| Certificate | NL0013387244 | RANDS63.78TS OPENH | EUR | 2,2600 | 2,2600 | 2,2600 | | | 2,2600 | | | | | |
| Certificate | NL0013387236 | RANDS66.78TS OPENH | EUR | 2,5900 | 2,5900 | 2,5900 | | | 2,5900 | | | | | |
| Certificate | NL0013397425 | RANDS71.76TS OPENH | EUR | 3,1500 | 3,1500 | 3,1500 | | | 3,1500 | | | | | |
| Certificate | NL0013425176 | RANDS74.91TS OPENH | EUR | 3,5000 | 3,5000 | 3,5000 | | | 3,5000 | | | | | |
| Certificate | DE000CU1CCP9 | RB 45.2TL OPENZ | EUR | 2,0300 | 2,0300 | 2,0300 | | | 2,0300 | | | | | |
| Certificate | DE000CU1CQ97 | RB 38.13TL OPENZ | EUR | 2,8300 | 2,8300 | 2,8300 | | | 2,8300 | | | | | |
| Certificate | DE000CV4YXY4 | RB 52.22TL OPENZ | EUR | 1,2300 | 1,2300 | 1,2300 | | | 1,2300 | | | | | |
| Certificate | XS0215447441 | RB FX/IL 6%20 | EUR | | | | | | | | | | | |
| Certificate | XS04222117530 | RB ROB M 0%28MAY19 | EUR | | | | | | | | | | | |
| Certificate | XS0262561789 | RB SPREAD 4.552%21 | EUR | | | | | | | | | | | |
| Certificate | XS0295385065 | RB SPREAD T 0%22 | EUR | | | | | | | | | | | |
| Certificate | NL0000459816 | RBSBI PI OPENN | EUR | 25,6400 | 25,6500 | 25,6400 | | | 25,6500 | | | | | |
| Certificate | NL0009067883 | RDX 311TL OPENB | EUR | 13,0300 | 13,0300 | 13,0300 | | | 13,0300 | | | | | |
| Certificate | DE000CP68E46 | RELX 14TL OPENC | EUR | 7,0300 | 7,0300 | 7,0300 | | | 7,0300 | | | | | |
| Certificate | DE000CY51CF9 | RELX 14TL OPENC | EUR | 7,4300 | 7,4300 | 7,4300 | | | 7,4300 | | | | | |
| Certificate | NL0012109482 | RELX 15TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CP23ZB6 | RELX 15TL OPENC | EUR | 5,9900 | 5,9900 | 5,9900 | | | 5,9900 | | | | | |
| Certificate | DE000CP06X48 | RELX 16TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CP68JW1 | RELX 16TL OPENC | EUR | 5,8700 | 5,8700 | 5,8700 | | | 5,8700 | | | | | |
| Certificate | DE000CP69FB1 | RELX 16TL OPENC | EUR | 4,7600 | 4,7600 | 4,7600 | | | 4,7600 | | | | | |
| Certificate | DE000CP24RF2 | RELX 18TL OPENC | EUR | 3,9600 | 3,9600 | 3,9600 | | | 3,9600 | | | | | |
| Certificate | DE000CP24PE9 | RELX 18TL OPENC | EUR | 3,0000 | 3,0000 | 3,0000 | | | 3,0000 | | | | | |
| Certificate | DE000CP24JL7 | RELX 22TS OPENC | EUR | 2,2600 | 2,2600 | 2,2600 | | | 2,2600 | | | | | |
| Certificate | DE000CY51AR8 | RELX 22TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CP24H12 | RELX 22TS OPENC | EUR | 1,0700 | 1,0700 | 1,0700 | | | 1,0700 | | | | | |
| Certificate | DE000CP24PF6 | RELX 24TS OPENC | EUR | 3,0800 | 3,0800 | 3,0800 | | | 3,0800 | | | | | |
| Certificate | DE000CP24RG0 | RELX 24TS OPENC | EUR | 4,3900 | 4,3900 | 4,3900 | | | 4,3900 | | | | | |
| Certificate | DE000CP68E53 | RELX 26TS OPENC | EUR | 5,1300 | 5,1300 | 5,1300 | | | 5,1300 | | | | | |
| Certificate | DE000CP68NW3 | RELX 26TS OPENC | EUR | 6,5800 | 6,5800 | 6,5800 | | | 6,5800 | | | | | |
| Certificate | NL0009988807 | RELX 2.9TL OPENB | EUR | 27,7300 | 27,7300 | 27,7300 | | | 27,7300 | | | | | |
| Certificate | NL0010516969 | RELX 7.3TL OPENB | EUR | 21,3600 | 21,3600 | 21,3600 | | | 21,3600 | | | | | |
| Certificate | NL0010904165 | RELX 10.6TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CR4HQP7 | RELX 10.7TL OPENZ | EUR | 9,9500 | 9,9500 | 9,9500 | | | 9,9500 | | | | | |
| Certificate | NL0011742101 | RELX 12.4TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CR6X8J5 | RELX 12.4TL OPENZ | EUR | 8,2500 | 8,2500 | 8,2500 | | | 8,2500 | | | | | |

| 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 | NL0012033872 | RELX 13.9TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012779870 | RELX 16.1TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013427412 | RELX 18.9TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012788855 | RELX 21.1TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012980585 | RELX 22.5TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013435084 | RELX 39.9TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013435159 | RELX 4.99TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013435142 | RELX 10.97TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011996368 | RELX 13.44TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012051171 | RELX 14.44TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012098925 | RELX 14.72BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012565550 | RELX 14.75TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CD646C0 | RELX 14.88TL OPENZ | EUR | 5,7800 | 5,7800 | 5,7800 | | | 5,7800 | | | | | |
| Certificate | NL0012565543 | RELX 15.26TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012689988 | RELX 15.78BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012602825 | RELX 16.28TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3NSD9 | RELX 16.36TL OPENZ | EUR | 4,2900 | 4,2900 | 4,2900 | | | 4,2900 | | | | | |
| Certificate | NL0013130651 | RELX 16.79TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013381171 | RELX 17.95TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CJ35BK9 | RELX 18.36TL OPENZ | EUR | 2,3100 | 2,3100 | 2,3100 | | | 2,3100 | | | | | |
| Certificate | NL0013435134 | RELX 19.45TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013384639 | RELX 20.34TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012792725 | RELX 20.42BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013427396 | RELX 21.36TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012993802 | RELX 21.39BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013384621 | RELX 21.83TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013381148 | RELX 22.32TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012890826 | RELX 23.28TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013435126 | RELX 24.94TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013435118 | RELX 25.94TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013435100 | RELX 27.93TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013435092 | RELX 29.93TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013436777 | RENAU 12TL OPENH | EUR | 4,0400 | 4,0400 | 4,0400 | | | 4,0400 | | | | | |
| Certificate | NL0013436769 | RENAU 24TL OPENH | EUR | 2,9300 | 2,9300 | 2,9300 | | | 2,9300 | | | | | |
| Certificate | NL0013438138 | RENAU 36TL OPENH | EUR | 1,8100 | 1,8100 | 1,8100 | | | 1,8100 | | | | | |
| Certificate | NL0013436751 | RENAU 96TS OPENH | EUR | 5,2500 | 5,2500 | 5,2500 | | | 5,2500 | | | | | |
| Certificate | DE000CJ3Q545 | RENAU33.89TL OPENZ | EUR | 1,7600 | 1,7600 | 1,7600 | | | 1,7600 | | | | | |
| Certificate | DE000CJ1C8P6 | RENAU39.42TL OPENZ | EUR | 1,2100 | 1,2100 | 1,2100 | | | 1,2100 | | | | | |
| Certificate | NL0011415229 | RENAU42.27TL OPENH | EUR | 12,3100 | 12,3100 | 12,3100 | | | 12,3100 | | | | | |
| Certificate | DE000CJ3PHW7 | RENAU43.94TL OPENZ | EUR | 7,6100 | 7,6100 | 7,6100 | | | 7,6100 | | | | | |
| Certificate | NL0013381205 | RENAU48.31TL OPENH | EUR | 0,6600 | 0,6600 | 0,6600 | | | 0,6600 | | | | | |
| Certificate | DE000CJ3QH51 | RENAU48.45TL OPENZ | EUR | 0,3100 | 0,3100 | 0,3100 | | | 0,3100 | | | | | |
| Certificate | NL0013243249 | RENAU52.33TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3R5K5 | RENAU53.38TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013381189 | RENAU65.77TS OPENH | EUR | 1,9900 | 1,9900 | 1,9900 | | | 1,9900 | | | | | |
| Certificate | NL0013237746 | RENAU68.07TS OPENH | EUR | 2,2300 | 2,2300 | 2,2300 | | | 2,2300 | | | | | |
| Certificate | NL0013427420 | RENAU76.06TS OPENH | EUR | 3,1000 | 3,1000 | 3,1000 | | | 3,1000 | | | | | |
| Certificate | NL0013387475 | RENAU83.98TS OPENH | EUR | 3,9500 | 3,9500 | 3,9500 | | | 3,9500 | | | | | |
| Certificate | DE000CD61L14 | REPSO 9.4TL OPENZ | EUR | 5,7000 | 5,7000 | 5,7000 | | | 5,7000 | | | | | |
| Certificate | DE000CD639L6 | REPSO10.89TL OPENZ | EUR | 4,2050 | 4,2050 | 4,2050 | | | 4,2050 | | | | | |
| Certificate | DE000CF6CC84 | REPSO12.88TL OPENZ | EUR | 2,2250 | 2,2250 | 2,2250 | | | 2,2250 | | | | | |
| Certificate | NL0006343873 | RICCO PI OPENN | EUR | 6,0900 | 6,0900 | 6,0600 | | | 6,0600 | | | | | |
| Certificate | NL0006066193 | RICEN PI OPENN | EUR | 6,2300 | 6,2300 | 6,1900 | | | 6,1900 | | | | | |
| Certificate | DE000CJ3RPS4 | RICHE 60.8TL OPENZ | EUR | 0,6850 | 0,6850 | 0,6850 | | | 0,6850 | | | | | |
| Certificate | DE000CJ3QAR0 | RICHE44.82TL OPENZ | EUR | 1,3750 | 1,3750 | 1,3750 | | | 1,3750 | | | | | |
| Certificate | DE000CJ3N4N8 | RICHE52.75TL OPENZ | EUR | 1,0350 | 1,0350 | 1,0350 | | | 1,0350 | | | | | |
| Certificate | NL0006343907 | RIEHI PI OPENN | EUR | 10,1300 | 10,1300 | 10,1000 | | | 10,1000 | | | | | |
| Certificate | NL0006066219 | RIEHM PI OPENN | EUR | 11,6300 | 11,6300 | 11,6000 | | | 11,6000 | | | | | |
| Certificate | NL0009057728 | RIEHN PI OPENN | EUR | 1,7900 | 1,7900 | 1,7600 | | | 1,7600 | | | | | |
| Certificate | NL0006343865 | RIEHP PI OPENN | EUR | 17,7500 | 17,7500 | 17,6900 | | | 17,6900 | | | | | |
| Certificate | NL0010523932 | RIM 4.8TL OPENB | EUR | 3,4250 | 3,4250 | 3,4250 | | | 3,4250 | | | | | |
| Certificate | NL0010283321 | RIM 18.5TS OPENB | EUR | 1,0650 | 1,0650 | 1,0650 | | | 1,0650 | | | | | |
| Certificate | DE000CF50455 | RIM 5.223TL OPENC | EUR | 0,1500 | 0,1500 | 0,1500 | | | 0,1500 | | | | | |
| Certificate | DE000CJ1CKG1 | RIOTI 43.1TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6E390 | RIOTI29.23TL OPENZ | EUR | 19,6950 | 19,6950 | 19,6950 | | | 19,6950 | | | | | |
| Certificate | DE000CJ3RNV3 | RIOTI33.23TL OPENZ | EUR | 3,0300 | 3,0300 | 3,0300 | | | 3,0300 | | | | | |
| Certificate | DE000CJ3SKH6 | RIOTI38.22TL OPENZ | EUR | 1,8900 | 1,8900 | 1,8900 | | | 1,8900 | | | | | |
| Certificate | DE000CJ1C809 | RIOTI43.21TL OPENZ | EUR | 0,7700 | 0,7700 | 0,7700 | | | 0,7700 | | | | | |
| Certificate | DE000CJ1BWC7 | RMG 1.66TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3QSE1 | RMG 1.94TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3POV7 | RMG 2.28TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | XS0239558819 | RO PRIV EQ 0%20 | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|------------------------|--------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0012984546 | ROCHE 222.TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010125696 | ROCHE113.4TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010289013 | ROCHE174.1TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CU1CRW3 | ROCHE174.1TL OPENZ | EUR | 8,3000 | 8,3000 | 8,3000 | | | 8,3000 | | | | | |
| Certificate | DE000CR6Y740 | ROCHE204.4TL OPENZ | EUR | 5,6200 | 5,6200 | 5,6200 | | | 5,6200 | | | | | |
| Certificate | DE000CV8ADG4 | ROCHE224.2TL OPENZ | EUR | 3,8750 | 3,8750 | 3,8750 | | | 3,8750 | | | | | |
| Certificate | NL0013280936 | ROCHE233.3TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013290554 | ROCHE245.2TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3SPH5 | ROCHE253.9TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013358682 | ROCHE275.3TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013160765 | ROCHE302.1TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013366909 | ROCHE332.4TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0009592245 | ROCHE65.97TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012201784 | ROCKT 12.7TL OPENH | EUR | 1,2300 | 1,2300 | 1,2300 | | | 1,2300 | | | | | |
| Certificate | NL0012206981 | ROCKT 15.3TL OPENH | EUR | 1,0200 | 1,0200 | 1,0200 | | | 1,0200 | | | | | |
| Certificate | NL0012212062 | ROCKT 16.2TL OPENH | EUR | 0,9400 | 0,9400 | 0,9400 | | | 0,9400 | | | | | |
| Certificate | NL0012433478 | ROCKT 17.3TL OPENH | EUR | 0,8500 | 0,8500 | 0,8500 | | | 0,8500 | | | | | |
| Certificate | NL0012433460 | ROCKT 17.8TL OPENH | EUR | 0,8100 | 0,8100 | 0,8100 | | | 0,8100 | | | | | |
| Certificate | NL0012433924 | ROCKT 18.8TL OPENH | EUR | 0,7300 | 0,7300 | 0,7300 | | | 0,7300 | | | | | |
| Certificate | NL0012516199 | ROCKT 19.3TL OPENH | EUR | 0,6900 | 0,6900 | 0,6900 | | | 0,6900 | | | | | |
| Certificate | NL0012922413 | ROCKT 33.3TS OPENH | EUR | 1,9400 | 1,9400 | 1,9400 | | | 1,9400 | | | | | |
| Certificate | DE000CJ3QZ59 | ROCKT14.11TL OPENZ | EUR | 0,8550 | 0,8550 | 0,8550 | | | 0,8550 | | | | | |
| Certificate | DE000CJ3N5D6 | ROCKT17.13TL OPENZ | EUR | 0,5450 | 0,5450 | 0,5450 | | | 0,5450 | | | | | |
| Certificate | DE000CJ3RZG8 | ROCKT20.13TL OPENZ | EUR | 0,2550 | 0,2550 | 0,2550 | | | 0,2550 | | | | | |
| Certificate | DE000CN6JYA8 | RR 6.467TL OPENZ | EUR | 0,6350 | 0,6350 | 0,6350 | | | 0,6350 | | | | | |
| Certificate | DE000CJ3RRK7 | RR 7.972TL OPENZ | EUR | 1,4450 | 1,4450 | 1,4450 | | | 1,4450 | | | | | |
| Certificate | DE000CJ3QW88 | RTL 30.37TL OPENZ | EUR | 1,5800 | 1,5800 | 1,5800 | | | 1,5800 | | | | | |
| Certificate | DE000CJ3PR43 | RTL 34.77TL OPENZ | EUR | 1,1500 | 1,1500 | 1,1500 | | | 1,1500 | | | | | |
| Certificate | DE000CU1B6V9 | RTL 39.72TL OPENZ | EUR | 0,6700 | 0,6700 | 0,6700 | | | 0,6700 | | | | | |
| Certificate | DE000CJ3SUZ7 | RTL 44.21TL OPENZ | EUR | 0,2400 | 0,2400 | 0,2400 | | | 0,2400 | | | | | |
| Certificate | NL0000458180 | RUSLAND CT OPENN | EUR | 156,1000 | 159,0000 | 156,1000 | 2385,0000 | 1 | 158,9000 | 15 | | | | |
| Certificate | NL0013164627 | RUSSL 1158BL OPENB | EUR | 3,5250 | 3,5250 | 3,5250 | | | 3,5250 | | | | | |
| Certificate | NL0013170194 | RUSSL 1168TL OPENB | EUR | 3,5650 | 3,5650 | 3,5650 | | | 3,5650 | | | | | |
| Certificate | NL0013011190 | RUSSL 1260BL OPENB | EUR | 2,6050 | 2,6050 | 2,6050 | | | 2,6050 | | | | | |
| Certificate | NL0013164304 | RUSSL 1270TL OPENB | EUR | 2,6650 | 2,6650 | 2,6650 | | | 2,6650 | | | | | |
| Certificate | NL0013277734 | RUSSL 1362BL OPENB | EUR | 1,6950 | 1,6950 | 1,6950 | | | 1,6950 | | | | | |
| Certificate | NL0013279227 | RUSSL 1372TL OPENB | EUR | 1,7750 | 1,7750 | 1,7750 | | | 1,7750 | | | | | |
| Certificate | NL0013284649 | RUSSL 1464BL OPENB | EUR | 0,7850 | 0,7850 | 0,7850 | | | 0,7850 | | | | | |
| Certificate | NL0013289697 | RUSSL 1473TL OPENB | EUR | 0,8850 | 0,8850 | 0,8850 | | | 0,8850 | | | | | |
| Certificate | NL0013006471 | RUSSL 1657TS OPENB | EUR | 1,4000 | 1,4050 | 1,3350 | 2760,0000 | 2 | 1,3350 | 2000 | | | | |
| Certificate | NL0013004344 | RUSSL 1680BS OPENB | EUR | 1,4200 | 1,4250 | 1,3150 | 21,3000 | 1 | 1,3150 | 15 | | | | |
| Certificate | NL0013006489 | RUSSL 1857TS OPENB | EUR | 3,1650 | 3,1650 | 3,1650 | | | 3,1650 | | | | | |
| Certificate | NL0012971576 | RUSSL 1879BS OPENB | EUR | 3,0950 | 3,0950 | 3,0950 | | | 3,0950 | | | | | |
| Certificate | NL0012979405 | RUSSL 2078BS OPENB | EUR | 4,8750 | 4,8750 | 4,8750 | | | 4,8750 | | | | | |
| Certificate | NL0012611750 | RWE 24TS OPENH | EUR | 0,2700 | 0,2700 | 0,2700 | | | 0,2700 | | | | | |
| Certificate | NL0011416623 | RWE 7.2TL OPENH | EUR | 1,7400 | 1,7400 | 1,7400 | | | 1,7400 | | | | | |
| Certificate | NL0011416615 | RWE 8.2TL OPENH | EUR | 1,6500 | 1,6500 | 1,6500 | | | 1,6500 | | | | | |
| Certificate | NL0011798988 | RWE 9.3TL OPENB | EUR | 14,5500 | 14,5500 | 14,5500 | | | 14,5500 | | | | | |
| Certificate | NL0012175541 | RWE 12.2TL OPENH | EUR | 1,2500 | 1,2500 | 1,2500 | | | 1,2500 | | | | | |
| Certificate | NL0012201792 | RWE 13.1TL OPENH | EUR | 1,1600 | 1,1600 | 1,1600 | | | 1,1600 | | | | | |
| Certificate | NL0012611826 | RWE 13.4TL OPENH | EUR | 1,0800 | 1,0800 | 1,0800 | | | 1,0800 | | | | | |
| Certificate | NL0012611818 | RWE 14.5TL OPENH | EUR | 0,9800 | 0,9800 | 0,9800 | | | 0,9800 | | | | | |
| Certificate | NL0013005846 | RWE 14.6TL OPENB | EUR | 9,6800 | 9,6800 | 9,6800 | | | 9,6800 | | | | | |
| Certificate | NL0012611800 | RWE 15.5TL OPENH | EUR | 0,8800 | 0,8800 | 0,8800 | | | 0,8800 | | | | | |
| Certificate | NL0013005853 | RWE 15.6TL OPENB | EUR | 8,7400 | 8,7400 | 8,7400 | | | 8,7400 | | | | | |
| Certificate | NL001328133 | RWE 16.2TL OPENH | EUR | 0,8200 | 0,8200 | 0,8200 | | | 0,8200 | | | | | |
| Certificate | NL0013149214 | RWE 16.7TL OPENB | EUR | 7,7300 | 7,7300 | 7,7300 | | | 7,7300 | | | | | |
| Certificate | DE000CJ3QDY0 | RWE 17.6TL OPENZ | EUR | 5,6500 | 5,6500 | 5,6500 | | | 5,6500 | | | | | |
| Certificate | NL0013275498 | RWE 17.7TL OPENB | EUR | 6,7300 | 6,7300 | 6,7300 | | | 6,7300 | | | | | |
| Certificate | NL0013233802 | RWE 18.2TL OPENH | EUR | 0,6300 | 0,6300 | 0,6300 | | | 0,6300 | | | | | |
| Certificate | NL0013278666 | RWE 18.7TL OPENB | EUR | 5,8000 | 5,8000 | 5,8000 | | | 5,8000 | | | | | |
| Certificate | NL0013286917 | RWE 19.8TL OPENB | EUR | 4,7900 | 4,7900 | 4,7900 | | | 4,7900 | | | | | |
| Certificate | DE000CJ3SGN2 | RWE 20.1TL OPENZ | EUR | 3,1650 | 3,1650 | 3,1650 | | | 3,1650 | | | | | |
| Certificate | NL0013366834 | RWE 20.9TL OPENB | EUR | 3,8100 | 3,8100 | 3,8100 | | | 3,8100 | | | | | |
| Certificate | NL0013359870 | RWE 21.9TL OPENB | EUR | 2,8000 | 2,8000 | 2,8000 | | | 2,8000 | | | | | |
| Certificate | NL0013361843 | RWE 22.9TL OPENB | EUR | 1,8800 | 1,8800 | 1,8800 | | | 1,8800 | | | | | |
| Certificate | NL0012611743 | RWE 24.4TS OPENH | EUR | 0,3200 | 0,3200 | 0,3200 | | | 0,3200 | | | | | |
| Certificate | NL0013287501 | RWE 24.7TS OPENB | EUR | 3,5900 | 3,5900 | 3,5900 | | | 3,5900 | | | | | |
| Certificate | NL0012611735 | RWE 26.4TS OPENH | EUR | 0,5300 | 0,5300 | 0,5300 | | | 0,5300 | | | | | |
| Certificate | NL0013369820 | RWE 26.7TS OPENB | EUR | 5,7300 | 5,7300 | 5,7300 | | | 5,7300 | | | | | |
| Certificate | NL0012611727 | RWE 28.3TS OPENH | EUR | 0,7400 | 0,7400 | 0,7400 | | | 0,7400 | | | | | |
| Certificate | NL0012611982 | RWE 30.3TS OPENH | EUR | 0,9500 | 0,9500 | 0,9500 | | | 0,9500 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0012928758 | RWE 32.2TS OPENH | EUR | 1,1600 | 1,1600 | 1,1600 | | | 1,1600 | | | | | |
| Certificate | DE000CD64E36 | RWE 11.09TL OPENZ | EUR | 12,1600 | 12,1600 | 12,1600 | | | 12,1600 | | | | | |
| Certificate | DE000CE6C3K7 | RWE 13.63TL OPENZ | EUR | 9,6250 | 9,6250 | 9,6250 | | | 9,6250 | | | | | |
| Certificate | DE000VN6M5F1 | RX10L LEVOPENV | EUR | 18,9750 | 18,9750 | 18,9750 | | | 18,9750 | | | | | |
| Certificate | DE000VN6M5H7 | RX10S SHROPENV | EUR | 3,1150 | 3,1150 | 3,1150 | | | 3,1150 | | | | | |
| Certificate | DE000VN6M5G9 | RX15L LEVOPENV | EUR | 22,9350 | 22,9350 | 22,9350 | | | 22,9350 | | | | | |
| Certificate | DE000VN6M5J3 | RX15S SHROPENV | EUR | 1,5450 | 1,5450 | 1,5450 | | | 1,5450 | | | | | |
| Certificate | DE000CV8BC61 | RYANR14.02TS OPENZ | EUR | 0,9050 | 0,9050 | 0,9050 | | | 0,9050 | | | | | |
| Certificate | DE000CV8A4W4 | RYANR15.28TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3QZA3 | RYANR6.761TL OPENZ | EUR | 0,9350 | 0,9350 | 0,9350 | | | 0,9350 | | | | | |
| Certificate | DE000CJ3NS85 | RYANR8.277TL OPENZ | EUR | 0,5550 | 0,5550 | 0,5550 | | | 0,5550 | | | | | |
| Certificate | DE000CJ3QZB1 | RYANR9.074TL OPENZ | EUR | 0,3550 | 0,3550 | 0,3550 | | | 0,3550 | | | | | |
| Certificate | DE000CJ3R4Y1 | S92G 14.9TL OPENZ | EUR | 1,0400 | 1,0400 | 1,0400 | | | 1,0400 | | | | | |
| Certificate | DE000CJ3NWA7 | S92G 12.56TL OPENZ | EUR | 1,3000 | 1,3000 | 1,3000 | | | 1,3000 | | | | | |
| Certificate | DE000CU1CDQ5 | S92G 12.95TL OPENZ | EUR | 1,4000 | 1,4000 | 1,4000 | | | 1,4000 | | | | | |
| Certificate | DE000CU1CF74 | S92G 16.91TL OPENZ | EUR | 0,6700 | 0,6700 | 0,6700 | | | 0,6700 | | | | | |
| Certificate | DE000CJ3SBL7 | SAFRN109.7TL OPENZ | EUR | 0,7050 | 0,7050 | 0,7050 | | | 0,7050 | | | | | |
| Certificate | DE000CV4YXQ0 | SAFRN74.91TL OPENZ | EUR | 2,4350 | 2,4350 | 2,4350 | | | 2,4350 | | | | | |
| Certificate | DE000CV889U6 | SAFRN84.84TL OPENZ | EUR | 1,9350 | 1,9350 | 1,9350 | | | 1,9350 | | | | | |
| Certificate | DE000CV88U02 | SAFRN94.75TL OPENZ | EUR | 1,4450 | 1,4450 | 1,4450 | | | 1,4450 | | | | | |
| Certificate | DE000CY50VN5 | SALES 70TL OPENC | EUR | 7,0400 | 7,0400 | 7,0400 | | | 7,0400 | | | | | |
| Certificate | DE000CY50YG3 | SALES 80TL OPENC | EUR | 6,6300 | 6,6300 | 6,6300 | | | 6,6300 | | | | | |
| Certificate | DE000CY50VP0 | SALES 80TL OPENC | EUR | 6,0400 | 6,0400 | 6,0400 | | | 6,0400 | | | | | |
| Certificate | DE000CY50YH1 | SALES 85TL OPENC | EUR | 6,1700 | 6,1700 | 6,1700 | | | 6,1700 | | | | | |
| Certificate | DE000CY50VQ8 | SALES 85TL OPENC | EUR | 5,5400 | 5,5400 | 5,5400 | | | 5,5400 | | | | | |
| Certificate | DE000CY51DE0 | SALES 90TL OPENC | EUR | 5,1000 | 5,1000 | 5,1000 | | | 5,1000 | | | | | |
| Certificate | DE000CY52FK0 | SALES 95TL OPENC | EUR | 5,4200 | 5,4200 | 5,4200 | | | 5,4200 | | | | | |
| Certificate | DE000CY51Z56 | SALES 95TL OPENC | EUR | 5,3700 | 5,3700 | 5,3700 | | | 5,3700 | | | | | |
| Certificate | DE000CY51XS8 | SALES 95TL OPENC | EUR | 4,6700 | 4,6700 | 4,6700 | | | 4,6700 | | | | | |
| Certificate | DE000CY52E68 | SALES 100TL OPENC | EUR | 4,2400 | 4,2400 | 4,2400 | | | 4,2400 | | | | | |
| Certificate | DE000CP23R29 | SALES 110TL OPENC | EUR | 4,6300 | 4,6300 | 4,6300 | | | 4,6300 | | | | | |
| Certificate | DE000CP23ZR2 | SALES 120TL OPENC | EUR | 3,0000 | 3,0000 | 3,0000 | | | 3,0000 | | | | | |
| Certificate | DE000CP23Z21 | SALES 120TL OPENC | EUR | 3,7700 | 3,7700 | 3,7700 | | | 3,7700 | | | | | |
| Certificate | DE000CP24CX7 | SALES 130TL OPENC | EUR | 2,0900 | 2,0900 | 2,0900 | | | 2,0900 | | | | | |
| Certificate | DE000CP24JZ7 | SALES 130TL OPENC | EUR | 3,0200 | 3,0200 | 3,0200 | | | 3,0200 | | | | | |
| Certificate | DE000CP24HB2 | SALES 140TL OPENC | EUR | 1,2000 | 1,2000 | 1,2000 | | | 1,2000 | | | | | |
| Certificate | DE000CP24K09 | SALES 140TL OPENC | EUR | 2,1800 | 2,1800 | 2,1800 | | | 2,1800 | | | | | |
| Certificate | DE000CP24RQ9 | SALES 150TL OPENC | EUR | 1,3800 | 1,3800 | 1,3800 | | | 1,3800 | | | | | |
| Certificate | DE000CP68B31 | SALES 150TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CP06149 | SALES 170TS OPENC | EUR | 1,2100 | 1,2100 | 1,2100 | | | 1,2100 | | | | | |
| Certificate | DE000CP064F5 | SALES 180TS OPENC | EUR | 2,1000 | 2,1000 | 2,1000 | | | 2,1000 | | | | | |
| Certificate | DE000CP06529 | SALES 180TS OPENC | EUR | 3,3300 | 3,3300 | 3,3300 | | | 3,3300 | | | | | |
| Certificate | DE000CP68651 | SALES 190TS OPENC | EUR | 3,1200 | 3,1200 | 3,1200 | | | 3,1200 | | | | | |
| Certificate | DE000CP686X8 | SALES 190TS OPENC | EUR | 4,4300 | 4,4300 | 4,4300 | | | 4,4300 | | | | | |
| Certificate | DE000CJ3RHG6 | SALES124.7TL OPENZ | EUR | 1,6150 | 1,6150 | 1,6150 | | | 1,6150 | | | | | |
| Certificate | DE000CJ3RV37 | SALES139.4TL OPENZ | EUR | 0,9750 | 0,9750 | 0,9750 | | | 0,9750 | | | | | |
| Certificate | DE000CJ3PS26 | SALES94.47TL OPENZ | EUR | 2,9150 | 2,9150 | 2,9150 | | | 2,9150 | | | | | |
| Certificate | NL0011806344 | SAMSU 532TL OPENB | EUR | 37,3700 | 37,3700 | 37,3700 | | | 37,3700 | | | | | |
| Certificate | DE000CU1C4Q3 | SAMSU 715TL 0919Z | EUR | 1,9100 | 1,9100 | 1,9100 | | | 1,9100 | | | | | |
| Certificate | DE000CU1C6K1 | SAMSU 760TL 0919Z | EUR | 1,5100 | 1,5100 | 1,5100 | | | 1,5100 | | | | | |
| Certificate | DE000CJ3SMP5 | SAMSU 795TL 0619Z | EUR | 1,1600 | 1,1600 | 1,1600 | | | 1,1600 | | | | | |
| Certificate | DE000CU1CX59 | SAMSU 815TL 0919Z | EUR | 1,0100 | 1,0100 | 1,0100 | | | 1,0100 | | | | | |
| Certificate | DE000CU1CXT7 | SAMSU 855TL 0919Z | EUR | | | | | | | | | | | |
| Certificate | NL0009175975 | SAMSU249.1TL OPENB | EUR | 60,9600 | 60,9600 | 60,9600 | | | 60,9600 | | | | | |
| Certificate | NL0009991991 | SAMSU372.6TL OPENB | EUR | 50,6600 | 50,6600 | 50,6600 | | | 50,6600 | | | | | |
| Certificate | NL0011426994 | SAMSU456.5TL OPENB | EUR | 43,6700 | 43,6700 | 43,6700 | | | 43,6700 | | | | | |
| Certificate | NL0011806336 | SAMSU505.4TL OPENB | EUR | 39,5900 | 39,5900 | 39,5900 | | | 39,5900 | | | | | |
| Certificate | NL0013441165 | SANOF 36TL OPENH | EUR | 4,1000 | 4,1000 | 4,1000 | | | 4,1000 | | | | | |
| Certificate | DE000CX001G5 | SANOF 50TL OPENC | EUR | 2,8300 | 2,8300 | 2,8300 | | | 2,8300 | | | | | |
| Certificate | DE000CX0IA51 | SANOF 60TL OPENC | EUR | 1,6500 | 1,6500 | 1,6500 | | | 1,6500 | | | | | |
| Certificate | DE000CX0JBM2 | SANOF 60TL OPENC | EUR | 1,9800 | 1,9800 | 1,9800 | | | 1,9800 | | | | | |
| Certificate | DE000CP68T31 | SANOF 65TL OPENC | EUR | 1,1500 | 1,1500 | 1,1500 | | | 1,1500 | | | | | |
| Certificate | DE000CP68VH7 | SANOF 65TL OPENC | EUR | 1,4000 | 1,4000 | 1,4000 | | | 1,4000 | | | | | |
| Certificate | DE000CP68T49 | SANOF 70TL OPENC | EUR | 0,6400 | 0,6400 | 0,6400 | | | 0,6400 | | | | | |
| Certificate | DE000CP68VJ3 | SANOF 70TL OPENC | EUR | 0,9100 | 0,9100 | 0,9100 | | | 0,9100 | | | | | |
| Certificate | DE000CP69AZ1 | SANOF 80TS OPENC | EUR | 0,6200 | 0,6200 | 0,6200 | | | 0,6200 | | | | | |
| Certificate | DE000CP69AH9 | SANOF 80TS OPENC | EUR | 0,3100 | 0,3100 | 0,3100 | | | 0,3100 | | | | | |
| Certificate | NL0013441157 | SANOF 84TS OPENH | EUR | 1,7700 | 1,7700 | 1,7700 | | | 1,7700 | | | | | |
| Certificate | DE000CP68VL9 | SANOF 85TS OPENC | EUR | 1,1400 | 1,1400 | 1,1400 | | | 1,1400 | | | | | |
| Certificate | DE000CP68T64 | SANOF 85TS OPENC | EUR | 0,8100 | 0,8100 | 0,8100 | | | 0,8100 | | | | | |
| Certificate | DE000CP68VM7 | SANOF 90TS OPENC | EUR | 1,6600 | 1,6600 | 1,6600 | | | 1,6600 | | | | | |
| Certificate | DE000CP68T72 | SANOF 90TS OPENC | EUR | 1,3100 | 1,3100 | 1,3100 | | | 1,3100 | | | | | |

| 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 | DE000CP68T80 | SANOF 95TS OPENC | EUR | 1,8100 | 1,8100 | 1,8100 | | | 1,8100 | | | | | |
| Certificate | DE000CP68VN5 | SANOF 95TS OPENC | EUR | 2,1800 | 2,1800 | 2,1800 | | | 2,1800 | | | | | |
| Certificate | NL0009437045 | SANOF 23.4TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0009999465 | SANOF 34.4TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010130126 | SANOF 50.7TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010286399 | SANOF 55.1TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011890629 | SANOF 56.5TL OPENH | EUR | 2,1900 | 2,1900 | 2,1900 | | | 2,1900 | | | | | |
| Certificate | NL0012790976 | SANOF 60.3TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012978555 | SANOF 65.5TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012927586 | SANOF 66.7TL OPENH | EUR | 1,2400 | 1,2400 | 1,2400 | | | 1,2400 | | | | | |
| Certificate | DE000CU1BZX6 | SANOF 69.4TL OPENZ | EUR | 0,9150 | 0,9150 | 0,9150 | | | 0,9150 | | | | | |
| Certificate | NL0013355480 | SANOF 70.5TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012986434 | SANOF 80.3TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012267215 | SANOF 99.8TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012374797 | SANOF31.34TL OPENH | EUR | 4,5300 | 4,5300 | 4,5300 | | | 4,5300 | | | | | |
| Certificate | NL0013435175 | SANOF33.21TL OPENH | EUR | 4,3600 | 4,3600 | 4,3600 | | | 4,3600 | | | | | |
| Certificate | NL0011413299 | SANOF52.37TL OPENH | EUR | 2,5700 | 2,5700 | 2,5700 | | | 2,5700 | | | | | |
| Certificate | DE000CNGHHQ3 | SANOF53.32TL OPENZ | EUR | 4,1150 | 4,1150 | 4,1150 | | | 4,1150 | | | | | |
| Certificate | DE000CR1K641 | SANOF59.44TL OPENZ | EUR | 1,4450 | 1,4450 | 1,4450 | | | 1,4450 | | | | | |
| Certificate | NL0012862585 | SANOF59.71TL OPENH | EUR | 1,8900 | 1,8900 | 1,8900 | | | 1,8900 | | | | | |
| Certificate | NL0013432768 | SANOF81.11TS OPENH | EUR | 1,4600 | 1,4600 | 1,4600 | | | 1,4600 | | | | | |
| Certificate | NL0013436785 | SANOF81.14TS OPENH | EUR | 1,4700 | 1,4700 | 1,4700 | | | 1,4700 | | | | | |
| Certificate | NL0011413232 | SANOF84.57TS OPENH | EUR | 1,8400 | 1,8400 | 1,8400 | | | 1,8400 | | | | | |
| Certificate | NL0011413224 | SANOF88.24TS OPENH | EUR | 2,2300 | 2,2300 | 2,2300 | | | 2,2300 | | | | | |
| Certificate | NL0011413216 | SANOF99.23TS OPENH | EUR | 3,4200 | 3,4200 | 3,4200 | | | 3,4200 | | | | | |
| Certificate | NL0012890842 | SANOF99.78TS OPENH | EUR | 3,4800 | 3,4800 | 3,4800 | | | 3,4800 | | | | | |
| Certificate | NL0011721949 | SAP 62TL OPENH | EUR | 5,6200 | 5,6200 | 5,6200 | | | 5,6200 | | | | | |
| Certificate | NL0013366370 | SAP 92TL OPENB | EUR | 3,0350 | 3,0350 | 3,0350 | | | 3,0350 | | | | | |
| Certificate | NL0013355035 | SAP 124TS OPENB | EUR | 2,4150 | 2,4150 | 2,4150 | | | 2,4150 | | | | | |
| Certificate | NL0011721956 | SAP 57.8TL OPENH | EUR | 6,0200 | 6,0200 | 6,0200 | | | 6,0200 | | | | | |
| Certificate | NL0011721931 | SAP 64.1TL OPENH | EUR | 5,4300 | 5,4300 | 5,4300 | | | 5,4300 | | | | | |
| Certificate | NL0012038806 | SAP 74.9TL OPENB | EUR | 45,8600 | 45,8600 | 45,8600 | | | 45,8600 | | | | | |
| Certificate | NL0013281686 | SAP 79.1TL OPENB | EUR | 4,2050 | 4,2050 | 4,2050 | | | 4,2050 | | | | | |
| Certificate | NL0012780803 | SAP 83.1TL OPENB | EUR | 37,7500 | 38,4600 | 37,7500 | 3775,0000 | 1 | 38,4600 | 100 | | | | |
| Certificate | NL0013284243 | SAP 87.5TL OPENB | EUR | 3,4450 | 3,4450 | 3,4450 | | | 3,4450 | | | | | |
| Certificate | NL0013396872 | SAP 90.6TRLOPENH | EUR | 2,3600 | 2,3600 | 2,3600 | | | 2,3600 | | | | | |
| Certificate | NL0013398001 | SAP 95.1TRLOPENH | EUR | 1,9100 | 1,9100 | 1,9100 | | | 1,9100 | | | | | |
| Certificate | NL0013353865 | SAP 96.7TL OPENB | EUR | 2,6050 | 2,6050 | 2,6050 | | | 2,6050 | | | | | |
| Certificate | NL0013354293 | SAP 101.6TL OPENB | EUR | 2,1550 | 2,1550 | 2,1550 | | | 2,1550 | | | | | |
| Certificate | NL0013432750 | SAP 103.7TL OPENH | EUR | 1,7300 | 1,7300 | 1,7300 | | | 1,7300 | | | | | |
| Certificate | NL0013354947 | SAP 106.8TL OPENB | EUR | 1,6850 | 1,6850 | 1,6850 | | | 1,6850 | | | | | |
| Certificate | NL0013360027 | SAP 112.6TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013354418 | SAP 118.1TS OPENB | EUR | 1,7650 | 1,7650 | 1,7650 | | | 1,7650 | | | | | |
| Certificate | NL0013387491 | SAP 118.2TS OPENH | EUR | 1,3900 | 1,3900 | 1,3900 | | | 1,3900 | | | | | |
| Certificate | NL0013432735 | SAP 123.5TS OPENH | EUR | 1,9600 | 1,9600 | 1,9600 | | | 1,9600 | | | | | |
| Certificate | NL0013432727 | SAP 128.5TS OPENH | EUR | 2,4900 | 2,4900 | 2,4900 | | | 2,4900 | | | | | |
| Certificate | NL0013432719 | SAP 138.5TS OPENH | EUR | 3,5700 | 3,5700 | 3,5700 | | | 3,5700 | | | | | |
| Certificate | NL0011927058 | SAP 65.76TL OPENH | EUR | 5,2700 | 5,2700 | 5,2700 | | | 5,2700 | | | | | |
| Certificate | NL0011929393 | SAP 69.58TL OPENH | EUR | 4,9200 | 4,9200 | 4,9200 | | | 4,9200 | | | | | |
| Certificate | NL0011930599 | SAP 73.73TL OPENH | EUR | 4,5300 | 4,5300 | 4,5300 | | | 4,5300 | | | | | |
| Certificate | NL0012051189 | SAP 77.86TL OPENH | EUR | 4,1400 | 4,1400 | 4,1400 | | | 4,1400 | | | | | |
| Certificate | DE000CD62FB2 | SAP 78.17TL OPENZ | EUR | 35,8400 | 35,8400 | 35,8400 | | | 35,8400 | | | | | |
| Certificate | NL0012847230 | SAP 83.05TL OPENH | EUR | 3,6600 | 3,6600 | 3,6600 | | | 3,6600 | | | | | |
| Certificate | NL0013387566 | SAP 90.84TL OPENH | EUR | 2,9300 | 2,9300 | 2,9300 | | | 2,9300 | | | | | |
| Certificate | NL0013387558 | SAP 92.85TL OPENH | EUR | 2,7400 | 2,7400 | 2,7400 | | | 2,7400 | | | | | |
| Certificate | DE000CU1CH23 | SAP 93.09TL OPENZ | EUR | 2,1000 | 2,1000 | 2,1000 | | | 2,1000 | | | | | |
| Certificate | NL0013387541 | SAP 94.85TL OPENH | EUR | 2,5500 | 2,5500 | 2,5500 | | | 2,5500 | | | | | |
| Certificate | DE000CC3Z2P9 | SBMOF 8TL OPENC | EUR | 9,5900 | 9,5900 | 9,5900 | | | 9,5900 | | | | | |
| Certificate | DE000CX0K256 | SBMOF 9TL OPENC | EUR | 8,6900 | 8,6900 | 8,6900 | | | 8,6900 | | | | | |
| Certificate | DE000CX0K3N7 | SBMOF 9TL OPENC | EUR | 9,5000 | 9,5000 | 9,5000 | | | 9,5000 | | | | | |
| Certificate | DE000CX59GP4 | SBMOF 10TL OPENC | EUR | 7,5900 | 7,5900 | 7,5900 | | | 7,5900 | | | | | |
| Certificate | DE000CX59AG6 | SBMOF 10TL OPENC | EUR | 8,4800 | 8,4800 | 8,4800 | | | 8,4800 | | | | | |
| Certificate | NL0012983407 | SBMOF 11TL OPENB | EUR | 7,0600 | 7,0600 | 7,0600 | | | 7,0600 | | | | | |
| Certificate | DE000CP23V72 | SBMOF 11TL OPENC | EUR | 7,2200 | 7,2200 | 7,2200 | | | 7,2200 | | | | | |
| Certificate | DE000CP23TP9 | SBMOF 11TL OPENC | EUR | 6,4600 | 6,4600 | 6,4600 | | | 6,4600 | | | | | |
| Certificate | NL0013277494 | SBMOF 12TL OPENB | EUR | 6,1300 | 6,1300 | 6,1300 | | | 6,1300 | | | | | |
| Certificate | DE000CP24JN3 | SBMOF 12TL OPENC | EUR | 6,3100 | 6,3100 | 6,3100 | | | 6,3100 | | | | | |
| Certificate | NL0013435183 | SBMOF 12TL OPENH | EUR | 6,3400 | 6,3400 | 6,3400 | | | 6,3400 | | | | | |
| Certificate | NL0013280282 | SBMOF 13TL OPENB | EUR | 5,2300 | 5,2300 | 5,2300 | | | 5,2300 | | | | | |
| Certificate | DE000CP24CS7 | SBMOF 13TL OPENC | EUR | 4,4600 | 4,4600 | 4,4600 | | | 4,4600 | | | | | |
| Certificate | DE000CP24JP8 | SBMOF 13TL OPENC | EUR | 5,3800 | 5,3800 | 5,3800 | | | 5,3800 | | | | | |
| Certificate | NL0013293608 | SBMOF 14TL OPENB | EUR | 4,3300 | 4,3300 | 4,3300 | | | 4,3300 | | | | | |

| 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 | DE000CP68065 | SBMOF 14TL OPENC | EUR | 4,4700 | 4,4700 | 4,4700 | | | 4,4700 | | | | | |
| Certificate | DE000CP24PJ8 | SBMOF 14TL OPENC | EUR | 3,4700 | 3,4700 | 3,4700 | | | 3,4700 | | | | | |
| Certificate | NL0013294861 | SBMOF 15TL OPENB | EUR | 3,4200 | 3,4200 | 3,4200 | | | 3,4200 | | | | | |
| Certificate | DE000CP682P3 | SBMOF 15TL OPENC | EUR | 2,4700 | 2,4700 | 2,4700 | | | 2,4700 | | | | | |
| Certificate | DE000CP68073 | SBMOF 15TL OPENC | EUR | 3,5500 | 3,5500 | 3,5500 | | | 3,5500 | | | | | |
| Certificate | NL0012648471 | SBMOF 16BOC0619Z | EUR | 15,9500 | 15,9500 | 15,9500 | | | 15,9500 | | | | | |
| Certificate | NL0013296395 | SBMOF 16TL OPENB | EUR | 2,5100 | 2,5100 | 2,5100 | | | 2,5100 | | | | | |
| Certificate | DE000CP682Q1 | SBMOF 16TL OPENC | EUR | 1,4700 | 1,4700 | 1,4700 | | | 1,4700 | | | | | |
| Certificate | DE000CP68081 | SBMOF 16TL OPENC | EUR | 2,6200 | 2,6200 | 2,6200 | | | 2,6200 | | | | | |
| Certificate | NL0013148836 | SBMOF 18BOC1219B | EUR | 16,1300 | 16,1300 | 16,1100 | | | 16,1100 | | | | | |
| Certificate | DE000CP68JY7 | SBMOF 18TS OPENC | EUR | 2,2300 | 2,2300 | 2,2300 | | | 2,2300 | | | | | |
| Certificate | DE000CP06N26 | SBMOF 18TS OPENC | EUR | 0,7500 | 0,7500 | 0,7500 | | | 0,7500 | | | | | |
| Certificate | DE000CP69C62 | SBMOF 18TS OPENC | EUR | 1,2600 | 1,2600 | 1,2600 | | | 1,2600 | | | | | |
| Certificate | DE000CP684Y1 | SBMOF 19TS OPENC | EUR | 3,2600 | 3,2600 | 3,2600 | | | 3,2600 | | | | | |
| Certificate | DE000CP68487 | SBMOF 19TS OPENC | EUR | 1,8800 | 1,8800 | 1,8800 | | | 1,8800 | | | | | |
| Certificate | DE000CP680A9 | SBMOF 20TS OPENC | EUR | 4,3300 | 4,3300 | 4,3300 | | | 4,3300 | | | | | |
| Certificate | DE000CP682R9 | SBMOF 20TS OPENC | EUR | 2,8700 | 2,8700 | 2,8700 | | | 2,8700 | | | | | |
| Certificate | DE000VA4VP59 | SBMOF 11.TL OPENV | EUR | 6,2250 | 6,2250 | 6,2250 | | | 6,2250 | | | | | |
| Certificate | NL0010920583 | SBMOF 4.7TL OPENB | EUR | 12,7600 | 12,7600 | 12,7600 | | | 12,7600 | | | | | |
| Certificate | NL0010910808 | SBMOF 5.8TL OPENB | EUR | 11,7800 | 11,7800 | 11,7800 | | | 11,7800 | | | | | |
| Certificate | NL0011041868 | SBMOF 6.2TL OPENH | EUR | 11,6200 | 11,6200 | 11,6200 | | | 11,6200 | | | | | |
| Certificate | NL0010909297 | SBMOF 6.4TL OPENB | EUR | 11,2800 | 11,2800 | 11,2800 | | | 11,2800 | | | | | |
| Certificate | NL0010654844 | SBMOF 6.9TL OPENB | EUR | 10,8100 | 10,8100 | 10,8100 | | | 10,8100 | | | | | |
| Certificate | NL0010765095 | SBMOF 7.5TL OPENB | EUR | 10,2200 | 10,2200 | 10,2200 | | | 10,2200 | | | | | |
| Certificate | NL0011041843 | SBMOF 7.8TL OPENH | EUR | 10,1600 | 10,1600 | 10,1600 | | | 10,1600 | | | | | |
| Certificate | NL0010921052 | SBMOF 8.1TL OPENB | EUR | 9,7300 | 9,7300 | 9,7300 | | | 9,7300 | | | | | |
| Certificate | NL0009964196 | SBMOF 8.3TL OPENA | EUR | | | | | | | | | | | |
| Certificate | NL0011041835 | SBMOF 8.4TL OPENH | EUR | 9,6700 | 9,6700 | 9,6700 | | | 9,6700 | | | | | |
| Certificate | DE000CC608A5 | SBMOF 8.5TL OPENC | EUR | 9,0800 | 9,0800 | 9,0800 | | | 9,0800 | | | | | |
| Certificate | NL0011906730 | SBMOF 9.3TL OPENB | EUR | 8,6200 | 8,6200 | 8,6200 | | | 8,6200 | | | | | |
| Certificate | NL0011909338 | SBMOF 9.9TL OPENB | EUR | 8,1100 | 8,1100 | 8,0500 | 3244,0000 | 1 | 8,0500 | 400 | | | | |
| Certificate | NL0012982425 | SBMOF 10.5TL OPENB | EUR | 7,5200 | 7,5200 | 7,5200 | | | 7,5200 | | | | | |
| Certificate | NL0013283427 | SBMOF 13.5TL OPENB | EUR | 4,7700 | 4,7700 | 4,7700 | | | 4,7700 | | | | | |
| Certificate | NL0013110943 | SBMOF 13.8BON1219Z | EUR | 17,1800 | 17,1800 | 17,1800 | | | 17,1800 | | | | | |
| Certificate | DE000VF2MAA8 | SBMOF 14.1TL OPENV | EUR | 3,2050 | 3,2050 | 3,2050 | | | 3,2050 | | | | | |
| Certificate | NL0012987317 | SBMOF 14.4BOC0619B | EUR | 14,3600 | 14,3600 | 14,3600 | | | 14,3600 | | | | | |
| Certificate | NL0013294085 | SBMOF 14.5TL OPENB | EUR | 3,8700 | 3,8700 | 3,8700 | | | 3,8700 | | | | | |
| Certificate | NL0012987283 | SBMOF 15.4BOC0619B | EUR | 15,3600 | 15,3600 | 15,3600 | | | 15,3600 | | | | | |
| Certificate | NL0012795777 | SBMOF 15.4BOC0919Z | EUR | 15,3400 | 15,3400 | 15,3400 | | | 15,3400 | | | | | |
| Certificate | NL0013294879 | SBMOF 15.5TL OPENB | EUR | 2,9600 | 2,9600 | 2,9600 | | | 2,9600 | | | | | |
| Certificate | NL0013359094 | SBMOF 16.5TL OPENB | EUR | 1,9700 | 2,0500 | 1,9650 | 2754,5200 | 3 | 2,0100 | 1376 | | | | |
| Certificate | DE000VF5HZF7 | SBMOF 16.9TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VF5T1H6 | SBMOF 16.9TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VF5T3M2 | SBMOF 16.9TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0013111669 | SBMOF 17.8BOC1219Z | EUR | 17,2500 | 17,2500 | 17,2500 | | | 17,2500 | | | | | |
| Certificate | NL0013294929 | SBMOF 18.1TS OPENB | EUR | 3,2600 | 3,2600 | 3,2600 | | | 3,2600 | | | | | |
| Certificate | NL0013366453 | SBMOF 18.9TS OPENB | EUR | 4,0700 | 4,0700 | 4,0700 | | | 4,0700 | | | | | |
| Certificate | NL0013369838 | SBMOF 19.6TS OPENB | EUR | 4,8600 | 4,8600 | 4,8600 | | | 4,8600 | | | | | |
| Certificate | NL0011231782 | SBMOF 7.01TL OPENH | EUR | 10,8800 | 10,8800 | 10,8800 | | | 10,8800 | | | | | |
| Certificate | NL0012931265 | SBMOF10.83TL OPENH | EUR | 7,4100 | 7,4100 | 7,4100 | | | 7,4100 | | | | | |
| Certificate | DE000CJ3Q6X9 | SBMOF11.09TL OPENZ | EUR | 6,5500 | 6,5500 | 6,5500 | | | 6,5500 | | | | | |
| Certificate | NL0012932537 | SBMOF11.34TL OPENH | EUR | 6,9500 | 6,9500 | 6,9500 | | | 6,9500 | | | | | |
| Certificate | DE000CV8ADZ4 | SBMOF11.57TL OPENZ | EUR | 5,4600 | 5,4600 | 5,4600 | | | 5,4600 | | | | | |
| Certificate | DE000VN9ZK10 | SBMOF12.08TL OPENV | EUR | 5,2150 | 5,2150 | 5,2150 | | | 5,2150 | | | | | |
| Certificate | DE000CJ3RKT3 | SBMOF12.36TL OPENZ | EUR | 4,6700 | 4,6700 | 4,6700 | | | 4,6700 | | | | | |
| Certificate | DE000VF1HUP6 | SBMOF12.59TL OPENV | EUR | 4,7150 | 4,7150 | 4,7150 | | | 4,7150 | | | | | |
| Certificate | DE000CJ3RQM5 | SBMOF12.61TL OPENZ | EUR | 5,1200 | 5,1200 | 5,1200 | | | 5,1200 | | | | | |
| Certificate | DE000VF1HUQ4 | SBMOF13.09TL OPENV | EUR | 4,2150 | 4,2150 | 4,2150 | | | 4,2150 | | | | | |
| Certificate | DE000CJ3RPH7 | SBMOF13.16TL OPENZ | EUR | 3,8700 | 3,8700 | 3,8700 | | | 3,8700 | | | | | |
| Certificate | NL0013230816 | SBMOF13.54TL OPENH | EUR | 4,9400 | 4,9400 | 4,9400 | | | 4,9400 | | | | | |
| Certificate | DE000VF1RM79 | SBMOF13.59TL OPENV | EUR | 3,7050 | 3,7050 | 3,7050 | | | 3,7050 | | | | | |
| Certificate | NL0013290323 | SBMOF13.83BL OPENB | EUR | 3,6000 | 3,6000 | 3,6000 | | | 3,6000 | | | | | |
| Certificate | DE000CJ3SGP7 | SBMOF14.06TL OPENZ | EUR | 2,9800 | 2,9800 | 2,9800 | | | 2,9800 | | | | | |
| Certificate | NL0013294572 | SBMOF14.33BL OPENB | EUR | 3,0900 | 3,0900 | 3,0900 | | | 3,0900 | | | | | |
| Certificate | DE000CJ3SK54 | SBMOF14.59TL OPENZ | EUR | 3,2400 | 3,2400 | 3,2400 | | | 3,2400 | | | | | |
| Certificate | DE000VF2XLN5 | SBMOF14.61TL OPENV | EUR | 2,7050 | 2,7050 | 2,7050 | | | 2,7050 | | | | | |
| Certificate | NL0013294580 | SBMOF14.84BL OPENB | EUR | 2,4900 | 2,5900 | 2,4900 | 784,3500 | 1 | 2,5900 | 315 | | | | |
| Certificate | DE000CJ3SIW7 | SBMOF15.05TL OPENZ | EUR | 1,9900 | 1,9900 | 1,9900 | | | 1,9900 | | | | | |
| Certificate | DE000VF2XMU8 | SBMOF15.11TL OPENV | EUR | 2,2050 | 2,2050 | 2,2050 | | | 2,2050 | | | | | |
| Certificate | NL0013295025 | SBMOF15.34BL OPENB | EUR | 2,1000 | 2,1000 | 2,1000 | | | 2,1000 | | | | | |
| Certificate | NL0013238587 | SBMOF15.35TL OPENH | EUR | 3,3000 | 3,3000 | 3,3000 | | | 3,3000 | | | | | |
| Certificate | DE000VF2XNY8 | SBMOF15.61TL OPENV | EUR | 1,7050 | 1,7050 | 1,7050 | | | 1,7050 | | | | | |

| 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 | NL0013295033 | SBMOF15.848L OPENB | EUR | 1,5900 | 1,5900 | 1,5900 | | | 1,5900 | | | | | |
| Certificate | NL0013425770 | SBMOF15.887L OPENH | EUR | 2,8200 | 2,8200 | 2,8200 | | | 2,8200 | | | | | |
| Certificate | DE000CU18TM2 | SBMOF16.047L OPENZ | EUR | 1,0200 | 1,0200 | 1,0200 | | | 1,0200 | | | | | |
| Certificate | DE000VF2XNZ5 | SBMOF16.111L OPENV | EUR | 1,2050 | 1,2050 | 1,2050 | | | 1,2050 | | | | | |
| Certificate | NL0013358765 | SBMOF16.348L OPENB | EUR | 1,0900 | 1,1000 | 1,0900 | 654,0000 | 1 | 1,1000 | 600 | | | | |
| Certificate | DE000VF5BUK1 | SBMOF16.397L OPENV | EUR | 0,7250 | 0,7250 | 0,7250 | | | 0,7250 | | | | | |
| Certificate | NL0013003270 | SBMOF16.858OC919B | EUR | 16,7300 | 16,7300 | 16,7300 | | | 16,7300 | | | | | |
| Certificate | DE000VF5T2M8 | SBMOF17.377S OPENV | EUR | 0,5350 | 0,5350 | 0,5350 | | | 0,5350 | | | | | |
| Certificate | NL0013383565 | SBMOF17.847S OPENH | EUR | 3,0800 | 3,0800 | 3,0800 | | | 3,0800 | | | | | |
| Certificate | DE000VF3RH66 | SBMOF18.257S OPENV | EUR | 1,0600 | 1,0650 | 0,9000 | 4900,0000 | 2 | 0,9850 | 5000 | | | | |
| Certificate | NL0013294689 | SBMOF18.268S OPENB | EUR | 1,7200 | 1,7200 | 1,7200 | | | 1,7200 | | | | | |
| Certificate | NL0013381247 | SBMOF18.347S OPENH | EUR | 3,6200 | 3,6200 | 3,6200 | | | 3,6200 | | | | | |
| Certificate | DE000VF2XNW2 | SBMOF18.797S OPENV | EUR | 1,4850 | 1,4850 | 1,4850 | | | 1,4850 | | | | | |
| Certificate | NL0012525216 | SBMOF18.827S OPENH | EUR | 4,1600 | 4,1600 | 4,1600 | | | 4,1600 | | | | | |
| Certificate | NL0012536809 | SBMOF18.837S OPENH | EUR | 4,1700 | 4,1700 | 4,1700 | | | 4,1700 | | | | | |
| Certificate | NL0012521082 | SBMOF18.847S OPENH | EUR | 4,1800 | 4,1800 | 4,1800 | | | 4,1800 | | | | | |
| Certificate | NL0013295066 | SBMOF19.258S OPENB | EUR | 2,7200 | 2,7200 | 2,7200 | | | 2,7200 | | | | | |
| Certificate | DE000VF2XNX0 | SBMOF19.297S OPENV | EUR | 1,9750 | 1,9750 | 1,9750 | | | 1,9750 | | | | | |
| Certificate | DE000CJ3SIX5 | SBMOF19.547S OPENZ | EUR | 2,6100 | 2,6100 | 2,6100 | | | 2,6100 | | | | | |
| Certificate | DE000VF3Q9F8 | SBMOF19.777S OPENV | EUR | 2,4850 | 2,4850 | 2,4850 | | | 2,4850 | | | | | |
| Certificate | DE000VF5BUL9 | SBMOF19.887S OPENV | EUR | 2,9850 | 2,9850 | 2,9850 | | | 2,9850 | | | | | |
| Certificate | NL0013427925 | SBMOF19.987S OPENH | EUR | 5,4500 | 5,4500 | 5,4500 | | | 5,4500 | | | | | |
| Certificate | NL0013369655 | SBMOF20.258S OPENB | EUR | 3,7100 | 3,7100 | 3,7100 | | | 3,7100 | | | | | |
| Certificate | NL0013383557 | SBMOF20.837S OPENH | EUR | 6,4000 | 6,4000 | 6,4000 | | | 6,4000 | | | | | |
| Certificate | DE000CU1BTN0 | SBMOF21.547S OPENZ | EUR | 4,6000 | 4,6000 | 4,6000 | | | 4,6000 | | | | | |
| Certificate | DE000CT9JQ08 | SBMOF6.092TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3Q4M7 | SBMOF7.215TL OPENZ | EUR | 9,8100 | 9,8100 | 9,8100 | | | 9,8100 | | | | | |
| Certificate | DE000CR6X379 | SBMOF9.569TL OPENZ | EUR | 7,4500 | 7,4500 | 7,4500 | | | 7,4500 | | | | | |
| Certificate | NL0011907613 | SBMOF9.731BL OPENB | EUR | 7,6900 | 7,6900 | 7,6900 | | | 7,6900 | | | | | |
| Certificate | DE000CU1BUH0 | SCHAT 102.TL OPENZ | EUR | 9,9800 | 9,9800 | 9,9800 | | | 9,9800 | | | | | |
| Certificate | DE000CJ3PTM3 | SCHAT 132.TS OPENZ | EUR | 20,0100 | 20,0100 | 20,0100 | | | 20,0100 | | | | | |
| Certificate | DE000CU1BUJ6 | SCHAT121.17S OPENZ | EUR | 9,1400 | 9,1400 | 9,1400 | | | 9,1400 | | | | | |
| Certificate | DE000CU1BUK4 | SCHAT126.67S OPENZ | EUR | 14,6000 | 14,6000 | 14,6000 | | | 14,6000 | | | | | |
| Certificate | DE000CU1BUG2 | SCHAT91.98TL OPENZ | EUR | 20,0400 | 20,0400 | 20,0400 | | | 20,0400 | | | | | |
| Certificate | DE000CJ3Q800 | SCHLM23.71TL OPENZ | EUR | 2,8750 | 2,8750 | 2,8750 | | | 2,8750 | | | | | |
| Certificate | DE000CJ3QPE6 | SCHLM28.81TL OPENZ | EUR | 1,9550 | 1,9550 | 1,9550 | | | 1,9550 | | | | | |
| Certificate | DE000CJ3Q594 | SCHLM32.41TL OPENZ | EUR | 1,3150 | 1,3150 | 1,3150 | | | 1,3150 | | | | | |
| Certificate | DE000CJ3PRK1 | SCHLM34.96TL OPENZ | EUR | 0,8650 | 0,8650 | 0,8650 | | | 0,8650 | | | | | |
| Certificate | DE000CU1C6L9 | SCHLM43.89TS OPENZ | EUR | 0,7850 | 0,7850 | 0,7850 | | | 0,7850 | | | | | |
| Certificate | DE000CJ3QPF3 | SCHLM48.89TS OPENZ | EUR | 1,6750 | 1,6750 | 1,6750 | | | 1,6750 | | | | | |
| Certificate | DE000CJ3P661 | SCHLM54.96TS OPENZ | EUR | 2,7650 | 2,7650 | 2,7650 | | | 2,7650 | | | | | |
| Certificate | DE000CJ3PRL9 | SCHLM62.04TS OPENZ | EUR | 4,0350 | 4,0350 | 4,0350 | | | 4,0350 | | | | | |
| Certificate | NL0013436819 | SCHND 12TL OPENH | EUR | 6,3700 | 6,3700 | 6,3700 | | | 6,3700 | | | | | |
| Certificate | NL0013436801 | SCHND 24TL OPENH | EUR | 5,2500 | 5,2500 | 5,2500 | | | 5,2500 | | | | | |
| Certificate | NL0013438146 | SCHND 36TL OPENH | EUR | 4,1400 | 4,1400 | 4,1400 | | | 4,1400 | | | | | |
| Certificate | NL0013387590 | SCHND 106.TS OPENH | EUR | 4,2800 | 4,2800 | 4,2800 | | | 4,2800 | | | | | |
| Certificate | NL0013387616 | SCHND 78.1TS OPENH | EUR | 1,2600 | 1,2600 | 1,2600 | | | 1,2600 | | | | | |
| Certificate | NL0013430077 | SCHND 85.8TS OPENH | EUR | 2,1000 | 2,1000 | 2,1000 | | | 2,1000 | | | | | |
| Certificate | DE000CJ3PLK4 | SCHND37.67TL OPENZ | EUR | 3,5800 | 3,5800 | 3,5800 | | | 3,5800 | | | | | |
| Certificate | DE000CU1B9C3 | SCHND45.76TL OPENZ | EUR | 2,7700 | 2,7700 | 2,7700 | | | 2,7700 | | | | | |
| Certificate | NL0013387640 | SCHND46.43TL OPENH | EUR | 3,1700 | 3,1700 | 3,1700 | | | 3,1700 | | | | | |
| Certificate | NL0013387632 | SCHND50.43TL OPENH | EUR | 2,7900 | 2,7900 | 2,7900 | | | 2,7900 | | | | | |
| Certificate | DE000CE6CCC6 | SCHND53.77TL OPENZ | EUR | 1,9700 | 1,9700 | 1,9700 | | | 1,9700 | | | | | |
| Certificate | NL0013387624 | SCHND54.44TL OPENH | EUR | 2,4200 | 2,4200 | 2,4200 | | | 2,4200 | | | | | |
| Certificate | DE000CJ3SJI3 | SCHND60.75TL OPENZ | EUR | 1,2800 | 1,2800 | 1,2800 | | | 1,2800 | | | | | |
| Certificate | NL0013239478 | SCHND61.99TL OPENH | EUR | 1,7200 | 1,7200 | 1,7200 | | | 1,7200 | | | | | |
| Certificate | NL0013390164 | SCHND66.45TL OPENH | EUR | 1,3000 | 1,3000 | 1,3000 | | | 1,3000 | | | | | |
| Certificate | DE000CU1CXB5 | SCHND69.67TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013425788 | SCHND86.23TS OPENH | EUR | 2,1400 | 2,1400 | 2,1400 | | | 2,1400 | | | | | |
| Certificate | NL0013425218 | SCHND86.72TS OPENH | EUR | 2,1900 | 2,1900 | 2,1900 | | | 2,1900 | | | | | |
| Certificate | NL0013387608 | SCHND94.06TS OPENH | EUR | 2,9900 | 2,9900 | 2,9900 | | | 2,9900 | | | | | |
| Certificate | NL0010733622 | SCXP STN0820V | EUR | | | | | | | | | | | |
| Certificate | NL0012250211 | SCXP STN1124V | EUR | 101,1500 | 101,4000 | 101,1500 | | | 101,4000 | | | | | |
| Certificate | XS1444044082 | SDGP STN1122K | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3N823 | SFER 12.6TL OPENZ | EUR | 9,0100 | 9,0100 | 9,0100 | | | 9,0100 | | | | | |
| Certificate | DE000CU1CDP7 | SFER 14.59TL OPENZ | EUR | 7,1000 | 7,1000 | 7,1000 | | | 7,1000 | | | | | |
| Certificate | DE000CJ3SHD1 | SFER 16.56TL OPENZ | EUR | 5,0600 | 5,2000 | 5,0600 | 2028,0000 | 2 | 5,2000 | 400 | | | | |
| Certificate | DE000CU1C8X0 | SFER 19.06TL OPENZ | EUR | 2,7850 | 2,7850 | 2,7850 | | | 2,7850 | | | | | |
| Certificate | DE000CJ3QZ67 | SGL 5.087TL OPENZ | EUR | 0,4650 | 0,4650 | 0,4650 | | | 0,4650 | | | | | |
| Certificate | DE000CJ3QVH7 | SGL 5.639TL OPENZ | EUR | 0,3550 | 0,3550 | 0,3550 | | | 0,3550 | | | | | |
| Certificate | DE000CJ3NOF2 | SGRE 7.64TL OPENZ | EUR | 7,3200 | 7,3200 | 7,3200 | | | 7,3200 | | | | | |
| Certificate | DE000CJ3NKM7 | SGRE 8.62TL OPENZ | EUR | 6,3900 | 6,3900 | 6,3900 | | | 6,3900 | | | | | |

| 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 | DE000CJ3R790 | SGRE 11.05TL OPENZ | EUR | 4,0750 | 4,0750 | 4,0750 | | | 4,0750 | | | | | |
| Certificate | DE000CJ3SNF4 | SGRE 12.53TL OPENZ | EUR | 2,6650 | 2,6650 | 2,6650 | | | 2,6650 | | | | | |
| Certificate | DE000CJ3QVG9 | SHA 4.476TL OPENZ | EUR | 0,4950 | 0,4950 | 0,4950 | | | 0,4950 | | | | | |
| Certificate | DE000CJ3PPT6 | SHA 5.282TL OPENZ | EUR | 0,3350 | 0,3350 | 0,3350 | | | 0,3350 | | | | | |
| Certificate | DE000CJ3N189 | SHA 6.181TL OPENZ | EUR | 0,1550 | 0,1550 | 0,1550 | | | 0,1550 | | | | | |
| Certificate | NL0013111842 | SHELL LEVOPENZ | EUR | 54,6300 | 54,6300 | 54,6300 | | | 54,6300 | | | | | |
| Certificate | NL0013111875 | SHELL SHROPEMZ | EUR | 41,9000 | 41,9000 | 41,9000 | | | 41,9000 | | | | | |
| Certificate | DE000CX59NA2 | SHELL 18TL OPENC | EUR | 14,1300 | 14,1300 | 14,1300 | | | 14,1300 | | | | | |
| Certificate | DE000CY51717 | SHELL 20TL OPENC | EUR | 12,1000 | 12,1000 | 12,1000 | | | 12,1000 | | | | | |
| Certificate | DE000CX00EP3 | SHELL 20TL OPENC | EUR | 13,9900 | 13,9900 | 13,9900 | | | 13,9900 | | | | | |
| Certificate | DE000CX00FP0 | SHELL 20TL OPENC | EUR | 12,9800 | 12,9800 | 12,9800 | | | 12,9800 | | | | | |
| Certificate | DE000CX01FQ6 | SHELL 21TL OPENC | EUR | 13,0500 | 13,0500 | 13,0500 | | | 13,0500 | | | | | |
| Certificate | DE000CX59NB0 | SHELL 22TL OPENC | EUR | 10,1000 | 10,1000 | 10,0100 | 5050,0000 | 1 | 10,0100 | 500 | | | | |
| Certificate | DE000CX59Q92 | SHELL 22TL OPENC | EUR | 11,1100 | 11,1100 | 11,1100 | | | 11,1100 | | | | | |
| Certificate | DE000CY51725 | SHELL 22TL OPENC | EUR | 10,1600 | 10,1600 | 10,1600 | | | 10,1600 | | | | | |
| Certificate | DE000VF1HS34 | SHELL 23TL 0619V | EUR | 6,1400 | 6,1400 | 6,1400 | | | 6,1400 | | | | | |
| Certificate | DE000CY50UW8 | SHELL 23TL OPENC | EUR | 8,3700 | 8,3700 | 8,3700 | | | 8,3700 | | | | | |
| Certificate | DE000CY50XK7 | SHELL 23TL OPENC | EUR | 9,5200 | 9,5200 | 9,5200 | | | 9,5200 | | | | | |
| Certificate | DE000CU18UA5 | SHELL 24SWT0619Z | EUR | 9,5200 | 9,5200 | 9,5200 | | | 9,5200 | | | | | |
| Certificate | LU1876932333 | SHELL 24TCIOPENS | EUR | 5,7100 | 5,7100 | 5,6600 | | | 5,6600 | | | | | |
| Certificate | DE000VF1HS42 | SHELL 24TL 0619V | EUR | 5,1400 | 5,1400 | 5,1400 | | | 5,1400 | | | | | |
| Certificate | DE000CY51FT3 | SHELL 24TL OPENC | EUR | 7,0500 | 7,0500 | 7,0500 | | | 7,0500 | | | | | |
| Certificate | DE000CY51H17 | SHELL 24TL OPENC | EUR | 8,2500 | 8,2500 | 8,2500 | | | 8,2500 | | | | | |
| Certificate | DE000CQ5A156 | SHELL 24TL OPENC | EUR | 6,4700 | 6,4700 | 6,4700 | | | 6,4700 | | | | | |
| Certificate | DE000VF1HS59 | SHELL 25TL 0619V | EUR | 4,1400 | 4,1400 | 4,1400 | | | 4,1400 | | | | | |
| Certificate | DE000CJ3SDH1 | SHELL 25TL 0619Z | EUR | 4,1450 | 4,1450 | 4,1450 | | | 4,1450 | | | | | |
| Certificate | DE000VF30JW2 | SHELL 25TL 0919V | EUR | 3,8400 | 3,8400 | 3,8400 | | | 3,8400 | | | | | |
| Certificate | DE000CP24CR9 | SHELL 25TL OPENC | EUR | 4,6800 | 4,6800 | 4,6800 | | | 4,6800 | | | | | |
| Certificate | DE000CQ5AQ02 | SHELL 25TL OPENC | EUR | 5,5000 | 5,5000 | 5,5000 | | | 5,5000 | | | | | |
| Certificate | DE000CQ5AT58 | SHELL 25TL OPENC | EUR | 6,5000 | 6,5000 | 6,5000 | | | 6,5000 | | | | | |
| Certificate | DE000CQ5BHP7 | SHELL 25TL OPENC | EUR | 6,2000 | 6,2000 | 6,2000 | | | 6,2000 | | | | | |
| Certificate | DE000CP69CT0 | SHELL 25TL OPENC | EUR | 5,3800 | 5,3800 | 5,3800 | | | 5,3800 | | | | | |
| Certificate | DE000CY52W09 | SHELL 25TL OPENC | EUR | 5,7800 | 5,7800 | 5,7800 | | | 5,7800 | | | | | |
| Certificate | DE000CP682M0 | SHELL 25TL OPENC | EUR | 4,3600 | 4,3600 | 4,3600 | | | 4,3600 | | | | | |
| Certificate | DE000VF2L721 | SHELL 26TL 0619V | EUR | 3,1400 | 3,1400 | 3,1400 | | | 3,1400 | | | | | |
| Certificate | DE000VF30JZ5 | SHELL 26TL 0919V | EUR | 2,8900 | 2,8900 | 2,8900 | | | 2,8900 | | | | | |
| Certificate | DE000CP68040 | SHELL 26TL OPENC | EUR | 4,3700 | 4,3700 | 4,3700 | | | 4,3700 | | | | | |
| Certificate | DE000CP24PG4 | SHELL 26TL OPENC | EUR | 3,7000 | 3,7000 | 3,7000 | | | 3,7000 | | | | | |
| Certificate | DE000CU1B3F9 | SHELL 27SWT0619Z | EUR | 7,6900 | 7,6900 | 7,6900 | | | 7,6900 | | | | | |
| Certificate | DE000CU1B3G7 | SHELL 27SWT0619Z | EUR | 8,3500 | 8,3500 | 8,3500 | | | 8,3500 | | | | | |
| Certificate | DE000CU1CQ30 | SHELL 27SWT0719Z | EUR | 7,0600 | 7,0600 | 7,0600 | | | 7,0600 | | | | | |
| Certificate | DE000VF3RAU3 | SHELL 27TL 0619V | EUR | 2,1400 | 2,1400 | 2,1400 | | | 2,1400 | | | | | |
| Certificate | DE000VF30J37 | SHELL 27TL 0919V | EUR | 1,9600 | 1,9600 | 1,9600 | | | 1,9600 | | | | | |
| Certificate | DE000CP68AY6 | SHELL 27TL OPENC | EUR | 2,3800 | 2,3800 | 2,3800 | | | 2,3800 | | | | | |
| Certificate | DE000VF5TZ11 | SHELL 28TL 0919V | EUR | 1,1200 | 1,1200 | 1,1200 | | | 1,1200 | | | | | |
| Certificate | DE000VF5BV52 | SHELL 29TS 0619V | EUR | | | | | | | | | | | |
| Certificate | DE000VF5BVQ6 | SHELL 29TS 0919V | EUR | | | | | | | | | | | |
| Certificate | NL0012648836 | SHELL 30BON0619Z | EUR | 30,2050 | 30,2050 | 30,2050 | | | 30,2050 | | | | | |
| Certificate | DE000VF2MAJ9 | SHELL 30TS 0619V | EUR | 1,2800 | 1,2800 | 1,2800 | | | 1,2800 | | | | | |
| Certificate | DE000VF30J94 | SHELL 30TS 0919V | EUR | 1,4400 | 1,4400 | 1,4400 | | | 1,4400 | | | | | |
| Certificate | DE000CP68IX9 | SHELL 30TS OPENC | EUR | 1,8200 | 1,8200 | 1,8200 | | | 1,8200 | | | | | |
| Certificate | DE000VF4HXM1 | SHELL 31TS 0619V | EUR | 2,2400 | 2,2400 | 2,2400 | | | 2,2400 | | | | | |
| Certificate | DE000VF30KC2 | SHELL 31TS 0919V | EUR | 2,5000 | 2,5000 | 2,5000 | | | 2,5000 | | | | | |
| Certificate | DE000CQ580N3 | SHELL 31TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012648349 | SHELL 32BOC0619Z | EUR | 31,9400 | 31,9400 | 31,9400 | | | 31,9400 | | | | | |
| Certificate | NL0013003312 | SHELL 32BOC0919B | EUR | 31,1300 | 31,1300 | 31,1300 | | | 31,1300 | | | | | |
| Certificate | LU1910404497 | SHELL 32TPIOPENS | EUR | 2,0100 | 2,0500 | 2,0100 | | | 2,0500 | | | | | |
| Certificate | DE000VF4HXL3 | SHELL 32TS 0919V | EUR | 3,5700 | 3,5700 | 3,5700 | | | 3,5700 | | | | | |
| Certificate | DE000CQ5AFS7 | SHELL 32TS OPENC | EUR | 0,4600 | 0,4600 | 0,4600 | | | 0,4600 | | | | | |
| Certificate | DE000CJ3SDJ7 | SHELL 33TS 0619Z | EUR | 4,2250 | 4,2250 | 4,2250 | | | 4,2250 | | | | | |
| Certificate | DE000CQ58TE6 | SHELL 34TS OPENC | EUR | 3,4300 | 3,4300 | 3,4300 | | | 3,4300 | | | | | |
| Certificate | DE000CQ5AQ10 | SHELL 34TS OPENC | EUR | 2,4400 | 2,4400 | 2,4400 | | | 2,4400 | | | | | |
| Certificate | DE000CQ58FJ4 | SHELL 34TS OPENC | EUR | 4,2200 | 4,2200 | 4,2200 | | | 4,2200 | | | | | |
| Certificate | DE000CY522G9 | SHELL 34TS OPENC | EUR | 3,0200 | 3,0200 | 3,0200 | | | 3,0200 | | | | | |
| Certificate | DE000CY51XE8 | SHELL 34TS OPENC | EUR | 1,3900 | 1,3900 | 1,3900 | | | 1,3900 | | | | | |
| Certificate | DE000CP24PH2 | SHELL 34TS OPENC | EUR | 4,1400 | 4,1400 | 4,1400 | | | 4,1400 | | | | | |
| Certificate | DE000CP064U4 | SHELL 35TS OPENC | EUR | 5,8000 | 5,8000 | 5,8000 | | | 5,8000 | | | | | |
| Certificate | DE000CQ58V61 | SHELL 35TS OPENC | EUR | 5,7600 | 5,7600 | 5,7600 | | | 5,7600 | | | | | |
| Certificate | DE000CP68057 | SHELL 35TS OPENC | EUR | 6,9300 | 6,9300 | 6,9300 | | | 6,9300 | | | | | |
| Certificate | DE000CQ58HQ5 | SHELL 35TS OPENC | EUR | 5,2600 | 5,2600 | 5,2600 | | | 5,2600 | | | | | |
| Certificate | DE000CQ5AT74 | SHELL 35TS OPENC | EUR | 4,7600 | 4,7600 | 4,7600 | | | 4,7600 | | | | | |
| Certificate | DE000CP24RH8 | SHELL 35TS OPENC | EUR | 6,5000 | 6,5000 | 6,5000 | | | 6,5000 | | | | | |

| 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 | DE000CP689G7 | SHELL 35TS OPENC | EUR | 6,9600 | 6,9600 | 6,9600 | | | 6,9600 | | | | | |
| Certificate | DE000CP07A85 | SHELL 35TS OPENC | EUR | 5,8800 | 5,8800 | 5,8800 | | | 5,8800 | | | | | |
| Certificate | DE000CQ5AX11 | SHELL 36TS OPENC | EUR | 4,8300 | 4,8300 | 4,8300 | | | 4,8300 | | | | | |
| Certificate | DE000CP68NX1 | SHELL 36TS OPENC | EUR | 8,0500 | 8,0500 | 8,0500 | | | 8,0500 | | | | | |
| Certificate | DE000CU1B132 | SHELL 37TS 0619Z | EUR | 8,2200 | 8,2200 | 8,2200 | | | 8,2200 | | | | | |
| Certificate | NL0011635974 | SHELL 4.4TL OPENB | EUR | 24,8900 | 24,8900 | 24,8900 | | | 24,8900 | | | | | |
| Certificate | NL0011635982 | SHELL 5.5TL OPENB | EUR | 23,8800 | 23,8800 | 23,8800 | | | 23,8800 | | | | | |
| Certificate | NL0009258607 | SHELL 7.5TL OPENB | EUR | 22,0000 | 22,0000 | 22,0000 | | | 22,0000 | | | | | |
| Certificate | NL0009514223 | SHELL 8.8TL OPENB | EUR | 20,8200 | 20,8200 | 20,8200 | | | 20,8200 | | | | | |
| Certificate | NL0009558519 | SHELL 9.9TL OPENB | EUR | 19,7900 | 19,7900 | 19,7900 | | | 19,7900 | | | | | |
| Certificate | NL0009875251 | SHELL 11.1TL OPENB | EUR | 18,7300 | 18,7300 | 18,7300 | | | 18,7300 | | | | | |
| Certificate | NL0011638549 | SHELL 12.2TL OPENB | EUR | 17,6800 | 17,6800 | 17,6800 | | | 17,6800 | | | | | |
| Certificate | NL0011648712 | SHELL 13.2TL OPENB | EUR | 16,7300 | 16,7300 | 16,7300 | | | 16,7300 | | | | | |
| Certificate | NL0011649967 | SHELL 14.3TL OPENB | EUR | 15,7500 | 15,7500 | 15,7500 | | | 15,7500 | | | | | |
| Certificate | NL0011654546 | SHELL 15.4TL OPENB | EUR | 14,7300 | 14,7300 | 14,7300 | | | 14,7300 | | | | | |
| Certificate | NL0011654223 | SHELL 15.7BL OPENB | EUR | 13,5100 | 13,5100 | 13,5100 | | | 13,5100 | | | | | |
| Certificate | NL0011800081 | SHELL 16.5TL OPENB | EUR | 13,7000 | 13,7000 | 13,7000 | | | 13,7000 | | | | | |
| Certificate | DE000CK0KCH8 | SHELL 17.5TL OPENC | EUR | 15,9200 | 15,9200 | 15,9200 | | | 15,9200 | | | | | |
| Certificate | NL0012020382 | SHELL 17.6TL OPENB | EUR | 12,6800 | 12,6800 | 12,6800 | | | 12,6800 | | | | | |
| Certificate | NL0012030654 | SHELL 18.6TL OPENB | EUR | 11,7000 | 11,7000 | 11,7000 | | | 11,7000 | | | | | |
| Certificate | NL0012036321 | SHELL 19.7TL OPENB | EUR | 10,6600 | 10,6600 | 10,6600 | | | 10,6600 | | | | | |
| Certificate | NL0012494926 | SHELL 20.8TL OPENB | EUR | 9,6500 | 9,6500 | 9,6500 | | | 9,6500 | | | | | |
| Certificate | DE000CJ3SDG3 | SHELL 21.5TL 0619Z | EUR | 7,6300 | 7,6300 | 7,6300 | | | 7,6300 | | | | | |
| Certificate | NL0012496830 | SHELL 21.8TL OPENB | EUR | 8,7100 | 8,7100 | 8,7100 | | | 8,7100 | | | | | |
| Certificate | DE000CU1CQ22 | SHELL 22.5SWT0719Z | EUR | 8,4100 | 8,4100 | 8,4100 | | | 8,4100 | | | | | |
| Certificate | NL0012685077 | SHELL 22.8TL OPENB | EUR | 7,7700 | 7,7700 | 7,7700 | | | 7,7700 | | | | | |
| Certificate | DE000VL2FTH9 | SHELL 22.9TL OPENV | EUR | 7,9300 | 7,9300 | 7,9300 | | | 7,9300 | | | | | |
| Certificate | DE000VL37F93 | SHELL 22.9TL OPENV | EUR | 9,0500 | 9,0500 | 9,0500 | | | 9,0500 | | | | | |
| Certificate | DE000VN6ZC13 | SHELL 22.9TL OPENV | EUR | 8,4400 | 8,4400 | 8,4400 | | | 8,4400 | | | | | |
| Certificate | DE000VL37GA7 | SHELL 23.4TL OPENV | EUR | 8,5600 | 8,5600 | 8,5600 | | | 8,5600 | | | | | |
| Certificate | DE000CJ3SE11 | SHELL 23.5TL 0619Z | EUR | 5,6300 | 5,6300 | 5,6300 | | | 5,6300 | | | | | |
| Certificate | NL0012779888 | SHELL 23.9TL OPENB | EUR | 6,9150 | 6,9200 | 6,7800 | 1133,7400 | 4 | 6,7800 | | 164 | | | |
| Certificate | DE000VL37GB5 | SHELL 23.9TL OPENV | EUR | 8,0700 | 8,0700 | 8,0700 | | | 8,0700 | | | | | |
| Certificate | NL0013381122 | SHELL 24.1TL OPENH | EUR | 0,6600 | 0,6600 | 0,6600 | | | 0,6600 | | | | | |
| Certificate | DE000VL37GC3 | SHELL 24.4TL OPENV | EUR | 7,5900 | 7,5900 | 7,5900 | | | 7,5900 | | | | | |
| Certificate | NL0013289200 | SHELL 25.1TL OPENB | EUR | 5,7100 | 5,7100 | 5,6600 | 428,2500 | 1 | 5,6600 | | 75 | | | |
| Certificate | DE000VF3Q6A5 | SHELL 25.5TL 0619V | EUR | 3,6400 | 3,6400 | 3,6400 | | | 3,6400 | | | | | |
| Certificate | DE000VF3QJX0 | SHELL 25.5TL 0919V | EUR | 3,3600 | 3,3600 | 3,3600 | | | 3,3600 | | | | | |
| Certificate | NL0013290562 | SHELL 26.1TL OPENB | EUR | 4,8300 | 4,8350 | 4,7300 | 724,5000 | 1 | 4,7300 | | 150 | | | |
| Certificate | NL0013381114 | SHELL 26.1TL OPENH | EUR | 0,4900 | 0,4900 | 0,4800 | 1450,0000 | 2 | 0,4800 | | 3000 | | | |
| Certificate | DE000VF3Q6B3 | SHELL 26.5TL 0619V | EUR | 2,6400 | 2,6400 | 2,6400 | | | 2,6400 | | | | | |
| Certificate | DE000CU1CJ88 | SHELL 26.5TL 0619Z | EUR | 2,6550 | 2,6550 | 2,6550 | | | 2,6550 | | | | | |
| Certificate | DE000VF3QJ11 | SHELL 26.5TL 0919V | EUR | 2,4200 | 2,4200 | 2,4200 | | | 2,4200 | | | | | |
| Certificate | NL0013381106 | SHELL 26.6TL OPENH | EUR | 0,4300 | 0,4300 | 0,4300 | | | 0,4300 | | | | | |
| Certificate | NL0013368152 | SHELL 27.1TL OPENB | EUR | 3,8300 | 3,8350 | 3,7700 | 5362,0000 | 2 | 3,7700 | | 1400 | | | |
| Certificate | NL0013383532 | SHELL 27.1TL OPENH | EUR | 0,3800 | 0,3800 | 0,3800 | | | 0,3800 | | | | | |
| Certificate | DE000VF3RENO | SHELL 27.5TL 0619V | EUR | 1,8000 | 1,8050 | 1,6600 | 456,8000 | 2 | 1,6600 | | 254 | | | |
| Certificate | DE000VF3QJ52 | SHELL 27.5TL 0919V | EUR | 1,5300 | 1,5300 | 1,5300 | | | 1,5300 | | | | | |
| Certificate | NL0013361835 | SHELL 28.1TL OPENB | EUR | 2,8400 | 2,8400 | 2,8400 | | | 2,8400 | | | | | |
| Certificate | DE000VF5T3Q3 | SHELL 28.5TL 0919V | EUR | 0,6900 | 0,6900 | 0,6900 | | | 0,6900 | | | | | |
| Certificate | NL0012792410 | SHELL 29.4TS OPENB | EUR | 2,8900 | 2,8900 | 2,8900 | | | 2,8900 | | | | | |
| Certificate | DE000VF3Q6D9 | SHELL 29.5TS 0619V | EUR | 0,8100 | 0,8100 | 0,8100 | | | 0,8100 | | | | | |
| Certificate | DE000VF3QJ78 | SHELL 29.5TS 0919V | EUR | 0,9100 | 0,9100 | 0,9100 | | | 0,9100 | | | | | |
| Certificate | NL0012783617 | SHELL 29.8BS OPENB | EUR | 1,1600 | 1,1600 | 1,1100 | 69,6000 | 1 | 1,1100 | | 60 | | | |
| Certificate | NL0012788863 | SHELL 30.4TS OPENB | EUR | 4,0100 | 4,0100 | 4,0100 | | | 4,0100 | | | | | |
| Certificate | DE000VF3REP5 | SHELL 30.5TS 0619V | EUR | 1,6000 | 1,7500 | 1,5950 | 52,2900 | 12 | 1,7500 | | 32 | | | |
| Certificate | DE000VF3QKB4 | SHELL 30.5TS 0919V | EUR | 1,9700 | 1,9700 | 1,9700 | | | 1,9700 | | | | | |
| Certificate | NL0012790570 | SHELL 31.3TS OPENB | EUR | 4,8700 | 4,9800 | 4,8500 | 4860,0000 | 3 | 4,9800 | | 1000 | | | |
| Certificate | DE000VF3ONN3 | SHELL 31.5TS 0919V | EUR | 3,0400 | 3,0400 | 3,0400 | | | 3,0400 | | | | | |
| Certificate | NL0013387392 | SHELL 32.4TS OPENH | EUR | 0,6200 | 0,6200 | 0,6200 | | | 0,6200 | | | | | |
| Certificate | NL0013389000 | SHELL 32.9TS OPENH | EUR | 0,6700 | 0,6700 | 0,6700 | | | 0,6700 | | | | | |
| Certificate | NL0013387384 | SHELL 33.9TS OPENH | EUR | 0,7800 | 0,7800 | 0,7800 | | | 0,7800 | | | | | |
| Certificate | NL0013435076 | SHELL 35.6TS OPENH | EUR | 0,9700 | 0,9700 | 0,9700 | | | 0,9700 | | | | | |
| Certificate | NL0011413950 | SHELL 8.53TL OPENH | EUR | 21,1600 | 21,1600 | 21,1600 | | | 21,1600 | | | | | |
| Certificate | NL0011529086 | SHELL10.25BL OPENB | EUR | 18,9500 | 18,9500 | 18,9500 | | | 18,9500 | | | | | |
| Certificate | NL0011434089 | SHELL11.35BL OPENB | EUR | 17,8600 | 17,8600 | 17,8600 | | | 17,8600 | | | | | |
| Certificate | DE000CN6ESP9 | SHELL12.86TL OPENZ | EUR | 16,1400 | 16,1400 | 16,1400 | | | 16,1400 | | | | | |
| Certificate | DE000CR9S2Y1 | SHELL13.97TL OPENZ | EUR | 15,0300 | 15,0300 | 15,0300 | | | 15,0300 | | | | | |
| Certificate | NL0011649090 | SHELL14.61BL OPENB | EUR | 14,5900 | 14,5900 | 14,5900 | | | 14,5900 | | | | | |
| Certificate | DE000CG2RMP2 | SHELL15.29TL OPENC | EUR | 20,1500 | 20,1500 | 20,1500 | | | 20,1500 | | | | | |
| Certificate | NL0011719968 | SHELL15.36TL OPENH | EUR | 14,8000 | 14,8000 | 14,8000 | | | 14,8000 | | | | | |
| Certificate | DE000CN6K1A3 | SHELL16.32TL OPENZ | EUR | 13,3150 | 13,3150 | 13,3150 | | | 13,3150 | | | | | |

| 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 | NL0011799093 | SHELL16.78BL OPENB | EUR | 12,4500 | 12,4500 | 12,4500 | | | 12,4500 | | | | | |
| Certificate | NL0011729322 | SHELL16.92TL OPENH | EUR | 13,3500 | 13,3500 | 13,3500 | | | 13,3500 | | | | | |
| Certificate | DE000CN6WE4 | SHELL17.06TL OPENZ | EUR | 11,9400 | 11,9400 | 11,9400 | | | 11,9400 | | | | | |
| Certificate | NL0012019632 | SHELL17.85BL OPENB | EUR | 11,3600 | 11,3600 | 11,3600 | | | 11,3600 | | | | | |
| Certificate | NL0012021000 | SHELL18.92BL OPENB | EUR | 10,3200 | 10,3200 | 10,3200 | | | 10,3200 | | | | | |
| Certificate | NL0011980107 | SHELL19.01TL OPENH | EUR | 11,4100 | 11,4100 | 11,4100 | | | 11,4100 | | | | | |
| Certificate | DE000CN6L1V8 | SHELL19.04TL OPENZ | EUR | 9,9650 | 9,9650 | 9,9650 | | | 9,9650 | | | | | |
| Certificate | NL0012034284 | SHELL19.99BL OPENB | EUR | 9,2500 | 9,2500 | 9,2500 | | | 9,2500 | | | | | |
| Certificate | NL0011998232 | SHELL20.54TL OPENH | EUR | 9,9800 | 9,9800 | 9,9800 | | | 9,9800 | | | | | |
| Certificate | DE000CD63WY7 | SHELL20.93TL OPENZ | EUR | 8,8750 | 8,8750 | 8,8750 | | | 8,8750 | | | | | |
| Certificate | NL0012492813 | SHELL21.04BL OPENB | EUR | 8,2000 | 8,2000 | 8,2000 | | | 8,2000 | | | | | |
| Certificate | DE000CD63SQ1 | SHELL21.41TL OPENZ | EUR | 7,5850 | 7,5850 | 7,5850 | | | 7,5850 | | | | | |
| Certificate | NL0012518138 | SHELL21.57TL OPENH | EUR | 9,0300 | 9,0300 | 9,0300 | | | 9,0300 | | | | | |
| Certificate | DE000VN66VY1 | SHELL21.67TL OPENV | EUR | 9,4800 | 9,4800 | 9,4800 | | | 9,4800 | | | | | |
| Certificate | NL0012495816 | SHELL22.08BL OPENB | EUR | 7,1600 | 7,1600 | 7,1600 | | | 7,1600 | | | | | |
| Certificate | DE000CE6ESY2 | SHELL22.15TL OPENZ | EUR | 6,8500 | 6,8500 | 6,8500 | | | 6,8500 | | | | | |
| Certificate | DE000VL2FLH6 | SHELL22.19TL OPENV | EUR | 8,9600 | 8,9600 | 8,9600 | | | 8,9600 | | | | | |
| Certificate | NL0012565501 | SHELL22.58TL OPENH | EUR | 8,0800 | 8,0800 | 8,0800 | | | 8,0800 | | | | | |
| Certificate | DE000VN62C05 | SHELL22.87TL OPENV | EUR | 9,5400 | 9,5400 | 9,5400 | | | 9,5400 | | | | | |
| Certificate | NL0012565493 | SHELL23.09TL OPENH | EUR | 7,6100 | 7,6100 | 7,6100 | | | 7,6100 | | | | | |
| Certificate | NL0012684500 | SHELL23.11BL OPENB | EUR | 6,1700 | 6,1700 | 6,1300 | 18510,0000 | 1 | 6,1300 | 3000 | | | | |
| Certificate | DE000CE6EWZ1 | SHELL23.15TL OPENZ | EUR | 5,8500 | 5,8500 | 5,8500 | | | 5,8500 | | | | | |
| Certificate | DE000VL2FUH7 | SHELL23.42TL OPENV | EUR | 7,4200 | 7,4200 | 7,4200 | | | 7,4200 | | | | | |
| Certificate | LU1696513024 | SHELL23.46TCIOPENS | EUR | 7,2300 | 7,2300 | 7,1800 | | | 7,1800 | | | | | |
| Certificate | DE000CJ3RBH7 | SHELL23.54TL OPENZ | EUR | 6,3700 | 6,3700 | 6,3700 | | | 6,3700 | | | | | |
| Certificate | NL0013381130 | SHELL23.59TL OPENH | EUR | 0,7100 | 0,7100 | 0,7100 | | | 0,7100 | | | | | |
| Certificate | DE000VL2FUJ3 | SHELL23.92TL OPENV | EUR | 6,9000 | 6,9000 | 6,9000 | | | 6,9000 | | | | | |
| Certificate | DE000CV501E1 | SHELL24.14TL OPENZ | EUR | 4,8550 | 4,8550 | 4,8550 | | | 4,8550 | | | | | |
| Certificate | DE000VL76DE4 | SHELL24.22TL OPENV | EUR | 6,3900 | 6,3900 | 6,3900 | | | 6,3900 | | | | | |
| Certificate | NL0013276769 | SHELL24.25BL OPENB | EUR | 4,9800 | 4,9800 | 4,9800 | | | 4,9800 | | | | | |
| Certificate | DE000VF3A466 | SHELL24.48TL OPENV | EUR | 4,8700 | 4,8700 | 4,8700 | | | 4,8700 | | | | | |
| Certificate | NL0013387459 | SHELL24.59TL OPENH | EUR | 0,6200 | 0,6200 | 0,6200 | | | 0,6200 | | | | | |
| Certificate | DE000VL76DC8 | SHELL24.64TL OPENV | EUR | 7,1000 | 7,1000 | 7,1000 | | | 7,1000 | | | | | |
| Certificate | DE000VL76DF1 | SHELL24.72TL OPENV | EUR | 5,8800 | 5,8800 | 5,8800 | | | 5,8800 | | | | | |
| Certificate | DE000VL8XKU1 | SHELL24.95TL OPENV | EUR | 5,3700 | 5,3700 | 5,3700 | | | 5,3700 | | | | | |
| Certificate | DE000VF3A474 | SHELL24.98TL OPENV | EUR | 4,3700 | 4,3700 | 4,3700 | | | 4,3700 | | | | | |
| Certificate | DE000CJ3R6R0 | SHELL25.03TL OPENZ | EUR | 4,9350 | 4,9350 | 4,9350 | | | 4,9350 | | | | | |
| Certificate | NL0013387442 | SHELL25.09TL OPENH | EUR | 0,5700 | 0,5700 | 0,5700 | | | 0,5700 | | | | | |
| Certificate | DE000VF2XE85 | SHELL25.12TL OPENV | EUR | 5,6800 | 5,6800 | 5,6800 | | | 5,6800 | | | | | |
| Certificate | DE000CJ3R5P6 | SHELL25.12TL OPENZ | EUR | 3,8950 | 3,8950 | 3,8950 | | | 3,8950 | | | | | |
| Certificate | DE000VL76DD6 | SHELL25.14TL OPENV | EUR | 6,6200 | 6,6200 | 6,6200 | | | 6,6200 | | | | | |
| Certificate | NL0013289416 | SHELL25.25BL OPENB | EUR | 3,9900 | 3,9900 | 3,9900 | | | 3,9900 | | | | | |
| Certificate | DE000VL9S4B8 | SHELL25.33TL OPENV | EUR | 6,1600 | 6,1600 | 6,1600 | | | 6,1600 | | | | | |
| Certificate | DE000VF3A482 | SHELL25.48TL OPENV | EUR | 3,8700 | 3,8700 | 3,8700 | | | 3,8700 | | | | | |
| Certificate | DE000VF2XED1 | SHELL25.62TL OPENV | EUR | 5,2100 | 5,2100 | 5,2100 | | | 5,2100 | | | | | |
| Certificate | DE000VF3A490 | SHELL25.98TL OPENV | EUR | 3,3700 | 3,3700 | 3,3700 | | | 3,3700 | | | | | |
| Certificate | DE000VF2XEE9 | SHELL26.12TL OPENV | EUR | 4,7300 | 4,7300 | 4,7300 | | | 4,7300 | | | | | |
| Certificate | DE000CJ3R9B8 | SHELL26.13TL OPENZ | EUR | 2,9700 | 2,9700 | 2,9050 | 297,0000 | 1 | 2,9050 | 100 | | | | |
| Certificate | NL0013290786 | SHELL26.26BL OPENB | EUR | 3,0600 | 3,0600 | 2,9600 | 7650,0000 | 2 | 2,9600 | 2500 | | | | |
| Certificate | DE000VF3A5A5 | SHELL26.48TL OPENV | EUR | 2,8700 | 2,8700 | 2,8700 | | | 2,8700 | | | | | |
| Certificate | DE000CJ1B0L3 | SHELL26.54TL OPENZ | EUR | 3,4950 | 3,4950 | 3,4950 | | | 3,4950 | | | | | |
| Certificate | DE000VF2XEG4 | SHELL26.62TL OPENV | EUR | 4,2500 | 4,2500 | 4,2500 | | | 4,2500 | | | | | |
| Certificate | DE000VF3Q9P7 | SHELL26.99TL OPENV | EUR | 2,3700 | 2,3700 | 2,3700 | | | 2,3700 | | | | | |
| Certificate | DE000VF2XEJ8 | SHELL27.12TL OPENV | EUR | 3,7700 | 3,7700 | 3,7700 | | | 3,7700 | | | | | |
| Certificate | NL0013368350 | SHELL27.26BL OPENB | EUR | 2,0200 | 2,0500 | 1,9200 | 26465,2700 | 5 | 1,9200 | 13399 | | | | |
| Certificate | DE000VF3RAV1 | SHELL27.29TL OPENV | EUR | 3,3100 | 3,3100 | 3,3100 | | | 3,3100 | | | | | |
| Certificate | DE000VF3RE85 | SHELL27.49TL OPENV | EUR | 1,8700 | 1,8700 | 1,8700 | | | 1,8700 | | | | | |
| Certificate | DE000CJ1C9E8 | SHELL27.62TL OPENZ | EUR | 1,5300 | 1,5300 | 1,4350 | 76,5000 | 1 | 1,4350 | 50 | | | | |
| Certificate | DE000VF5H052 | SHELL27.85TL OPENV | EUR | 2,8400 | 2,8400 | 2,8400 | | | 2,8400 | | | | | |
| Certificate | DE000CJ1C908 | SHELL28.04TL OPENZ | EUR | 2,0050 | 2,0050 | 2,0050 | | | 2,0050 | | | | | |
| Certificate | DE000VF5T237 | SHELL28.06TL OPENV | EUR | 1,1600 | 1,1600 | 1,0100 | 25525,0000 | 8 | 1,0100 | 22500 | | | | |
| Certificate | NL0013361991 | SHELL28.26BL OPENB | EUR | 0,9800 | 0,9800 | 0,9800 | | | 0,9800 | | | | | |
| Certificate | DE000VF5T2W7 | SHELL28.35TL OPENV | EUR | 2,0100 | 2,0100 | 2,0100 | | | 2,0100 | | | | | |
| Certificate | DE000VF5HVZ4 | SHELL28.76TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VF5HV84 | SHELL28.83TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012695597 | SHELL28.84BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013385222 | SHELL28.91TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013387434 | SHELL29.41TS OPENH | EUR | 0,3000 | 0,3000 | 0,3000 | | | 0,3000 | | | | | |
| Certificate | NL0013387426 | SHELL29.91TS OPENH | EUR | 0,3500 | 0,3500 | 0,3500 | | | 0,3500 | | | | | |
| Certificate | NL0013387418 | SHELL30.41TS OPENH | EUR | 0,3900 | 0,4000 | 0,3900 | 2925,0000 | 1 | 0,4000 | 7500 | | | | |
| Certificate | NL0012784961 | SHELL30.76BS OPENB | EUR | 1,9800 | 2,0800 | 1,9800 | 2779,0000 | 2 | 2,0800 | 1400 | | | | |
| Certificate | NL0013387400 | SHELL30.91TS OPENH | EUR | 0,4600 | 0,4600 | 0,4600 | | | 0,4600 | | | | | |

| 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 | DE000CU1CDN2 | SHELL31.07TS OPENZ | EUR | 3,4650 | 3,4650 | 3,4650 | | | 3,4650 | | | | | |
| Certificate | DE000VA15R98 | SHELL31.09TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CU1B4R2 | SHELL31.19TS OPENZ | EUR | 2,2950 | 2,2950 | 2,2950 | | | 2,2950 | | | | | |
| Certificate | DE000VA15R80 | SHELL31.23TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0013001761 | SHELL31.748S OPENB | EUR | 3,0800 | 3,0800 | 3,0800 | | | 3,0800 | | | | | |
| Certificate | NL0011039763 | SHELL31.79TS OPENH | EUR | 5,5900 | 5,5900 | 5,5900 | | | 5,5900 | | | | | |
| Certificate | LU1756830383 | SHELL32.18TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | LU1757001539 | SHELL32.47TPIOPENS | EUR | 1,0000 | 1,0700 | 1,0000 | 535,0000 | 1 | 1,0500 | 500 | | | | |
| Certificate | DE000VL5R8S8 | SHELL32.57TS OPENV | EUR | 1,9300 | 1,9300 | 1,9300 | | | 1,9300 | | | | | |
| Certificate | NL0013369234 | SHELL32.748S OPENB | EUR | 4,0700 | 4,0700 | 4,0700 | | | 4,0700 | | | | | |
| Certificate | DE000VL5R8Q2 | SHELL32.77TS OPENV | EUR | 0,6100 | 0,6100 | 0,6100 | | | 0,6100 | | | | | |
| Certificate | DE000VA1SRW0 | SHELL33.03TS OPENV | EUR | 2,9900 | 2,9900 | 2,9900 | | | 2,9900 | | | | | |
| Certificate | DE000VL5R8T6 | SHELL33.07TS OPENV | EUR | 2,3000 | 2,4400 | 2,2950 | 11,5000 | 5 | 2,4400 | 5 | | | | |
| Certificate | DE000VA1SR58 | SHELL33.19TS OPENV | EUR | 1,5200 | 1,5200 | 1,5200 | | | 1,5200 | | | | | |
| Certificate | DE000VL5R8R0 | SHELL33.27TS OPENV | EUR | 1,0500 | 1,0500 | 1,0500 | | | 1,0500 | | | | | |
| Certificate | NL0013395429 | SHELL33.51TS OPENH | EUR | 0,7400 | 0,7400 | 0,7400 | | | 0,7400 | | | | | |
| Certificate | DE000VA1STR6 | SHELL33.53TS OPENV | EUR | 3,5100 | 3,5100 | 3,5100 | | | 3,5100 | | | | | |
| Certificate | DE000VA2T4Z6 | SHELL33.58TS OPENV | EUR | 4,0200 | 4,0200 | 4,0200 | | | 4,0200 | | | | | |
| Certificate | DE000VA1ZCR7 | SHELL33.66TS OPENV | EUR | 2,0000 | 2,0000 | 2,0000 | | | 2,0000 | | | | | |
| Certificate | DE000CU1B4S0 | SHELL33.69TS OPENZ | EUR | 4,7750 | 4,7750 | 4,7750 | | | 4,7750 | | | | | |
| Certificate | NL0013361728 | SHELL33.758S OPENB | EUR | 5,0800 | 5,0800 | 5,0800 | | | 5,0800 | | | | | |
| Certificate | DE000VA1ZFN9 | SHELL34.16TS OPENV | EUR | 2,4900 | 2,4900 | 2,4900 | | | 2,4900 | | | | | |
| Certificate | DE000VA1ZGP2 | SHELL34.46TS OPENV | EUR | 4,8700 | 4,8700 | 4,8700 | | | 4,8700 | | | | | |
| Certificate | DE000CJ3NVQ5 | SHELL34.61TS OPENZ | EUR | 7,1500 | 7,1500 | 7,1500 | | | 7,1500 | | | | | |
| Certificate | DE000VA15NY2 | SHELL34.74TS OPENV | EUR | 3,4500 | 3,4500 | 3,4500 | | | 3,4500 | | | | | |
| Certificate | DE000VA15N50 | SHELL35.07TS OPENV | EUR | 5,5100 | 5,5100 | 5,5100 | | | 5,5100 | | | | | |
| Certificate | DE000VA15N43 | SHELL35.25TS OPENV | EUR | 3,9500 | 3,9500 | 3,9500 | | | 3,9500 | | | | | |
| Certificate | DE000VA15P41 | SHELL35.57TS OPENV | EUR | 6,0300 | 6,0300 | 6,0300 | | | 6,0300 | | | | | |
| Certificate | DE000VA15RT3 | SHELL35.73TS OPENV | EUR | 4,4300 | 4,4300 | 4,4300 | | | 4,4300 | | | | | |
| Certificate | NL0012054183 | SHELL35.88TS OPENH | EUR | 10,0100 | 10,0100 | 10,0100 | | | 10,0100 | | | | | |
| Certificate | NL0013381080 | SHELL39.85TS OPENH | EUR | 1,4200 | 1,4200 | 1,4200 | | | 1,4200 | | | | | |
| Certificate | DE000CM3YYQ1 | SHELL4.714TL OPENZ | EUR | 2,4450 | 2,4450 | 2,4450 | | | 2,4450 | | | | | |
| Certificate | NL0013436744 | SHELL42.58TS OPENH | EUR | 1,7200 | 1,7200 | 1,7200 | | | 1,7200 | | | | | |
| Certificate | DE000CM3YLV8 | SHELL5.364TL OPENZ | EUR | 23,8450 | 23,8450 | 23,8450 | | | 23,8450 | | | | | |
| Certificate | NL0013436736 | SHELL5.57TS OPENH | EUR | 3,3400 | 3,3400 | 3,3400 | | | 3,3400 | | | | | |
| Certificate | NL0011536693 | SHELL9.1568L OPENB | EUR | 20,0500 | 20,0500 | 20,0500 | | | 20,0500 | | | | | |
| Certificate | DE000CV88M77 | SHOP101.6TL OPENZ | EUR | 7,8150 | 7,8150 | 7,8150 | | | 7,8150 | | | | | |
| Certificate | DE000CV87KU1 | SHOP112.3TL OPENZ | EUR | 7,3550 | 7,3550 | 7,3550 | | | 7,3550 | | | | | |
| Certificate | DE000CJ3RMR3 | SHOP127.5TL OPENZ | EUR | 6,7000 | 6,7000 | 6,7000 | | | 6,7000 | | | | | |
| Certificate | DE000CJ3RV11 | SHOP142.1TL OPENZ | EUR | 6,0700 | 6,0700 | 6,0700 | | | 6,0700 | | | | | |
| Certificate | DE000CJ3SG68 | SHOP156.8TL OPENZ | EUR | 5,4400 | 5,4400 | 5,4400 | | | 5,4400 | | | | | |
| Certificate | DE000CU1BW33 | SHOP176.6TL OPENZ | EUR | 4,5850 | 4,5850 | 4,5850 | | | 4,5850 | | | | | |
| Certificate | DE000CU1CUW7 | SHOP196.3TL OPENZ | EUR | 3,7450 | 3,7450 | 3,7450 | | | 3,7450 | | | | | |
| Certificate | DE000CU1C2T1 | SHOP221.3TL OPENZ | EUR | 2,6250 | 2,6250 | 2,6250 | | | 2,6250 | | | | | |
| Certificate | DE000CU1C9F5 | SHOP246.3TL OPENZ | EUR | 1,4500 | 1,5650 | 1,4500 | 4350,0000 | 1 | 1,5650 | 3000 | | | | |
| Certificate | DE000CJ3RC70 | SHOP181.92TL OPENZ | EUR | 8,6600 | 8,6600 | 8,6600 | | | 8,6600 | | | | | |
| Certificate | DE000CJ3N6T0 | SHOP191.84TL OPENZ | EUR | 8,2300 | 8,2300 | 8,2300 | | | 8,2300 | | | | | |
| Certificate | NL0013293079 | SIEME 628L OPENB | EUR | 4,6050 | 4,6050 | 4,6050 | | | 4,6050 | | | | | |
| Certificate | NL0010444832 | SIEME 68TL OPENB | EUR | 4,3850 | 4,3850 | 4,3850 | | | 4,3850 | | | | | |
| Certificate | NL0013446099 | SIEME 75TRLOPENH | EUR | 3,2400 | 3,2400 | 3,2400 | | | 3,2400 | | | | | |
| Certificate | NL0011654686 | SIEME 76TL OPENB | EUR | 3,6550 | 3,6550 | 3,6550 | | | 3,6550 | | | | | |
| Certificate | DE000CX0KZA4 | SIEME 80TL OPENC | EUR | 2,8600 | 2,8600 | 2,8600 | | | 2,8600 | | | | | |
| Certificate | NL0013166226 | SIEME 89TL OPENB | EUR | 2,4350 | 2,4350 | 2,4350 | | | 2,4350 | | | | | |
| Certificate | DE000CP68ZR7 | SIEME 90TL OPENC | EUR | 1,9700 | 1,9700 | 1,9700 | | | 1,9700 | | | | | |
| Certificate | DE000CX0KZB2 | SIEME 90TL OPENC | EUR | 1,7600 | 1,7600 | 1,7600 | | | 1,7600 | | | | | |
| Certificate | NL0013446081 | SIEME 95TRLOPENH | EUR | 1,2500 | 1,2500 | 1,2500 | | | 1,2500 | | | | | |
| Certificate | DE000CP68US6 | SIEME 110TS OPENC | EUR | 0,2700 | 0,2700 | 0,2700 | | | 0,2700 | | | | | |
| Certificate | DE000CP68Z55 | SIEME 110TS OPENC | EUR | 0,5900 | 0,5900 | 0,5900 | | | 0,5900 | | | | | |
| Certificate | NL0013446073 | SIEME 115TRSOPENH | EUR | 0,8300 | 0,8300 | 0,8300 | | | 0,8300 | | | | | |
| Certificate | DE000CP68ZT3 | SIEME 120TS OPENC | EUR | 1,6200 | 1,6200 | 1,6200 | | | 1,6200 | | | | | |
| Certificate | DE000CP68UT4 | SIEME 120TS OPENC | EUR | 1,2700 | 1,2700 | 1,2700 | | | 1,2700 | | | | | |
| Certificate | NL0013444540 | SIEME 104.TRLOPENH | EUR | 0,3800 | 0,3800 | 0,3800 | | | 0,3800 | | | | | |
| Certificate | NL0013445463 | SIEME 105.TRLOPENH | EUR | 0,2800 | 0,2800 | 0,2800 | | | 0,2800 | | | | | |
| Certificate | NL0013445455 | SIEME 118.TRSOPENH | EUR | 1,1300 | 1,1300 | 1,1300 | | | 1,1300 | | | | | |
| Certificate | NL0009867100 | SIEME 34.2TL OPENB | EUR | 7,5350 | 7,5350 | 7,5350 | | | 7,5350 | | | | | |
| Certificate | NL0011051156 | SIEME 47.9TL OPENH | EUR | 6,2700 | 6,2700 | 6,2700 | | | 6,2700 | | | | | |
| Certificate | NL0011715180 | SIEME 79.4TL OPENH | EUR | 3,3200 | 3,3200 | 3,3200 | | | 3,3200 | | | | | |
| Certificate | NL0011927066 | SIEME 82.4TL OPENH | EUR | 3,0400 | 3,0400 | 3,0400 | | | 3,0400 | | | | | |
| Certificate | NL0011911417 | SIEME 84.7TL OPENB | EUR | 2,8350 | 2,8350 | 2,8350 | | | 2,8350 | | | | | |
| Certificate | NL0011929997 | SIEME 86.6TL OPENH | EUR | 2,6500 | 2,6500 | 2,6500 | | | 2,6500 | | | | | |
| Certificate | NL0013296171 | SIEME 92.38L OPENB | EUR | 1,5750 | 1,5750 | 1,5750 | | | 1,5750 | | | | | |
| Certificate | NL0013297997 | SIEME 93.5TL OPENB | 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 | NL0013375280 | SIEME 98.1TL OPENB | EUR | 1,5950 | 1,5950 | 1,5950 | | | 1,5950 | | | | | |
| Certificate | NL0013424344 | SIEME100.4TRLOPENH | EUR | 0,7200 | 0,7200 | 0,7200 | | | 0,7200 | | | | | |
| Certificate | NL0013358773 | SIEME102.3BL OPENB | EUR | 0,5850 | 0,5850 | 0,5850 | | | 0,5850 | | | | | |
| Certificate | NL0013361439 | SIEME103.1TL OPENB | EUR | 1,1250 | 1,1250 | 1,1250 | | | 1,1250 | | | | | |
| Certificate | NL0013440407 | SIEME104.1TRLOPENH | EUR | 0,3700 | 0,3700 | 0,3700 | | | 0,3700 | | | | | |
| Certificate | NL0012998652 | SIEME108.6BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013424328 | SIEME109.5TRSOPEH | EUR | 0,3100 | 0,3100 | 0,3100 | | | 0,3100 | | | | | |
| Certificate | NL0012935803 | SIEME109.7TS OPENH | EUR | 1,1100 | 1,1100 | 1,1100 | | | 1,1100 | | | | | |
| Certificate | NL0013424310 | SIEME111.5TRSOPEH | EUR | 0,5100 | 0,5100 | 0,5100 | | | 0,5100 | | | | | |
| Certificate | NL0013424302 | SIEME114.5TRSOPEH | EUR | 0,7800 | 0,7800 | 0,7800 | | | 0,7800 | | | | | |
| Certificate | NL0012986764 | SIEME114.6TS OPENB | EUR | 1,6850 | 1,6850 | 1,6850 | | | 1,6850 | | | | | |
| Certificate | NL0013430986 | SIEME114.7TRSOPEH | EUR | 0,8000 | 0,8000 | 0,8000 | | | 0,8000 | | | | | |
| Certificate | NL0013435779 | SIEME114.8TRSOPEH | EUR | 0,8100 | 0,8100 | 0,8100 | | | 0,8100 | | | | | |
| Certificate | NL0013440381 | SIEME114.8TRSOPEH | EUR | 0,8100 | 0,8100 | 0,8100 | | | 0,8100 | | | | | |
| Certificate | NL0013443328 | SIEME114.9TRSOPEH | EUR | 0,8200 | 0,8200 | 0,8200 | | | 0,8200 | | | | | |
| Certificate | NL0013444532 | SIEME114.9TRSOPEH | EUR | 0,8300 | 0,8300 | 0,8300 | | | 0,8300 | | | | | |
| Certificate | NL0013441801 | SIEME114.9TRSOPEH | EUR | 0,8200 | 0,8200 | 0,8200 | | | 0,8200 | | | | | |
| Certificate | NL0012307441 | SIEME117.3TS OPENH | EUR | 1,9200 | 1,9200 | 1,9200 | | | 1,9200 | | | | | |
| Certificate | NL0012998660 | SIEME118.4BS OPENB | EUR | 1,2250 | 1,2250 | 1,2250 | | | 1,2250 | | | | | |
| Certificate | NL0013424294 | SIEME119.5TRSOPEH | EUR | 1,2800 | 1,2800 | 1,2800 | | | 1,2800 | | | | | |
| Certificate | NL0013424286 | SIEME124.4TRSOPEH | EUR | 1,7700 | 1,7700 | 1,7700 | | | 1,7700 | | | | | |
| Certificate | NL0012365472 | SIEME124.5TS OPENH | EUR | 2,6900 | 2,6900 | 2,6900 | | | 2,6900 | | | | | |
| Certificate | NL0011084538 | SIEME126.4TS OPENB | EUR | 2,9550 | 2,9550 | 2,9550 | | | 2,9550 | | | | | |
| Certificate | NL0012175608 | SIEME127.3TS OPENH | EUR | 3,0000 | 3,0000 | 3,0000 | | | 3,0000 | | | | | |
| Certificate | NL0012201800 | SIEME127.7TS OPENH | EUR | 3,0400 | 3,0400 | 3,0400 | | | 3,0400 | | | | | |
| Certificate | NL0013361736 | SIEME128.4BS OPENB | EUR | 2,2250 | 2,2250 | 2,2250 | | | 2,2250 | | | | | |
| Certificate | NL0013425416 | SIEME129.4TRSOPEH | EUR | 2,2700 | 2,2700 | 2,2700 | | | 2,2700 | | | | | |
| Certificate | NL0012175590 | SIEME146.2TS OPENH | EUR | 5,0300 | 5,0300 | 5,0300 | | | 5,0300 | | | | | |
| Certificate | NL0013424278 | SIEME149.3TRSOPEH | EUR | 4,2600 | 4,2600 | 4,2600 | | | 4,2600 | | | | | |
| Certificate | NL0013431000 | SIEME25.05TRLOPENH | EUR | 8,2400 | 8,2400 | 8,2400 | | | 8,2400 | | | | | |
| Certificate | DE000CU1B9D1 | SIEME25.38TL OPENZ | EUR | 1,1250 | 1,1250 | 1,1250 | | | 1,1250 | | | | | |
| Certificate | DE000CU1B4T8 | SIEME30.88TL OPENZ | EUR | 0,5750 | 0,5750 | 0,5750 | | | 0,5750 | | | | | |
| Certificate | NL0013424401 | SIEME50.18TRLOPENH | EUR | 5,7300 | 5,7300 | 5,7300 | | | 5,7300 | | | | | |
| Certificate | DE000CF3AFLO | SIEME71.26TL OPENC | EUR | 1,9500 | 1,9500 | 1,9500 | | | 1,9500 | | | | | |
| Certificate | DE000CR9O0B5 | SIEME71.56TL OPENZ | EUR | 7,1600 | 7,1600 | 7,1600 | | | 7,1600 | | | | | |
| Certificate | NL0013444565 | SIEME75.03TRLOPENH | EUR | 3,2400 | 3,2400 | 3,2400 | | | 3,2400 | | | | | |
| Certificate | NL0013441835 | SIEME75.06TRLOPENH | EUR | 3,2400 | 3,2400 | 3,2400 | | | 3,2400 | | | | | |
| Certificate | NL0013440423 | SIEME75.09TRLOPENH | EUR | 3,2300 | 3,2300 | 3,2300 | | | 3,2300 | | | | | |
| Certificate | NL0013424393 | SIEME75.27TRLOPENH | EUR | 3,2200 | 3,2200 | 3,2200 | | | 3,2200 | | | | | |
| Certificate | DE000CF3AFK2 | SIEME76.54TL OPENC | EUR | 1,6300 | 1,6300 | 1,6300 | | | 1,6300 | | | | | |
| Certificate | DE000CN6JU60 | SIEME78.44TL OPENZ | EUR | 5,7900 | 5,7900 | 5,7900 | | | 5,7900 | | | | | |
| Certificate | NL0012998629 | SIEME82.24BL OPENB | EUR | 2,5850 | 2,5850 | 2,5850 | | | 2,5850 | | | | | |
| Certificate | NL0013424385 | SIEME85.31TRLOPENH | EUR | 2,2100 | 2,2100 | 2,2100 | | | 2,2100 | | | | | |
| Certificate | DE000CN6KKU3 | SIEME86.36TL OPENZ | EUR | 4,2000 | 4,2000 | 4,2000 | | | 4,2000 | | | | | |
| Certificate | NL0013439714 | SIEME90.13TRLOPENH | EUR | 1,7300 | 1,7300 | 1,7300 | | | 1,7300 | | | | | |
| Certificate | NL0013424377 | SIEME90.32TRLOPENH | EUR | 1,7200 | 1,7200 | 1,7200 | | | 1,7200 | | | | | |
| Certificate | NL0013444557 | SIEME95.04TRLOPENH | EUR | 1,2500 | 1,2500 | 1,2500 | | | 1,2500 | | | | | |
| Certificate | NL0013443336 | SIEME95.06TRLOPENH | EUR | 1,2500 | 1,2500 | 1,2500 | | | 1,2500 | | | | | |
| Certificate | NL0013441827 | SIEME95.08TRLOPENH | EUR | 1,2400 | 1,2400 | 1,2400 | | | 1,2400 | | | | | |
| Certificate | NL0013440415 | SIEME95.12TRLOPENH | EUR | 1,2400 | 1,2400 | 1,2400 | | | 1,2400 | | | | | |
| Certificate | NL0013435787 | SIEME95.15TRLOPENH | EUR | 1,2400 | 1,2400 | 1,2400 | | | 1,2400 | | | | | |
| Certificate | NL0013430994 | SIEME95.18TRLOPENH | EUR | 1,2300 | 1,2300 | 1,2300 | | | 1,2300 | | | | | |
| Certificate | DE000CU1CLB0 | SIEME95.31TL OPENZ | EUR | 2,4300 | 2,4300 | 2,4300 | | | 2,4300 | | | | | |
| Certificate | NL0013424369 | SIEME95.34TRLOPENH | EUR | 1,2200 | 1,2200 | 1,2200 | | | 1,2200 | | | | | |
| Certificate | NL0013424351 | SIEME98.35TRLOPENH | EUR | 0,9200 | 0,9200 | 0,9200 | | | 0,9200 | | | | | |
| Certificate | DE000VN610H0 | SILVE LEVOPENV | EUR | 0,0100 | 0,0100 | 0,0100 | | | 0,0100 | | | | | |
| Certificate | DE000VN610G2 | SILVE LEVOPENV | EUR | 0,2850 | 0,2850 | 0,2750 | 95,2000 | 1 | 0,2850 | 340 | | | | |
| Certificate | DE000VN610F4 | SILVE LEVOPENV | EUR | 3,4900 | 3,4900 | 3,4900 | | | 3,4900 | | | | | |
| Certificate | DE000CE6C1G9 | SILVE LEVOPENZ | EUR | 1,2870 | 1,2870 | 1,2870 | | | 1,2870 | | | | | |
| Certificate | DE000CE6C1F1 | SILVE LEVOPENZ | EUR | 7,1750 | 7,1750 | 7,1750 | | | 7,1750 | | | | | |
| Certificate | NL0000293116 | SILVE PI OPENN | EUR | 11,2700 | 11,7200 | 11,2700 | | | 11,7200 | | | | | |
| Certificate | DE000VN610J6 | SILVE SHROPEH | EUR | 14,5000 | 14,5000 | 14,4900 | | | 14,4900 | | | | | |
| Certificate | DE000VN610L2 | SILVE SHROPEH | EUR | 0,9800 | 0,9800 | 0,9800 | | | 0,9800 | | | | | |
| Certificate | DE000VN610K4 | SILVE SHROPEH | EUR | 3,3450 | 3,3450 | 3,3450 | | | 3,3450 | | | | | |
| Certificate | DE000CE6C1H7 | SILVE SHROPEH | EUR | 11,9850 | 11,9850 | 11,9850 | | | 11,9850 | | | | | |
| Certificate | NL0013434830 | SILVE 2TL OPENH | EUR | 11,2400 | 11,2400 | 11,2400 | | | 11,2400 | | | | | |
| Certificate | NL0013434822 | SILVE 4TL OPENH | EUR | 9,5300 | 9,5300 | 9,5300 | | | 9,5300 | | | | | |
| Certificate | NL0013434814 | SILVE 9TL OPENH | EUR | 5,2600 | 5,2600 | 5,2600 | | | 5,2600 | | | | | |
| Certificate | DE000CP063U6 | SILVE 10TL OPENC | EUR | 4,1300 | 4,1300 | 4,1300 | | | 4,1300 | | | | | |
| Certificate | DE000CY50941 | SILVE 12TL OPENC | EUR | 1,8800 | 1,8800 | 1,8800 | | | 1,8800 | | | | | |
| Certificate | DE000CP06PX6 | SILVE 12TL OPENC | EUR | 2,4100 | 2,4100 | 2,4100 | | | 2,4100 | | | | | |
| Certificate | DE000CP063V4 | SILVE 13TL OPENC | EUR | 1,4800 | 1,4800 | 1,4800 | | | 1,4800 | | | | | |

| 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 |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000CY50M28 | SILVE 13TL OPENC | EUR | 0,9700 | 0,9700 | 0,9700 | | | 0,9700 | | | | | |
| Certificate | DE000CP69LC7 | SILVE 15TS OPENC | EUR | 1,2000 | 1,2000 | 1,2000 | | | 1,2000 | | | | | |
| Certificate | DE000CP68A73 | SILVE 16TS OPENC | EUR | 2,1300 | 2,1300 | 2,1300 | | | 2,1300 | | | | | |
| Certificate | DE000C058PE4 | SILVE 17TS OPENC | EUR | 2,9900 | 2,9900 | 2,9900 | | | 2,9900 | | | | | |
| Certificate | NL0012889968 | SILVE 17TS OPENH | EUR | 3,1300 | 3,1300 | 3,1300 | | | 3,1300 | | | | | |
| Certificate | LU1651901578 | SILVE 18TPIOPENS | EUR | 3,0100 | 3,0100 | 3,0000 | | | 3,0000 | | | | | |
| Certificate | DE000CY523C6 | SILVE 18TS OPENC | EUR | 3,8500 | 3,8500 | 3,8500 | | | 3,8500 | | | | | |
| Certificate | DE000CY0AVW7 | SILVE 19TS OPENC | EUR | 4,7200 | 4,7200 | 4,7200 | | | 4,7200 | | | | | |
| Certificate | DE000CY0AVX5 | SILVE 20TS OPENC | EUR | 5,6500 | 5,6500 | 5,6500 | | | 5,6500 | | | | | |
| Certificate | DE000CY16QD7 | SILVE 21TS OPENC | EUR | 6,6000 | 6,6000 | 6,6000 | | | 6,6000 | | | | | |
| Certificate | DE000CX0KV55 | SILVE 22TS OPENC | EUR | 7,4500 | 7,4500 | 7,4500 | | | 7,4500 | | | | | |
| Certificate | DE000CX0KVR7 | SILVE 24TS OPENC | EUR | 9,3000 | 9,3000 | 9,3000 | | | 9,3000 | | | | | |
| Certificate | DE000CX0KVQ9 | SILVE 26TS OPENC | EUR | 11,1600 | 11,1600 | 11,1600 | | | 11,1600 | | | | | |
| Certificate | DE000CX0KVP1 | SILVE 28TS OPENC | EUR | 13,0100 | 13,0100 | 13,0100 | | | 13,0100 | | | | | |
| Certificate | DE000CX0KVN6 | SILVE 30TS OPENC | EUR | 14,8600 | 14,8600 | 14,8600 | | | 14,8600 | | | | | |
| Certificate | DE000CX0KVM8 | SILVE 32TS OPENC | EUR | 16,7100 | 16,7100 | 16,7100 | | | 16,7100 | | | | | |
| Certificate | NL0011408059 | SILVE 12.TRLOPENH | EUR | 2,2200 | 2,2200 | 2,2200 | | | 2,2200 | | | | | |
| Certificate | NL0013433246 | SILVE 15.TRSOPENH | EUR | 0,5300 | 0,5300 | 0,5300 | | | 0,5300 | | | | | |
| Certificate | DE000CU1C924 | SILVE 15.TS OPENZ | EUR | 0,6200 | 0,6200 | 0,6200 | | | 0,6200 | | | | | |
| Certificate | DE000CU1C6E4 | SILVE 15.TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CU1B9M2 | SILVE 16.TS OPENZ | EUR | 1,6200 | 1,6200 | 1,6200 | | | 1,6200 | | | | | |
| Certificate | DE000CU1B9N0 | SILVE 17.TS OPENZ | EUR | 2,6200 | 2,6200 | 2,6200 | | | 2,6200 | | | | | |
| Certificate | DE000CU1B9P5 | SILVE 19.TS OPENZ | EUR | 4,6200 | 4,6200 | 4,6200 | | | 4,6200 | | | | | |
| Certificate | NL0011971338 | SILVE 29.TRSOPENH | EUR | 13,0800 | 13,0800 | 13,0800 | | | 13,0800 | | | | | |
| Certificate | NL0011417639 | SILVE 6.7TL OPENH | EUR | 7,2700 | 7,2700 | 7,2700 | | | 7,2700 | | | | | |
| Certificate | NL0000450229 | SILVE 8.1TL OPENB | EUR | 6,0600 | 6,0600 | 6,0600 | | | 6,0600 | | | | | |
| Certificate | LU1790506171 | SILVE 10.5TClOPENS | EUR | 3,1300 | 3,1400 | 3,1300 | | | 3,1400 | | | | | |
| Certificate | NL0000450245 | SILVE 10.5TL OPENB | EUR | 4,0100 | 4,0100 | 4,0100 | | | 4,0100 | | | | | |
| Certificate | NL0011050315 | SILVE 10.5TL OPENH | EUR | 3,9700 | 3,9700 | 3,9700 | | | 3,9700 | | | | | |
| Certificate | NL0000431641 | SILVE 11.1TL OPENB | EUR | 3,5200 | 3,5200 | 3,5200 | | | 3,5200 | | | | | |
| Certificate | NL0012989446 | SILVE 11.58L OPENB | EUR | 2,7600 | 2,7600 | 2,7600 | | | 2,7600 | | | | | |
| Certificate | NL0012990535 | SILVE 11.7TL OPENB | EUR | 2,9900 | 2,9900 | 2,9800 | 149,5000 | 1 | 2,9900 | 50 | | | | |
| Certificate | NL0011050307 | SILVE 11.7TL OPENH | EUR | 2,9900 | 3,0200 | 2,9900 | 1207,9600 | 1 | 3,0200 | 404 | | | | |
| Certificate | DE000VA9CYV5 | SILVE 12.1TL OPENV | EUR | 2,5150 | 2,5150 | 2,5150 | | | 2,5150 | | | | | |
| Certificate | DE000VA7TF22 | SILVE 12.3TL OPENV | EUR | 2,3150 | 2,3150 | 2,3150 | | | 2,3150 | | | | | |
| Certificate | LU1790506338 | SILVE 12.4TClOPENS | EUR | 1,3500 | 1,3600 | 1,3500 | | | 1,3600 | | | | | |
| Certificate | NL0006521304 | SILVE 12.4TL OPENB | EUR | 2,4400 | 2,4400 | 2,4400 | | | 2,4400 | | | | | |
| Certificate | DE000VA6D4H8 | SILVE 12.5TL OPENV | EUR | 2,1350 | 2,1350 | 2,1250 | | | 2,1250 | | | | | |
| Certificate | DE000VA6T1C7 | SILVE 12.7TL OPENV | EUR | 1,4350 | 1,4350 | 1,4350 | | | 1,4350 | | | | | |
| Certificate | NL0012990543 | SILVE 12.8TL OPENB | EUR | 2,0000 | 2,0200 | 2,0000 | 3000,0000 | 1 | 2,0200 | 1500 | | | | |
| Certificate | NL0011050299 | SILVE 12.8TL OPENH | EUR | 2,0300 | 2,0300 | 2,0300 | | | 2,0300 | | | | | |
| Certificate | DE000VASREE9 | SILVE 12.9TL OPENV | EUR | 1,7650 | 1,7650 | 1,7650 | | | 1,7650 | | | | | |
| Certificate | DE000VAGT1D5 | SILVE 13.2TL OPENV | EUR | 0,9850 | 0,9850 | 0,9850 | | | 0,9850 | | | | | |
| Certificate | NL0012691901 | SILVE 13.3TL OPENB | EUR | 1,6100 | 1,6100 | 1,6100 | | | 1,6100 | | | | | |
| Certificate | NL0012894257 | SILVE 13.4TL OPENH | EUR | 1,5000 | 1,5000 | 1,5000 | | | 1,5000 | | | | | |
| Certificate | DE000VA4YY33 | SILVE 13.4TL OPENV | EUR | 1,3250 | 1,3250 | 1,3250 | | | 1,3250 | | | | | |
| Certificate | DE000VAGT1E3 | SILVE 13.7TL OPENV | EUR | 0,5150 | 0,5150 | 0,5000 | 6575,0000 | 2 | 0,5050 | 13150 | | | | |
| Certificate | NL0009062306 | SILVE 13.8TL OPENB | EUR | 1,1900 | 1,1900 | 1,1900 | 238,0000 | 1 | 1,1900 | 200 | | | | |
| Certificate | DE000VA7PUX5 | SILVE 13.8TL OPENV | EUR | 1,0150 | 1,0150 | 1,0000 | 800,0000 | 1 | 1,0150 | 800 | | | | |
| Certificate | NL0011050281 | SILVE 13.9TL OPENH | EUR | 1,1000 | 1,1000 | 1,0800 | 3135,0000 | 1 | 1,0800 | 2850 | | | | |
| Certificate | NL0012893630 | SILVE 13.9TRLOPENH | EUR | 0,5100 | 0,5100 | 0,5100 | | | 0,5100 | | | | | |
| Certificate | NL0013380660 | SILVE 14.2TL OPENH | EUR | 0,7900 | 0,8200 | 0,7900 | 1580,0000 | 1 | 0,8200 | 2000 | | | | |
| Certificate | NL0013194111 | SILVE 14.2TRLOPENH | EUR | 0,2500 | 0,2500 | 0,2500 | | | 0,2500 | | | | | |
| Certificate | NL0013193642 | SILVE 14.2TRLOPENH | EUR | 0,2400 | 0,2400 | 0,2400 | | | 0,2400 | | | | | |
| Certificate | DE000VN9G643 | SILVE 14.3TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0013194103 | SILVE 14.3TRLOPENH | EUR | 0,1400 | 0,1500 | 0,1400 | 152,4600 | 1 | 0,1500 | 1089 | | | | |
| Certificate | NL0013156771 | SILVE 14.4TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013386915 | SILVE 14.7TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013445398 | SILVE 14.8TRSOPEH | EUR | 0,3600 | 0,3600 | 0,3600 | | | 0,3600 | | | | | |
| Certificate | NL0013356835 | SILVE 15.18S OPENB | EUR | 0,6900 | 0,6900 | 0,6900 | | | 0,6900 | | | | | |
| Certificate | NL0013432238 | SILVE 15.1TRSOPEH | EUR | 0,7000 | 0,7000 | 0,6100 | 3930,0000 | 2 | 0,6200 | 6000 | | | | |
| Certificate | NL0013356553 | SILVE 15.1TS OPENB | EUR | 1,3100 | 1,3100 | 1,3100 | | | 1,3100 | | | | | |
| Certificate | DE000VF30D17 | SILVE 15.4TS OPENV | EUR | 1,5950 | 1,5950 | 1,5950 | | | 1,5950 | | | | | |
| Certificate | NL0013371685 | SILVE 15.6BS OPENB | EUR | 1,1400 | 1,1400 | 1,1400 | | | 1,1400 | | | | | |
| Certificate | NL0013371453 | SILVE 15.6TS OPENB | EUR | 1,7900 | 1,7900 | 1,7900 | | | 1,7900 | | | | | |
| Certificate | NL0013386907 | SILVE 15.6TS OPENH | EUR | 1,8000 | 1,8000 | 1,8000 | | | 1,8000 | | | | | |
| Certificate | DE000VF3A4X0 | SILVE 15.7TS OPENV | EUR | 1,8550 | 1,8550 | 1,8550 | | | 1,8550 | | | | | |
| Certificate | NL0013363831 | SILVE 16.1TS OPENB | EUR | 2,2600 | 2,2600 | 2,2600 | | | 2,2600 | | | | | |
| Certificate | DE000VF3AYR5 | SILVE 16.1TS OPENV | EUR | 2,2250 | 2,2250 | 2,2250 | | | 2,2250 | | | | | |
| Certificate | NL0013439664 | SILVE 16.2TRSOPEH | EUR | 1,6100 | 1,6100 | 1,6100 | | | 1,6100 | | | | | |
| Certificate | LU1790505959 | SILVE 16.5TPIOPENS | EUR | 1,7800 | 1,7800 | 1,7700 | | | 1,7700 | | | | | |
| Certificate | NL0012975957 | SILVE 16.6TS OPENB | EUR | 2,7600 | 2,7600 | 2,7600 | | | 2,7600 | | | | | |

| 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 |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000VA3KSG4 | SILVE 16.8TS OPENV | EUR | 2,6550 | 2,6550 | 2,6550 | | | 2,6550 | | | | | |
| Certificate | DE000VA3KSF6 | SILVE 16.9TS OPENV | EUR | 1,9950 | 1,9950 | 1,9950 | | | 1,9950 | | | | | |
| Certificate | NL0013276850 | SILVE 17.1TS OPENB | EUR | 3,2200 | 3,2200 | 3,2200 | | | 3,2200 | | | | | |
| Certificate | DE000VA3KSH2 | SILVE 17.3TS OPENV | EUR | 3,1350 | 3,1350 | 3,1250 | | | 3,1250 | | | | | |
| Certificate | DE000VF1RK14 | SILVE 17.4TS OPENV | EUR | 3,4050 | 3,4050 | 3,4050 | | | 3,4050 | | | | | |
| Certificate | NL0013275597 | SILVE 17.6BS OPENB | EUR | 2,9300 | 2,9300 | 2,9300 | | | 2,9300 | | | | | |
| Certificate | NL0013288822 | SILVE 17.6TS OPENB | EUR | 3,6800 | 3,6800 | 3,6800 | | | 3,6800 | | | | | |
| Certificate | DE000VF1RK48 | SILVE 17.6TS OPENV | EUR | 3,5850 | 3,5850 | 3,5850 | | | 3,5850 | | | | | |
| Certificate | NL0012551428 | SILVE 17.9TS OPENH | EUR | 4,0400 | 4,0400 | 4,0400 | | | 4,0400 | | | | | |
| Certificate | DE000VF1RK71 | SILVE 17.9TS OPENV | EUR | 3,8650 | 3,8650 | 3,8650 | | | 3,8650 | | | | | |
| Certificate | NL0013288897 | SILVE 18.1BS OPENB | EUR | 3,3800 | 3,3800 | 3,3800 | | | 3,3800 | | | | | |
| Certificate | DE000VF1RK97 | SILVE 18.1TS OPENV | EUR | 4,0550 | 4,0550 | 4,0550 | | | 4,0550 | | | | | |
| Certificate | NL0012494819 | SILVE 18.3TS OPENB | EUR | 4,3200 | 4,3200 | 4,3200 | | | 4,3200 | | | | | |
| Certificate | DE000VF2L895 | SILVE 18.4TS OPENV | EUR | 4,3550 | 4,3550 | 4,3550 | | | 4,3550 | | | | | |
| Certificate | LU1695121241 | SILVE 18.5TPIOPENS | EUR | 3,4700 | 3,4700 | 3,4600 | | | 3,4600 | | | | | |
| Certificate | NL0011997713 | SILVE 18.6TRSOPENH | EUR | 3,7700 | 3,7700 | 3,7700 | | | 3,7700 | | | | | |
| Certificate | NL0011997663 | SILVE 18.6TRSOPENH | EUR | 3,7600 | 3,7600 | 3,7600 | | | 3,7600 | | | | | |
| Certificate | NL0012054969 | SILVE 18.7TRSOPENH | EUR | 3,8500 | 3,8500 | 3,8500 | | | 3,8500 | | | | | |
| Certificate | NL0012242218 | SILVE 18.7TS OPENH | EUR | 4,7800 | 4,7800 | 4,7800 | | | 4,7800 | | | | | |
| Certificate | DE000VL2FN04 | SILVE 18.7TS OPENV | EUR | 3,2950 | 3,2950 | 3,2950 | | | 3,2950 | | | | | |
| Certificate | DE000VL2FN12 | SILVE 19.2TS OPENV | EUR | 3,7250 | 3,7250 | 3,7250 | | | 3,7250 | | | | | |
| Certificate | NL0011971346 | SILVE 19.4TRSOPENH | EUR | 4,4800 | 4,4800 | 4,4800 | | | 4,4800 | | | | | |
| Certificate | NL0011971483 | SILVE 19.7TS OPENH | EUR | 5,7300 | 5,7300 | 5,7300 | | | 5,7300 | | | | | |
| Certificate | NL0011979802 | SILVE 20.4TS OPENH | EUR | 6,4100 | 6,4100 | 6,4100 | | | 6,4100 | | | | | |
| Certificate | NL0011050166 | SILVE 21.1TS OPENH | EUR | 7,0600 | 7,0600 | 7,0600 | | | 7,0600 | | | | | |
| Certificate | NL0011735816 | SILVE 24.8TRSOPENH | EUR | 9,3200 | 9,3200 | 9,3200 | | | 9,3200 | | | | | |
| Certificate | NL0011929658 | SILVE 28.9TRSOPENH | EUR | 12,9900 | 12,9900 | 12,9900 | | | 12,9900 | | | | | |
| Certificate | DE000CG33W21 | SILVE 34.5TS OPENC | EUR | 18,4600 | 18,4600 | 18,4600 | | | 18,4600 | | | | | |
| Certificate | NL0009938992 | SILVE 36.7TS OPENB | EUR | 21,7300 | 21,7300 | 21,7300 | | | 21,7300 | | | | | |
| Certificate | NL0012990311 | SILVE10.41BL OPENB | EUR | 3,7300 | 3,7300 | 3,7300 | | | 3,7300 | | | | | |
| Certificate | DE000CV88318 | SILVE11.64TL OPENZ | EUR | 2,5800 | 2,5800 | 2,5800 | | | 2,5800 | | | | | |
| Certificate | DE000CU1BU27 | SILVE11.92TL OPENZ | EUR | 2,6000 | 2,6000 | 2,6000 | | | 2,6000 | | | | | |
| Certificate | NL0010897179 | SILVE12.01BL OPENB | EUR | 2,2900 | 2,2900 | 2,2900 | | | 2,2900 | | | | | |
| Certificate | DE000VA9CYW3 | SILVE12.24TL OPENV | EUR | 1,8850 | 1,8850 | 1,8750 | | | 1,8750 | | | | | |
| Certificate | DE000VAGD414 | SILVE12.44TL OPENV | EUR | 1,6550 | 1,6550 | 1,6550 | | | 1,6550 | | | | | |
| Certificate | NL0011408042 | SILVE12.58TRLOPENH | EUR | 1,7000 | 1,7000 | 1,7000 | | | 1,7000 | | | | | |
| Certificate | DE000CN6HP10 | SILVE12.65TL OPENZ | EUR | 1,6700 | 1,6700 | 1,6700 | | | 1,6700 | | | | | |
| Certificate | NL0012989164 | SILVE12.72BL OPENB | EUR | 1,6700 | 1,6700 | 1,6600 | 835,0000 | 1 | 1,6600 | 500 | | | | |
| Certificate | NL0013133648 | SILVE12.83TRLOPENH | EUR | 1,4700 | 1,4700 | 1,4700 | | | 1,4700 | | | | | |
| Certificate | DE000VASRJRO | SILVE12.93TL OPENV | EUR | 1,2050 | 1,2050 | 1,1950 | | | 1,1950 | | | | | |
| Certificate | NL0013442130 | SILVE13.01TRLOPENH | EUR | 1,3100 | 1,3100 | 1,3100 | | | 1,3100 | | | | | |
| Certificate | NL0013444516 | SILVE13.01TRLOPENH | EUR | 1,3200 | 1,3200 | 1,3200 | | | 1,3200 | | | | | |
| Certificate | NL0013180771 | SILVE13.03TRLOPENH | EUR | 1,2900 | 1,2900 | 1,2900 | | | 1,2900 | | | | | |
| Certificate | NL0013433253 | SILVE13.03TRLOPENH | EUR | 1,2900 | 1,2900 | 1,2900 | | | 1,2900 | | | | | |
| Certificate | DE000CN6HP02 | SILVE13.16TL OPENZ | EUR | 1,2200 | 1,2200 | 1,2200 | | | 1,2200 | | | | | |
| Certificate | NL0013128010 | SILVE13.16TRLOPENH | EUR | 1,1800 | 1,1800 | 1,1800 | | | 1,1800 | | | | | |
| Certificate | NL0011408034 | SILVE13.16TRLOPENH | EUR | 1,1600 | 1,1800 | 1,1600 | 1160,0000 | 1 | 1,1800 | 1000 | | | | |
| Certificate | NL0011521265 | SILVE13.23BL OPENB | EUR | 1,1800 | 1,2000 | 1,1700 | 1070,0000 | 2 | 1,1900 | 900 | | | | |
| Certificate | NL0012895775 | SILVE13.37TRLOPENH | EUR | 0,9900 | 0,9900 | 0,9900 | | | 0,9900 | | | | | |
| Certificate | DE000VA4YY41 | SILVE13.41TL OPENV | EUR | 0,7250 | 0,7250 | 0,7250 | | | 0,7250 | | | | | |
| Certificate | LU1790506684 | SILVE13.45TCIOPENS | EUR | 0,3700 | 0,3800 | 0,3700 | | | 0,3800 | | | | | |
| Certificate | NL0012893077 | SILVE13.49TRLOPENH | EUR | 0,8800 | 0,8800 | 0,8800 | | | 0,8800 | | | | | |
| Certificate | NL0013188642 | SILVE13.61TRLOPENH | EUR | 0,7800 | 0,7800 | 0,7800 | | | 0,7800 | | | | | |
| Certificate | DE000CN6GW12 | SILVE13.66TL OPENZ | EUR | 0,7700 | 0,7700 | 0,7700 | | | 0,7700 | | | | | |
| Certificate | NL0011408026 | SILVE13.74TRLOPENH | EUR | 0,6500 | 0,6500 | 0,6500 | | | 0,6500 | | | | | |
| Certificate | NL0010897187 | SILVE13.81BL OPENB | EUR | 0,6100 | 0,6700 | 0,6100 | 222,5000 | 2 | 0,6700 | 350 | | | | |
| Certificate | NL0013187867 | SILVE13.92TRLOPENH | EUR | 0,5000 | 0,5000 | 0,5000 | | | 0,5000 | | | | | |
| Certificate | DE000CJ3P992 | SILVE13.93TL OPENZ | EUR | 0,5100 | 0,5300 | 0,5100 | 1040,0000 | 2 | 0,5300 | 2000 | | | | |
| Certificate | NL0013186950 | SILVE13.93TRLOPENH | EUR | 0,4900 | 0,4900 | 0,4900 | | | 0,4900 | | | | | |
| Certificate | NL0013185705 | SILVE13.93TRLOPENH | EUR | 0,4900 | 0,4900 | 0,4900 | | | 0,4900 | | | | | |
| Certificate | NL0013184468 | SILVE13.94TRLOPENH | EUR | 0,4800 | 0,4800 | 0,4800 | | | 0,4800 | | | | | |
| Certificate | DE000CU1CCA1 | SILVE13.95TL OPENZ | EUR | 0,5700 | 0,5700 | 0,5700 | | | 0,5700 | | | | | |
| Certificate | NL0013182660 | SILVE13.95TRLOPENH | EUR | 0,4700 | 0,4700 | 0,4700 | | | 0,4700 | | | | | |
| Certificate | NL0013183379 | SILVE13.95TRLOPENH | EUR | 0,4700 | 0,4700 | 0,4700 | | | 0,4700 | | | | | |
| Certificate | NL0013182173 | SILVE13.95TRLOPENH | EUR | 0,4700 | 0,4700 | 0,4700 | | | 0,4700 | | | | | |
| Certificate | DE000VAC2Y5 | SILVE13.99TL OPENV | EUR | 0,3150 | 0,3150 | 0,3150 | | | 0,3150 | | | | | |
| Certificate | NL0013187859 | SILVE14.02TRLOPENH | EUR | 0,4100 | 0,4100 | 0,4100 | | | 0,4100 | | | | | |
| Certificate | NL0013184450 | SILVE14.05TRLOPENH | EUR | 0,3800 | 0,3800 | 0,3800 | 760,0000 | 1 | 0,3800 | 2000 | | | | |
| Certificate | NL0012893622 | SILVE14.11TRLOPENH | EUR | 0,3300 | 0,3300 | 0,3300 | | | 0,3300 | | | | | |
| Certificate | NL0012905517 | SILVE14.16TRLOPENH | EUR | 0,2900 | 0,2900 | 0,2900 | | | 0,2900 | | | | | |
| Certificate | DE000CN6G9Y2 | SILVE14.18TL OPENZ | EUR | 0,2300 | 0,2700 | 0,2300 | 1414,5000 | 1 | 0,2700 | 6150 | | | | |
| Certificate | NL0013194343 | SILVE14.19TRLOPENH | EUR | 0,2500 | 0,2500 | 0,2500 | | | 0,2500 | | | | | |

| 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 | NL0013083991 | SILVE14.22TRLOPENH | EUR | 0,1900 | 0,2200 | 0,1600 | 1460,0000 | 2 | 0,2200 | 8000 | | | | |
| Certificate | DE000VNG6650 | SILVE14.25TL OPENV | EUR | 0,0750 | 0,0750 | 0,0450 | 14,5000 | 1 | 0,0750 | 290 | | | | |
| Certificate | NL0013154313 | SILVE14.33BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013188634 | SILVE14.33TRLOPENH | EUR | 0,1300 | 0,1300 | 0,1300 | | | 0,1300 | | | | | |
| Certificate | NL0013224702 | SILVE14.36TRLOPENH | EUR | 0,1000 | 0,1000 | 0,1000 | | | 0,1000 | | | | | |
| Certificate | NL0013224017 | SILVE14.37TRLOPENH | EUR | 0,1000 | 0,1000 | 0,1000 | | | 0,1000 | | | | | |
| Certificate | DE000C3QPP2 | SILVE14.41TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013188626 | SILVE14.43TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013245038 | SILVE14.48TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013244338 | SILVE14.48TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013188618 | SILVE14.52TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013194913 | SILVE14.62TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013224694 | SILVE14.63TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013385529 | SILVE14.71TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013389257 | SILVE14.71TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013389216 | SILVE14.71TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013385065 | SILVE14.72TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013224686 | SILVE14.73TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013245020 | SILVE14.75TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VF5T3F6 | SILVE14.86TS OPENV | EUR | 0,4450 | 0,4450 | 0,4450 | | | 0,4450 | | | | | |
| Certificate | DE000CU1DAM8 | SILVE14.88TS OPENZ | EUR | 0,4700 | 0,4700 | 0,4500 | 159,3300 | 1 | 0,4500 | 339 | | | | |
| Certificate | DE000VF4NTY2 | SILVE15.13TS OPENV | EUR | 0,6650 | 0,6650 | 0,6650 | | | 0,6650 | | | | | |
| Certificate | DE000CU1C2D5 | SILVE15.13TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CU1C5B2 | SILVE15.13TS OPENZ | EUR | 0,6750 | 0,6750 | 0,6750 | | | 0,6750 | | | | | |
| Certificate | NL0013400153 | SILVE15.26TRSOPENH | EUR | 0,7700 | 0,7700 | 0,7700 | | | 0,7700 | | | | | |
| Certificate | DE000CU1CR62 | SILVE15.38TS OPENZ | EUR | 0,8950 | 0,8950 | 0,8950 | | | 0,8950 | | | | | |
| Certificate | DE000VF4HZ16 | SILVE15.39TS OPENV | EUR | 0,8950 | 0,8950 | 0,8850 | | | 0,8850 | | | | | |
| Certificate | NL0013392533 | SILVE15.43TRSOPENH | EUR | 0,9300 | 0,9300 | 0,9300 | | | 0,9300 | | | | | |
| Certificate | NL0013392525 | SILVE15.53TRSOPENH | EUR | 1,0200 | 1,0200 | 1,0200 | | | 1,0200 | | | | | |
| Certificate | DE000CU1CB45 | SILVE15.62TS OPENZ | EUR | 1,1100 | 1,1100 | 1,1100 | | | 1,1100 | | | | | |
| Certificate | NL0013392517 | SILVE15.63TRSOPENH | EUR | 1,1100 | 1,1100 | 1,1100 | | | 1,1100 | | | | | |
| Certificate | DE000VF3A4V4 | SILVE15.67TS OPENV | EUR | 1,1050 | 1,1050 | 1,1050 | | | 1,1050 | | | | | |
| Certificate | NL0013392509 | SILVE15.73TRSOPENH | EUR | 1,2000 | 1,2000 | 1,2000 | | | 1,2000 | | | | | |
| Certificate | NL0013241862 | SILVE15.87TRSOPENH | EUR | 1,3200 | 1,3200 | 1,3200 | | | 1,3200 | | | | | |
| Certificate | DE000CJ3ST89 | SILVE15.87TS OPENZ | EUR | 1,3400 | 1,3400 | 1,3400 | | | 1,3400 | | | | | |
| Certificate | DE000VF3A268 | SILVE15.92TS OPENV | EUR | 1,3350 | 1,3350 | 1,3250 | | | 1,3250 | | | | | |
| Certificate | NL0013241854 | SILVE15.97TRSOPENH | EUR | 1,4100 | 1,4100 | 1,4100 | | | 1,4100 | | | | | |
| Certificate | NL0013241847 | SILVE16.07TRSOPENH | EUR | 1,5000 | 1,5000 | 1,5000 | | | 1,5000 | | | | | |
| Certificate | NL0013364201 | SILVE16.11BS OPENB | EUR | 1,5900 | 1,5900 | 1,5900 | | | 1,5900 | | | | | |
| Certificate | DE000CJ3SSJ5 | SILVE16.11TS OPENZ | EUR | 1,5500 | 1,5500 | 1,5500 | | | 1,5500 | | | | | |
| Certificate | DE000VF3AYQ7 | SILVE16.17TS OPENV | EUR | 1,5550 | 1,5550 | 1,5550 | | | 1,5550 | | | | | |
| Certificate | NL0012925523 | SILVE16.23TRSOPENH | EUR | 1,6400 | 1,6400 | 1,6400 | | | 1,6400 | | | | | |
| Certificate | NL0012925515 | SILVE16.33TRSOPENH | EUR | 1,7300 | 1,7300 | 1,7300 | | | 1,7300 | | | | | |
| Certificate | NL0012925507 | SILVE16.43TRSOPENH | EUR | 1,8200 | 1,8200 | 1,8200 | | | 1,8200 | | | | | |
| Certificate | NL0012924096 | SILVE16.53TRSOPENH | EUR | 1,9100 | 1,9100 | 1,9100 | | | 1,9100 | | | | | |
| Certificate | NL0012919302 | SILVE16.53TRSOPENH | EUR | 1,9100 | 1,9100 | 1,9100 | | | 1,9100 | | | | | |
| Certificate | DE000VA7TDE3 | SILVE16.55TS OPENV | EUR | 1,7650 | 1,7650 | 1,7650 | | | 1,7650 | | | | | |
| Certificate | NL0013003536 | SILVE16.61BS OPENB | EUR | 2,0400 | 2,0400 | 2,0400 | | | 2,0400 | | | | | |
| Certificate | DE000CJ3R3X5 | SILVE16.61TS OPENZ | EUR | 2,0000 | 2,0000 | 2,0000 | | | 2,0000 | | | | | |
| Certificate | NL0012919088 | SILVE16.63TRSOPENH | EUR | 2,0000 | 2,0000 | 2,0000 | | | 2,0000 | | | | | |
| Certificate | NL0013236409 | SILVE16.72TRSOPENH | EUR | 2,0800 | 2,0800 | 2,0800 | | | 2,0800 | | | | | |
| Certificate | NL0013236888 | SILVE16.72TRSOPENH | EUR | 2,0800 | 2,0800 | 2,0800 | | | 2,0800 | | | | | |
| Certificate | NL0013238884 | SILVE16.72TRSOPENH | EUR | 2,0800 | 2,0800 | 2,0800 | | | 2,0800 | | | | | |
| Certificate | NL0013238223 | SILVE16.72TRSOPENH | EUR | 2,0800 | 2,0800 | 2,0800 | | | 2,0800 | | | | | |
| Certificate | NL0013237621 | SILVE16.72TRSOPENH | EUR | 2,0800 | 2,0800 | 2,0800 | | | 2,0800 | | | | | |
| Certificate | NL0013226913 | SILVE16.72TRSOPENH | EUR | 2,0800 | 2,0800 | 2,0800 | | | 2,0800 | | | | | |
| Certificate | NL0013229602 | SILVE16.72TRSOPENH | EUR | 2,0800 | 2,0800 | 2,0800 | | | 2,0800 | | | | | |
| Certificate | NL0013229297 | SILVE16.72TRSOPENH | EUR | 2,0800 | 2,0800 | 2,0800 | | | 2,0800 | | | | | |
| Certificate | NL0012919070 | SILVE16.73TRSOPENH | EUR | 2,0900 | 2,0900 | 2,0900 | | | 2,0900 | | | | | |
| Certificate | NL0012917942 | SILVE16.83TRSOPENH | EUR | 2,1800 | 2,1800 | 2,1800 | | | 2,1800 | | | | | |
| Certificate | NL0012917934 | SILVE16.93TRSOPENH | EUR | 2,2700 | 2,2700 | 2,2700 | | | 2,2700 | | | | | |
| Certificate | NL0012916449 | SILVE17.03TRSOPENH | EUR | 2,3600 | 2,3600 | 2,3600 | | | 2,3600 | | | | | |
| Certificate | NL0012917926 | SILVE17.03TRSOPENH | EUR | 2,3600 | 2,3600 | 2,3600 | | | 2,3600 | | | | | |
| Certificate | LU1790425505 | SILVE17.05TPIOPENS | EUR | 2,2600 | 2,2600 | 2,2500 | | | 2,2500 | | | | | |
| Certificate | NL0013164585 | SILVE17.11BS OPENB | EUR | 2,4900 | 2,4900 | 2,4900 | | | 2,4900 | | | | | |
| Certificate | NL0012916431 | SILVE17.23TRSOPENH | EUR | 2,5300 | 2,5300 | 2,5300 | | | 2,5300 | | | | | |
| Certificate | NL0012863401 | SILVE17.23TRSOPENH | EUR | 2,5400 | 2,5400 | 2,5400 | | | 2,5400 | | | | | |
| Certificate | NL0012863393 | SILVE17.33TRSOPENH | EUR | 2,6200 | 2,6200 | 2,6200 | | | 2,6200 | | | | | |
| Certificate | NL0012613004 | SILVE17.39TRSOPENH | EUR | 2,6800 | 2,6800 | 2,6800 | | | 2,6800 | | | | | |
| Certificate | NL0012864201 | SILVE17.53TRSOPENH | EUR | 2,8000 | 2,8000 | 2,8000 | | | 2,8000 | | | | | |
| Certificate | DE000VL76B40 | SILVE17.53TS OPENV | EUR | 2,4250 | 2,4250 | 2,4250 | | | 2,4250 | | | | | |
| Certificate | NL0012863385 | SILVE17.63TRSOPENH | EUR | 2,8900 | 2,8900 | 2,8900 | | | 2,8900 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|---------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0012863377 | SILVE17.73TRSOPENH | EUR | 2,9800 | 2,9800 | 2,9800 | | | 2,9800 | | | | | |
| Certificate | NL0012863369 | SILVE17.83TRSOPENH | EUR | 3,0700 | 3,0700 | 3,0700 | | | 3,0700 | | | | | |
| Certificate | DE000CE6EU31 | SILVE17.85TS OPENZ | EUR | 3,1100 | 3,1100 | 3,1100 | | | | 3,1100 | | | | |
| Certificate | NL0012612998 | SILVE17.89TRSOPENH | EUR | 3,1200 | 3,1200 | 3,1200 | | | | 3,1200 | | | | |
| Certificate | NL0012864193 | SILVE18.03TRSOPENH | EUR | 3,2500 | 3,2500 | 3,2500 | | | | 3,2500 | | | | |
| Certificate | LU1651918549 | SILVE18.05TPIOPENS | EUR | 3,0700 | 3,0700 | 3,0500 | | | | 3,0500 | | | | |
| Certificate | NL0012863351 | SILVE18.12TRSOPENH | EUR | 3,3400 | 3,3400 | 3,3400 | | | | 3,3400 | | | | |
| Certificate | DE000VL2FT16 | SILVE18.16TS OPENV | EUR | 2,8750 | 2,8750 | 2,8650 | | | | 2,8650 | | | | |
| Certificate | NL0012863344 | SILVE18.22TRSOPENH | EUR | 3,4300 | 3,4300 | 3,4300 | | | | 3,4300 | | | | |
| Certificate | NL0011979588 | SILVE18.44TRSOPENH | EUR | 3,6200 | 3,6200 | 3,6200 | | | | 3,6200 | | | | |
| Certificate | NL0012052617 | SILVE18.52TRSOPENH | EUR | 3,6900 | 3,6900 | 3,6900 | | | | 3,6900 | | | | |
| Certificate | NL0012052906 | SILVE18.53TRSOPENH | EUR | 3,7000 | 3,7000 | 3,7000 | | | | 3,7000 | | | | |
| Certificate | NL0012053326 | SILVE18.53TRSOPENH | EUR | 3,7000 | 3,7000 | 3,7000 | | | | 3,7000 | | | | |
| Certificate | NL0012053722 | SILVE18.56TRSOPENH | EUR | 3,7300 | 3,7300 | 3,7300 | | | | 3,7300 | | | | |
| Certificate | NL0012054407 | SILVE18.57TRSOPENH | EUR | 3,7300 | 3,7300 | 3,7300 | | | | 3,7300 | | | | |
| Certificate | NL0011997952 | SILVE18.61TRSOPENH | EUR | 3,7700 | 3,7700 | 3,7700 | | | | 3,7700 | | | | |
| Certificate | NL0012049274 | SILVE18.63TRSOPENH | EUR | 3,7900 | 3,7900 | 3,7900 | | | | 3,7900 | | | | |
| Certificate | NL0012048755 | SILVE18.63TRSOPENH | EUR | 3,7900 | 3,7900 | 3,7900 | | | | 3,7900 | | | | |
| Certificate | NL0012052369 | SILVE18.65TRSOPENH | EUR | 3,8100 | 3,8100 | 3,8100 | | | | 3,8100 | | | | |
| Certificate | NL0012055248 | SILVE18.71TRSOPENH | EUR | 3,8600 | 3,8600 | 3,8600 | | | | 3,8600 | | | | |
| Certificate | DE000CU1CB52 | SILVE18.85TS OPENZ | EUR | 4,0050 | 4,0050 | 4,0050 | | | | 4,0050 | | | | |
| Certificate | LU1651918978 | SILVE19.05TPIOPENS | EUR | 3,9500 | 3,9500 | 3,9400 | | | | 3,9400 | | | | |
| Certificate | NL0012864185 | SILVE20.41TRSOPENH | EUR | 5,3900 | 5,3900 | 5,3900 | | | | 5,3900 | | | | |
| Certificate | NL0012095038 | SILVE20.47TRSOPENH | EUR | 5,4400 | 5,4400 | 5,4400 | | | | 5,4400 | | | | |
| Certificate | NL0012095418 | SILVE20.47TRSOPENH | EUR | 5,4400 | 5,4400 | 5,4400 | | | | 5,4400 | | | | |
| Certificate | NL0012090559 | SILVE20.47TRSOPENH | EUR | 5,4400 | 5,4400 | 5,4400 | | | | 5,4400 | | | | |
| Certificate | NL0012092126 | SILVE20.47TRSOPENH | EUR | 5,4400 | 5,4400 | 5,4400 | | | | 5,4400 | | | | |
| Certificate | NL0012095822 | SILVE20.48TRSOPENH | EUR | 5,4500 | 5,4500 | 5,4500 | | | | 5,4500 | | | | |
| Certificate | NL0012096200 | SILVE20.48TRSOPENH | EUR | 5,4500 | 5,4500 | 5,4500 | | | | 5,4500 | | | | |
| Certificate | NL0012097372 | SILVE20.49TRSOPENH | EUR | 5,4600 | 5,4600 | 5,4600 | | | | 5,4600 | | | | |
| Certificate | NL0012096416 | SILVE20.49TRSOPENH | EUR | 5,4500 | 5,4500 | 5,4500 | | | | 5,4500 | | | | |
| Certificate | NL0012172712 | SILVE20.49TRSOPENH | EUR | 5,4600 | 5,4600 | 5,4600 | | | | 5,4600 | | | | |
| Certificate | NL0012181077 | SILVE20.51TRSOPENH | EUR | 5,4700 | 5,4700 | 5,4700 | | | | 5,4700 | | | | |
| Certificate | NL0012196638 | SILVE20.51TRSOPENH | EUR | 5,4700 | 5,4700 | 5,4700 | | | | 5,4700 | | | | |
| Certificate | NL0012916423 | SILVE20.51TRSOPENH | EUR | 5,4700 | 5,4700 | 5,4700 | | | | 5,4700 | | | | |
| Certificate | NL0012198469 | SILVE20.51TRSOPENH | EUR | 5,4800 | 5,4800 | 5,4800 | | | | 5,4800 | | | | |
| Certificate | NL0012176788 | SILVE20.51TRSOPENH | EUR | 5,4700 | 5,4700 | 5,4700 | | | | 5,4700 | | | | |
| Certificate | NL0012195390 | SILVE20.51TRSOPENH | EUR | 5,4700 | 5,4700 | 5,4700 | | | | 5,4700 | | | | |
| Certificate | NL0012199541 | SILVE20.51TRSOPENH | EUR | 5,4800 | 5,4800 | 5,4800 | | | | 5,4800 | | | | |
| Certificate | NL0012200331 | SILVE20.51TRSOPENH | EUR | 5,4800 | 5,4800 | 5,4800 | | | | 5,4800 | | | | |
| Certificate | NL0012195754 | SILVE20.51TRSOPENH | EUR | 5,4800 | 5,4800 | 5,4800 | | | | 5,4800 | | | | |
| Certificate | NL0012200026 | SILVE20.51TRSOPENH | EUR | 5,4800 | 5,4800 | 5,4800 | | | | 5,4800 | | | | |
| Certificate | NL0012173454 | SILVE20.51TRSOPENH | EUR | 5,4700 | 5,4700 | 5,4700 | | | | 5,4700 | | | | |
| Certificate | NL0011421060 | SILVE20.78TRSOPENH | EUR | 5,7200 | 5,7200 | 5,7200 | | | | 5,7200 | | | | |
| Certificate | NL0011417381 | SILVE20.99TRSOPENH | EUR | 5,9100 | 5,9100 | 5,9100 | | | | 5,9100 | | | | |
| Certificate | NL0011734363 | SILVE21.94TRSOPENH | EUR | 6,7500 | 6,7500 | 6,7500 | | | | 6,7500 | | | | |
| Certificate | NL0011417373 | SILVE22.87TRSOPENH | EUR | 7,5900 | 7,5900 | 7,5900 | | | | 7,5900 | | | | |
| Certificate | NL0012916415 | SILVE23.99TRSOPENH | EUR | 8,5900 | 8,5900 | 8,5900 | | | | 8,5900 | | | | |
| Certificate | NL0011888912 | SILVE26.73TRSOPENH | EUR | 11,0500 | 11,0500 | 11,0500 | | | | 11,0500 | | | | |
| Certificate | NL0011894472 | SILVE28.84TRSOPENH | EUR | 12,9400 | 12,9400 | 12,9400 | | | | 12,9400 | | | | |
| Certificate | NL0011894993 | SILVE28.85TRSOPENH | EUR | 12,9400 | 12,9400 | 12,9400 | | | | 12,9400 | | | | |
| Certificate | NL0011896741 | SILVE28.86TRSOPENH | EUR | 12,9600 | 12,9600 | 12,9600 | | | | 12,9600 | | | | |
| Certificate | NL0011929443 | SILVE28.89TRSOPENH | EUR | 12,9800 | 12,9800 | 12,9800 | | | | 12,9800 | | | | |
| Certificate | NL0011931084 | SILVE28.92TRSOPENH | EUR | 13,0100 | 13,0100 | 13,0100 | | | | 13,0100 | | | | |
| Certificate | NL0011931878 | SILVE28.92TRSOPENH | EUR | 13,0100 | 13,0100 | 13,0100 | | | | 13,0100 | | | | |
| Certificate | NL0011935077 | SILVE28.96TRSOPENH | EUR | 13,0400 | 13,0400 | 13,0400 | | | | 13,0400 | | | | |
| Certificate | NL0011970348 | SILVE28.98TRSOPENH | EUR | 13,0600 | 13,0600 | 13,0600 | | | | 13,0600 | | | | |
| Certificate | NL0011971155 | SILVE28.99TRSOPENH | EUR | 13,0700 | 13,0700 | 13,0700 | | | | 13,0700 | | | | |
| Certificate | NL0011971676 | SILVE29.01TRSOPENH | EUR | 13,0900 | 13,0900 | 13,0900 | | | | 13,0900 | | | | |
| Certificate | NL0011972922 | SILVE29.05TRSOPENH | EUR | 13,1200 | 13,1200 | 13,1200 | | | | 13,1200 | | | | |
| Certificate | NL0011973623 | SILVE29.05TRSOPENH | EUR | 13,1300 | 13,1300 | 13,1300 | | | | 13,1300 | | | | |
| Certificate | NL0011973946 | SILVE29.06TRSOPENH | EUR | 13,1300 | 13,1300 | 13,1300 | | | | 13,1300 | | | | |
| Certificate | NL0011417415 | SILVE7.362TRLPOPENH | EUR | 6,3700 | 6,3700 | 6,3700 | | | | 6,3700 | | | | |
| Certificate | DE000CU1C2C7 | SILVE9.617TL OPENZ | EUR | 4,3950 | 4,3950 | 4,3950 | | | | 4,3950 | | | | |
| Certificate | NL0011417407 | SILVE9.681TRLPOPENH | EUR | 4,2900 | 4,2900 | 4,2900 | | | | 4,2900 | | | | |
| Certificate | DE000CU1DAR7 | SINA 31.84TL OPENZ | EUR | 1,6350 | 1,6350 | 1,6350 | | | | 1,6350 | | | | |
| Certificate | DE000CJ3RCU8 | SINA 36.34TL OPENZ | EUR | 1,1200 | 1,2550 | 1,1200 | 313,6000 | 2 | | 280 | | | | |
| Certificate | DE000CJ3Q3L1 | SINA 41.45TL OPENZ | EUR | 0,8250 | 0,8250 | 0,8250 | | | | 0,8250 | | | | |
| Certificate | DE000CJ3N1S3 | SINA 46.94TL OPENZ | EUR | 0,2900 | 0,3550 | 0,2900 | 1102,0000 | 1 | | 0,3550 | 3800 | | | |
| Certificate | DE000CJ3RCV6 | SINA 52.02TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013012008 | SIPF 22.68L OPENB | EUR | 0,3100 | 0,3100 | 0,3100 | | | | 0,3100 | | | | |
| Certificate | DE000CJ3SKB9 | SIPF 15.81TL 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 | DE000CV8B9F7 | SIPF 17.78TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD62ZT2 | SIPF 19.95TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013275845 | SIPF 20.588L OPENB | EUR | 0,5100 | 0,5100 | 0,5100 | | | 0,5100 | | | | | |
| Certificate | DE000CV87LM6 | SIPF 22.09TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD62ZS4 | SIPF 24.21TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012995369 | SIPF 24.628L OPENB | EUR | 0,1000 | 0,1000 | 0,1000 | | | | 0,1000 | | | | |
| Certificate | NL0013164940 | SIPF 28.958S OPENB | EUR | 0,4600 | 0,4600 | 0,4600 | | | | 0,4600 | | | | |
| Certificate | NL0012994123 | SIPF 31.918S OPENB | EUR | 0,7600 | 0,7600 | 0,7600 | | | | 0,7600 | | | | |
| Certificate | NL0012978993 | SIPF 34.848S OPENB | EUR | 1,0500 | 1,0500 | 1,0500 | | | | 1,0500 | | | | |
| Certificate | DE000CU18WA1 | SLIGR18.68TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CU18YS9 | SLIGR21.83TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CNS9 | SLIGR24.27TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013370547 | SLIGR26.278L OPENB | EUR | 0,7400 | 0,7450 | 0,7400 | 7400,0000 | 1 | 0,7450 | 10000 | | | | |
| Certificate | DE000CE6CNR1 | SLIGR27.26TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013292675 | SLIGR28.278L OPENB | EUR | 0,5450 | 0,5450 | 0,5450 | | | 0,5450 | | | | | |
| Certificate | NL0012982177 | SLIGR30.298L OPENB | EUR | 0,3200 | 0,3450 | 0,3200 | 16,0000 | 1 | 0,3450 | 50 | | | | |
| Certificate | DE000CV4ZBG4 | SLIGR30.41TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013167570 | SLIGR35.338S OPENB | EUR | 0,3300 | 0,3350 | 0,3300 | 165,0000 | 1 | 0,3350 | 500 | | | | |
| Certificate | NL0012983662 | SLIGR39.268S OPENB | EUR | 0,7350 | 0,7350 | 0,7350 | | | 0,7350 | | | | | |
| Certificate | NL0013004815 | SLIGR43.178S OPENB | EUR | 1,1250 | 1,1250 | 1,1250 | | | 1,1250 | | | | | |
| Certificate | DE0005437461 | SMI PI OPENN | EUR | 85,2300 | 85,2300 | 85,2300 | | | 85,2300 | | | | | |
| Certificate | NL0010283115 | SMI 5740TL OPENB | EUR | 35,9700 | 35,9700 | 35,9700 | | | 35,9700 | | | | | |
| Certificate | NL0010286795 | SMI 6270TL OPENB | EUR | 31,4300 | 31,4300 | 31,4300 | | | 31,4300 | | | | | |
| Certificate | NL0010444196 | SMI 6740TL OPENB | EUR | 27,4200 | 27,4200 | 27,4200 | | | 27,4200 | | | | | |
| Certificate | NL0012100770 | SMI 7560TL OPENB | EUR | 20,3400 | 20,3400 | 20,3400 | | | 20,3400 | | | | | |
| Certificate | NL0013276140 | SMI 7920TL OPENB | EUR | 17,1600 | 17,1600 | 17,1600 | | | 17,1600 | | | | | |
| Certificate | NL0013283013 | SMI 8330TL OPENB | EUR | 13,6600 | 13,6600 | 13,6600 | | | 13,6600 | | | | | |
| Certificate | NL0013295934 | SMI 8730TL OPENB | EUR | 10,2000 | 10,2000 | 10,2000 | | | 10,2000 | | | | | |
| Certificate | NL0013374804 | SMI 9130TL OPENB | EUR | 6,7200 | 6,7200 | 6,7200 | | | 6,7200 | | | | | |
| Certificate | NL0013294341 | SMI 9980TS OPENB | EUR | 5,9700 | 5,9700 | 5,9700 | | | 5,9700 | | | | | |
| Certificate | NL0013368491 | SMI 10380TS OPENB | EUR | 9,6100 | 9,6100 | 9,6100 | | | 9,6100 | | | | | |
| Certificate | NL0013354855 | SMI 10780TS OPENB | EUR | 13,2600 | 13,2600 | 13,2600 | | | 13,2600 | | | | | |
| Certificate | DE000CP06UR8 | SNAP 4TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CP24RY3 | SNAP 6TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CP24PU5 | SNAP 6TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CP24PV3 | SNAP 8TL OPENC | EUR | 0,3000 | 0,3000 | 0,3000 | | | 0,3000 | | | | | |
| Certificate | DE000CP69CX2 | SNAP 8TL OPENC | EUR | 3,7000 | 3,7000 | 3,7000 | | | 3,7000 | | | | | |
| Certificate | DE000CP24RZ0 | SNAP 8TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CP68EJ9 | SNAP 8TL OPENC | EUR | 3,1400 | 3,1400 | 3,1400 | | | 3,1400 | | | | | |
| Certificate | DE000CP68KC1 | SNAP 10TL OPENC | EUR | 2,0200 | 2,0200 | 2,0200 | | | 2,0200 | | | | | |
| Certificate | DE000CP68545 | SNAP 12TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CP68EM3 | SNAP 14TS OPENC | EUR | 2,2400 | 2,2400 | 2,2400 | | | 2,2400 | | | | | |
| Certificate | DE000CP68KE7 | SNAP 14TS OPENC | EUR | 3,1900 | 3,1900 | 3,1900 | | | 3,1900 | | | | | |
| Certificate | DE000CQ58BEN9 | SNAP 15TS OPENC | EUR | 0,1900 | 0,1900 | 0,1900 | | | 0,1900 | | | | | |
| Certificate | DE000CP68TC2 | SNAP 16TS OPENC | EUR | 4,0500 | 4,0500 | 4,0500 | | | 4,0500 | | | | | |
| Certificate | DE000CQ5ALB1 | SNAP 16TS OPENC | EUR | 0,3400 | 0,3400 | 0,3400 | | | 0,3400 | | | | | |
| Certificate | DE000CP68VT2 | SNAP 16TS OPENC | EUR | 5,1300 | 5,1300 | 5,1300 | | | 5,1300 | | | | | |
| Certificate | DE000CQ5A1R3 | SNAP 22TS OPENC | EUR | 0,6800 | 0,6800 | 0,6800 | | | 0,6800 | | | | | |
| Certificate | DE000CU1B470 | SNAP 8.3TL 0619Z | EUR | 2,9350 | 2,9350 | 2,9350 | | | 2,9350 | | | | | |
| Certificate | DE000CU1B609 | SNAP 9.2TL 0619Z | EUR | 2,1350 | 2,1350 | 2,1350 | | | 2,1350 | | | | | |
| Certificate | DE000CU1B488 | SNAP 9.8TL 0619Z | EUR | 1,6050 | 1,6050 | 1,6050 | | | 1,6050 | | | | | |
| Certificate | DE000CU1C6J3 | SNAP 7.85TL 0919Z | EUR | 3,3650 | 3,3650 | 3,3650 | | | 3,3650 | | | | | |
| Certificate | DE000CU1C7X2 | SNAP 8.75TL 0919Z | EUR | 2,5550 | 2,5550 | 2,5550 | | | 2,5550 | | | | | |
| Certificate | DE000CU1CYK4 | SNAP 9.35TL 0919Z | EUR | 2,0250 | 2,0250 | 2,0250 | | | 2,0250 | | | | | |
| Certificate | DE000CU1C9K5 | SNAP 9.95TL 0919Z | EUR | 1,4950 | 1,4950 | 1,4950 | | | 1,4950 | | | | | |
| Certificate | DE000CU1DA86 | SNAP 10.65TL 0919Z | EUR | 0,8750 | 0,8750 | 0,8750 | | | 0,8750 | | | | | |
| Certificate | DE000CJ3QW52 | SNAP 3.888TL OPENZ | EUR | 6,8300 | 6,8300 | 6,8300 | | | 6,8300 | | | | | |
| Certificate | DE000CJ3Q743 | SNAP 4.398TL OPENZ | EUR | 6,3700 | 6,3700 | 6,3700 | | | 6,3700 | | | | | |
| Certificate | DE000CJ3N054 | SNAP 4.909TL OPENZ | EUR | 5,9200 | 5,9200 | 5,9200 | | | 5,9200 | | | | | |
| Certificate | DE000CJ3RG36 | SNAP 5.408TL OPENZ | EUR | 5,4700 | 5,4700 | 5,4700 | | | 5,4700 | | | | | |
| Certificate | DE000CJ3RYG1 | SNAP 5.967TL OPENZ | EUR | 4,9750 | 4,9750 | 4,9750 | | | 4,9750 | | | | | |
| Certificate | DE000CU1B5D9 | SNAP 7.971TL OPENZ | EUR | 3,1850 | 3,1850 | 3,1850 | | | 3,1850 | | | | | |
| Certificate | DE000CU1B5E7 | SNAP 8.976TL OPENZ | EUR | 2,2850 | 2,2850 | 2,2850 | | | 2,2850 | | | | | |
| Certificate | DE000CU1C8J9 | SNAP 9.878TL OPENZ | EUR | 1,4850 | 1,4850 | 1,4850 | | | 1,4850 | | | | | |
| Certificate | DE000CU1B5F4 | SNAP 9.969TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3POC7 | SODEX55.48TL OPENZ | EUR | 2,4450 | 2,4450 | 2,4450 | | | 2,4450 | | | | | |
| Certificate | DE000CV88707 | SODEX65.34TL OPENZ | EUR | 1,9650 | 1,9650 | 1,9650 | | | 1,9650 | | | | | |
| Certificate | DE000CU1C6U0 | SODEX75.65TL OPENZ | EUR | 1,4550 | 1,4550 | 1,4550 | | | 1,4550 | | | | | |
| Certificate | DE000CJ3RXZ3 | SODEX85.65TL OPENZ | EUR | 0,9750 | 0,9750 | 0,9750 | | | 0,9750 | | | | | |
| Certificate | NL0013279821 | SOF 168.BL OPENB | EUR | 0,5300 | 0,5300 | 0,5300 | | | 0,5300 | | | | | |
| Certificate | DE000CE6CQV6 | SOF 103.3TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CNC3 | SOF 114.1TL OPENZ | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000CF6CNB5 | SOF 124.6TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV88K61 | SOF 135.2TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013164031 | SOF 137.68L OPENB | EUR | 2,0500 | 2,0500 | 2,0500 | | | 2,0500 | | | | | |
| Certificate | DE000CV89ZC3 | SOF 145.7TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012998108 | SOF 147.88L OPENB | EUR | 1,5500 | 1,5500 | 1,5500 | | | 1,5500 | | | | | |
| Certificate | DE000CV8AP67 | SOF 156.1TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012998116 | SOF 157.98L OPENB | EUR | 1,0400 | 1,0400 | 1,0400 | | | 1,0400 | | | | | |
| Certificate | DE000CU1CZ21 | SOF 171.1TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012998272 | SOF 182.88S OPENB | EUR | 0,5000 | 0,5000 | 0,5000 | | | 0,5000 | | | | | |
| Certificate | NL0012999056 | SOF 202.4BS OPENB | EUR | 1,4800 | 1,4800 | 1,4800 | | | 1,4800 | | | | | |
| Certificate | DE000CJ3RD47 | SOFTB 4732TL OPENZ | EUR | 5,1100 | 5,1100 | 5,1100 | | | | 5,1100 | | | | |
| Certificate | DE000CJ3PWF1 | SOFTB 5627TL OPENZ | EUR | 4,4350 | 4,4350 | 4,4350 | | | | 4,4350 | | | | |
| Certificate | DE000CJ3PAT8 | SOFTB 6604TL OPENZ | EUR | 3,6850 | 3,6850 | 3,6850 | | | | 3,6850 | | | | |
| Certificate | DE000CJ3R113 | SOFTB 7597TL OPENZ | EUR | 2,9250 | 2,9250 | 2,9250 | | | | 2,9250 | | | | |
| Certificate | DE000CJ3SEB2 | SOFTB 8601TL OPENZ | EUR | 2,1650 | 2,1650 | 2,1650 | | | | 2,1650 | | | | |
| Certificate | DE000CV8B2A3 | SOFTB 9678TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CU1CRY9 | SOFTB10071TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0010444097 | SOGEN 20TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013442460 | SOGEN 21TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013436835 | SOGEN 22TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013442452 | SOGEN 27TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013438153 | SOGEN 29TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013436827 | SOGEN 35TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011642822 | SOGEN 17.3TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013288400 | SOGEN 22.2TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013296932 | SOGEN 24.7TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013441371 | SOGEN 27.5TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013438161 | SOGEN 28.5TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013357437 | SOGEN 29.4TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013183866 | SOGEN 33.8TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013282296 | SOGEN 34.5TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012934814 | SOGEN 38.3TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012934277 | SOGEN 39.5TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3SFR5 | SOGEN15.86TL OPENZ | EUR | 1,8950 | 1,8950 | 1,8950 | | | 1,8950 | | | | | |
| Certificate | NL0011226444 | SOGEN18.75TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3Q560 | SOGEN19.38TL OPENZ | EUR | 1,1950 | 1,1950 | 1,1950 | | | 1,1950 | | | | | |
| Certificate | NL0013237506 | SOGEN22.76TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3SNB3 | SOGEN22.88TL OPENZ | EUR | 0,5050 | 0,5050 | 0,5050 | | | 0,5050 | | | | | |
| Certificate | NL0013389026 | SOGEN23.51TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013239577 | SOGEN24.26TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013389505 | SOGEN25.01TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013381270 | SOGEN29.86TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013383581 | SOGEN30.37TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013193246 | SOGEN31.34TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013383573 | SOGEN32.87TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013426653 | SOGEN35.96TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012848113 | SOGEN40.44TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012846737 | SOGEN41.41TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012846729 | SOGEN42.38TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CU1CVV1 | SOHU 9.96TL OPENZ | EUR | 1,0000 | 1,0000 | 0,9950 | 1000,0000 | 1 | 0,9950 | 1000 | | | | |
| Certificate | DE000CU1B7D5 | SOHU 11.92TL OPENZ | EUR | 0,7500 | 0,7500 | 0,6750 | 375,0000 | 1 | 0,6750 | 500 | | | | |
| Certificate | DE000CJ3NY95 | SOHU 13.89TL OPENZ | EUR | 0,3450 | 0,3450 | 0,3450 | | | 0,3450 | | | | | |
| Certificate | DE000CU1C1X5 | SOHU 15.95TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0010131181 | SOLAR 19TL OPENB | EUR | 3,8600 | 3,8600 | 3,8600 | | | 3,8600 | | | | | |
| Certificate | NL0010285268 | SOLAR 25TL OPENB | EUR | 3,3400 | 3,3400 | 3,3400 | | | 3,3400 | | | | | |
| Certificate | DE000CJ3PNX3 | SOLAR28.91TL OPENZ | EUR | 1,3550 | 1,3550 | 1,3550 | | | 1,3550 | | | | | |
| Certificate | DE000CJ3NNS8 | SOLAR35.07TL OPENZ | EUR | 1,0750 | 1,0750 | 1,0750 | | | 1,0750 | | | | | |
| Certificate | DE000CJ3RLU9 | SOLAR42.12TL OPENZ | EUR | 0,7550 | 0,7550 | 0,7550 | | | 0,7550 | | | | | |
| Certificate | DE000CU1BZ22 | SOLAR50.12TL OPENZ | EUR | 0,4050 | 0,4050 | 0,4050 | | | 0,4050 | | | | | |
| Certificate | NL0010733838 | SOLAE STN1120V | EUR | 100,7000 | 100,7000 | 100,7000 | | | 100,7000 | | | | | |
| Certificate | DE000CP238H1 | SOLVA 60TL OPENC | EUR | 3,0500 | 3,0500 | 3,0500 | | | 3,0500 | | | | | |
| Certificate | DE000CQ5BL14 | SOLVA 80TL OPENC | EUR | 1,0000 | 1,0000 | 1,0000 | | | 1,0000 | | | | | |
| Certificate | NL0013111172 | SOLVA 96B0C0919Z | EUR | 94,1400 | 94,1400 | 94,1400 | | | 94,1400 | | | | | |
| Certificate | NL0013111818 | SOLVA 110B0C1219Z | EUR | 94,7700 | 94,7700 | 94,7700 | | | 94,7700 | | | | | |
| Certificate | DE000CQ5BL30 | SOLVA 120TS OPENC | EUR | 2,8700 | 2,8700 | 2,8700 | | | 2,8700 | | | | | |
| Certificate | DE000CQ5BXR0 | SOLVA 130TS OPENC | EUR | 3,9000 | 3,9000 | 3,9000 | | | 3,9000 | | | | | |
| Certificate | DE000CQ5BXS8 | SOLVA 140TS OPENC | EUR | 4,8900 | 4,8900 | 4,8900 | | | 4,8900 | | | | | |
| Certificate | NL0009175983 | SOLVA 35.3TL OPENB | EUR | 59,4600 | 59,4600 | 59,4600 | | | 59,4600 | | | | | |
| Certificate | NL0010133062 | SOLVA 64.2TL OPENB | EUR | 32,1500 | 32,1500 | 30,8700 | 16075,0000 | 1 | 30,8700 | 500 | | | | |
| Certificate | DE000CN6K933 | SOLVA 78.8TL OPENZ | EUR | 8,0050 | 8,0050 | 8,0050 | | | 8,0050 | | | | | |
| Certificate | NL0011913041 | SOLVA 82.5TL OPENB | EUR | 12,2800 | 12,2800 | 11,2900 | 2357,0000 | 2 | 11,9900 | 200 | | | | |
| Certificate | NL0013358575 | SOLVA 87.5TL OPENB | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0013360035 | SOLVA 95.8TS OPENB | EUR | 1,4800 | 1,4800 | 1,4800 | | | 1,4800 | | | | | |
| Certificate | NL0013357692 | SOLVA100.7TS OPENB | EUR | 2,0200 | 2,0200 | 2,0200 | | | 2,0200 | | | | | |
| Certificate | NL0013357445 | SOLVA105.7TS OPENB | EUR | 2,5600 | 2,5600 | 2,5600 | | | 2,5600 | | | | | |
| Certificate | NL0013357759 | SOLVA106.6BS OPENB | EUR | 1,9400 | 1,9400 | 1,9400 | | | 1,9400 | | | | | |
| Certificate | NL0013118800 | SOLVA107.5BOC0919Z | EUR | 96,9800 | 96,9800 | 96,9800 | | | 96,9800 | | | | | |
| Certificate | NL0013355175 | SOLVA110.6TS OPENB | EUR | 3,0900 | 3,0900 | 3,0900 | | | 3,0900 | | | | | |
| Certificate | NL0013376916 | SOLVA115.5TS OPENB | EUR | 3,6200 | 3,6200 | 3,6200 | | | 3,6200 | | | | | |
| Certificate | NL0012993091 | SOLVA116.6BS OPENB | EUR | 2,9400 | 2,9400 | 2,9400 | | | 2,9400 | | | | | |
| Certificate | NL0013352966 | SOLVA120.6TS OPENB | EUR | 4,1700 | 4,1700 | 4,1700 | | | 4,1700 | | | | | |
| Certificate | DE000CE6CP55 | SOLVA123.2TS OPENZ | EUR | 3,6900 | 3,6900 | 3,6900 | | | 3,6900 | | | | | |
| Certificate | NL0012993109 | SOLVA126.3BS OPENB | EUR | 3,9100 | 3,9100 | 3,9100 | | | 3,9100 | | | | | |
| Certificate | DE000CJ3Q4N5 | SOLVA50.75TL OPENZ | EUR | 3,5900 | 3,5900 | 3,5900 | | | 3,5900 | | | | | |
| Certificate | DE000CN6EKY8 | SOLVA65.89TL OPENZ | EUR | 20,8050 | 20,8050 | 20,8050 | | | 20,8050 | | | | | |
| Certificate | DE000CN6JU78 | SOLVA73.84TL OPENZ | EUR | 12,8900 | 12,8900 | 12,8850 | 219,1300 | 1 | 12,8850 | 17 | | | | |
| Certificate | NL0013358781 | SOLVA77.37BL OPENB | EUR | 1,2900 | 1,2900 | 1,2900 | | | 1,2900 | | | | | |
| Certificate | NL0013016520 | SOLVA82.39BL OPENB | EUR | 0,7700 | 0,7800 | 0,7700 | 924,0000 | 1 | 0,7800 | 1200 | | | | |
| Certificate | NL0013279839 | SOLVA87.44BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3RW77 | SOLVA88.67TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013359664 | SOLVA96.61BS OPENB | EUR | 0,9400 | 0,9400 | 0,9400 | | | 0,9400 | | | | | |
| Certificate | NL0010129045 | SONY 10.1TL OPENB | EUR | 37,2500 | 37,2500 | 37,2500 | | | 37,2500 | | | | | |
| Certificate | NL0010289104 | SONY 16.7TL OPENB | EUR | 31,9100 | 31,9100 | 31,9100 | | | 31,9100 | | | | | |
| Certificate | DE000CJ3SECO | SONY 3097TL OPENZ | EUR | 2,2100 | 2,2100 | 2,2100 | | | 2,2100 | | | | | |
| Certificate | DE000CJ3Q6A7 | SONY 3637TL OPENZ | EUR | 1,8000 | 1,8000 | 1,8000 | | | 1,8000 | | | | | |
| Certificate | DE000CV8AHJ9 | SONY 4328TL OPENZ | EUR | 1,2700 | 1,2700 | 1,2700 | | | 1,2700 | | | | | |
| Certificate | DE000CU1CUV9 | SONY 4927TL OPENZ | EUR | 0,8100 | 0,8100 | 0,8100 | | | 0,8100 | | | | | |
| Certificate | DE000CJ3NKE4 | SONY 6387TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013442478 | SOYBN 7.8TL OPENH | EUR | 1,1000 | 1,1000 | 1,1000 | | | 1,1000 | | | | | |
| Certificate | NL0013438187 | SOYBN 8.6TS OPENH | EUR | 0,9700 | 0,9700 | 0,9700 | | | 0,9700 | | | | | |
| Certificate | NL0013438179 | SOYBN 8.8TS OPENH | EUR | 1,1700 | 1,1700 | 1,1700 | | | 1,1700 | | | | | |
| Certificate | NL0011233283 | SOYBN 13.4TS OPENH | EUR | 5,7000 | 5,7000 | 5,7000 | | | 5,7000 | | | | | |
| Certificate | NL0011233366 | SOYBN 7.36TL OPENH | EUR | 1,4700 | 1,4900 | 1,4600 | 17760,0000 | 4 | 1,4600 | 12000 | | | | |
| Certificate | NL0013430085 | SOYBN 8.99TS OPENH | EUR | 1,3600 | 1,3600 | 1,3600 | | | 1,3600 | | | | | |
| Certificate | NL0013428816 | SOYBN 9.03TS OPENH | EUR | 1,4000 | 1,4000 | 1,4000 | | | 1,4000 | | | | | |
| Certificate | NL0013425796 | SOYBN 9.52TS OPENH | EUR | 1,8800 | 1,8800 | 1,8800 | | | 1,8800 | | | | | |
| Certificate | NL0013381296 | SOYBN 9.56TS OPENH | EUR | 1,9200 | 1,9200 | 1,9200 | | | 1,9200 | | | | | |
| Certificate | NL0013393762 | SOYBN 9.58TS OPENH | EUR | 1,9400 | 1,9400 | 1,9400 | | | 1,9400 | | | | | |
| Certificate | NL0012938419 | SOYBN 9.66TS OPENH | EUR | 2,0200 | 2,0200 | 2,0200 | | | 2,0200 | | | | | |
| Certificate | NL0012922439 | SOYBN 9.74TS OPENH | EUR | 2,1000 | 2,1000 | 2,1000 | | | 2,1000 | | | | | |
| Certificate | NL0012922421 | SOYBN 9.94TS OPENH | EUR | 2,2900 | 2,2900 | 2,2900 | | | 2,2900 | | | | | |
| Certificate | DE0005591325 | SP500 PI OPENN | EUR | 255,6600 | 255,6600 | 255,6600 | | | 255,6600 | | | | | |
| Certificate | NL0011218656 | SP500 STN0320V | EUR | | | | | | | | | | | |
| Certificate | XS1586684836 | SP500 STN0323B | USD | 115,1000 | 115,1000 | 115,1000 | | | 115,1000 | | | | | |
| Certificate | NL0011218714 | SP500 STN0324V | USD | | | | | | | | | | | |
| Certificate | NL0012248074 | SP500 STN0723V | USD | | | | | | | | | | | |
| Certificate | NL0010733846 | SP500 STN0919V | USD | | | | | | | | | | | |
| Certificate | NL0011218359 | SP500 STN1019V | EUR | | | | | | | | | | | |
| Certificate | NL0009065168 | SP500 380TL OPENB | EUR | 22,4400 | 22,4400 | 22,4400 | | | 22,4400 | | | | | |
| Certificate | NL0009176148 | SP500 780TL OPENB | EUR | 18,9500 | 18,9500 | 18,9500 | | | 18,9500 | | | | | |
| Certificate | NL0009256056 | SP500 870TL OPENB | EUR | 18,1300 | 18,1300 | 18,1300 | | | 18,1300 | | | | | |
| Certificate | NL0011419601 | SP500 1051TL OPENH | EUR | 16,5600 | 16,5600 | 16,5600 | | | 16,5600 | | | | | |
| Certificate | NL0011420138 | SP500 1091TRLOPENH | EUR | 15,8900 | 15,8900 | 15,8900 | | | 15,8900 | | | | | |
| Certificate | NL0011412648 | SP500 1423TRLOPENH | EUR | 12,9100 | 12,9100 | 12,9100 | | | 12,9100 | | | | | |
| Certificate | NL0010282422 | SP500 1430TL OPENB | EUR | 132,8000 | 132,8000 | 132,8000 | | | 132,8000 | | | | | |
| Certificate | NL0012850978 | SP500 1479TRLOPENH | EUR | 12,4100 | 12,4100 | 12,4100 | | | 12,4100 | | | | | |
| Certificate | NL0010287975 | SP500 1480TL OPENB | EUR | 128,5600 | 128,5600 | 128,5600 | | | 128,5600 | | | | | |
| Certificate | NL0011047592 | SP500 1525TL OPENH | EUR | 12,4600 | 12,4600 | 12,4600 | | | 12,4600 | | | | | |
| Certificate | NL0010288635 | SP500 1530TL OPENB | EUR | 124,2500 | 124,2500 | 124,2500 | | | 124,2500 | | | | | |
| Certificate | NL0012850960 | SP500 1532TRLOPENH | EUR | 11,9400 | 11,9400 | 11,9400 | | | 11,9400 | | | | | |
| Certificate | DE000CF3APS4 | SP500 1543TL OPENC | EUR | 11,6200 | 11,6200 | 11,6200 | | | 11,6200 | | | | | |
| Certificate | NL0011595202 | SP500 1560TL OPENH | EUR | 12,1600 | 12,1600 | 12,1600 | | | 12,1600 | | | | | |
| Certificate | DE000CC5KHU4 | SP500 1600TL OPENC | EUR | 11,3900 | 11,3900 | 11,3900 | | | 11,3900 | | | | | |
| Certificate | NL0011047295 | SP500 1611TRLOPENH | EUR | 11,2300 | 11,2300 | 11,2300 | | | 11,2300 | | | | | |
| Certificate | NL0011047584 | SP500 1616TL OPENH | EUR | 11,6700 | 11,6700 | 11,6700 | | | 11,6700 | | | | | |
| Certificate | NL0011047576 | SP500 1662TL OPENH | EUR | 11,2800 | 11,2800 | 11,2800 | | | 11,2800 | | | | | |
| Certificate | NL0011602644 | SP500 1694TL OPENH | EUR | 10,9900 | 10,9900 | 10,9900 | | | 10,9900 | | | | | |
| Certificate | DE000CX00PP9 | SP500 1700TL OPENC | EUR | 9,9000 | 9,9000 | 9,9000 | | | 9,9000 | | | | | |
| Certificate | NL0011047287 | SP500 1706TRLOPENH | EUR | 10,3800 | 10,3800 | 10,3800 | | | 10,3800 | | | | | |
| Certificate | NL0011047568 | SP500 1707TL OPENH | EUR | 10,8800 | 10,8800 | 10,8800 | | | 10,8800 | | | | | |
| Certificate | NL0011596812 | SP500 1728TL OPENH | EUR | 10,7100 | 10,7100 | 10,7100 | | | 10,7100 | | | | | |
| Certificate | NL0011596804 | SP500 1739TL OPENH | EUR | 10,6100 | 10,6100 | 10,6100 | | | 10,6100 | | | | | |
| Certificate | NL0011047550 | SP500 1753TL OPENH | EUR | 10,4900 | 10,4900 | 10,4900 | | | 10,4900 | | | | | |
| Certificate | NL0011047279 | SP500 1754TRLOPENH | EUR | 9,9500 | 9,9500 | 9,9500 | | | 9,9500 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0011595194 | SP500 1772TL OPENH | EUR | 10,3200 | 10,3200 | 10,3200 | | | 10,3200 | | | | | |
| Certificate | NL0011595186 | SP500 1783TL OPENH | EUR | 10,2200 | 10,2200 | 10,2200 | | | 10,2200 | | | | | |
| Certificate | DE000CF809E8 | SP500 1797TL OPENC | EUR | 9,0200 | 9,0200 | 9,0200 | | | 9,0200 | | | | | |
| Certificate | NL0011047543 | SP500 1798TL OPENH | EUR | 10,1000 | 10,1000 | 10,1000 | | | 10,1000 | | | | | |
| Certificate | DE000CC5KHW0 | SP500 1800TL OPENC | EUR | 9,3400 | 9,3400 | 9,3400 | | | 9,3400 | | | | | |
| Certificate | NL0011047261 | SP500 1801TRLOPENH | EUR | 9,5300 | 9,5300 | 9,5300 | | | 9,5300 | | | | | |
| Certificate | NL0011637566 | SP500 1807BL OPENB | EUR | 19,1500 | 19,1500 | 19,1500 | | | 19,1500 | | | | | |
| Certificate | DE000C22FSK2 | SP500 1814TL OPENZ | EUR | 9,4350 | 9,4350 | 9,4350 | | | 9,4350 | | | | | |
| Certificate | NL0011593330 | SP500 1818TL OPENH | EUR | 9,9300 | 9,9300 | 9,9300 | | | 9,9300 | | | | | |
| Certificate | NL0010609400 | SP500 1820TL OPENB | EUR | 98,9400 | 98,9400 | 98,9400 | | | 98,9400 | | | | | |
| Certificate | NL0011592712 | SP500 1829TL OPENH | EUR | 9,8300 | 9,8300 | 9,8300 | | | 9,8300 | | | | | |
| Certificate | NL0011047535 | SP500 1844TL OPENH | EUR | 9,7000 | 9,7000 | 9,7000 | | | 9,7000 | | | | | |
| Certificate | NL0011047253 | SP500 1849TRLOPENH | EUR | 9,1000 | 9,1000 | 9,1000 | | | 9,1000 | | | | | |
| Certificate | NL0011602636 | SP500 1862TL OPENH | EUR | 9,5500 | 9,5500 | 9,5500 | | | 9,5500 | | | | | |
| Certificate | NL0011603071 | SP500 1873TL OPENH | EUR | 9,4500 | 9,4500 | 9,4500 | | | 9,4500 | | | | | |
| Certificate | NL0011603063 | SP500 1884TL OPENH | EUR | 9,3500 | 9,3500 | 9,3500 | | | 9,3500 | | | | | |
| Certificate | NL0011603055 | SP500 1896TL OPENH | EUR | 9,2500 | 9,2500 | 9,2500 | | | 9,2500 | | | | | |
| Certificate | NL0011047246 | SP500 1896TRLOPENH | EUR | 8,6800 | 8,6800 | 8,6800 | | | 8,6800 | | | | | |
| Certificate | DE000CX00L48 | SP500 1900TL OPENC | EUR | 7,8500 | 7,8800 | 7,8500 | 15700,0000 | 1 | 7,8800 | 2000 | | | | |
| Certificate | DE000CX00LK9 | SP500 1900TL OPENC | EUR | 8,2500 | 8,2500 | 8,2500 | | | 8,2500 | | | | | |
| Certificate | NL0011605845 | SP500 1907TL OPENH | EUR | 9,1600 | 9,1600 | 9,1600 | | | 9,1600 | | | | | |
| Certificate | NL0011605837 | SP500 1918TL OPENH | EUR | 9,0600 | 9,0600 | 9,0600 | | | 9,0600 | | | | | |
| Certificate | NL0011605829 | SP500 1929TL OPENH | EUR | 8,9600 | 8,9600 | 8,9600 | | | 8,9600 | | | | | |
| Certificate | NL0011606082 | SP500 1940TL OPENH | EUR | 8,8700 | 8,8700 | 8,8700 | | | 8,8700 | | | | | |
| Certificate | DE000CJ388M7 | SP500 1950TL 0619Z | EUR | 8,2300 | 8,2300 | 8,2300 | | | 8,2300 | | | | | |
| Certificate | NL0011705694 | SP500 1952TL OPENH | EUR | 8,7600 | 8,7600 | 8,7600 | | | 8,7600 | | | | | |
| Certificate | NL0012850952 | SP500 1954TRLOPENH | EUR | 8,1600 | 8,1600 | 8,1600 | | | 8,1600 | | | | | |
| Certificate | NL0011700885 | SP500 1963TL OPENH | EUR | 8,6700 | 8,6700 | 8,6700 | | | 8,6700 | | | | | |
| Certificate | NL0011650700 | SP500 1970BL OPENB | EUR | 16,2300 | 16,2300 | 16,2300 | | | 16,2300 | | | | | |
| Certificate | NL0011700877 | SP500 1974TL OPENH | EUR | 8,5800 | 8,5800 | 8,5800 | | | 8,5800 | | | | | |
| Certificate | NL0011705686 | SP500 1985TL OPENH | EUR | 8,4800 | 8,4800 | 8,4800 | | | 8,4800 | | | | | |
| Certificate | NL0011695036 | SP500 1989TRLOPENH | EUR | 7,8400 | 7,8400 | 7,8400 | | | 7,8400 | | | | | |
| Certificate | NL0011705678 | SP500 1996TL OPENH | EUR | 8,3800 | 8,3800 | 8,3800 | | | 8,3800 | | | | | |
| Certificate | DE000CX591S0 | SP500 2000TL OPENC | EUR | 6,9500 | 6,9500 | 6,9500 | | | 6,9500 | | | | | |
| Certificate | DE000CX59W11 | SP500 2000TL OPENC | EUR | 7,2500 | 7,2500 | 7,2500 | | | 7,2500 | | | | | |
| Certificate | NL0011705660 | SP500 2008TL OPENH | EUR | 8,2800 | 8,2800 | 8,2800 | | | 8,2800 | | | | | |
| Certificate | DE000CR9Q138 | SP500 2008TL OPENZ | EUR | 7,7050 | 7,7050 | 7,7050 | | | 7,7050 | | | | | |
| Certificate | NL0011705652 | SP500 2019TL OPENH | EUR | 8,1900 | 8,1900 | 8,1900 | | | 8,1900 | | | | | |
| Certificate | NL0011657168 | SP500 2020TL OPENB | EUR | 81,6400 | 81,6400 | 81,6400 | | | 81,6400 | | | | | |
| Certificate | NL0011705645 | SP500 2030TL OPENH | EUR | 8,0900 | 8,0900 | 8,0900 | | | 8,0900 | | | | | |
| Certificate | NL0012850945 | SP500 2033TRLOPENH | EUR | 7,4500 | 7,4500 | 7,4500 | | | 7,4500 | | | | | |
| Certificate | NL0011716089 | SP500 2041TL OPENH | EUR | 7,9900 | 7,9900 | 7,9900 | | | 7,9900 | | | | | |
| Certificate | NL0011716071 | SP500 2052TL OPENH | EUR | 7,9000 | 7,9000 | 7,9000 | | | 7,9000 | | | | | |
| Certificate | NL0012850937 | SP500 2059TRLOPENH | EUR | 7,2100 | 7,2100 | 7,2100 | | | 7,2100 | | | | | |
| Certificate | NL0011892757 | SP500 2071TL OPENH | EUR | 7,7300 | 7,7300 | 7,7300 | | | 7,7300 | | | | | |
| Certificate | NL0011892740 | SP500 2082TL OPENH | EUR | 7,6400 | 7,6400 | 7,6400 | | | 7,6400 | | | | | |
| Certificate | NL0011723630 | SP500 2088TRLOPENH | EUR | 6,9600 | 6,9600 | 6,9600 | | | 6,9600 | | | | | |
| Certificate | NL0011893417 | SP500 2093TL OPENH | EUR | 7,5400 | 7,5400 | 7,5400 | | | 7,5400 | | | | | |
| Certificate | LU1877366416 | SP500 2100TCIOPENS | EUR | 6,5500 | 6,5500 | 6,5500 | | | 6,5500 | | | | | |
| Certificate | DE000CX59RU1 | SP500 2100TL OPENC | EUR | 6,2700 | 6,2700 | 6,2700 | | | 6,2700 | | | | | |
| Certificate | DE000CX59MO5 | SP500 2100TL OPENC | EUR | 5,9900 | 5,9900 | 5,9900 | | | 5,9900 | | | | | |
| Certificate | NL0011723622 | SP500 2100TRLOPENH | EUR | 6,8500 | 6,8500 | 6,8500 | | | 6,8500 | | | | | |
| Certificate | NL0011893409 | SP500 2104TL OPENH | EUR | 7,4500 | 7,4500 | 7,4500 | | | 7,4500 | | | | | |
| Certificate | NL0011723614 | SP500 2111TRLOPENH | EUR | 6,7500 | 6,7500 | 6,7500 | | | 6,7500 | | | | | |
| Certificate | NL0011893391 | SP500 2115TL OPENH | EUR | 7,3500 | 7,3500 | 7,3500 | | | 7,3500 | | | | | |
| Certificate | NL0011723606 | SP500 2122TRLOPENH | EUR | 6,6500 | 6,6500 | 6,6500 | | | 6,6500 | | | | | |
| Certificate | NL0011893383 | SP500 2126TL OPENH | EUR | 7,2500 | 7,2500 | 7,2500 | | | 7,2500 | | | | | |
| Certificate | NL0011716329 | SP500 2126TRLOPENH | EUR | 6,6200 | 6,6200 | 6,6200 | | | 6,6200 | | | | | |
| Certificate | NL0011715875 | SP500 2127TRLOPENH | EUR | 6,6100 | 6,6100 | 6,6100 | | | 6,6100 | | | | | |
| Certificate | NL0011894134 | SP500 2137TL OPENH | EUR | 7,1600 | 7,1600 | 7,1600 | | | 7,1600 | | | | | |
| Certificate | NL0011894126 | SP500 2148TL OPENH | EUR | 7,0700 | 7,0700 | 7,0700 | | | 7,0700 | | | | | |
| Certificate | LU1896499750 | SP500 2150TCIOPENS | EUR | 6,1800 | 6,1800 | 6,1800 | | | 6,1800 | | | | | |
| Certificate | DE000CJ35A72 | SP500 2150TL 0619Z | EUR | 6,4400 | 6,4400 | 6,4400 | | | 6,4400 | | | | | |
| Certificate | NL0012850929 | SP500 2165TRLOPENH | EUR | 6,2700 | 6,2700 | 6,2700 | | | 6,2700 | | | | | |
| Certificate | NL0011992771 | SP500 2166TL OPENH | EUR | 6,9100 | 6,9100 | 6,9100 | | | 6,9100 | | | | | |
| Certificate | NL0011992763 | SP500 2177TL OPENH | EUR | 6,8200 | 6,8200 | 6,8200 | | | 6,8200 | | | | | |
| Certificate | NL0011992755 | SP500 2188TL OPENH | EUR | 6,7200 | 6,7200 | 6,7200 | | | 6,7200 | | | | | |
| Certificate | NL0012850911 | SP500 2191TRLOPENH | EUR | 6,0300 | 6,0300 | 6,0300 | | | 6,0300 | | | | | |
| Certificate | NL0011993290 | SP500 2199TL OPENH | EUR | 6,6300 | 6,6300 | 6,6300 | | | 6,6300 | | | | | |
| Certificate | LU1876975811 | SP500 2200TCIOPENS | EUR | 5,5900 | 5,5900 | 5,5900 | | | 5,5900 | | | | | |
| Certificate | DE000CX59Y76 | SP500 2200TL OPENC | EUR | 5,0200 | 5,0200 | 5,0200 | | | 5,0200 | | | | | |
| Certificate | DE000CX59Z67 | SP500 2200TL OPENC | 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 | NL0011993282 | SP500 2210TL OPENH | EUR | 6,5300 | 6,5300 | 6,5300 | | | 6,5300 | | | | | |
| Certificate | NL0011993274 | SP500 2221TL OPENH | EUR | 6,4400 | 6,4400 | 6,4400 | | | 6,4400 | | | | | |
| Certificate | NL0011996251 | SP500 2232TL OPENH | EUR | 6,3400 | 6,3400 | 6,3400 | | | 6,3400 | | | | | |
| Certificate | DE000CD61V87 | SP500 2237TL OPENZ | EUR | 5,6500 | 5,6500 | 5,6500 | | | 5,6500 | | | | | |
| Certificate | NL0011994918 | SP500 2239TRLOPENH | EUR | 5,6100 | 5,6100 | 5,6100 | | | 5,6100 | | | | | |
| Certificate | NL0011996939 | SP500 2243TL OPENH | EUR | 6,2500 | 6,2500 | 6,2500 | | | 6,2500 | | | | | |
| Certificate | LU1896499917 | SP500 2250TCIOPENS | EUR | 5,2700 | 5,2700 | 5,2700 | | | 5,2700 | | | | | |
| Certificate | NL0012240469 | SP500 2254TL OPENH | EUR | 6,1500 | 6,1500 | 6,1500 | | | 6,1500 | | | | | |
| Certificate | NL0011997457 | SP500 2264TL OPENH | EUR | 6,0600 | 6,0600 | 6,0600 | | | 6,0600 | | | | | |
| Certificate | NL0013226772 | SP500 2267TRLOPENH | EUR | 5,3600 | 5,3600 | 5,3600 | | | 5,3600 | | | | | |
| Certificate | NL0013223233 | SP500 2269TRLOPENH | EUR | 5,3300 | 5,3300 | 5,3300 | | | 5,3300 | | | | | |
| Certificate | NL0012850903 | SP500 2270TRLOPENH | EUR | 5,3200 | 5,3200 | 5,3200 | | | 5,3200 | | | | | |
| Certificate | NL0012206577 | SP500 2275TL OPENH | EUR | 5,9700 | 5,9700 | 5,9700 | | | 5,9700 | | | | | |
| Certificate | DE000VN9ZN33 | SP500 2284TL OPENV | EUR | 5,0150 | 5,0150 | 5,0150 | | | 5,0150 | | | | | |
| Certificate | NL0012039283 | SP500 2286BL OPENB | EUR | 10,5600 | 10,5600 | 10,5600 | | | 10,5600 | | | | | |
| Certificate | NL0012050371 | SP500 2290TL OPENH | EUR | 5,8400 | 5,8400 | 5,8400 | | | 5,8400 | | | | | |
| Certificate | NL0012850895 | SP500 2297TRLOPENH | EUR | 5,0900 | 5,0900 | 5,0900 | | | 5,0900 | | | | | |
| Certificate | LU1910400669 | SP500 2300TCIOPENS | EUR | 4,8500 | 4,8500 | 4,8500 | | | 4,8500 | | | | | |
| Certificate | DE000CP23VT7 | SP500 2300TL OPENC | EUR | 5,0700 | 5,0700 | 5,0700 | | | 5,0700 | | | | | |
| Certificate | DE000CY52P7 | SP500 2300TL OPENC | EUR | 4,7200 | 4,7200 | 4,7200 | | | 4,7200 | | | | | |
| Certificate | NL0012050363 | SP500 2301TL OPENH | EUR | 5,7400 | 5,7400 | 5,7400 | | | 5,7400 | | | | | |
| Certificate | DE000CD63MF7 | SP500 2301TL OPENZ | EUR | 5,0850 | 5,0850 | 5,0850 | | | 5,0850 | | | | | |
| Certificate | LU1840978347 | SP500 2307TCIOPENS | EUR | 4,4600 | 4,4600 | 4,4600 | | | 4,4600 | | | | | |
| Certificate | NL0012051288 | SP500 2313TL OPENH | EUR | 5,6400 | 5,6400 | 5,6400 | | | 5,6400 | | | | | |
| Certificate | NL0012850887 | SP500 2323TRLOPENH | EUR | 4,8500 | 4,8500 | 4,8500 | | | 4,8500 | | | | | |
| Certificate | NL0012054985 | SP500 2328TL OPENH | EUR | 5,4400 | 5,5100 | 5,4400 | 4896,0000 | 1 | 5,5100 | 900 | | | | |
| Certificate | NL0012107197 | SP500 2330TL OPENB | EUR | 54,6700 | 54,6700 | 54,6700 | | | 54,6700 | | | | | |
| Certificate | DE000CD63MG5 | SP500 2332TL OPENZ | EUR | 4,7950 | 4,7950 | 4,7950 | | | 4,7950 | | | | | |
| Certificate | NL0013223225 | SP500 2341TRLOPENH | EUR | 4,6900 | 4,6900 | 4,6900 | | | 4,6900 | | | | | |
| Certificate | NL0012057327 | SP500 2344TL OPENH | EUR | 5,3700 | 5,3700 | 5,3700 | | | 5,3700 | | | | | |
| Certificate | DE000CJ3R8N5 | SP500 2350TL 0619Z | EUR | 4,6550 | 4,6550 | 4,6550 | | | 4,6550 | | | | | |
| Certificate | NL0013223217 | SP500 2351TRLOPENH | EUR | 4,6000 | 4,6000 | 4,6000 | | | 4,6000 | | | | | |
| Certificate | NL0012094841 | SP500 2355TL OPENH | EUR | 5,2800 | 5,2800 | 5,2800 | | | 5,2800 | | | | | |
| Certificate | NL0012090542 | SP500 2362TRLOPENH | EUR | 4,5000 | 4,5000 | 4,5000 | | | 4,5000 | | | | | |
| Certificate | NL0012055479 | SP500 2366TRLOPENH | EUR | 4,4700 | 4,4700 | 4,4700 | | | 4,4700 | | | | | |
| Certificate | NL0012055230 | SP500 2366TRLOPENH | EUR | 4,4700 | 4,4700 | 4,4700 | | | 4,4700 | | | | | |
| Certificate | NL0012054951 | SP500 2367TRLOPENH | EUR | 4,4600 | 4,4600 | 4,4600 | | | 4,4600 | | | | | |
| Certificate | NL0012053318 | SP500 2369TRLOPENH | EUR | 4,4400 | 4,4400 | 4,4400 | | | 4,4400 | | | | | |
| Certificate | NL0012052062 | SP500 2370TRLOPENH | EUR | 4,4300 | 4,4300 | 4,4300 | | | 4,4300 | | | | | |
| Certificate | NL0013274624 | SP500 2371BL OPENB | EUR | 9,0400 | 9,0400 | 9,0400 | | | 9,0400 | | | | | |
| Certificate | NL0013223209 | SP500 2382TRLOPENH | EUR | 4,3300 | 4,3300 | 4,3300 | | | 4,3300 | | | | | |
| Certificate | DE000CJ3RDN1 | SP500 2394TL OPENZ | EUR | 4,2450 | 4,2450 | 4,2450 | | | 4,2450 | | | | | |
| Certificate | LU1896199954 | SP500 2400TCIOPENS | EUR | 3,8500 | 3,8500 | 3,8500 | | | 3,8500 | | | | | |
| Certificate | DE000CP68QX4 | SP500 2400TL 0919C | EUR | 4,2100 | 4,2100 | 4,2100 | | | 4,2100 | | | | | |
| Certificate | DE000CP24AV5 | SP500 2400TL OPENC | EUR | 3,9100 | 3,9100 | 3,9100 | | | 3,9100 | | | | | |
| Certificate | NL0013223977 | SP500 2402TRLOPENH | EUR | 4,1400 | 4,1400 | 4,1400 | | | 4,1400 | | | | | |
| Certificate | NL0013224165 | SP500 2403TL OPENH | EUR | 4,8600 | 4,8600 | 4,8600 | | | 4,8600 | | | | | |
| Certificate | NL0013283021 | SP500 2410TL OPENB | EUR | 8,7000 | 8,7000 | 8,7000 | | | 8,7000 | | | | | |
| Certificate | NL0013223969 | SP500 2412TRLOPENH | EUR | 4,0500 | 4,0500 | 4,0500 | | | 4,0500 | | | | | |
| Certificate | NL0013224157 | SP500 2423TL OPENH | EUR | 4,6900 | 4,6900 | 4,6900 | | | 4,6900 | | | | | |
| Certificate | NL0013223951 | SP500 2423TRLOPENH | EUR | 3,9600 | 3,9600 | 3,9600 | | | 3,9600 | | | | | |
| Certificate | DE000CJ3RDP6 | SP500 2425TL OPENZ | EUR | 3,9750 | 3,9750 | 3,9750 | | | 3,9750 | | | | | |
| Certificate | NL0013223944 | SP500 2433TRLOPENH | EUR | 3,8700 | 3,8700 | 3,8700 | | | 3,8700 | | | | | |
| Certificate | DE000VF1HVF5 | SP500 2437TL OPENV | EUR | 3,6550 | 3,6550 | 3,6550 | | | 3,6550 | | | | | |
| Certificate | NL0013224140 | SP500 2443TL OPENH | EUR | 4,5100 | 4,5100 | 4,5100 | | | 4,5100 | | | | | |
| Certificate | NL0013223936 | SP500 2443TRLOPENH | EUR | 3,7800 | 3,7800 | 3,7800 | | | 3,7800 | | | | | |
| Certificate | LU1896200042 | SP500 2450TCIOPENS | EUR | 3,3900 | 3,3900 | 3,3900 | | | 3,3900 | | | | | |
| Certificate | DE000CJ3SD38 | SP500 2450TL 0619Z | EUR | 3,7650 | 3,7650 | 3,7650 | | | 3,7650 | | | | | |
| Certificate | NL0013224629 | SP500 2452TRLOPENH | EUR | 3,6900 | 3,6900 | 3,6900 | | | 3,6900 | | | | | |
| Certificate | NL0013276181 | SP500 2453BL OPENB | EUR | 7,5900 | 7,5900 | 7,5900 | | | 7,5900 | | | | | |
| Certificate | DE000CJ3RGH6 | SP500 2454TL OPENZ | EUR | 3,7050 | 3,7050 | 3,7050 | | | 3,7050 | | | | | |
| Certificate | DE000VF1HVVH1 | SP500 2462TL OPENV | EUR | 3,4250 | 3,4250 | 3,4250 | | | 3,4250 | | | | | |
| Certificate | NL0013224611 | SP500 2463TRLOPENH | EUR | 3,6000 | 3,6000 | 3,6000 | | | 3,6000 | | | | | |
| Certificate | NL0013224132 | SP500 2464TL OPENH | EUR | 4,3400 | 4,3400 | 4,3400 | | | 4,3400 | | | | | |
| Certificate | NL0013278328 | SP500 2480TL OPENB | EUR | 37,3800 | 37,3800 | 37,3800 | | | 37,3800 | | | | | |
| Certificate | DE000VF2XFP2 | SP500 2480TL OPENV | EUR | 3,7350 | 3,7350 | 3,7350 | | | 3,7350 | | | | | |
| Certificate | NL0013227713 | SP500 2481TRLOPENH | EUR | 3,4400 | 3,4400 | 3,4400 | | | 3,4400 | | | | | |
| Certificate | DE000CJ3RLQ7 | SP500 2485TL OPENZ | EUR | 3,4350 | 3,4350 | 3,4350 | | | 3,4350 | | | | | |
| Certificate | DE000VF1RL39 | SP500 2487TL OPENV | EUR | 3,1950 | 3,1950 | 3,1950 | | | 3,1950 | | | | | |
| Certificate | NL0013227705 | SP500 2491TRLOPENH | EUR | 3,3500 | 3,3500 | 3,3500 | | | 3,3500 | | | | | |
| Certificate | LU1896500276 | SP500 2500TCIOPENS | EUR | 2,9900 | 2,9900 | 2,9900 | | | 2,9900 | | | | | |
| Certificate | DE000CP24KW2 | SP500 2500TL OPENC | EUR | 3,3500 | 3,3500 | 3,3500 | | | 3,3500 | | | | | |

| 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 | DE000CP24HX6 | SP500 2500TL OPENC | EUR | 3,0500 | 3,0500 | 3,0500 | | | 3,0500 | | | | | |
| Certificate | DE000VF2XFQ0 | SP500 2500TL OPENV | EUR | 3,5650 | 3,5650 | 3,5650 | | | 3,5650 | | | | | |
| Certificate | NL0013227697 | SP500 2501TRLOPENH | EUR | 3,2600 | 3,2600 | 3,2600 | | | 3,2600 | | | | | |
| Certificate | NL0013443203 | SP500 2501TRLOPENH | EUR | 3,2600 | 3,2600 | 3,2600 | | | 3,2600 | | | | | |
| Certificate | NL0013228380 | SP500 2502TL OPENH | EUR | 4,0000 | 4,0000 | 4,0000 | | | 4,0000 | | | | | |
| Certificate | NL0013227689 | SP500 2511TRLOPENH | EUR | 3,1700 | 3,1700 | 3,1700 | | | 3,1700 | | | | | |
| Certificate | DE000VF1RNH7 | SP500 2512TL OPENV | EUR | 2,9650 | 2,9650 | 2,9650 | | | 2,9650 | | | | | |
| Certificate | DE000CJ3RLR5 | SP500 2515TL OPENZ | EUR | 3,1650 | 3,1650 | 3,1650 | | | 3,1650 | | | | | |
| Certificate | DE000VF2XFR8 | SP500 2520TL OPENV | EUR | 3,3850 | 3,3850 | 3,3850 | | | 3,3850 | | | | | |
| Certificate | NL0013228281 | SP500 2522TRLOPENH | EUR | 3,0700 | 3,0700 | 3,0700 | | | 3,0700 | | | | | |
| Certificate | NL0013228372 | SP500 2523TL OPENH | EUR | 3,8300 | 3,8300 | 3,8300 | | | 3,8300 | | | | | |
| Certificate | NL0013283047 | SP500 2530TL OPENB | EUR | 6,5100 | 6,5100 | 6,5100 | | | 6,5100 | | | | | |
| Certificate | NL0013228844 | SP500 2532TRLOPENH | EUR | 2,9900 | 2,9900 | 2,9900 | | | 2,9900 | | | | | |
| Certificate | NL0013280985 | SP500 2533BL OPENB | EUR | 6,0000 | 6,1400 | 6,0000 | 4500,0000 | 1 | 6,1400 | 750 | | | | |
| Certificate | DE000VF16GA3 | SP500 2539TL OPENV | EUR | 2,7450 | 2,7450 | 2,7450 | | | 2,7450 | | | | | |
| Certificate | NL0013280019 | SP500 2540TL OPENB | EUR | 31,9600 | 31,9600 | 31,9600 | | | 31,9600 | | | | | |
| Certificate | DE000VF2XFS6 | SP500 2540TL OPENV | EUR | 3,2050 | 3,2050 | 3,2050 | | | 3,2050 | | | | | |
| Certificate | NL0013228836 | SP500 2542TRLOPENH | EUR | 2,8900 | 2,8900 | 2,8900 | | | 2,8900 | | | | | |
| Certificate | NL0013228364 | SP500 2543TL OPENH | EUR | 3,6500 | 3,6500 | 3,6500 | | | 3,6500 | | | | | |
| Certificate | DE000CJ3RN37 | SP500 2546TL OPENZ | EUR | 2,8850 | 2,8850 | 2,8850 | | | 2,8850 | | | | | |
| Certificate | LU1896500433 | SP500 2550TCIOPENS | EUR | 2,5400 | 2,5400 | 2,5400 | | | 2,5400 | | | | | |
| Certificate | DE000CJ3R8P0 | SP500 2550TL 0619Z | EUR | 2,8750 | 2,8750 | 2,8750 | | | 2,8750 | | | | | |
| Certificate | NL0013446016 | SP500 2550TRLOPENH | EUR | 2,8200 | 2,8200 | 2,8200 | | | 2,8200 | | | | | |
| Certificate | NL0013443195 | SP500 2551TRLOPENH | EUR | 2,8100 | 2,8100 | 2,8100 | | | 2,8100 | | | | | |
| Certificate | NL0013444409 | SP500 2551TRLOPENH | EUR | 2,8100 | 2,8100 | 2,8100 | | | 2,8100 | | | | | |
| Certificate | NL0013228828 | SP500 2552TRLOPENH | EUR | 2,8000 | 2,8000 | 2,8000 | | | 2,8000 | | | | | |
| Certificate | NL0013166036 | SP500 2560TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VF2XFT4 | SP500 2560TL OPENV | EUR | 3,0250 | 3,0250 | 3,0250 | | | 3,0250 | | | | | |
| Certificate | NL0013229222 | SP500 2562TRLOPENH | EUR | 2,7200 | 2,7200 | 2,7200 | | | 2,7200 | | | | | |
| Certificate | NL0013229008 | SP500 2563TL OPENH | EUR | 3,4800 | 3,4800 | 3,4800 | | | 3,4800 | | | | | |
| Certificate | DE000VF16H78 | SP500 2564TL OPENV | EUR | 2,5250 | 2,5250 | 2,5250 | | | 2,5250 | | | | | |
| Certificate | NL0013229586 | SP500 2571TRLOPENH | EUR | 2,6300 | 2,6300 | 2,6300 | | | 2,6300 | | | | | |
| Certificate | DE000CJ3RVK9 | SP500 2576TL OPENZ | EUR | 2,6150 | 2,6150 | 2,6150 | | | 2,6150 | | | | | |
| Certificate | DE000VF2XFU2 | SP500 2580TL OPENV | EUR | 2,8550 | 2,8550 | 2,8550 | | | 2,8550 | | | | | |
| Certificate | DE000VF16H94 | SP500 2589TL OPENV | EUR | 2,2950 | 2,2950 | 2,2950 | | | 2,2950 | | | | | |
| Certificate | NL0013284466 | SP500 2590TL OPENB | EUR | 5,3600 | 5,3600 | 5,3600 | | | 5,3600 | | | | | |
| Certificate | NL0013230675 | SP500 2590TRLOPENH | EUR | 2,4600 | 2,4600 | 2,4600 | | | 2,4600 | | | | | |
| Certificate | NL0013284656 | SP500 2593BL OPENB | EUR | 5,0700 | 5,0700 | 5,0700 | | | 5,0700 | | | | | |
| Certificate | NL0013231244 | SP500 2599TRLOPENH | EUR | 2,3200 | 2,3800 | 2,3200 | 116,9500 | 3 | 2,3800 | 50 | | | | |
| Certificate | LU1910400743 | SP500 2600TCIOPENS | EUR | 2,1300 | 2,1300 | 2,1300 | | | 2,1300 | | | | | |
| Certificate | DE000CP68QY2 | SP500 2600TL 0919C | EUR | 2,4300 | 2,4300 | 2,4300 | | | 2,4300 | | | | | |
| Certificate | DE000CP24KX0 | SP500 2600TL OPENC | EUR | 2,4500 | 2,4500 | 2,4500 | | | 2,4500 | | | | | |
| Certificate | DE000CP24HY4 | SP500 2600TL OPENC | EUR | 2,1400 | 2,1400 | 2,1400 | | | 2,1400 | | | | | |
| Certificate | DE000VF2XFV0 | SP500 2600TL OPENV | EUR | 2,6750 | 2,6750 | 2,6750 | | | 2,6750 | | | | | |
| Certificate | NL0013230402 | SP500 2602TL OPENH | EUR | 3,1400 | 3,1400 | 3,1400 | | | 3,1400 | | | | | |
| Certificate | NL0013433147 | SP500 2603TRLOPENH | EUR | 2,3500 | 2,3500 | 2,3500 | | | 2,3500 | | | | | |
| Certificate | DE000CJ3RYL1 | SP500 2606TL OPENZ | EUR | 2,3450 | 2,3450 | 2,3450 | | | 2,3450 | | | | | |
| Certificate | NL0013285034 | SP500 2610TL OPENB | EUR | 4,8600 | 5,0100 | 4,8600 | 748,4400 | 1 | 5,0100 | 154 | | | | |
| Certificate | NL0013231236 | SP500 2610TRLOPENH | EUR | 2,2900 | 2,2900 | 2,2900 | | | 2,2900 | | | | | |
| Certificate | DE000VF2L7N2 | SP500 2616TL OPENV | EUR | 2,0650 | 2,0650 | 2,0650 | | | 2,0650 | | | | | |
| Certificate | NL0013231715 | SP500 2619TRLOPENH | EUR | 2,2000 | 2,2000 | 2,2000 | | | 2,2000 | | | | | |
| Certificate | DE000VF2XFW8 | SP500 2620TL OPENV | EUR | 2,4950 | 2,4950 | 2,4950 | | | 2,4950 | | | | | |
| Certificate | NL0013231707 | SP500 2630TRLOPENH | EUR | 2,1100 | 2,1100 | 2,1100 | | | 2,1100 | | | | | |
| Certificate | DE000CJ3R5B6 | SP500 2636TL OPENZ | EUR | 2,0850 | 2,0850 | 2,0850 | | | 2,0850 | | | | | |
| Certificate | NL0013233620 | SP500 2639TL OPENH | EUR | 2,8200 | 2,8200 | 2,8200 | | | 2,8200 | | | | | |
| Certificate | NL0013289069 | SP500 2640TL OPENB | EUR | 4,5000 | 4,5000 | 4,5000 | | | 4,5000 | | | | | |
| Certificate | DE000VF2XFX6 | SP500 2640TL OPENV | EUR | 2,3150 | 2,3150 | 2,3150 | | | 2,3150 | | | | | |
| Certificate | NL0013231699 | SP500 2640TRLOPENH | EUR | 2,0200 | 2,0200 | 2,0200 | | | 2,0200 | | | | | |
| Certificate | DE000VF2L9M0 | SP500 2641TL OPENV | EUR | 1,8450 | 1,8450 | 1,8450 | | | 1,8450 | | | | | |
| Certificate | LU1910629655 | SP500 2650TCIOPENS | EUR | 1,7200 | 1,7200 | 1,7200 | | | 1,7200 | | | | | |
| Certificate | DE000CJ3SFY1 | SP500 2650TL 0619Z | EUR | 1,9750 | 1,9750 | 1,9750 | | | 1,9750 | | | | | |
| Certificate | NL0013446008 | SP500 2650TRLOPENH | EUR | 1,9300 | 1,9300 | 1,9300 | | | 1,9300 | | | | | |
| Certificate | NL0013443583 | SP500 2651TL OPENH | EUR | 2,7100 | 2,7100 | 2,7100 | | | 2,7100 | | | | | |
| Certificate | NL0013443187 | SP500 2651TRLOPENH | EUR | 1,9200 | 1,9200 | 1,9200 | | | 1,9200 | | | | | |
| Certificate | NL0013444391 | SP500 2651TRLOPENH | EUR | 1,9200 | 1,9200 | 1,9200 | | | 1,9200 | | | | | |
| Certificate | NL0013441769 | SP500 2651TRLOPENH | EUR | 1,9200 | 1,9200 | 1,9200 | | | 1,9200 | | | | | |
| Certificate | NL0013290919 | SP500 2652BL OPENB | EUR | 4,0000 | 4,0000 | 4,0000 | | | 4,0000 | | | | | |
| Certificate | NL0013440266 | SP500 2652TRLOPENH | EUR | 1,9100 | 1,9100 | 1,9100 | | | 1,9100 | | | | | |
| Certificate | NL0013435696 | SP500 2652TRLOPENH | EUR | 1,9100 | 1,9100 | 1,9100 | | | 1,9100 | | | | | |
| Certificate | NL0013430879 | SP500 2653TRLOPENH | EUR | 1,9000 | 1,9000 | 1,9000 | | | 1,9000 | | | | | |
| Certificate | NL0013234859 | SP500 2656TRLOPENH | EUR | 1,8800 | 1,8800 | 1,8800 | | | 1,8800 | | | | | |
| Certificate | NL0013234503 | SP500 2659TL OPENH | EUR | 2,6400 | 2,6400 | 2,6400 | | | 2,6400 | | | | | |

| 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 | DE000VF2XFY4 | SP500 2660TL OPENV | EUR | 2,1350 | 2,1350 | 2,1350 | | | 2,1350 | | | | | |
| Certificate | DE000CJ3SPW5 | SP500 2666TL OPENZ | EUR | 1,7700 | 1,8150 | 1,7700 | 1017,7500 | 1 | 1,8150 | 575 | | | | |
| Certificate | NL0013234842 | SP500 2666TRL0PENH | EUR | 1,7900 | 1,7900 | 1,7900 | | | 1,7900 | | | | | |
| Certificate | DE000VF2XPC9 | SP500 2667TL OPENV | EUR | 1,6250 | 1,6250 | 1,6250 | | | 1,6250 | | | | | |
| Certificate | NL0013291719 | SP500 2673BL OPENB | EUR | 3,6400 | 3,6400 | 3,6400 | | | 3,6400 | | | | | |
| Certificate | NL0013234834 | SP500 2677TRL0PENH | EUR | 1,6900 | 1,6900 | 1,6900 | | | 1,6900 | | | | | |
| Certificate | DE000VF2XFZ1 | SP500 2680TL OPENV | EUR | 1,9650 | 1,9650 | 1,9650 | | | 1,9650 | | | | | |
| Certificate | NL0013290752 | SP500 2690TL OPENB | EUR | 3,6300 | 3,6300 | 3,6300 | | | 3,6300 | | | | | |
| Certificate | DE000VF2XSJ8 | SP500 2693TL OPENV | EUR | 1,3950 | 1,3950 | 1,3950 | | | 1,3950 | | | | | |
| Certificate | DE000CJ3SP51 | SP500 2696TL OPENZ | EUR | 1,5450 | 1,5450 | 1,5450 | | | 1,5450 | | | | | |
| Certificate | NL0013235815 | SP500 2696TRL0PENH | EUR | 1,5200 | 1,5200 | 1,5200 | | | 1,5200 | | | | | |
| Certificate | NL0013235955 | SP500 2699TL OPENH | EUR | 2,3000 | 2,3000 | 2,3000 | | | 2,3000 | | | | | |
| Certificate | LU1910629739 | SP500 2700TCIOPENS | EUR | 1,2800 | 1,2800 | 1,2800 | | | 1,2800 | | | | | |
| Certificate | DE000CP68QZ9 | SP500 2700TL 0919C | EUR | 1,5400 | 1,5400 | 1,5400 | | | 1,5400 | | | | | |
| Certificate | DE000CP683P1 | SP500 2700TL OPENC | EUR | 1,3000 | 1,3000 | 1,3000 | | | 1,3000 | | | | | |
| Certificate | DE000CP68149 | SP500 2700TL OPENC | EUR | 1,6200 | 1,6200 | 1,6200 | | | 1,6200 | | | | | |
| Certificate | NL0013441272 | SP500 2701TL OPENH | EUR | 2,2800 | 2,2800 | 2,2800 | | | 2,2800 | | | | | |
| Certificate | NL0013236300 | SP500 2706TRL0PENH | EUR | 1,4300 | 1,4300 | 1,4300 | | | 1,4300 | | | | | |
| Certificate | NL0013295595 | SP500 2713BL OPENB | EUR | 2,9200 | 2,9200 | 2,9200 | | | 2,9200 | | | | | |
| Certificate | DE000VF2XQR5 | SP500 2718TL OPENV | EUR | 1,1650 | 1,1650 | 1,1650 | | | 1,1650 | | | | | |
| Certificate | NL0013295181 | SP500 2720TL OPENB | EUR | 3,1200 | 3,1200 | 3,1200 | | | 3,1200 | | | | | |
| Certificate | DE000VF3RA48 | SP500 2720TL OPENV | EUR | 1,6550 | 1,6550 | 1,6550 | | | 1,6550 | | | | | |
| Certificate | NL0013239338 | SP500 2724TRL0PENH | EUR | 1,2700 | 1,2700 | 1,2700 | | | 1,2700 | | | | | |
| Certificate | DE000CJ3SH67 | SP500 2726TL OPENZ | EUR | 1,2200 | 1,2750 | 1,2200 | 1551,2700 | 2 | 1,2750 | 1246 | | | | |
| Certificate | NL0013245061 | SP500 2734TL OPENH | EUR | 2,0000 | 2,0000 | 2,0000 | | | 2,0000 | | | | | |
| Certificate | NL0013239320 | SP500 2734TRL0PENH | EUR | 1,1500 | 1,1800 | 1,1500 | 2300,0000 | 2 | 1,1800 | 2000 | | | | |
| Certificate | DE000VF3RAA5 | SP500 2746TL OPENV | EUR | 0,9450 | 0,9450 | 0,9450 | | | 0,9450 | | | | | |
| Certificate | DE000CU1B206 | SP500 2750TL 0619Z | EUR | 1,0850 | 1,0850 | 1,0850 | | | 1,0850 | | | | | |
| Certificate | NL0013365885 | SP500 2750TL OPENB | EUR | 2,6400 | 2,6400 | 2,6400 | | | 2,6400 | | | | | |
| Certificate | NL0013446149 | SP500 2750TL OPENH | EUR | 1,8500 | 1,8500 | 1,8500 | | | 1,8500 | | | | | |
| Certificate | DE000VF3RA55 | SP500 2750TL OPENV | EUR | 1,3850 | 1,3850 | 1,3850 | | | 1,3850 | | | | | |
| Certificate | NL0013245343 | SP500 2750TRL0PENH | EUR | 1,0500 | 1,0500 | 1,0500 | | | 1,0500 | | | | | |
| Certificate | NL0013441264 | SP500 2751TL OPENH | EUR | 1,8500 | 1,8500 | 1,8500 | | | 1,8500 | | | | | |
| Certificate | NL0013443575 | SP500 2751TL OPENH | EUR | 1,8500 | 1,8500 | 1,8500 | | | 1,8500 | | | | | |
| Certificate | NL0013433592 | SP500 2752TL OPENH | EUR | 1,8400 | 1,8400 | 1,8400 | | | 1,8400 | | | | | |
| Certificate | NL0013435688 | SP500 2752TRL0PENH | EUR | 1,0200 | 1,0200 | 1,0200 | | | 1,0200 | | | | | |
| Certificate | NL0013368889 | SP500 2753BL OPENB | EUR | 2,2100 | 2,2100 | 2,2100 | | | 2,2100 | | | | | |
| Certificate | NL0013245053 | SP500 2754TL OPENH | EUR | 1,8200 | 1,8200 | 1,8200 | | | 1,8200 | | | | | |
| Certificate | NL0013430861 | SP500 2754TRL0PENH | EUR | 1,0100 | 1,0100 | 1,0100 | | | 1,0100 | | | | | |
| Certificate | DE000CU1BX16 | SP500 2757TL OPENZ | EUR | 1,0050 | 1,0050 | 1,0050 | | | 1,0050 | | | | | |
| Certificate | NL0013245566 | SP500 2759TRL0PENH | EUR | 0,9600 | 0,9600 | 0,9600 | | | 0,9600 | | | | | |
| Certificate | NL0013245558 | SP500 2769TRL0PENH | EUR | 0,8700 | 0,8700 | 0,8700 | | | 0,8700 | | | | | |
| Certificate | NL0013369853 | SP500 2772BL OPENB | EUR | 1,7100 | 1,9300 | 1,7100 | 3243,5000 | 6 | 1,8600 | 1750 | | | | |
| Certificate | DE000VF3RFN7 | SP500 2773TL OPENV | EUR | 0,7350 | 0,7350 | 0,7350 | | | 0,7350 | | | | | |
| Certificate | DE000CU1CD27 | SP500 2786TL OPENZ | EUR | 0,7450 | 0,7450 | 0,7450 | | | 0,7450 | | | | | |
| Certificate | NL0013382450 | SP500 2788TRL0PENH | EUR | 0,7100 | 0,7100 | 0,7100 | | | 0,7100 | | | | | |
| Certificate | NL0013372899 | SP500 2790TL OPENB | EUR | 1,8400 | 1,8400 | 1,8400 | | | 1,8400 | | | | | |
| Certificate | DE000VF30KG3 | SP500 2790TL OPENV | EUR | 1,0750 | 1,0750 | 1,0750 | | | 1,0750 | | | | | |
| Certificate | NL0013373137 | SP500 2792BL OPENB | EUR | 1,5100 | 1,5100 | 1,5100 | | | 1,5100 | | | | | |
| Certificate | NL0013246200 | SP500 2795TL OPENH | EUR | 1,4700 | 1,4700 | 1,4700 | | | 1,4700 | | | | | |
| Certificate | DE000CP68R09 | SP500 2800TL 0919C | EUR | 0,5500 | 0,6400 | 0,5400 | 423,2800 | 3 | 0,6400 | 763 | | | | |
| Certificate | NL0013445208 | SP500 2800TRL0PENH | EUR | 0,6000 | 0,6000 | 0,6000 | | | 0,6000 | | | | | |
| Certificate | NL0013361306 | SP500 2810TL OPENB | EUR | 1,4600 | 1,4600 | 1,4600 | | | 1,4600 | | | | | |
| Certificate | DE000VF5T219 | SP500 2810TL OPENV | EUR | 0,5200 | 0,5200 | 0,5200 | | | 0,5200 | | | | | |
| Certificate | NL0013445190 | SP500 2810TRL0PENH | EUR | 0,5100 | 0,5100 | 0,5100 | | | 0,5100 | | | | | |
| Certificate | NL0013444722 | SP500 2822TL OPENH | EUR | 1,2400 | 1,2400 | 1,2400 | | | 1,2400 | | | | | |
| Certificate | NL0013442304 | SP500 2840TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CU1CRH4 | SP500 2842TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013443567 | SP500 2849TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CU1CKX6 | SP500 2850TL 0619Z | EUR | | | | | | | | | | | |
| Certificate | NL0013443179 | SP500 2869TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VF5TX47 | SP500 2870TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CU1CZL9 | SP500 2871TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013443559 | SP500 2878TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013443161 | SP500 2879TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013359797 | SP500 2880TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013443153 | SP500 2889TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VF5TX54 | SP500 2890TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VF5TYT6 | SP500 2893TS OPENV | EUR | 0,3900 | 0,4050 | 0,3050 | 206,0000 | 2 | 0,3050 | 600 | | | | |
| Certificate | NL0013443146 | SP500 2898TRSOPENH | EUR | 0,4000 | 0,4000 | 0,3500 | 280,0000 | 1 | 0,3500 | 700 | | | | |
| Certificate | NL0013359805 | SP500 2900TS OPENB | EUR | 1,3400 | 1,3400 | 1,3400 | | | 1,3400 | | | | | |
| Certificate | DE000CU1C6P0 | SP500 2903TS OPENZ | EUR | 0,4500 | 0,4500 | 0,4050 | 517,5000 | 2 | 0,4050 | 1150 | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|------------------------|--------------------|------------------|------------|------------|-----------|------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0013443138 | SP500 2908TRSOPENH | EUR | 0,5400 | 0,5400 | 0,4300 | 4090,0000 | 2 | 0,4400 | 9000 | | | | |
| Certificate | NL0013441256 | SP500 2918TS OPENH | EUR | 1,4400 | 1,4400 | 1,4400 | | | 1,4400 | | | | | |
| Certificate | DE000VF5H1T5 | SP500 2918TS OPENV | EUR | 0,5150 | 0,5150 | 0,5150 | | | 0,5150 | | | | | |
| Certificate | NL0013441751 | SP500 2927TRSOPENH | EUR | 0,6000 | 0,6000 | 0,6000 | | | 0,6000 | | | | | |
| Certificate | NL0013358476 | SP500 2930TS OPENB | EUR | 1,8800 | 1,8800 | 1,8600 | 37600,0000 | 1 | 1,8600 | 20000 | | | | |
| Certificate | DE000CU1C459 | SP500 2932TS OPENZ | EUR | 0,6550 | 0,6550 | 0,6550 | | | 0,6550 | | | | | |
| Certificate | NL0013360175 | SP500 2934BS OPENB | EUR | 1,7500 | 1,7700 | 1,4000 | 40470,5000 | 16 | 1,4800 | 27100 | | | | |
| Certificate | NL0013440837 | SP500 2937TRSOPENH | EUR | 0,6900 | 0,6900 | 0,6900 | | | 0,6900 | | | | | |
| Certificate | NL0012992234 | SP500 2940BS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VF5HV19 | SP500 2940TS OPENV | EUR | 1,2050 | 1,2050 | 1,2050 | | | 1,2050 | | | | | |
| Certificate | DE000VF5HYM6 | SP500 2943TS OPENV | EUR | 0,7350 | 0,7350 | 0,7350 | | | 0,7350 | | | | | |
| Certificate | NL0013436017 | SP500 2946TS OPENH | EUR | 1,7000 | 1,7000 | 1,7000 | | | 1,7000 | | | | | |
| Certificate | NL0013443120 | SP500 2948TRSOPENH | EUR | 0,7800 | 0,7800 | 0,7800 | | | 0,7800 | | | | | |
| Certificate | NL0013441249 | SP500 2948TS OPENH | EUR | 1,7200 | 1,7200 | 1,7200 | | | 1,7200 | | | | | |
| Certificate | NL0013444714 | SP500 2949TS OPENH | EUR | 1,7300 | 1,7300 | 1,7300 | | | 1,7300 | | | | | |
| Certificate | NL0013357916 | SP500 2950TS OPENB | EUR | 2,3000 | 2,3100 | 2,2300 | 230,0000 | 1 | 2,2300 | 100 | | | | |
| Certificate | NL0012552350 | SP500 2951TS OPENH | EUR | 1,7500 | 1,7500 | 1,7500 | | | 1,7500 | | | | | |
| Certificate | NL0012893002 | SP500 2953TRSOPENH | EUR | 0,8300 | 0,8300 | 0,8300 | | | 0,8300 | | | | | |
| Certificate | NL0012992242 | SP500 2954BS OPENB | EUR | 1,8300 | 1,8300 | 1,8300 | | | 1,8300 | | | | | |
| Certificate | DE000CE6FD31 | SP500 2961TS OPENZ | EUR | 0,9150 | 0,9150 | 0,9150 | | | 0,9150 | | | | | |
| Certificate | NL0012893507 | SP500 2963TRSOPENH | EUR | 0,9200 | 0,9200 | 0,9200 | | | 0,9200 | | | | | |
| Certificate | NL0012850697 | SP500 2964TRSOPENH | EUR | 0,9200 | 0,9200 | 0,9200 | | | 0,9200 | | | | | |
| Certificate | DE000VF5B7M9 | SP500 2969TS OPENV | EUR | 0,9450 | 0,9450 | 0,9450 | | | 0,9450 | | | | | |
| Certificate | NL0012552343 | SP500 2971TS OPENH | EUR | 1,9300 | 1,9300 | 1,9300 | | | 1,9300 | | | | | |
| Certificate | NL0013001027 | SP500 2974BS OPENB | EUR | 2,1900 | 2,1900 | 2,1900 | | | 2,1900 | | | | | |
| Certificate | NL0013384928 | SP500 2978TRSOPENH | EUR | 1,0500 | 1,0500 | 1,0500 | | | 1,0500 | | | | | |
| Certificate | NL0013003197 | SP500 2980TS OPENB | EUR | 13,3400 | 13,3400 | 13,3400 | | | 13,3400 | | | | | |
| Certificate | NL0012892996 | SP500 2983TRSOPENH | EUR | 1,0900 | 1,0900 | 1,0900 | | | 1,0900 | | | | | |
| Certificate | NL0011420484 | SP500 2985TS OPENH | EUR | 2,0600 | 2,0600 | 2,0600 | | | 2,0600 | | | | | |
| Certificate | NL0012850689 | SP500 2989TRSOPENH | EUR | 1,1400 | 1,1400 | 1,1400 | | | 1,1400 | | | | | |
| Certificate | NL0013354202 | SP500 2990TS OPENB | EUR | 2,9100 | 2,9100 | 2,9100 | | | 2,9100 | | | | | |
| Certificate | DE000VF2XLG9 | SP500 2990TS OPENV | EUR | 1,5750 | 1,5750 | 1,5750 | | | 1,5750 | | | | | |
| Certificate | DE000CV4YQW2 | SP500 2992TS OPENZ | EUR | 1,1850 | 1,1850 | 1,1850 | | | 1,1850 | | | | | |
| Certificate | NL0013374739 | SP500 2994BS OPENB | EUR | 2,5500 | 2,5500 | 2,5500 | | | 2,5500 | | | | | |
| Certificate | NL0013392459 | SP500 2999TRSOPENH | EUR | 1,2300 | 1,2300 | 1,2300 | | | 1,2300 | | | | | |
| Certificate | LU1876844801 | SP500 3000TPIOPENS | EUR | 0,8400 | 0,8400 | 0,8400 | | | 0,8400 | | | | | |
| Certificate | DE000CP68R17 | SP500 3000TS 0919C | EUR | 1,2100 | 1,2100 | 1,2100 | | | 1,2100 | | | | | |
| Certificate | NL0013355829 | SP500 3000TS OPENB | EUR | 3,0900 | 3,0900 | 3,0900 | | | 3,0900 | | | | | |
| Certificate | DE000CP245E3 | SP500 3000TS OPENC | EUR | 1,4400 | 1,4400 | 1,4400 | | | 1,4400 | | | | | |
| Certificate | NL0012555296 | SP500 3011TS OPENH | EUR | 2,3100 | 2,3100 | 2,3100 | | | 2,3100 | | | | | |
| Certificate | NL0013376924 | SP500 3014BS OPENB | EUR | 2,9100 | 2,9100 | 2,9100 | | | 2,9100 | | | | | |
| Certificate | NL0012850671 | SP500 3014TRSOPENH | EUR | 1,3600 | 1,3600 | 1,3600 | | | 1,3600 | | | | | |
| Certificate | DE000VF2XS66 | SP500 3020TS OPENV | EUR | 1,8650 | 1,8650 | 1,8650 | | | 1,8650 | | | | | |
| Certificate | DE000CV4YQV4 | SP500 3023TS OPENZ | EUR | 1,4500 | 1,4650 | 1,4500 | 71,0500 | 1 | 1,4650 | 49 | | | | |
| Certificate | NL0012563498 | SP500 3031TS OPENH | EUR | 2,4900 | 2,4900 | 2,4900 | | | 2,4900 | | | | | |
| Certificate | NL0013398100 | SP500 3032TRSOPENH | EUR | 1,5200 | 1,5200 | 1,5200 | | | 1,5200 | | | | | |
| Certificate | NL0013355613 | SP500 3034BS OPENB | EUR | 3,2700 | 3,2700 | 3,2700 | | | 3,2700 | | | | | |
| Certificate | NL0013132384 | SP500 3038TRSOPENH | EUR | 1,5800 | 1,5800 | 1,5800 | | | 1,5800 | | | | | |
| Certificate | DE000VA2T8N3 | SP500 3038TS OPENV | EUR | 1,1550 | 1,1550 | 1,1550 | | | 1,1550 | | | | | |
| Certificate | NL0012850663 | SP500 3039TRSOPENH | EUR | 1,5800 | 1,5800 | 1,5800 | | | 1,5800 | | | | | |
| Certificate | LU1876844983 | SP500 3040TPIOPENS | EUR | 1,1900 | 1,1900 | 1,1900 | | | 1,1900 | | | | | |
| Certificate | NL0013432446 | SP500 3045TS OPENH | EUR | 2,6200 | 2,6200 | 2,6200 | | | 2,6200 | | | | | |
| Certificate | NL0013440258 | SP500 3046TRSOPENH | EUR | 1,6500 | 1,6500 | 1,6500 | | | 1,6500 | | | | | |
| Certificate | NL0013436009 | SP500 3046TS OPENH | EUR | 2,6300 | 2,6300 | 2,6300 | | | 2,6300 | | | | | |
| Certificate | NL0013441744 | SP500 3047TRSOPENH | EUR | 1,6600 | 1,6600 | 1,6600 | | | 1,6600 | | | | | |
| Certificate | NL0013443112 | SP500 3048TRSOPENH | EUR | 1,6700 | 1,6700 | 1,6700 | | | 1,6700 | | | | | |
| Certificate | NL0013148752 | SP500 3050BOC1219B | EUR | 26,3800 | 26,4000 | 26,3800 | | | 26,4000 | | | | | |
| Certificate | NL0013444383 | SP500 3050TRSOPENH | EUR | 1,6800 | 1,6800 | 1,6800 | | | 1,6800 | | | | | |
| Certificate | NL0013445992 | SP500 3050TRSOPENH | EUR | 1,6800 | 1,6800 | 1,6800 | | | 1,6800 | | | | | |
| Certificate | DE000CJ3SL26 | SP500 3050TS 0619Z | EUR | 1,7150 | 1,7150 | 1,7150 | | | 1,7150 | | | | | |
| Certificate | DE000VF3A3K9 | SP500 3050TS OPENV | EUR | 2,1550 | 2,1550 | 2,1550 | | | 2,1550 | | | | | |
| Certificate | NL0013428253 | SP500 3053TRSOPENH | EUR | 1,7100 | 1,7100 | 1,7100 | | | 1,7100 | | | | | |
| Certificate | DE000CV4YX55 | SP500 3053TS OPENZ | EUR | 1,8600 | 1,8600 | 1,7350 | 10230,0000 | 1 | 1,7350 | 5500 | | | | |
| Certificate | NL0013428915 | SP500 3063TRSOPENH | EUR | 1,8000 | 1,8000 | 1,8000 | | | 1,8000 | | | | | |
| Certificate | NL0013242126 | SP500 3064TRSOPENH | EUR | 1,8100 | 1,8100 | 1,8100 | | | 1,8100 | | | | | |
| Certificate | NL0012894042 | SP500 3066TS OPENH | EUR | 2,8200 | 2,8200 | 2,8200 | | | 2,8200 | | | | | |
| Certificate | DE000VF3RES9 | SP500 3080TS OPENV | EUR | 2,4450 | 2,4450 | 2,4450 | | | 2,4450 | | | | | |
| Certificate | DE000VA4VR16 | SP500 3083TS OPENV | EUR | 1,5950 | 1,5950 | 1,5950 | | | 1,5950 | | | | | |
| Certificate | NL0013430853 | SP500 3084TRSOPENH | EUR | 1,9900 | 1,9900 | 1,9900 | | | 1,9900 | | | | | |
| Certificate | DE000CV4Z3J8 | SP500 3084TS OPENZ | EUR | 2,0150 | 2,0150 | 2,0150 | | | 2,0150 | | | | | |
| Certificate | NL0012517874 | SP500 3087TRSOPENH | EUR | 2,0200 | 2,0200 | 2,0200 | | | 2,0200 | | | | | |
| Certificate | NL0012894588 | SP500 3087TS OPENH | EUR | 3,0100 | 3,0100 | 3,0100 | | | 3,0100 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | LU1817097584 | SP500 3100TPIOPENS | EUR | 1,5000 | 1,5000 | 1,5000 | | | 1,5000 | | | | | |
| Certificate | LU1876845014 | SP500 3100TPIOPENS | EUR | 1,7200 | 1,7200 | 1,7200 | | | 1,7200 | | | | | |
| Certificate | DE000CP68R25 | SP500 3100TS 0919C | EUR | 2,0800 | 2,0800 | 2,0800 | | | 2,0800 | | | | | |
| Certificate | DE000CY52SA4 | SP500 3100TS OPENC | EUR | 1,1800 | 1,1800 | 1,1800 | | | 1,1800 | | | | | |
| Certificate | NL0012894034 | SP500 3106TS OPENH | EUR | 3,1900 | 3,1900 | 3,1900 | | | 3,1900 | | | | | |
| Certificate | DE000VF30KFS | SP500 3110TS OPENV | EUR | 2,7250 | 2,7250 | 2,7250 | | | 2,7250 | | | | | |
| Certificate | NL0012850655 | SP500 3113TRSOPENH | EUR | 2,2500 | 2,2500 | 2,2500 | | | 2,2500 | | | | | |
| Certificate | NL0012897714 | SP500 3128TS OPENH | EUR | 3,3900 | 3,3900 | 3,3900 | | | 3,3900 | | | | | |
| Certificate | DE000VA4Y1W0 | SP500 3131TS OPENV | EUR | 2,0450 | 2,0450 | 2,0450 | | | 2,0450 | | | | | |
| Certificate | NL0013428246 | SP500 3133TRSOPENH | EUR | 2,4300 | 2,4300 | 2,4300 | | | 2,4300 | | | | | |
| Certificate | NL0012850648 | SP500 3138TRSOPENH | EUR | 2,4700 | 2,4700 | 2,4700 | | | 2,4700 | | | | | |
| Certificate | NL0012676886 | SP500 3140TS OPENB | EUR | 33,7000 | 33,7000 | 33,7000 | | | 33,7000 | | | | | |
| Certificate | DE000VF4HVV0 | SP500 3140TS OPENV | EUR | 3,0050 | 3,0050 | 3,0050 | | | 3,0050 | | | | | |
| Certificate | NL0013430846 | SP500 3144TRSOPENH | EUR | 2,5200 | 2,5200 | 2,5200 | | | 2,5200 | | | | | |
| Certificate | NL0012517668 | SP500 3144TS OPENH | EUR | 3,5400 | 3,5400 | 3,5400 | | | 3,5400 | | | | | |
| Certificate | NL0013435670 | SP500 3145TRSOPENH | EUR | 2,5300 | 2,5300 | 2,5300 | | | 2,5300 | | | | | |
| Certificate | DE000CV4Z9U2 | SP500 3145TS OPENZ | EUR | 2,5650 | 2,5650 | 2,5650 | | | 2,5650 | | | | | |
| Certificate | NL0013440241 | SP500 3146TRSOPENH | EUR | 2,5400 | 2,5400 | 2,5400 | | | 2,5400 | | | | | |
| Certificate | NL0013442098 | SP500 3148TRSOPENH | EUR | 2,5600 | 2,5600 | 2,5600 | | | 2,5600 | | | | | |
| Certificate | LU1876845105 | SP500 3150TPIOPENS | EUR | 2,1500 | 2,1500 | 2,1500 | | | 2,1500 | | | | | |
| Certificate | NL0013445182 | SP500 3150TRSOPENH | EUR | 2,5800 | 2,5800 | 2,5800 | | | 2,5800 | | | | | |
| Certificate | DE000CJ3SBA0 | SP500 3150TS 0619Z | EUR | 2,6150 | 2,6150 | 2,6150 | | | 2,6150 | | | | | |
| Certificate | NL0013003924 | SP500 3150TS OPENB | EUR | 29,8500 | 29,8500 | 28,5800 | 5970,0000 | 1 | 28,5800 | 200 | | | | |
| Certificate | DE000VA5RM84 | SP500 3152TS OPENV | EUR | 2,2750 | 2,2750 | 2,2750 | | | 2,2750 | | | | | |
| Certificate | DE000VF4NSP2 | SP500 3160TS OPENV | EUR | 3,2050 | 3,2050 | 3,2050 | | | 3,2050 | | | | | |
| Certificate | NL0012850630 | SP500 3163TRSOPENH | EUR | 2,6900 | 2,6900 | 2,6900 | | | 2,6900 | | | | | |
| Certificate | DE000CV4ZCB3 | SP500 3177TS OPENZ | EUR | 2,8450 | 2,8450 | 2,8450 | | | 2,8450 | | | | | |
| Certificate | NL0012850622 | SP500 3187TRSOPENH | EUR | 2,9100 | 2,9100 | 2,9100 | | | 2,9100 | | | | | |
| Certificate | DE000VF43ZK6 | SP500 3190TS OPENV | EUR | 3,4850 | 3,4850 | 3,4850 | | | 3,4850 | | | | | |
| Certificate | LU1876971232 | SP500 3200TPIOPENS | EUR | 2,6300 | 2,6300 | 2,6300 | | | 2,6300 | | | | | |
| Certificate | DE000CP68R33 | SP500 3200TS 0919C | EUR | 2,9500 | 2,9500 | 2,9500 | | | 2,9500 | | | | | |
| Certificate | DE000CY52392 | SP500 3200TS OPENC | EUR | 2,3900 | 2,3900 | 2,3900 | | | 2,3900 | | | | | |
| Certificate | DE000CP69FR7 | SP500 3200TS OPENC | EUR | 3,0100 | 3,0100 | 3,0100 | | | 3,0100 | | | | | |
| Certificate | DE000CP061T2 | SP500 3200TS OPENC | EUR | 2,5500 | 2,5500 | 2,5500 | | | 2,5500 | | | | | |
| Certificate | DE000CY51B88 | SP500 3200TS OPENC | EUR | 1,9400 | 1,9400 | 1,9400 | | | 1,9400 | | | | | |
| Certificate | DE000CP69HU7 | SP500 3200TS OPENC | EUR | 3,4300 | 3,4300 | 3,4300 | | | 3,4300 | | | | | |
| Certificate | DE000CP063K7 | SP500 3200TS OPENC | EUR | 2,9500 | 2,9500 | 2,9500 | | | 2,9500 | | | | | |
| Certificate | DE000VAG64D7 | SP500 3200TS OPENV | EUR | 2,7150 | 2,7150 | 2,7150 | | | 2,7150 | | | | | |
| Certificate | NL0013428238 | SP500 3213TRSOPENH | EUR | 3,1400 | 3,1400 | 3,1400 | | | 3,1400 | | | | | |
| Certificate | NL0013187008 | SP500 3229TS OPENH | EUR | 4,3300 | 4,3300 | 4,3300 | | | 4,3300 | | | | | |
| Certificate | NL0012546337 | SP500 3230TRSOPENH | EUR | 3,2900 | 3,2900 | 3,2900 | | | 3,2900 | | | | | |
| Certificate | DE000CV4ZL17 | SP500 3239TS OPENZ | EUR | 3,4050 | 3,4050 | 3,4050 | | | 3,4050 | | | | | |
| Certificate | NL0012850614 | SP500 3262TRSOPENH | EUR | 3,5800 | 3,5800 | 3,5800 | | | 3,5800 | | | | | |
| Certificate | NL0012538011 | SP500 3270TS OPENH | EUR | 4,7000 | 4,7000 | 4,7000 | | | 4,7000 | | | | | |
| Certificate | NL0012850606 | SP500 3287TRSOPENH | EUR | 3,8000 | 3,8000 | 3,8000 | | | 3,8000 | | | | | |
| Certificate | DE000CP69E03 | SP500 3300TS 0919C | EUR | | | | | | | | | | | |
| Certificate | NL0012850598 | SP500 3311TRSOPENH | EUR | 4,0200 | 4,0200 | 4,0200 | | | 4,0200 | | | | | |
| Certificate | LU1840349218 | SP500 3314TPIOPENS | EUR | 3,4300 | 3,4300 | 3,4300 | | | 3,4300 | | | | | |
| Certificate | NL0013240575 | SP500 3339TS OPENH | EUR | 5,3500 | 5,3500 | 5,3500 | | | 5,3500 | | | | | |
| Certificate | DE000CJ3R8R6 | SP500 3350TS 0619Z | EUR | 4,3950 | 4,3950 | 4,3950 | | | 4,3950 | | | | | |
| Certificate | NL0012550636 | SP500 3352TRSOPENH | EUR | 4,3900 | 4,3900 | 4,3900 | | | 4,3900 | | | | | |
| Certificate | DE000CU1CD35 | SP500 3358TS OPENZ | EUR | 4,4650 | 4,4650 | 4,4650 | | | 4,4650 | | | | | |
| Certificate | NL0012676894 | SP500 3390TS OPENB | EUR | 56,8200 | 56,8200 | 56,8200 | | | 56,8200 | | | | | |
| Certificate | NL0013385123 | SP500 3393TS OPENH | EUR | 5,8500 | 5,8500 | 5,8500 | | | 5,8500 | | | | | |
| Certificate | DE000CP68R41 | SP500 3400TS 0919C | EUR | 4,7300 | 4,7300 | 4,7300 | | | 4,7300 | | | | | |
| Certificate | DE000CP68156 | SP500 3400TS OPENC | EUR | 5,1000 | 5,1000 | 5,1000 | | | 5,1000 | | | | | |
| Certificate | DE000CP23U73 | SP500 3400TS OPENC | EUR | 4,5600 | 4,5600 | 4,5600 | | | 4,5600 | | | | | |
| Certificate | DE000CY52F67 | SP500 3400TS OPENC | EUR | 3,8400 | 3,8400 | 3,8400 | | | 3,8400 | | | | | |
| Certificate | DE000CQ5BJP3 | SP500 3400TS OPENC | EUR | 4,7400 | 4,7500 | 4,5900 | 500,4500 | 9 | 4,6000 | 108 | | | | |
| Certificate | NL0013085863 | SP500 3403TRSOPENH | EUR | 4,8400 | 4,8400 | 4,8400 | | | 4,8400 | | | | | |
| Certificate | NL0012550115 | SP500 3404TS OPENH | EUR | 5,9500 | 5,9500 | 5,9500 | | | 5,9500 | | | | | |
| Certificate | NL0012850580 | SP500 3410TRSOPENH | EUR | 4,9100 | 4,9100 | 4,9100 | | | 4,9100 | | | | | |
| Certificate | NL0012866065 | SP500 3443TRSOPENH | EUR | 5,2000 | 5,2000 | 5,2000 | | | 5,2000 | | | | | |
| Certificate | NL0012557284 | SP500 3478TRSOPENH | EUR | 5,5200 | 5,5200 | 5,5200 | | | 5,5200 | | | | | |
| Certificate | DE000CU1CCK0 | SP500 3480TS OPENZ | EUR | 5,5600 | 5,5600 | 5,5600 | | | 5,5600 | | | | | |
| Certificate | NL0013428550 | SP500 3495TS OPENH | EUR | 6,8000 | 6,8000 | 6,8000 | | | 6,8000 | | | | | |
| Certificate | NL0012559470 | SP500 3529TS OPENH | EUR | 7,1100 | 7,1100 | 7,1100 | | | 7,1100 | | | | | |
| Certificate | NL0012552335 | SP500 3531TS OPENH | EUR | 7,1300 | 7,1300 | 7,1300 | | | 7,1300 | | | | | |
| Certificate | NL0013384910 | SP500 3538TRSOPENH | EUR | 6,0500 | 6,0500 | 6,0500 | | | 6,0500 | | | | | |
| Certificate | DE000CJ3SG92 | SP500 3550TS 0619Z | EUR | 6,1800 | 6,1800 | 6,1800 | | | 6,1800 | | | | | |
| Certificate | NL0013397540 | SP500 3591TRSOPENH | EUR | 6,5200 | 6,5200 | 6,5200 | | | 6,5200 | | | | | |
| Certificate | NL0012561567 | SP500 3599TRSOPENH | EUR | 6,6000 | 6,6000 | 6,6000 | | | 6,6000 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000CP688E6 | SP500 3600TS OPENC | EUR | 6,5100 | 6,5100 | 6,5100 | | | 6,5100 | | | | | |
| Certificate | DE000CV525B2 | SP500 3600TS OPENC | EUR | 5,6000 | 5,6000 | 5,6000 | | | 5,6000 | | | | | |
| Certificate | NL0012850572 | SP500 3658TRSOPENH | EUR | 7,1300 | 7,1300 | 7,1300 | | | 7,1300 | | | | | |
| Certificate | NL0012894570 | SP500 3688TS OPENH | EUR | 8,5900 | 8,5900 | 8,5900 | | | 8,5900 | | | | | |
| Certificate | NL0012850564 | SP500 3708TRSOPENH | EUR | 7,5700 | 7,5700 | 7,5700 | | | 7,5700 | | | | | |
| Certificate | DE000CU1CPF2 | SP500 3750TS 0619Z | EUR | 7,9700 | 7,9700 | 7,9700 | | | 7,9700 | | | | | |
| Certificate | NL0012850556 | SP500 3757TRSOPENH | EUR | 8,0200 | 8,0200 | 8,0200 | | | 8,0200 | | | | | |
| Certificate | DE000CJ3NQ19 | SP500 3759TS OPENZ | EUR | 8,0600 | 8,0600 | 8,0600 | | | 8,0600 | | | | | |
| Certificate | NL0012850549 | SP500 3807TRSOPENH | EUR | 8,4600 | 8,4600 | 8,4600 | | | 8,4600 | | | | | |
| Certificate | NL0012850531 | SP500 3856TRSOPENH | EUR | 8,9000 | 8,9000 | 8,9000 | | | 8,9000 | | | | | |
| Certificate | NL0012850523 | SP500 3906TRSOPENH | EUR | 9,3500 | 9,3500 | 9,3500 | | | 9,3500 | | | | | |
| Certificate | NL0012910236 | SP500 3965TRSOPENH | EUR | 9,8700 | 9,8700 | 9,8700 | | | 9,8700 | | | | | |
| Certificate | NL0012910228 | SP500 4014TRSOPENH | EUR | 10,3200 | 10,3200 | 10,3200 | | | 10,3200 | | | | | |
| Certificate | NL0010108254 | SPBNK119.9TL OPENB | EUR | 18,3200 | 18,3200 | 18,3200 | | | 18,3200 | | | | | |
| Certificate | NL0010225637 | SPHOM 395TL OPENB | EUR | 3,7400 | 3,7400 | 3,7400 | | | 3,7400 | | | | | |
| Certificate | DE000CP232C4 | SPOTF 90TL OPENC | EUR | 3,7600 | 3,7600 | 3,7600 | | | 3,7600 | | | | | |
| Certificate | DE000CU1C3V5 | SPOTF 100TL 0919Z | EUR | 3,1400 | 3,1400 | 3,1400 | | | 3,1400 | | | | | |
| Certificate | DE000CP239Q0 | SPOTF 100TL OPENC | EUR | 3,4600 | 3,4600 | 3,4600 | | | 3,4600 | | | | | |
| Certificate | DE000CP232N2 | SPOTF 100TL OPENC | EUR | 2,7700 | 2,7700 | 2,7700 | | | 2,7700 | | | | | |
| Certificate | DE000CP24CT5 | SPOTF 110TL OPENC | EUR | 1,9300 | 1,9300 | 1,9300 | | | 1,9300 | | | | | |
| Certificate | DE000CP24R4J | SPOTF 110TL OPENC | EUR | 2,7300 | 2,7300 | 2,7300 | | | 2,7300 | | | | | |
| Certificate | DE000CJ3SKR5 | SPOTF 111TL 0619Z | EUR | 2,1000 | 2,1000 | 2,1000 | | | 2,1000 | | | | | |
| Certificate | DE000CU1CXV3 | SPOTF 115TL 0919Z | EUR | 1,7900 | 1,7900 | 1,7900 | | | 1,7900 | | | | | |
| Certificate | NL0013278690 | SPOTF 115TL OPENB | EUR | 2,3500 | 2,3500 | 2,3500 | | | 2,3500 | | | | | |
| Certificate | DE000CU1B553 | SPOTF 118TL 0619Z | EUR | 1,4800 | 1,4800 | 1,4800 | | | 1,4800 | | | | | |
| Certificate | DE000CP24IQ6 | SPOTF 120TL OPENC | EUR | 1,8600 | 1,8600 | 1,8600 | | | 1,8600 | | | | | |
| Certificate | DE000CP24H46 | SPOTF 120TL OPENC | EUR | 1,0400 | 1,0400 | 1,0400 | | | 1,0400 | | | | | |
| Certificate | DE000CU1CXW1 | SPOTF 122TL 0919Z | EUR | 1,1600 | 1,1600 | 1,1600 | | | 1,1600 | | | | | |
| Certificate | DE000CJ3KS3 | SPOTF 126TL 0619Z | EUR | 0,7800 | 0,7800 | 0,7800 | | | 0,7800 | | | | | |
| Certificate | NL0013282742 | SPOTF 127TL OPENB | EUR | 1,3500 | 1,3500 | 1,3500 | | | 1,3500 | | | | | |
| Certificate | DE000CU1CZU0 | SPOTF 130TL 0919Z | EUR | | | | | | | | | | | |
| Certificate | DE000CP684Z8 | SPOTF 130TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CP68495 | SPOTF 130TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CP69FC9 | SPOTF 140TS OPENC | EUR | 0,6900 | 0,6900 | 0,6900 | | | 0,6900 | | | | | |
| Certificate | DE000CP689H5 | SPOTF 150TS OPENC | EUR | 2,5600 | 2,5600 | 2,5600 | | | 2,5600 | | | | | |
| Certificate | DE000CP68875 | SPOTF 150TS OPENC | EUR | 1,5500 | 1,5500 | 1,5500 | | | 1,5500 | | | | | |
| Certificate | DE000CP23914 | SPOTF 160TS OPENC | EUR | 3,4600 | 3,4600 | 3,4600 | | | 3,4600 | | | | | |
| Certificate | DE000CQ58ZG8 | SPOTF 160TS OPENC | EUR | 2,3600 | 2,3600 | 2,3600 | | | 2,3600 | | | | | |
| Certificate | DE000CP06X97 | SPOTF 170TS OPENC | EUR | 3,2400 | 3,2400 | 3,2400 | | | 3,2400 | | | | | |
| Certificate | DE000CP07AB2 | SPOTF 170TS OPENC | EUR | 4,3800 | 4,3800 | 4,3800 | | | 4,3800 | | | | | |
| Certificate | DE000CP68511 | SPOTF 180TS OPENC | EUR | 5,4400 | 5,4400 | 5,4400 | | | 5,4400 | | | | | |
| Certificate | DE000CP06XA8 | SPOTF 180TS OPENC | EUR | 4,1200 | 4,1200 | 4,1200 | | | 4,1200 | | | | | |
| Certificate | NL0013152598 | SPOTF104.5TL OPENB | EUR | 3,2200 | 3,2200 | 3,2200 | | | 3,2200 | | | | | |
| Certificate | DE000CJ3RD39 | SPOTF107.2TL OPENZ | EUR | 2,3800 | 2,3800 | 2,3800 | | | 2,3800 | | | | | |
| Certificate | NL0013274749 | SPOTF107.3BL OPENB | EUR | 2,5200 | 2,5200 | 2,5200 | | | 2,5200 | | | | | |
| Certificate | NL0013275167 | SPOTF109.7TL OPENB | EUR | 2,8000 | 2,8000 | 2,8000 | | | 2,8000 | | | | | |
| Certificate | DE000CJ3R565 | SPOTF117.3TL OPENZ | EUR | 1,4800 | 1,4800 | 1,4800 | | | 1,4800 | | | | | |
| Certificate | NL0013279037 | SPOTF117.5BL OPENB | EUR | 1,6100 | 1,6100 | 1,6100 | | | 1,6100 | | | | | |
| Certificate | NL0013282734 | SPOTF120.9TL OPENB | EUR | 1,8600 | 1,8600 | 1,8600 | | | 1,8600 | | | | | |
| Certificate | DE000CJ3RWB6 | SPOTF127.3TL OPENZ | EUR | 0,6100 | 0,6100 | 0,6100 | | | 0,6100 | | | | | |
| Certificate | NL0013282908 | SPOTF127.7BL OPENB | EUR | 0,7000 | 0,7000 | 0,7000 | | | 0,7000 | | | | | |
| Certificate | NL0013356512 | SPOTF141.3TS OPENB | EUR | 1,7500 | 1,7500 | 1,7500 | | | 1,7500 | | | | | |
| Certificate | NL0013356223 | SPOTF141.8BS OPENB | EUR | 0,9600 | 0,9600 | 0,9600 | | | 0,9600 | | | | | |
| Certificate | NL0013362973 | SPOTF152.1TS OPENB | EUR | 2,8000 | 2,8000 | 2,8000 | | | 2,8000 | | | | | |
| Certificate | NL0013013915 | SPOTF161.8BS OPENB | EUR | 2,7500 | 2,7500 | 2,7500 | | | 2,7500 | | | | | |
| Certificate | NL0013013741 | SPOTF163.7TS OPENB | EUR | 3,9200 | 3,9200 | 3,9200 | | | 3,9200 | | | | | |
| Certificate | NL0012971972 | SPOTF203.6TS OPENB | EUR | 7,7800 | 7,7800 | 7,7800 | | | 7,7800 | | | | | |
| Certificate | NL0012979769 | SPOTF221.5BS OPENB | EUR | 8,1000 | 8,1000 | 8,1000 | | | 8,1000 | | | | | |
| Certificate | DE000CJ3QFL2 | SPOTF81.86TL OPENZ | EUR | 4,6400 | 4,6400 | 4,6400 | | | 4,6400 | | | | | |
| Certificate | NL0013273543 | SPOTF86.87BL OPENB | EUR | 4,3500 | 4,3500 | 4,3500 | | | 4,3500 | | | | | |
| Certificate | DE000CJ3Q5D3 | SPOTF97.11TL OPENZ | EUR | 3,2800 | 3,2800 | 3,2800 | | | 3,2800 | | | | | |
| Certificate | DE000VN61ZF2 | SPX LEVOPENV | EUR | 1,4500 | 1,4900 | 1,4500 | 31030,0000 | 1 | 1,4900 | 21400 | | | | |
| Certificate | DE000VN61ZE5 | SPX LEVOPENV | EUR | 7,2700 | 7,2700 | 7,2700 | | | 7,2700 | | | | | |
| Certificate | DE000VN61ZD7 | SPX LEVOPENV | EUR | 15,3200 | 15,3200 | 15,3200 | | | 15,3200 | | | | | |
| Certificate | DE000VN61ZG0 | SPX SHROPENV | EUR | 0,2850 | 0,2850 | 0,2850 | | | 0,2850 | | | | | |
| Certificate | DE000VN61ZJ4 | SPX SHROPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA1ZHU0 | SPX SHROPENV | EUR | 0,0550 | 0,0550 | 0,0550 | | | 0,0550 | | | | | |
| Certificate | DE000VN61ZH8 | SPX SHROPENV | EUR | 0,0200 | 0,0200 | 0,0200 | | | 0,0200 | | | | | |
| Certificate | DE000CP24A68 | SQ 40TL OPENC | EUR | 2,2200 | 2,2200 | 2,2200 | | | 2,2200 | | | | | |
| Certificate | DE000CP24A76 | SQ 50TL OPENC | EUR | 1,3100 | 1,3100 | 1,3100 | | | 1,3100 | | | | | |
| Certificate | DE000CP24K90 | SQ 50TL OPENC | EUR | 1,5700 | 1,5700 | 1,5700 | | | 1,5700 | | | | | |
| Certificate | DE000CP24D32 | SQ 55TL OPENC | 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 | DE000CP68EW2 | SQ 60TL OPENC | EUR | 0,4700 | 0,4700 | 0,4700 | | | 0,4700 | | | | | |
| Certificate | DE000CP24KA8 | SQ 60TL OPENC | EUR | 0,7100 | 0,7100 | 0,7100 | | | 0,7100 | | | | | |
| Certificate | DE000CP680P7 | SQ 65TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CP24HK3 | SQ 65TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CP689X2 | SQ 80TS OPENC | EUR | 1,7100 | 1,7100 | 1,7100 | | | | 1,7100 | | | | |
| Certificate | DE000CP688N5 | SQ 80TS OPENC | EUR | 1,3000 | 1,3000 | 1,3000 | | | | 1,3000 | | | | |
| Certificate | DE000CP06Y70 | SQ 85TS OPENC | EUR | 1,7000 | 1,7000 | 1,7000 | | | | 1,7000 | | | | |
| Certificate | DE000CP24KB6 | SQ 85TS OPENC | EUR | 2,1700 | 2,1700 | 2,1700 | | | | 2,1700 | | | | |
| Certificate | DE000CP06Y88 | SQ 90TS OPENC | EUR | 2,1400 | 2,1400 | 2,1400 | | | | 2,1400 | | | | |
| Certificate | DE000CP24KC4 | SQ 90TS OPENC | EUR | 2,6400 | 2,6400 | 2,6400 | | | | 2,6400 | | | | |
| Certificate | DE000CP68VV8 | SQ 95TS OPENC | EUR | 3,1400 | 3,1400 | 3,1400 | | | | 3,1400 | | | | |
| Certificate | DE000CP68677 | SQ 100TS OPENC | EUR | 3,0800 | 3,0800 | 3,0800 | | | | 3,0800 | | | | |
| Certificate | DE000CP680R3 | SQ 100TS OPENC | EUR | 3,6000 | 3,6000 | 3,6000 | | | | 3,6000 | | | | |
| Certificate | DE000CJ3QEF7 | SQ 42.96TL OPENZ | EUR | 2,0350 | 2,0350 | 2,0350 | | | | 2,0350 | | | | |
| Certificate | DE000CJ3RG44 | SQ 51.01TL OPENZ | EUR | 1,3150 | 1,3150 | 1,3150 | | | | 1,3150 | | | | |
| Certificate | DE000CJ3RTN7 | SQ 61.09TL OPENZ | EUR | 0,4250 | 0,4250 | 0,4250 | | | | 0,4250 | | | | |
| Certificate | DE000CJ1B546 | SRENH 67.7TL OPENZ | EUR | 2,4200 | 2,4200 | 2,4200 | | | | 2,4200 | | | | |
| Certificate | DE000CF6C295 | SRENH77.73TL OPENZ | EUR | 1,5200 | 1,5200 | 1,5200 | | | | 1,5200 | | | | |
| Certificate | DE000CJ35FG8 | SRENH87.58TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV50335 | SRGMI 2.74TL OPENZ | EUR | 2,0500 | 2,0500 | 2,0500 | | | | 2,0500 | | | | |
| Certificate | DE000CV4Z001 | SRGMI 3.21TL OPENZ | EUR | 1,5900 | 1,5900 | 1,5900 | | | | 1,5900 | | | | |
| Certificate | DE000CJ3RRV4 | SRGMI 3.71TL OPENZ | EUR | 1,1100 | 1,1100 | 1,1100 | | | | 1,1100 | | | | |
| Certificate | DE000CJ1B6W7 | SRGMI 4.26TL OPENZ | EUR | 0,5700 | 0,5700 | 0,5700 | | | | 0,5700 | | | | |
| Certificate | DE000CJ1BX08 | SSE 10.09TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ1BX26 | SSE 8.082TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3Q305 | SSYS 13.02TL OPENZ | EUR | 2,0200 | 2,0200 | 2,0200 | | | | 2,0200 | | | | |
| Certificate | DE000CJ3NGU8 | SSYS 15.48TL OPENZ | EUR | 1,6100 | 1,6100 | 1,6100 | | | | 1,6100 | | | | |
| Certificate | DE000CJ3RTV0 | SSYS 18.01TL OPENZ | EUR | 1,1900 | 1,1900 | 1,1900 | | | | 1,1900 | | | | |
| Certificate | DE000CJ3R3Q9 | SSYS 20.44TL OPENZ | EUR | 0,7800 | 0,7800 | 0,7800 | | | | 0,7800 | | | | |
| Certificate | NL0009746890 | STARB 13.1TL OPENB | EUR | 116,9600 | 116,9600 | 116,9600 | | | | 116,9600 | | | | |
| Certificate | NL0010906616 | STARB 39.4TL OPENB | EUR | 72,8800 | 72,8800 | 72,8800 | | | | 72,8800 | | | | |
| Certificate | NL0012777288 | STARB 58.9TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013371081 | STARB 82.2TS OPENB | EUR | 1,0250 | 1,0250 | 1,0250 | | | | 1,0250 | | | | |
| Certificate | NL0013355886 | STARB 87.1TS OPENB | EUR | 1,5400 | 1,5400 | 1,5050 | 385,0000 | 1 | 1,5050 | 250 | | | | |
| Certificate | DE000CC60DD9 | STARB40.26TL OPENC | EUR | 2,8600 | 2,8600 | 2,8600 | | | | 2,8600 | | | | |
| Certificate | FR0013123767 | STD11 SHROPENS | EUR | | | | | | | | | | | |
| Certificate | NL0010131413 | STGOB 20.6TL OPENB | EUR | 1,5200 | 1,5200 | 1,5200 | | | | 1,5200 | | | | |
| Certificate | DE000CJ3PFX9 | STGOB21.85TL OPENZ | EUR | 1,2100 | 1,2100 | 1,2100 | | | | 1,2100 | | | | |
| Certificate | DE000CV89K37 | STGOB26.87TL OPENZ | EUR | 0,7100 | 0,7100 | 0,7100 | | | | 0,7100 | | | | |
| Certificate | DE000CJ1CRQ5 | STGOB32.36TL OPENZ | EUR | 0,1600 | 0,1600 | 0,1600 | | | | 0,1600 | | | | |
| Certificate | DE000CD64F01 | STMIC10.75TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3R2Y5 | STMIC12.74TL OPENZ | EUR | 1,7200 | 1,9500 | 1,7200 | 477,1000 | 2 | 1,9500 | 260 | | | | |
| Certificate | DE000CJ1COY5 | STMIC15.23TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3RKU1 | STMIC7.209TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3PLM0 | STMIC8.746TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | XS1093252101 | STN BASK0523 | EUR | | | | | | | | | | | |
| Certificate | NL0012914170 | STOXB 127.TRSOPENH | EUR | 0,3600 | 0,3600 | 0,3600 | | | | 0,3600 | | | | |
| Certificate | NL0013385966 | STOXB 85.8TL OPENH | EUR | 0,0700 | 0,0700 | 0,0700 | | | | 0,0700 | | | | |
| Certificate | NL0013429640 | STOXB101.2TRSOPEH | EUR | 0,1000 | 0,1000 | 0,1000 | | | | 0,1000 | | | | |
| Certificate | NL0013437452 | STOXB101.5TS OPENH | EUR | 0,1200 | 0,1200 | 0,1200 | | | | 0,1200 | | | | |
| Certificate | NL0013426935 | STOXB102.9TRSOPEH | EUR | 0,1200 | 0,1200 | 0,1200 | | | | 0,1200 | | | | |
| Certificate | NL0013394844 | STOXB104.7TS OPENH | EUR | 0,1500 | 0,1500 | 0,1500 | | | | 0,1500 | | | | |
| Certificate | NL0013399942 | STOXB105.2TRSOPEH | EUR | 0,1400 | 0,1400 | 0,1400 | | | | 0,1400 | | | | |
| Certificate | NL0012905459 | STOXB106.8TRSOPEH | EUR | 0,1500 | 0,1500 | 0,1500 | | | | 0,1500 | | | | |
| Certificate | NL0012937148 | STOXB108.8TRSOPEH | EUR | 0,1700 | 0,1700 | 0,1700 | | | | 0,1700 | | | | |
| Certificate | NL0012936504 | STOXB108.8TS OPENH | EUR | 0,2000 | 0,2000 | 0,2000 | | | | 0,2000 | | | | |
| Certificate | NL0012935092 | STOXB111.1TRSOPEH | EUR | 0,2000 | 0,2000 | 0,2000 | | | | 0,2000 | | | | |
| Certificate | NL0012901060 | STOXB111.7TS OPENH | EUR | 0,2200 | 0,2200 | 0,2200 | | | | 0,2200 | | | | |
| Certificate | NL0012914212 | STOXB112.4TRSOPEH | EUR | 0,2100 | 0,2100 | 0,2100 | | | | 0,2100 | | | | |
| Certificate | NL0012914592 | STOXB112.5TS OPENH | EUR | 0,2300 | 0,2300 | 0,2300 | | | | 0,2300 | | | | |
| Certificate | NL0012914204 | STOXB114.9TRSOPEH | EUR | 0,2300 | 0,2300 | 0,2300 | | | | 0,2300 | | | | |
| Certificate | NL0012914584 | STOXB114.9TS OPENH | EUR | 0,2600 | 0,2600 | 0,2600 | | | | 0,2600 | | | | |
| Certificate | NL0012914196 | STOXB117.3TRSOPEH | EUR | 0,2600 | 0,2600 | 0,2600 | | | | 0,2600 | | | | |
| Certificate | NL0012914576 | STOXB117.4TS OPENH | EUR | 0,2800 | 0,2800 | 0,2800 | | | | 0,2800 | | | | |
| Certificate | NL0012934103 | STOXB120.6TS OPENH | EUR | 0,3200 | 0,3200 | 0,3200 | | | | 0,3200 | | | | |
| Certificate | NL0012914188 | STOXB122.1TRSOPEH | EUR | 0,3100 | 0,3100 | 0,3100 | | | | 0,3100 | | | | |
| Certificate | NL0012914568 | STOXB122.2TS OPENH | EUR | 0,3300 | 0,3300 | 0,3300 | | | | 0,3300 | | | | |
| Certificate | NL0012914162 | STOXB131.8TRSOPEH | EUR | 0,4000 | 0,4000 | 0,4000 | | | | 0,4000 | | | | |
| Certificate | NL0012914550 | STOXB131.9TS OPENH | EUR | 0,4300 | 0,4300 | 0,4300 | | | | 0,4300 | | | | |
| Certificate | NL0012914154 | STOXB136.6TRSOPEH | EUR | 0,4500 | 0,4500 | 0,4500 | | | | 0,4500 | | | | |
| Certificate | NL0012914147 | STOXB141.5TRSOPEH | EUR | 0,5000 | 0,5000 | 0,5000 | | | | 0,5000 | | | | |
| Certificate | NL0012914543 | STOXB141.6TS OPENH | 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 | NL0013436033 | STOX849.13TL OPENH | EUR | 0,4300 | 0,4300 | 0,4300 | | | 0,4300 | | | | | |
| Certificate | NL0013443823 | STOX879.28TRLOPENH | EUR | 0,1200 | 0,1200 | 0,1200 | | | 0,1200 | | | | | |
| Certificate | NL0013442106 | STOX879.29TRLOPENH | EUR | 0,1200 | 0,1200 | 0,1200 | | | 0,1200 | | | | | |
| Certificate | NL0013445224 | STOX880.01TRLOPENH | EUR | 0,1200 | 0,1200 | 0,1200 | | | 0,1200 | | | | | |
| Certificate | NL0013220601 | STOX881.07TL OPENH | EUR | 0,1200 | 0,1200 | 0,1200 | | | 0,1200 | | | | | |
| Certificate | NL0013237308 | STOX886.08TRLOPENH | EUR | 0,0600 | 0,0600 | 0,0600 | | | 0,0600 | | | | | |
| Certificate | NL0013443815 | STOX889.28TRLOPENH | EUR | 0,0200 | 0,0200 | 0,0200 | | | 0,0200 | | | | | |
| Certificate | NL0013391550 | STOX891.47TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013391253 | STOX891.53TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013443211 | STOX894.07TRSOPEH | EUR | 0,0300 | 0,0300 | 0,0300 | | | 0,0300 | | | | | |
| Certificate | NL0013440852 | STOX896.52TRSOPEH | EUR | 0,0500 | 0,0500 | 0,0500 | | | 0,0500 | | | | | |
| Certificate | XS1237141483 | STOXX STN0820K | EUR | | | | | | | | | | | |
| Certificate | DE000CN6JFU5 | STOXX 215.TL OPENZ | EUR | 1,6700 | 1,6700 | 1,6700 | | | 1,6700 | | | | | |
| Certificate | DE000CN6HPF9 | STOXX249.1TL OPENZ | EUR | 1,3300 | 1,3300 | 1,3300 | | | 1,3300 | | | | | |
| Certificate | DE000CN6F3T6 | STOXX266.7TL OPENZ | EUR | 1,1600 | 1,1600 | 1,1600 | | | 1,1600 | | | | | |
| Certificate | DE000CN6F792 | STOXX287.5TL OPENZ | EUR | 0,9500 | 0,9500 | 0,9500 | | | 0,9500 | | | | | |
| Certificate | DE000CD63N51 | STOXX321.2TL OPENZ | EUR | 0,6200 | 0,6200 | 0,6200 | | | 0,6200 | | | | | |
| Certificate | DE000CJ3RRL5 | STOXX342.1TL OPENZ | EUR | 0,4100 | 0,4100 | 0,4100 | | | 0,4100 | | | | | |
| Certificate | DE000CJ3SP83 | STOXX362.4TL OPENZ | EUR | 0,2100 | 0,2100 | 0,2100 | | | 0,2100 | | | | | |
| Certificate | DE000CD647U0 | STOXX393.9TS OPENZ | EUR | 0,1900 | 0,1900 | 0,1900 | | | 0,1900 | | | | | |
| Certificate | DE000CU1BV75 | STOXX413.3TS OPENZ | EUR | 0,3900 | 0,3900 | 0,3900 | | | 0,3900 | | | | | |
| Certificate | DE000CU1B0B4 | STOXX433.3TS OPENZ | EUR | 0,5900 | 0,5900 | 0,5900 | | | 0,5900 | | | | | |
| Certificate | DE000CV4ZB68 | STOXX480.1TS OPENZ | EUR | 1,0600 | 1,0600 | 1,0600 | | | 1,0600 | | | | | |
| Certificate | DE000CU1CKK3 | STOXX518.7TS OPENZ | EUR | 1,4500 | 1,4500 | 1,4500 | | | 1,4500 | | | | | |
| Certificate | NL0009996479 | SUEZE 3.32TL OPENB | EUR | 0,8800 | 0,8800 | 0,8800 | | | 0,8800 | | | | | |
| Certificate | NL0012263396 | SUEZE15.83TS OPENB | EUR | 5,2400 | 5,2400 | 5,2400 | | | 5,2400 | | | | | |
| Certificate | NL0013435191 | SUGAR 0.1TL OPENH | EUR | 2,2500 | 2,2500 | 2,2500 | | | 2,2500 | | | | | |
| Certificate | DE000CJ3NXQ1 | SUGAR0.091TL OPENZ | EUR | 2,4800 | 2,5050 | 2,3300 | 19240,0000 | 4 | 2,5050 | 8000 | | | | |
| Certificate | DE000CV89YK9 | SUGAR0.101TL OPENZ | EUR | 1,6350 | 1,6350 | 1,6350 | | | 1,6350 | | | | | |
| Certificate | NL0012614176 | SUGAR0.105TL OPENH | EUR | 1,8600 | 1,8600 | 1,8600 | | | 1,8600 | | | | | |
| Certificate | DE000CJ3NXR9 | SUGAR0.111TL OPENZ | EUR | 0,5500 | 0,7350 | 0,5100 | 40900,0000 | 12 | 0,7350 | 70000 | | | | |
| Certificate | DE000CU1C3G6 | SUGAR0.125TS OPENZ | EUR | 1,0350 | 1,0350 | 1,0350 | | | 1,0350 | | | | | |
| Certificate | DE000CU1BSV5 | SUGAR0.135TS OPENZ | EUR | 1,9650 | 1,9650 | 1,9650 | | | 1,9650 | | | | | |
| Certificate | DE000CJ3NXT5 | SUGAR0.146TS OPENZ | EUR | 2,8950 | 2,8950 | 2,8950 | | | 2,8950 | | | | | |
| Certificate | NL0012614051 | SUGAR0.147TS OPENH | EUR | 4,0700 | 4,0700 | 4,0700 | | | 4,0700 | | | | | |
| Certificate | DE000CU1B5P3 | SUGAR0.156TS OPENZ | EUR | 3,8050 | 3,8050 | 3,8050 | | | 3,8050 | | | | | |
| Certificate | NL0012614044 | SUGAR0.157TS OPENH | EUR | 5,0400 | 5,0400 | 5,0400 | | | 5,0400 | | | | | |
| Certificate | DE000CJ3N0N6 | SUGAR0.165TS OPENZ | EUR | 4,8500 | 4,8500 | 4,6850 | 24250,0000 | 5 | 4,6850 | 5000 | | | | |
| Certificate | NL0010382701 | SVT 1260TL OPENB | EUR | 9,1900 | 9,1900 | 9,1900 | | | 9,1900 | | | | | |
| Certificate | DE000CJ3QF53 | SWATC201.6TL OPENZ | EUR | 6,7000 | 6,7000 | 6,7000 | | | 6,7000 | | | | | |
| Certificate | DE000CD61PJ6 | SWATC231.7TL OPENZ | EUR | 4,0500 | 4,0500 | 4,0500 | | | 4,0500 | | | | | |
| Certificate | DE000CU1CA22 | SWATC261.6TL OPENZ | EUR | 1,4300 | 1,4300 | 1,4300 | | | 1,4300 | | | | | |
| Certificate | DE000CU1CU34 | SWATC296.1TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VN61ZK2 | SKXE LEVOPENV | EUR | 8,1000 | 8,1000 | 8,0800 | 1620,0000 | 1 | 8,0800 | 200 | | | | |
| Certificate | DE000VN61ZL0 | SKXE LEVOPENV | EUR | 3,3650 | 3,3650 | 3,3650 | | | 3,3650 | | | | | |
| Certificate | DE000VN61ZM8 | SKXE LEVOPENV | EUR | 0,6550 | 0,6550 | 0,6550 | | | 0,6550 | | | | | |
| Certificate | DE000VN61ZQ9 | SKXE SHROPEH | EUR | 0,0100 | 0,0100 | 0,0100 | | | 0,0100 | | | | | |
| Certificate | DE000VN61ZP1 | SKXE SHROPEH | EUR | 0,1150 | 0,1150 | 0,1150 | | | 0,1150 | | | | | |
| Certificate | DE000VN61ZN6 | SKXE SHROPEH | EUR | 1,0150 | 1,0150 | 1,0150 | | | 1,0150 | | | | | |
| Certificate | DE000VA54521 | SKXE SHROPEH | EUR | 0,6950 | 0,6950 | 0,6950 | | | 0,6950 | | | | | |
| Certificate | FR0013123684 | SKX57 SHROPEH | EUR | | | | | | | | | | | |
| Certificate | NL0013441892 | SKXE5L PI OPENH | EUR | 20,1700 | 20,1700 | 20,1700 | | | 20,1700 | | | | | |
| Certificate | NL0013437015 | SKXE5L83.87TRLOPENH | EUR | 7,8700 | 7,8700 | 7,8700 | | | 7,8700 | | | | | |
| Certificate | NL0013437049 | SKXE5L84.82TL OPENH | EUR | 7,9400 | 7,9400 | 7,9400 | | | 7,9400 | | | | | |
| Certificate | NL0013441884 | SKXE6I PI OPENH | EUR | 16,1600 | 16,1600 | 16,1600 | | | 16,1600 | | | | | |
| Certificate | NL0013437023 | SKXE6I7.42TRLOPENH | EUR | 6,3700 | 6,3700 | 6,3700 | | | 6,3700 | | | | | |
| Certificate | NL0013437056 | SKXE6I8.39TL OPENH | EUR | 6,4100 | 6,4100 | 6,4100 | | | 6,4100 | | | | | |
| Certificate | DE0006075377 | SKXE PI OPENB | EUR | 30,7900 | 31,0700 | 30,7900 | | | 31,0700 | | | | | |
| Certificate | NL0013437007 | SKXPE72.91TRLOPENH | EUR | 6,8600 | 6,8600 | 6,8600 | | | 6,8600 | | | | | |
| Certificate | NL0013437031 | SKXPE73.37TL OPENH | EUR | 6,9600 | 6,9600 | 6,9600 | | | 6,9600 | | | | | |
| Certificate | NL0013441876 | SKXRE PI OPENH | EUR | 17,4700 | 17,4700 | 17,4700 | | | 17,4700 | | | | | |
| Certificate | DE000CJ3Q3Q0 | SY1G 46.04TL OPENZ | EUR | 2,0250 | 2,0250 | 2,0250 | | | 2,0250 | | | | | |
| Certificate | DE000CU1B4V4 | SY1G 59.04TL OPENZ | EUR | 1,3750 | 1,3750 | 1,3750 | | | 1,3750 | | | | | |
| Certificate | DE000CJ3RXM1 | SY1G 68.06TL OPENZ | EUR | 0,9250 | 0,9250 | 0,9250 | | | 0,9250 | | | | | |
| Certificate | DE000CU1BZY4 | SY1G 77.02TL OPENZ | EUR | 0,4750 | 0,4750 | 0,4750 | | | 0,4750 | | | | | |
| Certificate | DE000CJ3PE14 | TATA 9.46TL OPENZ | EUR | 0,6050 | 0,6050 | 0,6050 | | | 0,6050 | | | | | |
| Certificate | DE000CJ3SH75 | TATA 10.46TL OPENZ | EUR | 0,4250 | 0,4250 | 0,4250 | | | 0,4250 | | | | | |
| Certificate | DE000CJ3SPW4 | TATA 11.46TL OPENZ | EUR | 0,2550 | 0,2550 | 0,2550 | | | 0,2550 | | | | | |
| Certificate | DE000CU1CEZ4 | TATA 12.44TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CU1DA45 | TATA 12.45TL OPENZ | EUR | 0,0850 | 0,0850 | 0,0850 | | | 0,0850 | | | | | |
| Certificate | DE000CJ3N500 | TATA 7.934TL OPENZ | EUR | 0,8800 | 0,8800 | 0,8750 | 660,0000 | 1 | 0,8750 | 750 | | | | |
| Certificate | NL0006217150 | TBOND 99.8TL OPENB | EUR | 46,7300 | 46,7300 | 46,7300 | | | 46,7300 | | | | | |

| 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 | NL0010658696 | TBOND134.5TL OPENB | EUR | 16,5500 | 16,5500 | 16,5500 | | | 16,5500 | | | | | |
| Certificate | NL0010148979 | TBOND152.5TS OPENA | EUR | | | | | | | | | | | |
| Certificate | DE000CD629M5 | TECDX 1802TL OPENZ | EUR | 10,8000 | 10,8000 | 10,8000 | | | 10,8000 | | | | | |
| Certificate | DE000CE6CMA9 | TECDX 2202TL OPENZ | EUR | 6,8100 | 6,8100 | 6,8100 | | | 6,8100 | | | | | |
| Certificate | DE000CP69HQ5 | TECDX 2300TL OPENC | EUR | 6,0400 | 6,0400 | 6,0400 | | | 6,0400 | | | | | |
| Certificate | DE000CE6D8D0 | TECDX 2301TL OPENZ | EUR | 5,6200 | 5,8200 | 5,6200 | 5620,0000 | 1 | 5,8200 | 1000 | | | | |
| Certificate | DE000CP69GN4 | TECDX 2400TL OPENC | EUR | 5,0400 | 5,0400 | 5,0400 | | | 5,0400 | | | | | |
| Certificate | DE000CP69GP9 | TECDX 2500TL OPENC | EUR | 4,0400 | 4,0400 | 4,0400 | | | 4,0400 | | | | | |
| Certificate | DE000CJ3SL79 | TECDX 2501TL OPENZ | EUR | 3,8300 | 3,8300 | 3,8300 | | | 3,8300 | | | | | |
| Certificate | DE000CP69G07 | TECDX 2600TL OPENC | EUR | 3,0400 | 3,0400 | 3,0400 | | | 3,0400 | | | | | |
| Certificate | DE000CU1CUB1 | TECDX 2697TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CP69GR5 | TECDX 2700TL OPENC | EUR | 2,0300 | 2,0300 | 2,0300 | | | 2,0300 | | | | | |
| Certificate | DE000CU1C866 | TECDX 2700TL OPENZ | EUR | 1,8500 | 1,8500 | 1,8500 | | | 1,8500 | | | | | |
| Certificate | DE000CP69GS3 | TECDX 2900TS OPENC | EUR | 0,4400 | 0,4400 | 0,4400 | | | 0,4400 | | | | | |
| Certificate | DE000CP69GT1 | TECDX 3000TS OPENC | EUR | 1,4400 | 1,4400 | 1,4400 | | | 1,4400 | | | | | |
| Certificate | DE000CU1B8S1 | TECDX 3030TS OPENZ | EUR | 1,7000 | 1,7000 | 1,7000 | | | 1,7000 | | | | | |
| Certificate | DE000CP69GU9 | TECDX 3100TS OPENC | EUR | 2,4400 | 2,4400 | 2,4400 | | | 2,4400 | | | | | |
| Certificate | DE000CP69GV7 | TECDX 3200TS OPENC | EUR | 3,4400 | 3,4400 | 3,4400 | | | 3,4400 | | | | | |
| Certificate | DE000CU1CY71 | TECDX 3230TS OPENZ | EUR | 3,6900 | 3,6900 | 3,6900 | | | 3,6900 | | | | | |
| Certificate | DE000CP69GW5 | TECDX 3400TS OPENC | EUR | 5,4400 | 5,4400 | 5,4400 | | | 5,4400 | | | | | |
| Certificate | DE000CU1B8T9 | TECDX 3429TS OPENZ | EUR | 5,6900 | 5,6900 | 5,6900 | | | 5,6900 | | | | | |
| Certificate | NL0013110703 | TELEN 488OC0919Z | EUR | 47,4400 | 47,4400 | 47,4400 | | | 47,4400 | | | | | |
| Certificate | NL0012995468 | TELEN 36.2BL OPENB | EUR | 1,1100 | 1,1100 | 1,1100 | | | 1,1100 | | | | | |
| Certificate | NL0012796643 | TELEN 47.5BOC0919Z | EUR | 46,5000 | 46,5000 | 46,5000 | | | 46,5000 | | | | | |
| Certificate | NL0012796650 | TELEN 47.5BOC1219Z | EUR | 46,2300 | 46,2300 | 46,2300 | | | 46,2300 | | | | | |
| Certificate | DE000CV89K52 | TELEN28.58TL OPENZ | EUR | 1,8200 | 1,8200 | 1,8200 | | | 1,8200 | | | | | |
| Certificate | DE000CV89135 | TELEN30.59TL OPENZ | EUR | 1,6200 | 1,6200 | 1,6200 | | | 1,6200 | | | | | |
| Certificate | NL0013286610 | TELEN32.16BL OPENB | EUR | 1,5300 | 1,5300 | 1,5300 | | | 1,5300 | | | | | |
| Certificate | DE000CV89K60 | TELEN33.59TL OPENZ | EUR | 1,3200 | 1,3200 | 1,3200 | | | 1,3200 | | | | | |
| Certificate | DE000CJ3SMJ8 | TELEN37.07TL OPENZ | EUR | 0,9700 | 0,9700 | 0,9700 | | | 0,9700 | | | | | |
| Certificate | NL0013295991 | TELEN38.21BL OPENB | EUR | 0,9200 | 0,9200 | 0,9200 | | | 0,9200 | | | | | |
| Certificate | NL0013366644 | TELEN40.23BL OPENB | EUR | 0,7200 | 0,7200 | 0,7200 | | | 0,7200 | | | | | |
| Certificate | DE000CU1CAH0 | TELEN41.07TL OPENZ | EUR | 0,5700 | 0,5700 | 0,5700 | | | 0,5700 | | | | | |
| Certificate | NL0013375157 | TELEN42.23BL OPENB | EUR | 0,5200 | 0,5200 | 0,5200 | | | 0,5200 | | | | | |
| Certificate | NL0013376627 | TELEN44.24BL OPENB | EUR | 0,3200 | 0,3200 | 0,3200 | | | 0,3200 | | | | | |
| Certificate | NL0012997688 | TELEN50.89BS OPENB | EUR | 0,5100 | 0,5100 | 0,5100 | | | 0,5100 | | | | | |
| Certificate | NL0013012081 | TELEN54.81BS OPENB | EUR | 0,9000 | 0,9000 | 0,9000 | | | 0,9000 | | | | | |
| Certificate | NL0013356355 | TELF0 7TL OPENB | EUR | 0,7800 | 0,7800 | 0,7800 | | | 0,7800 | | | | | |
| Certificate | NL0012497721 | TELF0 5.4TL OPENB | EUR | 2,2200 | 2,2200 | 2,2200 | | | 2,2200 | | | | | |
| Certificate | NL0011535992 | TELF0 6.4TL OPENB | EUR | 1,3000 | 1,3000 | 1,3000 | | | 1,3000 | | | | | |
| Certificate | NL0013371677 | TELF0 7.7TS OPENB | EUR | 1,2100 | 1,2100 | 1,2100 | | | 1,2100 | | | | | |
| Certificate | NL0011522313 | TELF0 9.8TS OPENB | EUR | 3,4400 | 3,4400 | 3,4400 | | | 3,4400 | | | | | |
| Certificate | DE000CU1CC36 | TELF05.075TL OPENZ | EUR | 2,1500 | 2,1500 | 2,1500 | | | 2,1500 | | | | | |
| Certificate | DE000CU1CC44 | TELF06.075TL OPENZ | EUR | 1,1500 | 1,1500 | 1,1500 | | | 1,1500 | | | | | |
| Certificate | DE000CJ3QP82 | TELF07.068TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CN6HGM4 | TESB 22.23TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CN6HEB2 | TESB 23.98TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CN6EQJ6 | TESB 25.78TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CN6JU23 | TESB 27.33TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CU1BOM1 | TESB 29.36TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3Q289 | TESCO1.243TL OPENZ | EUR | 1,3050 | 1,3050 | 1,3050 | | | 1,3050 | | | | | |
| Certificate | DE000CU1CCR5 | TESCO1.653TL OPENZ | EUR | 0,8350 | 0,8350 | 0,8350 | | | 0,8350 | | | | | |
| Certificate | DE000CJ3RNW1 | TESCO1.903TL OPENZ | EUR | 0,5550 | 0,5550 | 0,5550 | | | 0,5550 | | | | | |
| Certificate | DE000CU1BTW1 | TESCO2.148TL OPENZ | EUR | 0,2750 | 0,2750 | 0,2750 | | | 0,2750 | | | | | |
| Certificate | DE000CX593M9 | TESLA 175TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CP69KT3 | TESLA 180TL OPENC | EUR | 2,2900 | 2,2900 | 2,2900 | | | 2,2900 | | | | | |
| Certificate | DE000CP69L53 | TESLA 190TL OPENC | EUR | 2,3700 | 2,3700 | 2,3700 | | | 2,3700 | | | | | |
| Certificate | DE000CP69KU1 | TESLA 190TL OPENC | EUR | 1,3900 | 1,3900 | 1,3900 | | | 1,3900 | | | | | |
| Certificate | DE000CP69L61 | TESLA 200TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CP067E1 | TESLA 200TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CP07B84 | TESLA 200TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CU1B2F1 | TESLA 205TL 0619Z | EUR | | | | | | | | | | | |
| Certificate | DE000CU1B6R7 | TESLA 220TL 0619Z | EUR | | | | | | | | | | | |
| Certificate | DE000CP688F1 | TESLA 220TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CP689Q6 | TESLA 220TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CP69KV9 | TESLA 220TS OPENC | EUR | 1,4400 | 1,4400 | 1,4400 | | | 1,4400 | | | | | |
| Certificate | DE000CP69L79 | TESLA 220TS OPENC | EUR | 2,5800 | 2,5800 | 2,5800 | | | 2,5800 | | | | | |
| Certificate | DE000CP69KW7 | TESLA 230TS OPENC | EUR | 2,3300 | 2,3300 | 2,3300 | | | 2,3300 | | | | | |
| Certificate | DE000CP69L87 | TESLA 230TS OPENC | EUR | 3,5300 | 3,5300 | 3,5300 | | | 3,5300 | | | | | |
| Certificate | DE000CP69L95 | TESLA 240TS OPENC | EUR | 4,4700 | 4,4700 | 4,4700 | | | 4,4700 | | | | | |
| Certificate | DE000CP69KX5 | TESLA 240TS OPENC | EUR | 3,2300 | 3,2300 | 3,2300 | | | 3,2300 | | | | | |
| Certificate | DE000VF43X42 | TESLA 259TS OPENV | EUR | 5,4000 | 5,4000 | 5,0200 | 1293,0000 | 2 | 5,0250 | 250 | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000CP69LA1 | TESLA 260TS OPENC | EUR | 6,3700 | 6,3700 | 6,3700 | | | 6,3700 | | | | | |
| Certificate | DE000CP69KY3 | TESLA 260TS OPENC | EUR | 5,0200 | 5,0200 | 5,0200 | | | 5,0200 | | | | | |
| Certificate | DE000VF4NVL5 | TESLA 264TS OPENV | EUR | 5,9000 | 6,0500 | 5,4850 | 3363,0900 | 4 | 5,4850 | 578 | | | | |
| Certificate | DE000VF4NVN1 | TESLA 269TS OPENV | EUR | 5,9400 | 5,9400 | 5,9400 | | | 5,9400 | | | | | |
| Certificate | DE000CP68YB4 | TESLA 280TS OPENC | EUR | 8,1700 | 8,1700 | 8,1700 | | | 8,1700 | | | | | |
| Certificate | DE000CP68XZ5 | TESLA 280TS OPENC | EUR | 6,7200 | 6,7200 | 6,7200 | | | 6,7200 | | | | | |
| Certificate | DE000CP68N45 | TESLA 290TS OPENC | EUR | 7,8000 | 7,8000 | 7,6000 | 15600,0000 | 3 | 7,6000 | 2000 | | | | |
| Certificate | DE000CP68P35 | TESLA 290TS OPENC | EUR | 9,1100 | 9,1100 | 9,1100 | | | 9,1100 | | | | | |
| Certificate | DE000CP688H7 | TESLA 300TS OPENC | EUR | 8,4200 | 8,4200 | 8,4200 | | | 8,4200 | | | | | |
| Certificate | DE000CP689T0 | TESLA 300TS OPENC | EUR | 9,9800 | 9,9800 | 9,9800 | | | 9,9800 | | | | | |
| Certificate | DE000CP68872 | TESLA 310TS OPENC | EUR | 9,3200 | 9,3200 | 9,3200 | | | 9,3200 | | | | | |
| Certificate | DE000CP68B21 | TESLA 310TS OPENC | EUR | 10,9300 | 10,9300 | 10,9300 | | | 10,9300 | | | | | |
| Certificate | DE000CP689U8 | TESLA 320TS OPENC | EUR | 11,8600 | 11,8600 | 11,8600 | | | 11,8600 | | | | | |
| Certificate | DE000CP688J3 | TESLA 320TS OPENC | EUR | 10,2000 | 10,2000 | 10,2000 | | | 10,2000 | | | | | |
| Certificate | DE000CP24P24 | TESLA 330TS OPENC | EUR | 11,0100 | 11,0100 | 11,0100 | | | 11,0100 | | | | | |
| Certificate | DE000CP24K66 | TESLA 330TS OPENC | EUR | 12,6600 | 12,6600 | 12,6600 | | | 12,6600 | | | | | |
| Certificate | DE000CP24K74 | TESLA 340TS OPENC | EUR | 13,6000 | 13,6000 | 13,6000 | | | 13,6000 | | | | | |
| Certificate | DE000CP24HG1 | TESLA 340TS OPENC | EUR | 11,8400 | 11,8400 | 11,8400 | | | 11,8400 | | | | | |
| Certificate | DE000CP24A01 | TESLA 360TS OPENC | EUR | 13,5500 | 13,5500 | 13,5500 | | | 13,5500 | | | | | |
| Certificate | DE000CP23VH2 | TESLA 360TS OPENC | EUR | 15,3600 | 15,3600 | 15,3600 | | | 15,3600 | | | | | |
| Certificate | DE000CP23698 | TESLA 400TS OPENC | EUR | 19,0000 | 19,0000 | 19,0000 | | | 19,0000 | | | | | |
| Certificate | DE000CP23RB3 | TESLA 420TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CP23PC5 | TESLA 420TS OPENC | EUR | 18,7500 | 18,7500 | 18,7500 | | | 18,7500 | | | | | |
| Certificate | DE000CY507G0 | TESLA 420TS OPENC | EUR | 15,4700 | 15,4700 | 15,4700 | | | 15,4700 | | | | | |
| Certificate | DE000CQ58JB3 | TESLA 420TS OPENC | EUR | 19,8900 | 19,8900 | 19,8900 | | | 19,8900 | | | | | |
| Certificate | DE000CY507H8 | TESLA 430TS OPENC | EUR | 16,2700 | 16,2700 | 16,2700 | | | 16,2700 | | | | | |
| Certificate | DE000CY508Q7 | TESLA 430TS OPENC | EUR | 17,7800 | 17,7800 | 17,7800 | | | 17,7800 | | | | | |
| Certificate | DE000CY507J4 | TESLA 440TS OPENC | EUR | 17,4500 | 17,6000 | 17,0700 | 8740,0000 | 3 | 17,0700 | 500 | | | | |
| Certificate | DE000VF4NR42 | TESLA 274.TS OPENV | EUR | 6,3800 | 6,3800 | 6,3800 | | | 6,3800 | | | | | |
| Certificate | NL0010381844 | TESLA 83.2TL OPENB | EUR | 11,5300 | 11,5300 | 11,5300 | | | 11,5300 | | | | | |
| Certificate | NL0010445813 | TESLA118.3TL OPENB | EUR | 8,6700 | 8,6700 | 8,6700 | | | 8,6700 | | | | | |
| Certificate | DE000CU1DA20 | TESLA128.8TL OPENZ | EUR | 3,4250 | 3,4250 | 3,4250 | | | 3,4250 | | | | | |
| Certificate | NL0011643895 | TESLA140.88L OPENB | EUR | 6,1100 | 6,1100 | 6,1100 | | | 6,1100 | | | | | |
| Certificate | DE000CU1C1E5 | TESLA148.8TL OPENZ | EUR | 2,3500 | 2,5350 | 2,3500 | 587,5000 | 1 | 2,5350 | 250 | | | | |
| Certificate | NL0011642517 | TESLA152.48L OPENB | EUR | 5,0700 | 5,0700 | 5,0700 | | | 5,0700 | | | | | |
| Certificate | NL0010524385 | TESLA153.9TL OPENB | EUR | 5,7700 | 5,7700 | 5,7700 | | | 5,7700 | | | | | |
| Certificate | DE000CU1DA94 | TESLA157.5TL 0919Z | EUR | 2,1850 | 2,1850 | 2,1850 | | | 2,1850 | | | | | |
| Certificate | DE000VF5T4F4 | TESLA161.8TL OPENV | EUR | 4,0450 | 4,0450 | 4,0450 | | | 4,0450 | | | | | |
| Certificate | DE000VF5T4G2 | TESLA164.3TL OPENV | EUR | 3,8150 | 3,8150 | 3,8150 | | | 3,8150 | | | | | |
| Certificate | DE000VF5T4J6 | TESLA166.8TL OPENV | EUR | 3,5950 | 3,5950 | 3,5950 | | | 3,5950 | | | | | |
| Certificate | DE000CJ3N062 | TESLA168.9TL OPENZ | EUR | 1,6000 | 1,6350 | 1,3800 | 4027,9800 | 6 | 1,6350 | 2700 | | | | |
| Certificate | DE000VF5T4K4 | TESLA169.3TL OPENV | EUR | 3,3650 | 3,3650 | 3,3650 | | | 3,3650 | | | | | |
| Certificate | DE000VF5T4L2 | TESLA171.8TL OPENV | EUR | 3,1450 | 3,1450 | 3,1450 | | | 3,1450 | | | | | |
| Certificate | DE000CU1D8A1 | TESLA172.5TL 0919Z | EUR | 1,5250 | 1,5250 | 1,5250 | | | 1,5250 | | | | | |
| Certificate | DE000VF5T4M0 | TESLA174.3TL OPENV | EUR | 2,9250 | 2,9250 | 2,9250 | | | 2,9250 | | | | | |
| Certificate | NL0011651310 | TESLA174.8TL OPENB | EUR | 4,0700 | 4,0700 | 4,0700 | | | 4,0700 | | | | | |
| Certificate | DE000CU1DA03 | TESLA176.2TL OPENZ | EUR | 1,3350 | 1,3350 | 1,3350 | | | 1,3350 | | | | | |
| Certificate | DE000VF5TZK2 | TESLA176.6TL OPENV | EUR | 2,6950 | 2,6950 | 2,6950 | | | 2,6950 | | | | | |
| Certificate | DE000VF5T3V3 | TESLA177.9TL OPENV | EUR | 3,2250 | 3,2250 | 3,2250 | | | 3,2250 | | | | | |
| Certificate | DE000VF5BQV6 | TESLA179.4TL OPENV | EUR | 1,9800 | 2,4150 | 1,9650 | 960,3000 | 1 | 2,4150 | 485 | | | | |
| Certificate | DE000CU1C1J4 | TESLA182.5TL 0919Z | EUR | 1,0950 | 1,0950 | 1,0950 | | | 1,0950 | | | | | |
| Certificate | DE000VF43Y09 | TESLA184.3TL OPENV | EUR | 1,9650 | 1,9650 | 1,9650 | | | 1,9650 | | | | | |
| Certificate | DE000CU1DA11 | TESLA185.2TL OPENZ | EUR | 0,9450 | 0,9450 | 0,9450 | | | 0,9450 | | | | | |
| Certificate | NL0011652805 | TESLA185.9TL OPENB | EUR | 3,1700 | 3,1700 | 3,1700 | | | 3,1700 | | | | | |
| Certificate | DE000VF43Y17 | TESLA186.8TL OPENV | EUR | 1,2700 | 1,7350 | 1,2000 | 1321,2700 | 3 | 1,7350 | 1001 | | | | |
| Certificate | DE000VF5BXP4 | TESLA190.3TL OPENV | EUR | 2,1150 | 2,1150 | 2,1150 | | | 2,1150 | | | | | |
| Certificate | DE000VF43X59 | TESLA190.4TL OPENV | EUR | 1,4150 | 1,4150 | 1,4150 | | | 1,4150 | | | | | |
| Certificate | DE000VF43X67 | TESLA192.9TL OPENV | EUR | 1,1950 | 1,1950 | 1,1950 | | | 1,1950 | | | | | |
| Certificate | DE000CV8B7H7 | TESLA194.2TL OPENZ | EUR | 0,6000 | 0,6000 | 0,1500 | 10200,2800 | 17 | 0,5450 | 29247 | | | | |
| Certificate | NL0012034946 | TESLA196.8TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VF4NVP6 | TESLA197.1TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CU1C7Y0 | TESLA197.5TL 0919Z | EUR | | | | | | | | | | | |
| Certificate | DE000VA7TEC5 | TESLA197.8TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VF5T3X9 | TESLA197.9TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VF4NVQ4 | TESLA199.6TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA7TED3 | TESLA200.3TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA7TCP1 | TESLA202.8TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CU1C1F2 | TESLA204.6TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VA7TCQ9 | TESLA205.3TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012100507 | TESLA207.7TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VF4NUR4 | TESLA207.7TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA7TCS5 | TESLA207.8TL 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 | DE000VA64ZT4 | TESLA210.1TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CU1CYN8 | TESLA212.5TL 0919Z | EUR | | | | | | | | | | | |
| Certificate | DE000VA64ZU2 | TESLA212.6TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA7TA43 | TESLA213.3TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CV8B7J3 | TESLA214.6TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VA64ZV0 | TESLA215.1TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VF5T354 | TESLA216.4TS OPENV | EUR | 1,8800 | 1,8800 | 1,2450 | 188,0000 | 1 | 1,2450 | 100 | | | | |
| Certificate | DE000VF5T370 | TESLA218.9TS OPENV | EUR | 1,4650 | 1,4650 | 1,4650 | | | 1,4650 | | | | | |
| Certificate | DE000VF5T388 | TESLA221.4TS OPENV | EUR | 1,6950 | 1,6950 | 1,6950 | | | 1,6950 | | | | | |
| Certificate | DE000VF5T3U5 | TESLA222.5TS OPENV | EUR | 2,7150 | 2,7150 | 2,7150 | | | 2,7150 | | | | | |
| Certificate | DE000VF5T396 | TESLA223.9TS OPENV | EUR | 1,9150 | 1,9150 | 1,9150 | | | 1,9150 | | | | | |
| Certificate | DE000CU1C8K7 | TESLA224.5TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CU1DA52 | TESLA224.6TS OPENZ | EUR | 1,1800 | 1,2000 | 0,9650 | 356,0000 | 2 | 0,9650 | 300 | | | | |
| Certificate | DE000VF5T4B3 | TESLA226.4TS OPENV | EUR | 2,1450 | 2,1450 | 2,1450 | | | 2,1450 | | | | | |
| Certificate | DE000VF5TOH8 | TESLA226.6TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VF5T4D9 | TESLA228.9TS OPENV | EUR | 2,3650 | 2,3650 | 2,3650 | | | 2,3650 | | | | | |
| Certificate | DE000VF5TOI4 | TESLA229.1TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VF5T4E7 | TESLA231.4TS OPENV | EUR | 2,5850 | 2,5850 | 2,5850 | | | 2,5850 | | | | | |
| Certificate | NL0013362072 | TESLA231.6BS OPENB | EUR | 0,7200 | 0,7200 | 0,5700 | 340,0000 | 2 | 0,5700 | 500 | | | | |
| Certificate | DE000VF5TYU4 | TESLA232.5TS OPENV | EUR | 3,7500 | 3,7500 | 3,6550 | 375,0000 | 1 | 3,6550 | 100 | | | | |
| Certificate | NL0013361892 | TESLA233.1TS OPENB | EUR | 0,8500 | 0,8500 | 0,8500 | | | 0,8500 | | | | | |
| Certificate | DE000VF5TZE5 | TESLA233.9TS OPENV | EUR | 3,2000 | 3,2000 | 2,7450 | 17138,5000 | 10 | 2,7450 | 5770 | | | | |
| Certificate | DE000VF5TZF2 | TESLA236.4TS OPENV | EUR | 3,0350 | 3,0350 | 3,0350 | | | 3,0350 | | | | | |
| Certificate | DE000VF5TZG0 | TESLA238.9TS OPENV | EUR | 3,2200 | 3,7400 | 3,2200 | 1606,4000 | 4 | 3,2550 | 460 | | | | |
| Certificate | DE000VF5TZH8 | TESLA241.4TS OPENV | EUR | 3,4850 | 3,4850 | 3,4850 | | | 3,4850 | | | | | |
| Certificate | NL0013360373 | TESLA241.6BS OPENB | EUR | 0,8700 | 0,8700 | 0,7500 | 3506,7000 | 4 | 0,7500 | 4270 | | | | |
| Certificate | DE000VF5H1U3 | TESLA242.5TS OPENV | EUR | 4,5950 | 4,5950 | 4,5950 | | | 4,5950 | | | | | |
| Certificate | DE000VF5H2W7 | TESLA243.9TS OPENV | EUR | 3,7050 | 3,7050 | 3,7050 | | | 3,7050 | | | | | |
| Certificate | DE000CU1C999 | TESLA244.6TS OPENZ | EUR | 2,1500 | 2,1500 | 1,8350 | 50680,0000 | 18 | 1,8350 | 25200 | | | | |
| Certificate | DE000VF5H2X5 | TESLA246.4TS OPENV | EUR | 3,9350 | 3,9350 | 3,9350 | | | 3,9350 | | | | | |
| Certificate | DE000VF5HY81 | TESLA248.9TS OPENV | EUR | 4,4100 | 4,4100 | 4,1550 | 599,7600 | 1 | 4,1550 | 136 | | | | |
| Certificate | DE000VF5HZAB | TESLA251.4TS OPENV | EUR | 4,2900 | 4,9800 | 4,2900 | 20151,7500 | 15 | 4,3650 | 4303 | | | | |
| Certificate | NL0013358906 | TESLA251.6BS OPENB | EUR | 0,9300 | 0,9300 | 0,9300 | | | 0,9300 | | | | | |
| Certificate | DE000VF5HWB3 | TESLA252.5TS OPENV | EUR | 5,5350 | 5,5350 | 5,5350 | | | 5,5350 | | | | | |
| Certificate | NL0013359326 | TESLA253.1TS OPENB | EUR | 1,2900 | 1,2900 | 1,2400 | 1270,0000 | 2 | 1,2400 | 1000 | | | | |
| Certificate | DE000VF5HW26 | TESLA253.9TS OPENV | EUR | 4,5950 | 4,5950 | 4,5950 | | | 4,5950 | | | | | |
| Certificate | DE000VF5HW34 | TESLA256.4TS OPENV | EUR | 4,8250 | 4,8250 | 4,8250 | | | 4,8250 | | | | | |
| Certificate | DE000VF4NVK7 | TESLA261.5TS OPENV | EUR | 5,5000 | 5,5150 | 5,2550 | 379,5000 | 1 | 5,2550 | 69 | | | | |
| Certificate | NL0013356256 | TESLA261.6BS OPENB | EUR | 1,1100 | 1,1100 | 1,1100 | | | 1,1100 | | | | | |
| Certificate | DE000VF4NUQ6 | TESLA262.6TS OPENV | EUR | 6,4650 | 6,4650 | 6,4650 | | | 6,4650 | | | | | |
| Certificate | DE000CU1C1A3 | TESLA264.6TS OPENZ | EUR | 2,9400 | 2,9800 | 2,7150 | 20620,0000 | 5 | 2,7150 | 7000 | | | | |
| Certificate | DE000VF4NVM3 | TESLA266.5TS OPENV | EUR | 5,7100 | 5,7100 | 5,7100 | | | 5,7100 | | | | | |
| Certificate | DE000VF4NR34 | TESLA271.5TS OPENV | EUR | 6,1450 | 6,1450 | 6,1450 | | | 6,1450 | | | | | |
| Certificate | DE000VF4NRL3 | TESLA272.6TS OPENV | EUR | 7,4000 | 7,4000 | 7,4000 | | | 7,4000 | | | | | |
| Certificate | NL0013355050 | TESLA273.1TS OPENB | EUR | 1,6700 | 1,7600 | 1,6200 | 5589,4000 | 4 | 1,6200 | 3270 | | | | |
| Certificate | DE000VF4HZ08 | TESLA276.6TS OPENV | EUR | 6,6100 | 6,6100 | 6,6100 | | | 6,6100 | | | | | |
| Certificate | DE000VF4HY09 | TESLA279.1TS OPENV | EUR | 6,8350 | 6,8350 | 6,8350 | | | 6,8350 | | | | | |
| Certificate | NL0013356520 | TESLA281.6BS OPENB | EUR | 1,4700 | 1,4700 | 1,4700 | | | 1,4700 | | | | | |
| Certificate | DE000VF4HVK9 | TESLA281.6TS OPENV | EUR | 7,6000 | 7,6000 | 7,0550 | 114,0000 | 1 | 7,0550 | 15 | | | | |
| Certificate | DE000VF4HUX4 | TESLA282.6TS OPENV | EUR | 8,3350 | 8,3350 | 8,3350 | | | 8,3350 | | | | | |
| Certificate | NL0012778336 | TESLA283.4TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VF4HVL7 | TESLA284.1TS OPENV | EUR | 7,2700 | 7,2700 | 7,2700 | | | 7,2700 | | | | | |
| Certificate | DE000CU1CMK9 | TESLA284.6TS OPENZ | EUR | 3,6150 | 3,6150 | 3,6150 | | | 3,6150 | | | | | |
| Certificate | DE000VF4HVM5 | TESLA286.6TS OPENV | EUR | 7,5050 | 7,5050 | 7,5050 | | | 7,5050 | | | | | |
| Certificate | DE000VF4HVN3 | TESLA289.1TS OPENV | EUR | 7,7200 | 7,7200 | 7,7200 | | | 7,7200 | | | | | |
| Certificate | DE000VF4HVR4 | TESLA291.6TS OPENV | EUR | 7,9400 | 7,9400 | 7,9400 | | | 7,9400 | | | | | |
| Certificate | DE000VF4HUY2 | TESLA292.6TS OPENV | EUR | 9,2700 | 9,2700 | 9,2700 | | | 9,2700 | | | | | |
| Certificate | NL0013375009 | TESLA293.2TS OPENB | EUR | 2,1000 | 2,1600 | 2,0100 | 9222,1200 | 4 | 2,0100 | 4350 | | | | |
| Certificate | DE000VF4HVS2 | TESLA294.1TS OPENV | EUR | 8,1750 | 8,1750 | 8,1750 | | | 8,1750 | | | | | |
| Certificate | DE000VF3AST5 | TESLA296.9TS OPENV | EUR | 8,9100 | 8,9250 | 8,3950 | 623,7000 | 1 | 8,3950 | 70 | | | | |
| Certificate | DE000VF3ASU3 | TESLA299.4TS OPENV | EUR | 8,6200 | 8,6200 | 8,6200 | | | 8,6200 | | | | | |
| Certificate | NL0013356538 | TESLA301.6BS OPENB | EUR | 1,8300 | 1,8300 | 1,8300 | | | 1,8300 | | | | | |
| Certificate | DE000VF3ASW9 | TESLA301.9TS OPENV | EUR | 9,3600 | 9,3600 | 8,8450 | 37,4400 | 1 | 8,8450 | 4 | | | | |
| Certificate | DE000VF3ASG2 | TESLA302.8TS OPENV | EUR | 10,2100 | 10,2100 | 10,2100 | | | 10,2100 | | | | | |
| Certificate | DE000VF3ASX7 | TESLA304.4TS OPENV | EUR | 9,0650 | 9,0650 | 9,0650 | | | 9,0650 | | | | | |
| Certificate | DE000VF3A4L5 | TESLA306.9TS OPENV | EUR | 9,2800 | 9,2800 | 9,2800 | | | 9,2800 | | | | | |
| Certificate | DE000VF3A4M3 | TESLA309.4TS OPENV | EUR | 9,5100 | 9,5100 | 9,5100 | | | 9,5100 | | | | | |
| Certificate | DE000CU1BS05 | TESLA310.2TS OPENZ | EUR | 4,7950 | 4,7950 | 4,7550 | 1197,5000 | 1 | 4,7550 | 250 | | | | |
| Certificate | DE000VF3A4N1 | TESLA311.9TS OPENV | EUR | 9,7350 | 9,7350 | 9,7350 | | | 9,7350 | | | | | |
| Certificate | DE000VF3A326 | TESLA312.8TS OPENV | EUR | 11,1500 | 11,1500 | 11,1500 | | | 11,1500 | | | | | |
| Certificate | NL0013363732 | TESLA313.3TS OPENB | EUR | 2,4000 | 2,4000 | 2,4000 | | | 2,4000 | | | | | |
| Certificate | DE000VF3A4P6 | TESLA314.4TS OPENV | EUR | 9,9500 | 9,9500 | 9,9500 | | | 9,9500 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|------------------------|--------------------|------------------|------------|------------|-----------|------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000VF3A219 | TESLA316.9TS OPENV | EUR | 10,1850 | 10,1850 | 10,1850 | | | 10,1850 | | | | | |
| Certificate | DE000VF3A235 | TESLA319.4TS OPENV | EUR | 10,4050 | 10,4050 | 10,4050 | | | 10,4050 | | | | | |
| Certificate | DE000VF16MJ2 | TESLA324.8TS OPENV | EUR | 10,8400 | 10,8400 | 10,8400 | | | 10,8400 | | | | | |
| Certificate | DE000VF16MK0 | TESLA327.3TS OPENV | EUR | 11,0750 | 11,0750 | 11,0750 | | | 11,0750 | | | | | |
| Certificate | DE000VF16MM6 | TESLA329.8TS OPENV | EUR | 11,2850 | 11,2850 | 11,2850 | | | 11,2850 | | | | | |
| Certificate | NL0013286131 | TESLA333.4TS OPENB | EUR | 2,7900 | 2,7900 | 2,7900 | | | 2,7900 | | | | | |
| Certificate | DE000CJ3RYU2 | TESLA335.8TS OPENZ | EUR | 5,9000 | 5,9000 | 5,9000 | | | 5,9000 | | | | | |
| Certificate | DE000VF16MY1 | TESLA339.8TS OPENV | EUR | 12,1850 | 12,1850 | 12,1850 | | | 12,1850 | | | | | |
| Certificate | NL0013285380 | TESLA344.1TS OPENB | EUR | 3,0000 | 3,0000 | 3,0000 | 1500,0000 | 1 | 3,0000 | 500 | | | | |
| Certificate | DE000VF16M30 | TESLA344.8TS OPENV | EUR | 12,6350 | 12,6350 | 12,6350 | | | 12,6350 | | | | | |
| Certificate | NL0013286149 | TESLA352.9TS OPENB | EUR | 3,1700 | 3,1700 | 3,1700 | | | 3,1700 | | | | | |
| Certificate | DE000VN9ZLS4 | TESLA355.6TS OPENV | EUR | 13,5250 | 13,5250 | 13,5250 | | | 13,5250 | | | | | |
| Certificate | DE000VN9ZJ21 | TESLA360.6TS OPENV | EUR | 13,9650 | 13,9650 | 13,9650 | | | 13,9650 | | | | | |
| Certificate | DE000CJ3Q818 | TESLA361.2TS OPENZ | EUR | 7,0400 | 7,0400 | 7,0400 | | | 7,0400 | | | | | |
| Certificate | DE000VN9ZJ39 | TESLA363.1TS OPENV | EUR | 14,1850 | 14,1850 | 14,1850 | | | 14,1850 | | | | | |
| Certificate | NL0013169808 | TESLA364.2TS OPENB | EUR | 16,9450 | 16,9450 | 16,9450 | | | 16,9450 | | | | | |
| Certificate | DE000VN9ZJ70 | TESLA368.1TS OPENV | EUR | 14,6300 | 14,6300 | 14,6300 | | | 14,6300 | | | | | |
| Certificate | NL0013286156 | TESLA379.8TS OPENB | EUR | 3,6900 | 3,6900 | 3,6900 | | | 3,6900 | | | | | |
| Certificate | NL0012988760 | TESLA384.3TS OPENB | EUR | 19,9850 | 19,9900 | 19,9150 | 299,8500 | 1 | 19,9150 | 15 | | | | |
| Certificate | NL0012272744 | TESLA391.58S OPENB | EUR | 17,2600 | 17,2200 | 17,1850 | 494,7800 | 2 | 17,1850 | 28 | | | | |
| Certificate | DE000CE6DL90 | TESLA391.7TS OPENZ | EUR | 17,2100 | 17,2500 | 16,8100 | 3276,2000 | 3 | 16,8100 | 190 | | | | |
| Certificate | DE000VA3PW78 | TESLA393.7TS OPENV | EUR | 16,3950 | 16,3950 | 16,3950 | | | 16,3950 | | | | | |
| Certificate | DE000VA3PXR0 | TESLA403.7TS OPENV | EUR | 19,0050 | 19,0050 | 19,0050 | | | 19,0050 | | | | | |
| Certificate | NL0012281497 | TESLA404.4TS OPENB | EUR | 22,1800 | 22,1800 | 21,9250 | 2218,0000 | 1 | 21,9250 | 100 | | | | |
| Certificate | NL0012495162 | TESLA411.28S OPENB | EUR | 19,3000 | 19,3000 | 18,9450 | 19300,0000 | 1 | 18,9450 | 1000 | | | | |
| Certificate | DE000VA3PXB4 | TESLA413.7TS OPENV | EUR | 18,1550 | 18,1550 | 18,1550 | | | 18,1550 | | | | | |
| Certificate | DE000CE6DLA9 | TESLA421.5TS OPENZ | EUR | 19,9000 | 19,9000 | 19,4700 | 3955,0000 | 2 | 19,4700 | 200 | | | | |
| Certificate | DE000VA3PXD0 | TESLA423.7TS OPENV | EUR | 19,0250 | 19,0250 | 19,0250 | | | 19,0250 | | | | | |
| Certificate | NL0012272678 | TESLA424.2TS OPENB | EUR | 23,8950 | 23,8950 | 23,8950 | | | 23,8950 | | | | | |
| Certificate | NL0012988232 | TESLA426.9TS OPENB | EUR | 24,1650 | 24,1650 | 24,1650 | | | 24,1650 | | | | | |
| Certificate | DE000VA3PXE8 | TESLA428.7TS OPENV | EUR | 19,4650 | 19,4650 | 19,4650 | | | 19,4650 | | | | | |
| Certificate | DE000VA5EMEO | TESLA437.7TS OPENV | EUR | 22,3150 | 22,3150 | 22,3150 | | | 22,3150 | | | | | |
| Certificate | NL0012272751 | TESLA440.58S OPENB | EUR | 21,5750 | 21,5750 | 21,5750 | | | 21,5750 | | | | | |
| Certificate | NL0012988240 | TESLA446.7TS OPENB | EUR | 26,1350 | 26,1350 | 26,1350 | | | 26,1350 | | | | | |
| Certificate | DE000CE6ETU8 | TESLA461.1TS OPENZ | EUR | 23,0300 | 23,0300 | 23,0300 | | | 23,0300 | | | | | |
| Certificate | DE000CE6FKJ7 | TEVA 10.51TL OPENZ | EUR | 1,2050 | 1,2050 | 1,2050 | | | 1,2050 | | | | | |
| Certificate | DE000CU1C7N3 | TEVA 8.498TL OPENZ | EUR | 3,0600 | 3,0600 | 2,9850 | 3060,0000 | 1 | 2,9850 | 1000 | | | | |
| Certificate | NL0013436884 | THYSS 8TL OPENH | EUR | 5,2600 | 5,2600 | 5,2600 | | | 5,2600 | | | | | |
| Certificate | NL0013436876 | THYSS 10TL OPENH | EUR | 2,7800 | 3,4800 | 2,7800 | 626,0000 | 2 | 3,3900 | 200 | | | | |
| Certificate | NL0013441389 | THYSS 12TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013445752 | THYSS 12TL OPENH | EUR | 1,5300 | 1,5300 | 1,5300 | | | 1,5300 | | | | | |
| Certificate | NL0013442486 | THYSS 13TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013444813 | THYSS 13TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013444078 | THYSS 13.5TS OPENH | EUR | 1,8700 | 1,8700 | 1,8700 | | | 1,8700 | | | | | |
| Certificate | NL0013427453 | THYSS 14.8TS OPENH | EUR | 3,2700 | 3,2700 | 3,2700 | | | 3,2700 | | | | | |
| Certificate | DE000CJ3SJ08 | THYSS 8.97TL OPENZ | EUR | 3,7800 | 3,7800 | 3,7800 | | | 3,7800 | | | | | |
| Certificate | DE000CJ3QAL3 | THYSS10.98TL OPENZ | EUR | 1,3300 | 1,8000 | 1,3300 | 133,0000 | 1 | 1,8000 | 100 | | | | |
| Certificate | NL0013395452 | THYSS15.96TS OPENH | EUR | 4,5100 | 4,5100 | 4,5100 | | | 4,5100 | | | | | |
| Certificate | NL0013218829 | THYSS16.44TS OPENH | EUR | 5,0300 | 5,0300 | 5,0300 | | | 5,0300 | | | | | |
| Certificate | NL0013132970 | THYSS18.38TS OPENH | EUR | 7,1000 | 7,1000 | 7,1000 | | | 7,1000 | | | | | |
| Certificate | NL0012365860 | THYSS32.22TS OPENH | EUR | 21,9700 | 21,9700 | 21,9700 | | | 21,9700 | | | | | |
| Certificate | DE000CU1C500 | THYSS7.466TL OPENZ | EUR | 5,2700 | 5,2700 | 5,2700 | | | 5,2700 | | | | | |
| Certificate | NL0013111180 | TKHGR 45BOC0919Z | EUR | 44,7800 | 44,7800 | 44,7800 | | | 44,7800 | | | | | |
| Certificate | NL0013111347 | TKHGR 47BOC2119Z | EUR | 46,2100 | 46,2100 | 46,2100 | | | 46,2100 | | | | | |
| Certificate | DE000CD642Y3 | TKHGR 35.6TL OPENZ | EUR | 0,7800 | 0,7800 | 0,7800 | | | 0,7800 | | | | | |
| Certificate | DE000CN6JP75 | TKHGR21.87TL OPENZ | EUR | 2,1600 | 2,1600 | 2,1600 | | | 2,1600 | | | | | |
| Certificate | DE000CN6HMH2 | TKHGR23.56TL OPENZ | EUR | 1,9900 | 1,9900 | 1,9900 | | | 1,9900 | | | | | |
| Certificate | DE000CR9RGW2 | TKHGR27.48TL OPENZ | EUR | 1,6000 | 1,6000 | 1,6000 | | | 1,6000 | | | | | |
| Certificate | DE000CN6JRG9 | TKHGR29.03TL OPENZ | EUR | 1,4400 | 1,4400 | 1,4400 | | | 1,4400 | | | | | |
| Certificate | DE000CD625M3 | TKHGR30.59TL OPENZ | EUR | 1,2900 | 1,2900 | 1,2900 | | | 1,2900 | | | | | |
| Certificate | NL0012121925 | TKHGR30.918L OPENB | EUR | 13,2200 | 13,2250 | 12,8550 | 1983,0000 | 1 | 12,8550 | 150 | | | | |
| Certificate | DE000CD62DJ0 | TKHGR32.12TL OPENZ | EUR | 1,1300 | 1,1300 | 1,1300 | | | 1,1300 | | | | | |
| Certificate | DE000CD63U52 | TKHGR33.62TL OPENZ | EUR | 0,9800 | 0,9800 | 0,9800 | | | 0,9800 | | | | | |
| Certificate | NL0012121958 | TKHGR37.258L OPENB | EUR | 6,5050 | 6,5050 | 6,5050 | | | 6,5050 | | | | | |
| Certificate | DE000CE6BL01 | TKHGR37.59TL OPENZ | EUR | 0,5900 | 0,5900 | 0,5900 | | | 0,5900 | | | | | |
| Certificate | DE000CJ3SJ16 | TKHGR39.57TL OPENZ | EUR | 0,4100 | 0,4100 | 0,3900 | 492,0000 | 2 | 0,3900 | 1200 | | | | |
| Certificate | DE000CU1CH31 | TKHGR41.55TL OPENZ | EUR | 0,2100 | 0,2100 | 0,2000 | 210,0000 | 1 | 0,2000 | 1000 | | | | |
| Certificate | DE000CU1C5R8 | TKHGR46.94TS OPENZ | EUR | 0,3800 | 0,3800 | 0,3800 | | | 0,3800 | | | | | |
| Certificate | DE000CU1BXJ0 | TKHGR51.43TS OPENZ | EUR | 0,8200 | 0,8200 | 0,8200 | | | 0,8200 | | | | | |
| Certificate | DE000CU1CRR3 | TKHGR55.92TS OPENZ | EUR | 1,2700 | 1,2700 | 1,2700 | | | 1,2700 | | | | | |
| Certificate | NL0012020390 | TKWY 21.4TL OPENB | EUR | 55,6850 | 55,6850 | 55,6850 | | | 55,6850 | | | | | |
| Certificate | NL0012035307 | TKWY 23.6TL OPENB | EUR | 53,6850 | 53,6850 | 53,6850 | | | 53,6850 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0012104764 | TKWY 26.8TL OPENB | EUR | 50,7450 | 50,7450 | 50,7450 | | | 50,7450 | | | | | |
| Certificate | NL0012105555 | TKWY 28.8TL OPENB | EUR | 48,8150 | 48,8150 | 48,8150 | | | 48,8150 | | | | | |
| Certificate | NL0012264360 | TKWY 29.9TL OPENB | EUR | 47,7950 | 47,7950 | 47,7950 | | | 47,7950 | | | | | |
| Certificate | NL0012269856 | TKWY 36.2TL OPENB | EUR | 41,9650 | 41,9650 | 41,9650 | | | 41,9650 | | | | | |
| Certificate | NL0012500235 | TKWY 38.2TL OPENB | EUR | 40,0550 | 40,0550 | 40,0550 | | | 40,0550 | | | | | |
| Certificate | NL0012502488 | TKWY 40.4TL OPENB | EUR | 38,0750 | 38,0750 | 38,0750 | | | 38,0750 | | | | | |
| Certificate | NL0012780357 | TKWY 42.4TL OPENB | EUR | 36,1750 | 36,1750 | 36,1750 | | | 36,1750 | | | | | |
| Certificate | NL0013274103 | TKWY 46.4TL OPENB | EUR | 32,4150 | 32,4150 | 32,4150 | | | 32,4150 | | | | | |
| Certificate | NL0013285604 | TKWY 48.1TL OPENB | EUR | 6,1650 | 6,1650 | 6,1650 | | | 6,1650 | | | | | |
| Certificate | NL0013275514 | TKWY 50.5TL OPENB | EUR | 28,6850 | 28,6850 | 28,6850 | | | 28,6850 | | | | | |
| Certificate | NL0013287410 | TKWY 52.5TL OPENB | EUR | 5,3550 | 5,3550 | 5,3550 | | | 5,3550 | | | | | |
| Certificate | NL0013290083 | TKWY 54.5TL OPENB | EUR | 4,9850 | 4,9850 | 4,9850 | | | 4,9850 | | | | | |
| Certificate | NL0013292956 | TKWY 56.5TL OPENB | EUR | 4,6150 | 4,6150 | 4,6150 | | | 4,6150 | | | | | |
| Certificate | NL0013294887 | TKWY 58.6TL OPENB | EUR | 4,1900 | 4,2250 | 4,1900 | 984,6500 | 1 | 4,2250 | 235 | | | | |
| Certificate | NL0013295389 | TKWY 60.6TL OPENB | EUR | 3,8550 | 3,8550 | 3,8550 | | | 3,8550 | | | | | |
| Certificate | NL0013362866 | TKWY 62.6TL OPENB | EUR | 3,4900 | 3,4900 | 3,4800 | 14071,0700 | 5 | 3,4850 | 4043 | | | | |
| Certificate | NL0013372204 | TKWY 66.6TL OPENB | EUR | 2,7300 | 2,7350 | 2,7100 | 819,0000 | 1 | 2,7350 | 300 | | | | |
| Certificate | NL0013373814 | TKWY 68.6TL OPENB | EUR | 2,3650 | 2,3650 | 2,3650 | | | 2,3650 | | | | | |
| Certificate | NL0013375298 | TKWY 70.6TL OPENB | EUR | 2,0400 | 2,0400 | 1,9500 | 1208,0000 | 2 | 1,9950 | 600 | | | | |
| Certificate | NL0013376379 | TKWY 72.5TL OPENB | EUR | 1,6250 | 1,6250 | 1,6250 | | | 1,6250 | | | | | |
| Certificate | NL0013360522 | TKWY 74.5TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013361470 | TKWY 77.8TS OPENB | EUR | 1,7750 | 1,7750 | 1,7750 | | | 1,7750 | | | | | |
| Certificate | NL0013360043 | TKWY 77.9TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013357452 | TKWY 80.8TS OPENB | EUR | 2,4250 | 2,4250 | 2,4250 | | | 2,4250 | | | | | |
| Certificate | NL0013355043 | TKWY 83.7TS OPENB | EUR | 3,0100 | 3,0650 | 3,0100 | 602,0000 | 1 | 3,0650 | 200 | | | | |
| Certificate | DE000CJ3QWC6 | TKWY 29.57TL OPENZ | EUR | 9,6400 | 9,6400 | 9,6400 | | | 9,6400 | | | | | |
| Certificate | DE000CE6DEW8 | TKWY 37.97TL OPENZ | EUR | 8,0800 | 8,0800 | 8,0800 | | | 8,0800 | | | | | |
| Certificate | DE000CV888U8 | TKWY 43.41TL OPENZ | EUR | 7,0800 | 7,0800 | 7,0800 | | | 7,0800 | | | | | |
| Certificate | DE000CJ3RBJ3 | TKWY 50.44TL OPENZ | EUR | 5,7800 | 5,7800 | 5,7800 | | | 5,7800 | | | | | |
| Certificate | DE000CJ3SK62 | TKWY 57.41TL OPENZ | EUR | 4,4900 | 4,4900 | 4,4900 | | | 4,4900 | | | | | |
| Certificate | DE000CU1CJP4 | TKWY 62.78TL OPENZ | EUR | 3,4900 | 3,4900 | 3,4900 | | | 3,4900 | | | | | |
| Certificate | DE000CU1CSE9 | TKWY 71.65TL OPENZ | EUR | 1,8500 | 1,8500 | 1,8500 | | | 1,8500 | | | | | |
| Certificate | DE000CJ3NYA3 | TLITA 0.36TL OPENZ | EUR | 0,1200 | 0,1200 | 0,1150 | 1200,0000 | 1 | 0,1150 | 10000 | | | | |
| Certificate | DE000CJ3R217 | TLITA0.305TL OPENZ | EUR | 0,1650 | 0,1650 | 0,1650 | | | 0,1650 | | | | | |
| Certificate | DE000CV8A559 | TLITA0.414TL OPENZ | EUR | 0,0570 | 0,0570 | 0,0570 | | | 0,0570 | | | | | |
| Certificate | DE000CV8B451 | TLRY 43.5TL OPENZ | EUR | 0,9900 | 0,9900 | 0,9900 | | | 0,9900 | | | | | |
| Certificate | DE000CV8AX00 | TLRY 21.34TL OPENZ | EUR | 4,5700 | 4,5700 | 4,5700 | 457,0000 | 1 | 4,5700 | 100 | | | | |
| Certificate | DE000CV8B110 | TLRY 31.94TL OPENZ | EUR | 2,8600 | 2,8600 | 2,8600 | | | 2,8600 | | | | | |
| Certificate | DE000CV8B1Y5 | TLRY 37.76TL OPENZ | EUR | 1,9200 | 1,9200 | 1,9200 | | | 1,9200 | | | | | |
| Certificate | DE000CJ3RHH4 | TLRY 68.11TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV8BEK2 | TLRY 90.26TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013436850 | TLSNS 30TL OPENH | EUR | 1,3000 | 1,3000 | 1,3000 | | | 1,3000 | | | | | |
| Certificate | NL0013436843 | TLSNS 42TS OPENH | EUR | 0,6000 | 0,6000 | 0,6000 | | | 0,6000 | | | | | |
| Certificate | NL0013435225 | TLSNS 54TS OPENH | EUR | 1,8400 | 1,8400 | 1,8400 | | | 1,8400 | | | | | |
| Certificate | NL0012313290 | TLSNS13.46TL OPENH | EUR | 2,6900 | 2,6900 | 2,6900 | | | 2,6900 | | | | | |
| Certificate | NL0012244297 | TLSNS23.78TL OPENH | EUR | 1,8200 | 1,8200 | 1,8200 | | | 1,8200 | | | | | |
| Certificate | NL0011715248 | TLSNS24.91TL OPENH | EUR | 1,7300 | 1,7300 | 1,7300 | | | 1,7300 | | | | | |
| Certificate | NL0011990460 | TLSNS25.85TL OPENH | EUR | 1,6500 | 1,6500 | 1,6500 | | | 1,6500 | | | | | |
| Certificate | NL0011409248 | TLSNS29.98TL OPENH | EUR | 1,3000 | 1,3000 | 1,3000 | | | 1,3000 | | | | | |
| Certificate | NL0013432800 | TLSNS30.01TL OPENH | EUR | 1,3000 | 1,3000 | 1,3000 | | | 1,3000 | | | | | |
| Certificate | NL0012579510 | TLSNS33.05TL OPENH | EUR | 1,0400 | 1,0400 | 1,0400 | | | 1,0400 | | | | | |
| Certificate | NL0012583678 | TLSNS35.07TL OPENH | EUR | 0,8700 | 0,8700 | 0,8700 | | | 0,8700 | | | | | |
| Certificate | NL0013085434 | TLSNS37.09TL OPENH | EUR | 0,7000 | 0,7000 | 0,7000 | | | 0,7000 | | | | | |
| Certificate | NL0013429590 | TLSNS41.22TS OPENH | EUR | 0,5200 | 0,5200 | 0,5200 | | | 0,5200 | | | | | |
| Certificate | NL0013432792 | TLSNS41.99TS OPENH | EUR | 0,6000 | 0,6000 | 0,6000 | | | 0,6000 | | | | | |
| Certificate | NL0011409131 | TLSNS44.66TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012605448 | TLSNS49.17TS OPENH | EUR | 1,3400 | 1,3400 | 1,3400 | | | 1,3400 | | | | | |
| Certificate | NL0012605430 | TLSNS51.12TS OPENH | EUR | 1,5400 | 1,5400 | 1,5400 | | | 1,5400 | | | | | |
| Certificate | NL0012906713 | TLSNS57.96TS OPENH | EUR | 2,2500 | 2,2500 | 2,2500 | | | 2,2500 | | | | | |
| Certificate | NL0012796783 | TN10 LEVOPENZ | EUR | 67,6600 | 67,6600 | 67,6600 | | | 67,6600 | | | | | |
| Certificate | NL0012796791 | TN10 SHROPENZ | EUR | 27,5800 | 27,5800 | 27,5800 | | | 27,5800 | | | | | |
| Certificate | NL0013444821 | TN10 105TL OPENH | EUR | 18,9900 | 18,9900 | 18,9900 | | | 18,9900 | | | | | |
| Certificate | NL0013435241 | TN10 141TS OPENH | EUR | 17,5900 | 17,5900 | 17,5900 | | | 17,5900 | | | | | |
| Certificate | NL0012372916 | TN10 102.TL OPENH | EUR | 21,5900 | 21,5900 | 21,5900 | | | 21,5900 | | | | | |
| Certificate | NL0012310411 | TN10 127.TS OPENH | EUR | 4,8500 | 4,8500 | 4,8500 | | | 4,8500 | | | | | |
| Certificate | NL0013395460 | TN10 141.TS OPENH | EUR | 17,6200 | 17,6200 | 17,6200 | | | 17,6200 | | | | | |
| Certificate | NL0012372791 | TN10 148.TS OPENH | EUR | 24,0100 | 24,0100 | 24,0100 | | | 24,0100 | | | | | |
| Certificate | NL0012432777 | TN10 182.TS OPENH | EUR | 55,0000 | 55,0000 | 55,0000 | | | 55,0000 | | | | | |
| Certificate | DE000CU1CAN8 | TN10 103.2TL OPENZ | EUR | 18,8000 | 18,8000 | 18,8000 | | | 18,8000 | | | | | |
| Certificate | NL0012579601 | TN10 105.5TL OPENH | EUR | 18,4800 | 18,4800 | 18,4800 | | | 18,4800 | | | | | |
| Certificate | NL0012565766 | TN10 107.6TL OPENH | EUR | 16,6400 | 16,6400 | 16,6400 | | | 16,6400 | | | | | |
| Certificate | NL0012529390 | TN10 109.1TL OPENH | EUR | 15,3300 | 15,3300 | 15,3300 | | | 15,3300 | | | | | |

| 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 | DE000CU1CAP3 | TN10 109.2TL OPENZ | EUR | 13,4000 | 13,4000 | 13,4000 | | | 13,4000 | | | | | |
| Certificate | NL0012536817 | TN10 110.3TL OPENH | EUR | 14,2700 | 14,2700 | 14,2700 | | | 14,2700 | | | | | |
| Certificate | NL0012313480 | TN10 111.3TL OPENH | EUR | 13,4100 | 13,4100 | 13,4100 | | | 13,4100 | | | | | |
| Certificate | NL0012372908 | TN10 112.3TL OPENH | EUR | 12,4800 | 12,4800 | 12,4800 | | | 12,4800 | | | | | |
| Certificate | NL0012372890 | TN10 113.4TL OPENH | EUR | 11,5700 | 11,5700 | 11,5700 | | | 11,5700 | | | | | |
| Certificate | NL0012372882 | TN10 114.4TL OPENH | EUR | 10,6600 | 10,6600 | 10,6600 | | | 10,6600 | | | | | |
| Certificate | DE000CRAJ7F5 | TN10 115.3TL OPENZ | EUR | 7,9800 | 7,9800 | 7,9800 | | | 7,9800 | | | | | |
| Certificate | NL0012372874 | TN10 115.4TL OPENH | EUR | 9,7500 | 9,7500 | 9,7500 | | | 9,7500 | | | | | |
| Certificate | NL0012372866 | TN10 116.5TL OPENH | EUR | 8,8300 | 8,8300 | 8,8300 | | | 8,8300 | | | | | |
| Certificate | NL0012372858 | TN10 117.5TL OPENH | EUR | 7,9200 | 7,9200 | 7,9200 | | | 7,9200 | | | | | |
| Certificate | DE000CJ3N2D3 | TN10 118.3TL OPENZ | EUR | 5,2500 | 5,2500 | 5,2500 | | | 5,2500 | | | | | |
| Certificate | NL0012372841 | TN10 118.6TL OPENH | EUR | 7,0100 | 7,0100 | 7,0100 | | | 7,0100 | | | | | |
| Certificate | NL0013381379 | TN10 120.2TL OPENH | EUR | 5,5200 | 5,5200 | 5,5200 | | | 5,5200 | | | | | |
| Certificate | NL0013387855 | TN10 121.2TL OPENH | EUR | 4,7100 | 4,7100 | 4,7100 | | | 4,7100 | | | | | |
| Certificate | DE000CJ3RB54 | TN10 121.3TL OPENZ | EUR | 2,5400 | 2,5400 | 2,5400 | | | 2,5400 | | | | | |
| Certificate | NL0013389521 | TN10 122.2TL OPENH | EUR | 3,8400 | 3,8400 | 3,8400 | | | 3,8400 | | | | | |
| Certificate | NL0012313456 | TN10 124.8TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012310437 | TN10 125.1TS OPENH | EUR | 3,0900 | 3,0900 | 3,0900 | | | 3,0900 | | | | | |
| Certificate | NL0011996822 | TN10 125.7TS OPENH | EUR | 4,7800 | 4,7800 | 4,7800 | | | 4,7800 | | | | | |
| Certificate | DE000CU1B983 | TN10 125.8TS OPENZ | EUR | 1,5200 | 1,5850 | 1,5100 | 21520,0000 | 5 | 1,5850 | 14000 | | | | |
| Certificate | NL0012310429 | TN10 126.1TS OPENH | EUR | 3,9700 | 3,9700 | 3,9700 | | | 3,9700 | | | | | |
| Certificate | NL0012313449 | TN10 126.7TS OPENH | EUR | 4,5300 | 4,5300 | 4,5300 | | | 4,5300 | | | | | |
| Certificate | NL0012313431 | TN10 127.7TS OPENH | EUR | 5,4000 | 5,4000 | 5,4000 | | | 5,4000 | | | | | |
| Certificate | NL0012313423 | TN10 128.6TS OPENH | EUR | 6,2700 | 6,2700 | 6,2700 | | | 6,2700 | | | | | |
| Certificate | DE000CR9Q773 | TN10 128.8TS OPENZ | EUR | 4,2500 | 4,2500 | 4,2500 | | | 4,2500 | | | | | |
| Certificate | NL0012313415 | TN10 129.6TS OPENH | EUR | 7,1400 | 7,1400 | 7,1400 | | | 7,1400 | | | | | |
| Certificate | NL0012313407 | TN10 130.5TS OPENH | EUR | 8,0100 | 8,0100 | 8,0100 | | | 8,0100 | | | | | |
| Certificate | NL0012313399 | TN10 131.5TS OPENH | EUR | 8,9000 | 8,9000 | 8,9000 | | | 8,9000 | | | | | |
| Certificate | DE000CU1B538 | TN10 131.8TS OPENZ | EUR | 6,9400 | 6,9400 | 6,9400 | | | 6,9400 | | | | | |
| Certificate | NL0012313381 | TN10 132.4TS OPENH | EUR | 9,7500 | 9,7500 | 9,7500 | | | 9,7500 | | | | | |
| Certificate | NL0012313373 | TN10 133.4TS OPENH | EUR | 10,6200 | 10,6200 | 10,6200 | | | 10,6200 | | | | | |
| Certificate | NL0012313365 | TN10 134.3TS OPENH | EUR | 11,4800 | 11,4800 | 11,4800 | | | 11,4800 | | | | | |
| Certificate | DE000CJ3Q3Y4 | TN10 134.8TS OPENZ | EUR | 9,6000 | 9,6000 | 9,6000 | | | 9,6000 | | | | | |
| Certificate | NL0012313357 | TN10 135.3TS OPENH | EUR | 12,3600 | 12,3600 | 12,3600 | | | 12,3600 | | | | | |
| Certificate | NL0012372825 | TN10 136.5TS OPENH | EUR | 13,4400 | 13,4400 | 13,4400 | | | 13,4400 | | | | | |
| Certificate | NL0012372817 | TN10 137.4TS OPENH | EUR | 14,3200 | 14,3200 | 14,3200 | | | 14,3200 | | | | | |
| Certificate | NL0012538169 | TN10 138.7TS OPENH | EUR | 15,5400 | 15,5400 | 15,5400 | | | 15,5400 | | | | | |
| Certificate | NL0012437768 | TN10 139.8TS OPENH | EUR | 16,4700 | 16,4700 | 16,4700 | | | 16,4700 | | | | | |
| Certificate | DE000CU1B7N4 | TN10 140.8TS OPENZ | EUR | 14,9600 | 14,9600 | 14,9600 | | | 14,9600 | | | | | |
| Certificate | NL0013387848 | TN10 141.6TS OPENH | EUR | 18,1500 | 18,1500 | 18,1500 | | | 18,1500 | | | | | |
| Certificate | NL0013389513 | TN10 142.6TS OPENH | EUR | 19,0700 | 19,0700 | 19,0700 | | | 19,0700 | | | | | |
| Certificate | NL0012372809 | TN10 143.2TS OPENH | EUR | 19,6100 | 19,6100 | 19,6100 | | | 19,6100 | | | | | |
| Certificate | DE000CJ3R1Z2 | TN10 145.8TS OPENZ | EUR | 19,4800 | 19,4800 | 19,4800 | | | 19,4800 | | | | | |
| Certificate | NL0012372783 | TN10 152.9TS OPENH | EUR | 28,4400 | 28,4400 | 28,4400 | | | 28,4400 | | | | | |
| Certificate | NL0012372775 | TN10 157.7TS OPENH | EUR | 32,8400 | 32,8400 | 32,8400 | | | 32,8400 | | | | | |
| Certificate | NL0012372767 | TN10 162.5TS OPENH | EUR | 37,2300 | 37,2300 | 37,2300 | | | 37,2300 | | | | | |
| Certificate | NL0012372759 | TN10 172.2TS OPENH | EUR | 46,0500 | 46,0500 | 46,0500 | | | 46,0500 | | | | | |
| Certificate | NL0012899504 | TN10 71.42TL OPENH | EUR | 48,4500 | 48,4500 | 48,4500 | | | 48,4500 | | | | | |
| Certificate | NL0012372940 | TN10 81.24TL OPENH | EUR | 39,8100 | 39,8100 | 39,8100 | | | 39,8100 | | | | | |
| Certificate | NL0012615694 | TN10 86.85TL OPENH | EUR | 34,8800 | 34,8800 | 34,8800 | | | 34,8800 | | | | | |
| Certificate | NL0012372932 | TN10 91.61TL OPENH | EUR | 30,6900 | 30,6900 | 30,6900 | | | 30,6900 | | | | | |
| Certificate | NL0012372924 | TN10 96.78TL OPENH | EUR | 26,1500 | 26,1500 | 26,1500 | | | 26,1500 | | | | | |
| Certificate | DE000CJ3N591 | TNCT 174.1TL OPENZ | EUR | 2,0450 | 2,0450 | 2,0450 | | | 2,0450 | | | | | |
| Certificate | DE000CV8BDK4 | TNCT 194.3TL OPENZ | EUR | 1,8350 | 1,8350 | 1,8350 | | | 1,8350 | | | | | |
| Certificate | DE000CV8ALP8 | TNCT 217.1TL OPENZ | EUR | 1,5950 | 1,5950 | 1,5950 | | | 1,5950 | | | | | |
| Certificate | DE000CV8P8B6 | TNCT 239.9TL OPENZ | EUR | 1,3550 | 1,3550 | 1,3550 | | | 1,3550 | | | | | |
| Certificate | DE000CV8ALQ6 | TNCT 255.1TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3PUC2 | TNCT 259.5TL OPENZ | EUR | 1,1450 | 1,1450 | 1,1450 | | | 1,1450 | | | | | |
| Certificate | DE000CJ3PGM0 | TNCT 275.1TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3QB08 | TNCT 279.1TL OPENZ | EUR | 0,9350 | 0,9350 | 0,9350 | | | 0,9350 | | | | | |
| Certificate | DE000CJ3QM05 | TNCT 299.6TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3RGK0 | TNCT 303.7TL OPENZ | EUR | 0,6750 | 0,6750 | 0,6750 | | | 0,6750 | | | | | |
| Certificate | DE000CJ3RXP4 | TNCT 327.8TL OPENZ | EUR | 0,4250 | 0,4250 | 0,4250 | | | 0,4250 | | | | | |
| Certificate | DE000CU1CLK1 | TNCT 358.5TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6BQS4 | TOMTO LEVOPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6BQH7 | TOMTO SHROPENZ | EUR | | | | | | | | | | | |
| Certificate | LU1876932416 | TOMTO 4TCIOPENZ | EUR | 3,4200 | 3,5400 | 3,4200 | | | 3,5400 | | | | | |
| Certificate | DE000CU1CQ48 | TOMTO 6SWT0719Z | EUR | | | | | | | | | | | |
| Certificate | NL0013012891 | TOMTO 6TL OPENB | EUR | 1,9500 | 1,9500 | 1,9500 | | | 1,9500 | | | | | |
| Certificate | DE000CU1CQ55 | TOMTO 7SWT0719Z | EUR | | | | | | | | | | | |
| Certificate | NL0013358401 | TOMTO 8BOC1219B | EUR | 7,1000 | 7,1200 | 7,1000 | | | 7,1200 | | | | | |
| Certificate | NL0013111198 | TOMTO 9BOC1219Z | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | LU1876938611 | TOMTO 9TPIOPENS | EUR | 1,8000 | 1,8000 | 1,6900 | | | 1,6900 | | | | | |
| Certificate | DE000CJ3SDN9 | TOMTO 9TS 0619Z | EUR | | | | | | | | | | | |
| Certificate | NL0013111362 | TOMTO 10BOC1219Z | EUR | | | | | | | | | | | |
| Certificate | LU1876938884 | TOMTO 10TPIOPENS | EUR | 2,7900 | 2,7900 | 2,6800 | | | 2,6800 | | | | | |
| Certificate | DE000CJ1BZZ1 | TOMTO 10TS 0619Z | EUR | | | | | | | | | | | |
| Certificate | NL0013436892 | TOMTO 16TS OPENH | EUR | 11,5300 | 11,5300 | 11,5300 | | | 11,5300 | | | | | |
| Certificate | NL0009966746 | TOMTO 2.7TL OPENB | EUR | 5,0750 | 5,0750 | 5,0750 | | | 5,0750 | | | | | |
| Certificate | NL0010012274 | TOMTO 3.1TL OPENB | EUR | 4,7550 | 4,7550 | 4,7550 | | | 4,7550 | | | | | |
| Certificate | NL0010378576 | TOMTO 3.4TL OPENB | EUR | 4,4950 | 4,4950 | 4,4950 | | | 4,4950 | | | | | |
| Certificate | NL0010441796 | TOMTO 4.3TL OPENB | EUR | 3,7250 | 3,7250 | 3,7250 | | | 3,7250 | | | | | |
| Certificate | LU1876932507 | TOMTO 4.5TCIOPENS | EUR | 2,9200 | 3,0400 | 2,9200 | | | 3,0400 | | | | | |
| Certificate | NL0010652277 | TOMTO 4.7TL OPENB | EUR | 3,3250 | 3,3250 | 3,3250 | | | 3,3250 | | | | | |
| Certificate | NL0010887923 | TOMTO 4.9TL OPENB | EUR | 2,9650 | 2,9650 | 2,9650 | | | 2,9650 | | | | | |
| Certificate | NL0010656575 | TOMTO 5.2TL OPENB | EUR | 2,9050 | 2,9050 | 2,9050 | | | 2,9050 | | | | | |
| Certificate | DE000CC608R9 | TOMTO 5.2TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0010875381 | TOMTO 5.3TL OPENB | EUR | 2,6350 | 2,6350 | 2,6350 | | | 2,6350 | | | | | |
| Certificate | NL0010913729 | TOMTO 5.7TL OPENB | EUR | 2,2600 | 2,3050 | 2,2550 | 2278,0800 | 1 | 2,3050 | 1008 | | | | |
| Certificate | NL0013018732 | TOMTO 6.3TL OPENB | EUR | 1,6800 | 1,7150 | 1,6500 | 998,0000 | 3 | 1,7150 | 600 | | | | |
| Certificate | LU1876932689 | TOMTO 6.5TCIOPENS | EUR | 0,9100 | 1,0200 | 0,9100 | | | 1,0200 | | | | | |
| Certificate | NL0013019169 | TOMTO 6.6TL OPENB | EUR | 1,4450 | 1,4450 | 1,4450 | | | 1,4450 | | | | | |
| Certificate | NL0013019177 | TOMTO 6.9TL OPENB | EUR | 1,1650 | 1,1650 | 1,1650 | | | 1,1650 | | | | | |
| Certificate | NL0013357700 | TOMTO 7.7TS OPENB | EUR | 1,3050 | 1,3050 | 1,3050 | | | 1,3050 | | | | | |
| Certificate | NL0013354426 | TOMTO 8.2TS OPENB | EUR | 1,8550 | 1,8550 | 1,8550 | | | 1,8550 | | | | | |
| Certificate | NL0012796510 | TOMTO 8.7BOC0919Z | EUR | | | | | | | | | | | |
| Certificate | NL0013152846 | TOMTO 8.7TS OPENB | EUR | 2,4050 | 2,4050 | 2,4050 | | | 2,4050 | | | | | |
| Certificate | NL0013110711 | TOMTO 8.8BOC0919Z | EUR | | | | | | | | | | | |
| Certificate | LU1876938702 | TOMTO 9.5TPIOPENS | EUR | 2,2900 | 2,2900 | 2,1900 | | | 2,1900 | | | | | |
| Certificate | NL0013169402 | TOMTO 9.6BOC0619B | EUR | 9,4500 | 9,4900 | 9,4500 | | | 9,4900 | | | | | |
| Certificate | NL0013111354 | TOMTO 9.6BOC0919Z | EUR | | | | | | | | | | | |
| Certificate | NL0012796528 | TOMTO 9.7BOC1219Z | EUR | | | | | | | | | | | |
| Certificate | NL0012789986 | TOMTO 9.7TS OPENB | EUR | 3,4850 | 3,4850 | 3,4850 | | | 3,4850 | | | | | |
| Certificate | NL0013148844 | TOMTO 10.2BOC1219B | EUR | 8,9800 | 8,9800 | 8,9700 | | | 8,9700 | | | | | |
| Certificate | LU1876938967 | TOMTO 10.5TPIOPENS | EUR | 3,2800 | 3,2800 | 3,1700 | | | 3,1700 | | | | | |
| Certificate | NL0011742853 | TOMTO 10.6TS OPENH | EUR | 5,1800 | 5,1800 | 5,1800 | | | 5,1800 | | | | | |
| Certificate | NL0011586664 | TOMTO 11.4TS OPENH | EUR | 6,1200 | 6,1200 | 6,1200 | | | 6,1200 | | | | | |
| Certificate | LU1876939007 | TOMTO 11.5TPIOPENS | EUR | 4,2600 | 4,2600 | 4,1600 | | | 4,1600 | | | | | |
| Certificate | NL0012313340 | TOMTO 2.49TL OPENH | EUR | 5,3300 | 5,3300 | 5,3300 | | | 5,3300 | | | | | |
| Certificate | NL0010154977 | TOMTO 3.49TL OPENA | EUR | | | | | | | | | | | |
| Certificate | NL0013438203 | TOMTO 4.17TL OPENH | EUR | 3,8600 | 3,8600 | 3,8600 | | | 3,8600 | | | | | |
| Certificate | NL0011039920 | TOMTO 4.57TL OPENH | EUR | 3,5200 | 3,5200 | 3,5200 | | | 3,5200 | | | | | |
| Certificate | DE000CV89RQ0 | TOMTO 4.81TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3NM81 | TOMTO 4.94TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | LU1817373522 | TOMTO 5.08TCIOPENS | EUR | 2,3100 | 2,4300 | 2,3100 | | | 2,4300 | | | | | |
| Certificate | NL0011039912 | TOMTO 5.21TL OPENH | EUR | 2,9600 | 2,9600 | 2,9600 | | | 2,9600 | | | | | |
| Certificate | NL0011040597 | TOMTO 5.43TL OPENH | EUR | 2,7700 | 2,7700 | 2,7700 | | | 2,7700 | | | | | |
| Certificate | DE000CV89UR2 | TOMTO 5.47TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CB1MST9 | TOMTO 5.54TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011039904 | TOMTO 5.64TL OPENH | EUR | 2,5900 | 2,5900 | 2,5900 | | | 2,5900 | | | | | |
| Certificate | LU1817373795 | TOMTO 5.71TCIOPENS | EUR | 1,6700 | 1,7900 | 1,6700 | | | 1,7900 | | | | | |
| Certificate | NL0012901680 | TOMTO 5.84TL OPENH | EUR | 2,4100 | 2,4100 | 2,4100 | | | 2,4100 | | | | | |
| Certificate | DE000CJ3PDH7 | TOMTO 5.92TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3NMN1 | TOMTO 5.95TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3SDK5 | TOMTO 6.01TL 0619Z | EUR | | | | | | | | | | | |
| Certificate | NL0013125776 | TOMTO 6.13TL OPENH | EUR | 2,1500 | 2,1500 | 2,1500 | | | 2,1500 | | | | | |
| Certificate | NL0013126550 | TOMTO 6.34TL OPENH | EUR | 1,9800 | 1,9800 | 1,9800 | | | 1,9800 | | | | | |
| Certificate | DE000CJ3SDL3 | TOMTO 6.46TL 0619Z | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3PR68 | TOMTO 6.46TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013126808 | TOMTO 6.64TL OPENH | EUR | 1,7200 | 1,7200 | 1,7200 | | | 1,7200 | | | | | |
| Certificate | NL0013387749 | TOMTO 6.84TL OPENH | EUR | 1,5400 | 1,5400 | 1,5400 | | | 1,5400 | | | | | |
| Certificate | LU1859904945 | TOMTO 6.88TCIOPENS | EUR | 0,5200 | 0,6300 | 0,5200 | | | 0,6300 | | | | | |
| Certificate | DE000CJ1BTB5 | TOMTO 6.91TL 0619Z | EUR | | | | | | | | | | | |
| Certificate | NL0013126790 | TOMTO 6.94TL OPENH | EUR | 1,4500 | 1,4500 | 1,4500 | | | 1,4500 | | | | | |
| Certificate | DE000CJ3SU03 | TOMTO 6.98TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013359672 | TOMTO 7.55BS OPENB | EUR | 0,4500 | 0,4550 | 0,4450 | 202,5000 | 1 | 0,4550 | 450 | | | | |
| Certificate | NL0013429608 | TOMTO 8.02TS OPENH | EUR | 2,1500 | 2,1500 | 2,1500 | | | 2,1500 | | | | | |
| Certificate | NL0013354806 | TOMTO 8.05BS OPENB | EUR | 0,9550 | 0,9550 | 0,9550 | | | 0,9550 | | | | | |
| Certificate | NL0013428824 | TOMTO 8.12TS OPENH | EUR | 2,2700 | 2,2700 | 2,2700 | | | 2,2700 | | | | | |
| Certificate | NL0013367204 | TOMTO 8.15BOC0919B | EUR | 7,5700 | 7,5700 | 7,5700 | | | 7,5700 | | | | | |
| Certificate | DE000CJ1C5A4 | TOMTO 8.19TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013427958 | TOMTO 8.22TS OPENZ | EUR | 2,3900 | 2,3900 | 2,3900 | | | 2,3900 | | | | | |
| Certificate | NL0013427941 | TOMTO 8.32TS OPENH | EUR | 2,5000 | 2,5000 | 2,5000 | | | 2,5000 | | | | | |
| Certificate | NL0013003288 | TOMTO 8.35BOC0719B | EUR | 8,3100 | 8,3100 | 8,3100 | | | 8,3100 | | | | | |

| 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 | NL0013427479 | TOMTO 8.42TS OPENH | EUR | 2,6200 | 2,6200 | 2,6200 | | | 2,6200 | | | | | |
| Certificate | NL0013427461 | TOMTO 8.52TS OPENH | EUR | 2,7400 | 2,7400 | 2,7400 | | | 2,7400 | | | | | |
| Certificate | NL0013188881 | TOMTO 8.61TS OPENH | EUR | 2,8400 | 2,8400 | 2,8400 | | | 2,8400 | | | | | |
| Certificate | NL0013393770 | TOMTO 8.61TS OPENH | EUR | 2,8400 | 2,8400 | 2,8400 | | | 2,8400 | | | | | |
| Certificate | NL0013003296 | TOMTO 8.65BOC0919B | EUR | 8,5300 | 8,5300 | 8,5100 | | | 8,5100 | | | | | |
| Certificate | NL0013396724 | TOMTO 8.81TS OPENH | EUR | 3,0800 | 3,0800 | 3,0800 | | | 3,0800 | | | | | |
| Certificate | NL0012888788 | TOMTO 8.84TS OPENH | EUR | 3,1100 | 3,1100 | 3,1100 | | | 3,1100 | | | | | |
| Certificate | NL0012549554 | TOMTO 9.05TS OPENH | EUR | 3,3600 | 3,3600 | 3,3600 | | | 3,3600 | | | | | |
| Certificate | DE000CJ3NUP9 | TOMTO 9.11TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3R8A2 | TOMTO 9.19TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012539357 | TOMTO 9.21TS OPENH | EUR | 3,5500 | 3,5500 | 3,5500 | | | 3,5500 | | | | | |
| Certificate | NL0013169410 | TOMTO 9.35BOC1219B | EUR | 8,0300 | 8,0600 | 8,0300 | | | 8,0600 | | | | | |
| Certificate | NL0012544712 | TOMTO 9.42TS OPENH | EUR | 3,7900 | 3,7900 | 3,7900 | | | 3,7900 | | | | | |
| Certificate | NL0012936306 | TOMTO 9.62TS OPENH | EUR | 4,0300 | 4,0300 | 4,0300 | | | 4,0300 | | | | | |
| Certificate | NL0012539340 | TOMTO 9.69TS OPENH | EUR | 4,1200 | 4,1200 | 4,1200 | | | 4,1200 | | | | | |
| Certificate | NL0011593413 | TOMTO10.05TS OPENH | EUR | 4,5400 | 4,5400 | 4,5400 | | | 4,5400 | | | | | |
| Certificate | DE000CJ3P9Q8 | TOMTO10.43TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011732458 | TOMTO11.12TS OPENH | EUR | 5,8000 | 5,8000 | 5,8000 | | | 5,8000 | | | | | |
| Certificate | DE000CF80TP0 | TOMTO5.034TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3NMM3 | TOMTO5.121TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011900162 | TOMTO5.2468L OPENB | EUR | 2,4250 | 2,4250 | 2,4250 | | | 2,4250 | | | | | |
| Certificate | DE000CZ7DOP5 | TOMTO5.321TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CB1MWK0 | TOMTO5.751TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011644935 | TOMTO5.7858L OPENB | EUR | 1,8850 | 1,8850 | 1,8850 | | | 1,8850 | | | | | |
| Certificate | DE000CJ3PC81 | TOMTO6.251TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013018435 | TOMTO6.2938L OPENB | EUR | 1,2900 | 1,3750 | 1,2900 | 516,0000 | 1 | 1,3750 | 400 | | | | |
| Certificate | DE000CJ3PO51 | TOMTO6.595TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013018815 | TOMTO6.7998L OPENB | EUR | 0,8650 | 0,8650 | 0,8650 | | | 0,8650 | | | | | |
| Certificate | DE000CJ3PQ69 | TOMTO6.945TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CU1C7A0 | TOMTO7.915TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3NUN4 | TOMTO8.511TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012994925 | TOMTO8.5498S OPENB | EUR | 1,4450 | 1,4450 | 1,4450 | | | 1,4450 | | | | | |
| Certificate | NL0012983696 | TOMTO9.5238S OPENB | EUR | 2,4250 | 2,4250 | 2,4250 | | | 2,4250 | | | | | |
| Certificate | DE000CU1CRS1 | TOMTO9.806TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0006469330 | TOTAL 14TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CX0JQQ1 | TOTAL 30TL OPENC | EUR | 2,3200 | 2,3200 | 2,3200 | | | 2,3200 | | | | | |
| Certificate | DE000CX00435 | TOTAL 32TL OPENC | EUR | 2,2700 | 2,2700 | 2,2700 | | | 2,2700 | | | | | |
| Certificate | DE000CC5KFK9 | TOTAL 35TL OPENC | EUR | 1,8200 | 1,8200 | 1,8200 | | | 1,8200 | | | | | |
| Certificate | DE000CW42R19 | TOTAL 35TL OPENC | EUR | 1,9600 | 1,9600 | 1,9600 | | | 1,9600 | | | | | |
| Certificate | DE000CX00PM6 | TOTAL 36TL OPENC | EUR | 1,8600 | 1,8600 | 1,8600 | | | 1,8600 | | | | | |
| Certificate | DE000CX00PF0 | TOTAL 36TL OPENC | EUR | 1,6600 | 1,6600 | 1,6600 | | | 1,6600 | | | | | |
| Certificate | NL0013436900 | TOTAL 36TL OPENH | EUR | 1,6400 | 1,6400 | 1,6400 | | | 1,6400 | | | | | |
| Certificate | DE000CX00EU3 | TOTAL 38TL OPENC | EUR | 1,6300 | 1,6300 | 1,6300 | | | 1,6300 | | | | | |
| Certificate | DE000CX00FT2 | TOTAL 38TL OPENC | EUR | 1,4300 | 1,4300 | 1,4300 | | | 1,4300 | | | | | |
| Certificate | DE000CY50GE5 | TOTAL 40TL OPENC | EUR | 1,1000 | 1,1000 | 1,1000 | | | 1,1000 | | | | | |
| Certificate | DE000CP69B14 | TOTAL 40TL OPENC | EUR | 1,0900 | 1,0900 | 1,0900 | | | 1,0900 | | | | | |
| Certificate | DE000CX59AM4 | TOTAL 40TL OPENC | EUR | 1,3600 | 1,3600 | 1,3600 | | | 1,3600 | | | | | |
| Certificate | DE000CP69B22 | TOTAL 45TL OPENC | EUR | 0,6100 | 0,6100 | 0,6100 | | | 0,6100 | | | | | |
| Certificate | DE000CP69AK3 | TOTAL 45TL OPENC | EUR | 0,4800 | 0,4800 | 0,4800 | | | 0,4800 | | | | | |
| Certificate | DE000CP69FD7 | TOTAL 50TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CP69AL1 | TOTAL 55TS OPENC | EUR | 0,5400 | 0,5400 | 0,5400 | | | 0,5400 | | | | | |
| Certificate | DE000CP69B30 | TOTAL 55TS OPENC | EUR | 0,6900 | 0,6900 | 0,6900 | | | 0,6900 | | | | | |
| Certificate | DE000CP69B48 | TOTAL 60TS OPENC | EUR | 1,2100 | 1,2100 | 1,2100 | | | 1,2100 | | | | | |
| Certificate | DE000CP69AM9 | TOTAL 60TS OPENC | EUR | 1,0300 | 1,0300 | 1,0300 | | | 1,0300 | | | | | |
| Certificate | NL0006527202 | TOTAL 6.8TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0006468068 | TOTAL 10.3TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010117628 | TOTAL 17.1TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010127619 | TOTAL 20.4TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010131835 | TOTAL 24.1TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010889903 | TOTAL 27.9TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010514758 | TOTAL 27.9TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011649678 | TOTAL 30.6TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011800115 | TOTAL 33.2TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012019368 | TOTAL 35.9TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013432826 | TOTAL 36.1TL OPENH | EUR | 1,6400 | 1,6400 | 1,6400 | | | 1,6400 | | | | | |
| Certificate | NL0012038038 | TOTAL 38.5TL OPENB | EUR | 14,0300 | 14,1300 | 14,0300 | 7015,0000 | 1 | 14,1300 | 500 | | | | |
| Certificate | NL0013432818 | TOTAL 40.1TL OPENH | EUR | 1,2600 | 1,2600 | 1,2600 | | | 1,2600 | | | | | |
| Certificate | NL0013387830 | TOTAL 42.1TL OPENH | EUR | 1,0700 | 1,0700 | 1,0700 | | | 1,0700 | | | | | |
| Certificate | NL0013387822 | TOTAL 44.1TL OPENH | EUR | 0,8900 | 0,8900 | 0,8900 | | | 0,8900 | | | | | |
| Certificate | NL0013385255 | TOTAL 46.1TL OPENH | EUR | 0,7000 | 0,7000 | 0,7000 | | | 0,7000 | | | | | |
| Certificate | NL0013430515 | TOTAL 49.9TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013387798 | TOTAL 51.8TS OPENH | EUR | 0,6500 | 0,6500 | 0,6500 | | | 0,6500 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0013387780 | TOTAL 52.8TS OPENH | EUR | 0,7600 | 0,7600 | 0,7600 | | | 0,7600 | | | | | |
| Certificate | NL0013385230 | TOTAL 53.8TS OPENH | EUR | 0,8700 | 0,8700 | 0,8700 | | | 0,8700 | | | | | |
| Certificate | NL0013387772 | TOTAL 55.8TS OPENH | EUR | 1,0900 | 1,0900 | 1,0900 | | | | | | | | |
| Certificate | NL0013387764 | TOTAL 57.8TS OPENH | EUR | 1,3000 | 1,3000 | 1,3000 | | | | | | | | |
| Certificate | NL0013387756 | TOTAL 59.8TS OPENH | EUR | 1,5200 | 1,5200 | 1,5200 | | | | | | | | |
| Certificate | DE000CM4ACY9 | TOTAL21.47TL OPENZ | EUR | 2,8500 | 2,8500 | 2,8500 | | | | | | | | |
| Certificate | DE000CC3ZA86 | TOTAL35.16TL OPENC | EUR | 1,8500 | 1,8500 | 1,8500 | | | | | | | | |
| Certificate | DE000CU1B9E9 | TOTAL36.07TL OPENZ | EUR | 1,3500 | 1,3500 | 1,3500 | | | | | | | | |
| Certificate | DE000CV87M86 | TOTAL43.07TL OPENZ | EUR | 6,5500 | 6,5500 | 6,5500 | | | | | | | | |
| Certificate | DE000CJ3P588 | TOYOT 4407TL OPENZ | EUR | 1,8950 | 1,8950 | 1,8950 | | | | | | | | |
| Certificate | DE000CU1CCT1 | TOYOT 5215TL OPENZ | EUR | 1,2750 | 1,2750 | 1,2750 | | | | | | | | |
| Certificate | DE000CJ3RP68 | TOYOT 6002TL OPENZ | EUR | 0,6650 | 0,6650 | 0,6650 | | | | | | | | |
| Certificate | DE000CJ3NQV5 | TRIPA35.21TL OPENZ | EUR | 0,9750 | 0,9750 | 0,9750 | | | | | | | | |
| Certificate | DE000CV8AFA2 | TRIPA42.37TL OPENZ | EUR | 0,3350 | 0,3350 | 0,3350 | | | | | | | | |
| Certificate | DE000CU1B660 | TUI A6.104TL OPENZ | EUR | 0,5750 | 0,5750 | 0,5750 | | | | | | | | |
| Certificate | DE000CU1CEH2 | TUI A6.803TL OPENZ | EUR | 0,4350 | 0,4350 | 0,4350 | | | | | | | | |
| Certificate | DE000CJ3QNY9 | TUI A7.607TL OPENZ | EUR | 0,2500 | 0,2750 | 0,2500 | 1030,0000 | 2 | 0,2750 | 4000 | | | | |
| Certificate | DE000CU1CSW1 | TUI A8.407TL OPENZ | EUR | 0,0970 | 0,1150 | 0,0970 | 0,1000 | 1 | 0,1150 | 1 | | | | |
| Certificate | NL0000458198 | TURKIJE CT OPENN | EUR | 12,8900 | 12,8900 | 12,5100 | | | | | | | | |
| Certificate | NL0009176114 | TURKT 601TL OPENB | EUR | 3,9700 | 3,9700 | 3,9700 | | | | | | | | |
| Certificate | NL0009176833 | TURKT 712TL OPENB | EUR | 2,4500 | 2,4500 | 2,4500 | | | | | | | | |
| Certificate | NL0010047163 | TURKT 846TL OPENB | EUR | 0,6000 | 0,6000 | 0,6000 | | | | | | | | |
| Certificate | DE000CJ3QEH3 | TWI 0.94TL OPENZ | EUR | 0,9850 | 0,9850 | 0,9850 | | | | | | | | |
| Certificate | DE000CJ3PES2 | TWI 1.09TL OPENZ | EUR | 0,8150 | 0,8150 | 0,8150 | | | | | | | | |
| Certificate | DE000CJ3QTX8 | TWI 1.25TL OPENZ | EUR | 0,6450 | 0,6450 | 0,6450 | | | | | | | | |
| Certificate | DE000CJ3RVF9 | TWI 1.45TL OPENZ | EUR | 0,4150 | 0,4150 | 0,4150 | | | | | | | | |
| Certificate | DE000CU1BY64 | TWI 1.66TL OPENZ | EUR | 0,1850 | 0,1850 | 0,1850 | | | | | | | | |
| Certificate | DE000CX01NU2 | TWTR 10TL OPENC | EUR | 2,3600 | 2,3600 | 2,3600 | | | | | | | | |
| Certificate | DE000CY51L78 | TWTR 17TL OPENC | EUR | 1,6900 | 1,6900 | 1,6900 | | | | | | | | |
| Certificate | DE000CY52AN5 | TWTR 20TL OPENC | EUR | 1,4100 | 1,4100 | 1,4100 | | | | | | | | |
| Certificate | DE000CP06UW8 | TWTR 20TL OPENC | EUR | 1,5000 | 1,5000 | 1,5000 | | | | | | | | |
| Certificate | DE000CQ5BW29 | TWTR 20TL OPENC | EUR | 1,5800 | 1,5800 | 1,5800 | | | | | | | | |
| Certificate | DE000CQ5AG79 | TWTR 22TL OPENC | EUR | 1,2500 | 1,2500 | 1,2500 | | | | | | | | |
| Certificate | DE000CQ5A6A8 | TWTR 24TL OPENC | EUR | 1,0500 | 1,0500 | 1,0500 | | | | | | | | |
| Certificate | DE000CP23383 | TWTR 24TL OPENC | EUR | 1,1400 | 1,1400 | 1,1400 | | | | | | | | |
| Certificate | DE000CJ3SLP7 | TWTR 26TL 0619Z | EUR | 2,1050 | 2,1050 | 2,1050 | | | | | | | | |
| Certificate | DE000CP24A19 | TWTR 27TL OPENC | EUR | 0,8900 | 0,8900 | 0,8900 | | | | | | | | |
| Certificate | DE000CU1CYR9 | TWTR 28TL 0919Z | EUR | 1,7750 | 1,7750 | 1,7750 | | | | | | | | |
| Certificate | DE000CP68B80 | TWTR 30TL OPENC | EUR | 0,6400 | 0,6400 | 0,6400 | | | | | | | | |
| Certificate | DE000CP68C06 | TWTR 30TL OPENC | EUR | 0,8000 | 0,8000 | 0,8000 | | | | | | | | |
| Certificate | DE000CP68LB1 | TWTR 32TL OPENC | EUR | 0,4700 | 0,4700 | 0,4700 | | | | | | | | |
| Certificate | DE000CP68Y00 | TWTR 34TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CP24Q03 | TWTR 34TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0013360050 | TWTR 38TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013354434 | TWTR 41TS OPENB | EUR | 1,9400 | 1,9400 | 1,9400 | | | | | | | | |
| Certificate | DE000CP061E4 | TWTR 42TS OPENC | EUR | 0,3800 | 0,3800 | 0,3800 | | | | | | | | |
| Certificate | DE000CP23U08 | TWTR 44TS OPENC | EUR | 0,5800 | 0,5800 | 0,5800 | | | | | | | | |
| Certificate | DE000CP68VU0 | TWTR 45TS OPENC | EUR | 0,9100 | 0,9100 | 0,9100 | | | | | | | | |
| Certificate | NL0012971980 | TWTR 49TS OPENB | EUR | 18,1750 | 18,1750 | 18,1750 | | | | | | | | |
| Certificate | DE000CJ3NSV1 | TWTR 25.2TL OPENZ | EUR | 2,2150 | 2,2150 | 2,2150 | | | | | | | | |
| Certificate | DE000CJ3SLQ5 | TWTR 27.5TL 0619Z | EUR | 1,8350 | 1,8350 | 1,8350 | | | | | | | | |
| Certificate | DE000CU1B496 | TWTR 29.5TL 0619Z | EUR | 1,4750 | 1,4750 | 1,4750 | | | | | | | | |
| Certificate | NL0012778096 | TWTR 29.5TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CU1CKA4 | TWTR 31.5TL 0619Z | EUR | 1,1250 | 1,1250 | 1,1250 | | | | | | | | |
| Certificate | DE000CU1CYS7 | TWTR 32.5TL 0919Z | EUR | 0,9650 | 0,9650 | 0,9650 | | | | | | | | |
| Certificate | DE000CU1CYT5 | TWTR 34.5TL 0919Z | EUR | 0,6050 | 0,6050 | 0,6050 | | | | | | | | |
| Certificate | DE000CU1C9U4 | TWTR 36.7TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013360928 | TWTR 39.5TS OPENB | EUR | 1,6200 | 1,6200 | 1,6200 | | | | | | | | |
| Certificate | NL0013286180 | TWTR 42.5TS OPENB | EUR | 2,2700 | 2,2700 | 2,2700 | | | | | | | | |
| Certificate | NL0012971105 | TWTR 44.4TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011645981 | TWTR 12.46BL OPENB | EUR | 22,8900 | 22,8900 | 22,8900 | | | | | | | | |
| Certificate | DE000CJ3NSU3 | TWTR 17.96TL OPENZ | EUR | 3,5050 | 3,5050 | 3,5050 | | | | | | | | |
| Certificate | DE000CJ3NSQ8 | TWTR 23.65TL OPENZ | EUR | 2,4850 | 2,4850 | 2,4850 | | | | | | | | |
| Certificate | DE000CJ3RG69 | TWTR 28.23TL OPENZ | EUR | 1,6650 | 1,6650 | 1,6650 | | | | | | | | |
| Certificate | NL0012780548 | TWTR 29.01BS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CU1BYD1 | TWTR 30.23TL OPENZ | EUR | 1,3150 | 1,3150 | 1,3150 | | | | | | | | |
| Certificate | DE000CU1CHE2 | TWTR 32.21TL OPENZ | EUR | 0,9550 | 0,9550 | 0,9550 | | | | | | | | |
| Certificate | DE000CU1CXR1 | TWTR 34.21TL OPENZ | EUR | 0,6050 | 0,6050 | 0,6050 | | | | | | | | |
| Certificate | NL0013360381 | TWTR 38.55BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013358914 | TWTR 40.56BS OPENB | EUR | 0,6900 | 0,6900 | 0,6900 | | | | | | | | |
| Certificate | NL0013356264 | TWTR 42.56BS OPENB | EUR | 1,0500 | 1,0500 | 1,0500 | | | | | | | | |
| Certificate | DE000CU1CKR8 | TWTR 43.84TS OPENZ | EUR | 1,1750 | 1,1750 | 1,1750 | | | | | | | | |

| 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 | NL0013286420 | TWTR 44.578S OPENB | EUR | 1,4100 | 1,4100 | 1,4100 | | | 1,4100 | | | | | |
| Certificate | DE000CU1CY89 | TWTR 48.347S OPENZ | EUR | 1,9750 | 1,9750 | 1,9750 | | | 1,9750 | | | | | |
| Certificate | NL0012971386 | TWTR 48.578S OPENB | EUR | 10,5450 | 10,5450 | 10,5450 | | | 10,5450 | | | | | |
| Certificate | DE000CU1C7D4 | UBER 28TL OPENZ | EUR | 1,4550 | 1,4550 | 1,4550 | | | 1,4550 | | | | | |
| Certificate | DE000CP69GC7 | UBER 30TL OPENC | EUR | 1,2500 | 1,2500 | 1,2100 | 250,0000 | 1 | 1,2100 | 200 | | | | |
| Certificate | DE000CP69G84 | UBER 30TL OPENC | EUR | 1,1000 | 1,1000 | 1,0600 | 1207,0000 | 2 | 1,0600 | 1100 | | | | |
| Certificate | DE000CP69JQ1 | UBER 34TL OPENC | EUR | 0,8700 | 0,8700 | 0,8700 | | | 0,8700 | | | | | |
| Certificate | DE000CP69JH0 | UBER 34TL OPENC | EUR | 0,7000 | 0,7000 | 0,7000 | | | 0,7000 | | | | | |
| Certificate | DE000CU1C7F9 | UBER 35TL OPENZ | EUR | 0,8850 | 0,8850 | 0,8850 | | | 0,8850 | | | | | |
| Certificate | DE000CP69JR9 | UBER 36TL OPENC | EUR | 0,7000 | 0,7000 | 0,7000 | | | 0,7000 | | | | | |
| Certificate | DE000CP69JJ6 | UBER 36TL OPENC | EUR | 0,5200 | 0,5200 | 0,5200 | | | 0,5200 | | | | | |
| Certificate | DE000CP69JK4 | UBER 38TL OPENC | EUR | 0,3400 | 0,3400 | 0,3400 | | | 0,3400 | | | | | |
| Certificate | DE000CP69JS7 | UBER 38TL OPENC | EUR | 0,5300 | 0,5300 | 0,5300 | | | 0,5300 | | | | | |
| Certificate | DE000CP69JL2 | UBER 40TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CP69JTS | UBER 40TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CP69JMO | UBER 44TS OPENC | EUR | 0,2300 | 0,2700 | 0,2300 | 1174,3800 | 1 | 0,2700 | 5106 | | | | |
| Certificate | DE000CP69JU3 | UBER 44TS OPENC | EUR | 0,4700 | 0,4700 | 0,4700 | | | 0,4700 | | | | | |
| Certificate | DE000CP69JN8 | UBER 46TS OPENC | EUR | 0,4500 | 0,4500 | 0,4500 | | | 0,4500 | | | | | |
| Certificate | DE000CP69JV1 | UBER 46TS OPENC | EUR | 0,6600 | 0,6600 | 0,6600 | | | 0,6600 | | | | | |
| Certificate | DE000CP69JW9 | UBER 48TS OPENC | EUR | 0,8500 | 0,8500 | 0,8500 | | | 0,8500 | | | | | |
| Certificate | DE000CP69JP3 | UBER 48TS OPENC | EUR | 0,6300 | 0,6300 | 0,6300 | | | 0,6300 | | | | | |
| Certificate | DE000CP69GA1 | UBER 50TS OPENC | EUR | 0,8100 | 0,8100 | 0,8100 | | | 0,8100 | | | | | |
| Certificate | DE000CP69GE3 | UBER 50TS OPENC | EUR | 1,0400 | 1,0400 | 1,0400 | | | 1,0400 | | | | | |
| Certificate | DE000CP69GB9 | UBER 60TS OPENC | EUR | 1,7000 | 1,7000 | 1,7000 | | | 1,7000 | | | | | |
| Certificate | DE000CP69GF0 | UBER 60TS OPENC | EUR | 1,9900 | 1,9900 | 1,9900 | | | 1,9900 | | | | | |
| Certificate | DE000CU1C7E2 | UBER 31.5TL OPENZ | EUR | 1,1650 | 1,1650 | 1,1650 | | | 1,1650 | | | | | |
| Certificate | DE000CU1C7G7 | UBER 38.5TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CU1C9P4 | UBER 38.5TL OPENZ | EUR | 0,5950 | 0,5950 | 0,5950 | | | 0,5950 | | | | | |
| Certificate | NL0013011760 | UBS 11TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0009864065 | UBS 4.7TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011906805 | UBS 10.3TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013374952 | UBS 11.6TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013360068 | UBS 12.3TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013152861 | UBS 13.6TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013003494 | UBS 15.1TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CNG6J877 | UBS 10.46TL OPENZ | EUR | 0,3050 | 0,3050 | 0,3050 | | | 0,3050 | | | | | |
| Certificate | DE000CJ3Q677 | UBS 7.452TL OPENZ | EUR | 0,8350 | 0,8350 | 0,8350 | | | 0,8350 | | | | | |
| Certificate | DE000CD61YX9 | UBS 8.952TL OPENZ | EUR | 0,5750 | 0,5750 | 0,5750 | | | 0,5750 | | | | | |
| Certificate | CH0025955144 | UBS S200 | EUR | | | | | | | | | | | |
| Certificate | NL0010763900 | UCB S 49TL OPENB | EUR | 23,6000 | 23,6000 | 23,6000 | | | 23,6000 | | | | | |
| Certificate | NL0013285638 | UCB S 67TL OPENB | EUR | 1,3950 | 1,3950 | 1,3950 | | | 1,3950 | | | | | |
| Certificate | NL0006469348 | UCB S 7.7TL OPENB | EUR | 62,0600 | 62,0600 | 62,0600 | | | 62,0600 | | | | | |
| Certificate | NL0009177765 | UCB S 16.5TL OPENB | EUR | 53,8400 | 53,8400 | 53,8400 | | | 53,8400 | | | | | |
| Certificate | NL0009679273 | UCB S 19.8TL OPENB | EUR | 50,7500 | 50,7500 | 50,7500 | | | 50,7500 | | | | | |
| Certificate | NL0012040141 | UCB S 51.5TL OPENB | EUR | 21,4250 | 21,4250 | 21,4250 | | | 21,4250 | | | | | |
| Certificate | NL0012040158 | UCB S 54.1TL OPENB | EUR | 19,0150 | 19,0150 | 19,0150 | | | 19,0150 | | | | | |
| Certificate | NL0012785943 | UCB S 59.2TL OPENB | EUR | 14,3050 | 14,3050 | 14,3050 | | | 14,3050 | | | | | |
| Certificate | NL0013352982 | UCB S 73.7TS OPENB | EUR | 2,1350 | 2,1350 | 2,1350 | | | 2,1350 | | | | | |
| Certificate | NL0013282346 | UCB S 78.7TS OPENB | EUR | 3,2050 | 3,2050 | 3,2050 | | | 3,2050 | | | | | |
| Certificate | NL0013282353 | UCB S 83.7TS OPENB | EUR | 4,2850 | 4,2850 | 4,2850 | | | 4,2850 | | | | | |
| Certificate | NL0012997555 | UCB S 88.5TS OPENB | EUR | 26,6050 | 26,6050 | 26,6050 | | | 26,6050 | | | | | |
| Certificate | DE000CU1B678 | UCB S44.92TL OPENZ | EUR | 4,8850 | 4,8850 | 4,8850 | | | 4,8850 | | | | | |
| Certificate | DE000CU1B4W2 | UCB S54.93TL OPENZ | EUR | 2,8850 | 2,8850 | 2,8850 | | | 2,8850 | | | | | |
| Certificate | DE000CU1B686 | UCB S59.44TL OPENZ | EUR | 1,9850 | 1,9850 | 1,9850 | | | 1,9850 | | | | | |
| Certificate | NL0013018823 | UCB S62.198L OPENB | EUR | 0,8000 | 0,8000 | 0,8000 | | | 0,8000 | | | | | |
| Certificate | DE000CU1CC51 | UCB S64.91TL OPENZ | EUR | 0,8950 | 0,8950 | 0,8950 | | | 0,8950 | | | | | |
| Certificate | NL0013008782 | UCB S65.238L OPENB | EUR | 0,4900 | 0,4900 | 0,4900 | | | 0,4900 | | | | | |
| Certificate | NL0013285927 | UCB S66.248L OPENB | EUR | 0,7750 | 0,7750 | 0,7750 | | | 0,7750 | | | | | |
| Certificate | NL0013355290 | UCB S73.798S OPENB | EUR | 1,1150 | 1,1150 | 1,1150 | | | 1,1150 | | | | | |
| Certificate | NL0012993133 | UCB S78.768S OPENB | EUR | 1,0600 | 1,0600 | 1,0600 | | | 1,0600 | | | | | |
| Certificate | DE000CU1CVV7 | UCB S79.37TS OPENZ | EUR | 2,0750 | 2,0750 | 2,0750 | | | 2,0750 | | | | | |
| Certificate | NL0013286032 | UCB S79.888S OPENB | EUR | 2,3350 | 2,3350 | 2,3350 | | | 2,3350 | | | | | |
| Certificate | NL0012993141 | UCB S83.648S OPENB | EUR | 1,5500 | 1,5500 | 1,5500 | | | 1,5500 | | | | | |
| Certificate | DE000CU1B9F6 | UCB S88.35TS OPENZ | EUR | 3,8650 | 3,8650 | 3,8650 | | | 3,8650 | | | | | |
| Certificate | DE000CU1CC69 | UCB S98.35TS OPENZ | EUR | 5,8600 | 5,8600 | 5,8600 | | | 5,8600 | | | | | |
| Certificate | NL0009521756 | UMICO 9TL OPENB | EUR | 39,9100 | 39,9100 | 39,9100 | | | 39,9100 | | | | | |
| Certificate | NL0013435274 | UMICO 15TL OPENH | EUR | 1,5000 | 1,5000 | 1,5000 | | | 1,5000 | | | | | |
| Certificate | NL0013435266 | UMICO 16TL OPENH | EUR | 1,4100 | 1,4100 | 1,4100 | | | 1,4100 | | | | | |
| Certificate | NL0013435258 | UMICO 20TL OPENH | EUR | 1,0500 | 1,0500 | 1,0500 | | | 1,0500 | | | | | |
| Certificate | NL0013441173 | UMICO 24TL OPENH | EUR | 0,6800 | 0,6800 | 0,6800 | | | 0,6800 | | | | | |
| Certificate | NL0013110950 | UMICO 38BON0919Z | EUR | | | | | | | | | | | |
| Certificate | NL0013111826 | UMICO 45BON1219Z | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0013436918 | UMICO 45TS OPENH | EUR | 2,2400 | 2,2400 | 2,2400 | | | 2,2400 | | | | | |
| Certificate | NL0012796692 | UMICO 5180C0919Z | EUR | | | | | | | | | | | |
| Certificate | NL0009998699 | UMICO 10.9TL OPENB | EUR | 36,4900 | 36,4900 | 36,4900 | | | 36,4900 | | | | | |
| Certificate | NL0011806062 | UMICO 19.6TL OPENB | EUR | 20,6500 | 20,6500 | 20,6500 | | | 20,6500 | | | | | |
| Certificate | NL0011906813 | UMICO 21.9TL OPENB | EUR | 16,3900 | 16,3900 | 16,3900 | | | 16,3900 | | | | | |
| Certificate | NL0012112551 | UMICO 22.7TL OPENB | EUR | 14,9700 | 14,9700 | 14,9700 | | | 14,9700 | | | | | |
| Certificate | NL0012118350 | UMICO 23.5TL OPENB | EUR | 13,5100 | 13,5100 | 13,5100 | | | 13,5100 | | | | | |
| Certificate | NL0012261259 | UMICO 25.1TL OPENB | EUR | 10,2800 | 10,7300 | 10,2500 | 102,8000 | 1 | 10,7300 | 10 | | | | |
| Certificate | NL0012271449 | UMICO 28.9TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013359334 | UMICO 31.8TS OPENB | EUR | 1,5200 | 1,5200 | 1,5200 | | | 1,5200 | | | | | |
| Certificate | NL0013354442 | UMICO 36.8TS OPENB | EUR | 2,6300 | 2,6300 | 2,6300 | | | 2,6300 | | | | | |
| Certificate | NL0013111206 | UMICO 39.280C0919Z | EUR | | | | | | | | | | | |
| Certificate | NL0013353931 | UMICO 41.8TS OPENB | EUR | 3,7400 | 3,7400 | 3,7400 | | | 3,7400 | | | | | |
| Certificate | NL0013110729 | UMICO 42.380C0919Z | EUR | | | | | | | | | | | |
| Certificate | NL0013111602 | UMICO 43.280C1219Z | EUR | | | | | | | | | | | |
| Certificate | NL0013381403 | UMICO 45.3TS OPENH | EUR | 2,2700 | 2,2700 | 2,2700 | | | 2,2700 | | | | | |
| Certificate | NL0013005663 | UMICO 46.8TS OPENB | EUR | 24,2200 | 24,2200 | 24,2200 | | | 24,2200 | | | | | |
| Certificate | NL0013375348 | UMICO 51.9TS OPENB | EUR | 5,9700 | 5,9700 | 5,9700 | | | 5,9700 | | | | | |
| Certificate | DE000CN6L129 | UMICO22.13TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013361652 | UMICO23.278L OPENB | EUR | 1,1200 | 1,1200 | 1,1200 | | | 1,1200 | | | | | |
| Certificate | NL0013358799 | UMICO25.288L OPENB | EUR | 0,7200 | 0,7200 | 0,7200 | | | 0,7200 | | | | | |
| Certificate | DE000CU1CZ54 | UMICO26.41TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013293376 | UMICO27.288L OPENB | EUR | 0,2700 | 0,3200 | 0,2700 | 2902,5000 | 1 | 0,3200 | 10750 | | | | |
| Certificate | NL0012600498 | UMICO27.46TL OPENH | EUR | 0,3700 | 0,3700 | 0,3700 | | | 0,3700 | | | | | |
| Certificate | NL0013164049 | UMICO29.288L OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CUH7 | UMICO29.41TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013362080 | UMICO29.458S OPENB | EUR | 0,4800 | 0,4800 | 0,4800 | | | 0,4800 | | | | | |
| Certificate | NL0012581615 | UMICO29.53TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013358245 | UMICO33.458S OPENB | EUR | 1,2800 | 1,2800 | 1,2800 | | | 1,2800 | | | | | |
| Certificate | NL0013428840 | UMICO35.38TS OPENH | EUR | 1,1700 | 1,1700 | 1,1700 | | | 1,1700 | | | | | |
| Certificate | NL0013428832 | UMICO37.37TS OPENH | EUR | 1,3900 | 1,3900 | 1,3900 | | | 1,3900 | | | | | |
| Certificate | NL0013354525 | UMICO37.458S OPENB | EUR | 2,0800 | 2,0800 | 2,0800 | | | 2,0800 | | | | | |
| Certificate | NL0013354103 | UMICO41.438S OPENB | EUR | 2,8700 | 2,8700 | 2,8700 | | | 2,8700 | | | | | |
| Certificate | NL0013432834 | UMICO44.99TS OPENH | EUR | 2,2300 | 2,2300 | 2,2300 | | | 2,2300 | | | | | |
| Certificate | NL0013006315 | UMICO45.428S OPENB | EUR | 3,6600 | 3,6600 | 3,6600 | | | 3,6600 | | | | | |
| Certificate | NL0013381395 | UMICO49.29TS OPENH | EUR | 2,7100 | 2,7100 | 2,7100 | | | 2,7100 | | | | | |
| Certificate | NL0013375447 | UMICO49.418S OPENB | EUR | 4,4700 | 4,4700 | 4,4700 | | | 4,4700 | | | | | |
| Certificate | NL0012795975 | UNILV LEVOPENZ | EUR | 81,3800 | 81,3800 | 81,3800 | | | 81,3800 | | | | | |
| Certificate | NL0012796015 | UNILV SHROPENZ | EUR | 19,3200 | 19,3200 | 19,3200 | | | 19,3200 | | | | | |
| Certificate | NL0013435290 | UNILV 18TL OPENH | EUR | 3,7200 | 3,7200 | 3,7200 | | | 3,7200 | | | | | |
| Certificate | NL0013435282 | UNILV 24TL OPENH | EUR | 3,1600 | 3,1600 | 3,1600 | | | 3,1600 | | | | | |
| Certificate | NL0011436274 | UNILV 31TL OPENB | EUR | 25,0350 | 25,0350 | 25,0350 | | | 25,0350 | | | | | |
| Certificate | DE000CX00476 | UNILV 32TL OPENC | EUR | 26,6800 | 26,6800 | 26,6800 | | | 26,6800 | | | | | |
| Certificate | DE000CC60219 | UNILV 33TL OPENC | EUR | 24,8200 | 24,8200 | 24,8200 | | | 24,8200 | | | | | |
| Certificate | DE000CW42RF0 | UNILV 35TL OPENC | EUR | 24,1000 | 24,1000 | 24,1000 | | | 24,1000 | | | | | |
| Certificate | DE000CW42AF6 | UNILV 35TL OPENC | EUR | 23,8900 | 23,8900 | 23,8900 | | | 23,8900 | | | | | |
| Certificate | DE000CW42WU9 | UNILV 36TL OPENC | EUR | 23,1200 | 23,1200 | 23,1200 | | | 23,1200 | | | | | |
| Certificate | DE000CW42VU1 | UNILV 36TL OPENC | EUR | 21,2900 | 21,2900 | 21,2900 | | | 21,2900 | | | | | |
| Certificate | DE000CU1CQ63 | UNILV 40SWT0719Z | EUR | 6,2200 | 6,2200 | 6,2200 | | | 6,2200 | | | | | |
| Certificate | DE000CY16A24 | UNILV 40TL OPENC | EUR | 16,1500 | 16,1500 | 16,1500 | | | 16,1500 | | | | | |
| Certificate | DE000CY16CD7 | UNILV 40TL OPENC | EUR | 18,1500 | 18,1500 | 18,1500 | | | 18,1500 | | | | | |
| Certificate | DE000CP07AK3 | UNILV 42TL OPENC | EUR | 14,3300 | 14,3300 | 14,3300 | | | 14,3300 | | | | | |
| Certificate | DE000CP06XH3 | UNILV 42TL OPENC | EUR | 12,6900 | 12,6900 | 12,6900 | | | 12,6900 | | | | | |
| Certificate | DE000CJ3SDP4 | UNILV 43TL 0619Z | EUR | 2,2200 | 2,2200 | 2,2200 | | | 2,2200 | | | | | |
| Certificate | NL0012785968 | UNILV 44TL OPENB | EUR | 12,9750 | 12,9750 | 12,9750 | | | 12,9750 | | | | | |
| Certificate | DE000CP07AL1 | UNILV 44TL OPENC | EUR | 12,4000 | 12,4000 | 12,4000 | | | 12,4000 | | | | | |
| Certificate | DE000CP06XJ9 | UNILV 44TL OPENC | EUR | 10,6800 | 10,6800 | 10,6800 | | | 10,6800 | | | | | |
| Certificate | DE000CQ5B3L1 | UNILV 45TL OPENC | EUR | 11,5700 | 11,5700 | 11,5700 | | | 11,5700 | | | | | |
| Certificate | DE000CQ5AX37 | UNILV 45TL OPENC | EUR | 9,7700 | 9,7700 | 9,7700 | | | 9,7700 | | | | | |
| Certificate | DE000CP68529 | UNILV 45TL OPENC | EUR | 10,9500 | 10,9500 | 10,9500 | | | 10,9500 | | | | | |
| Certificate | DE000CP24RL0 | UNILV 46TL OPENC | EUR | 10,3000 | 10,3000 | 10,3000 | | | 10,3000 | | | | | |
| Certificate | DE000CP682W9 | UNILV 46TL OPENC | EUR | 8,1800 | 8,1800 | 8,1800 | | | 8,1800 | | | | | |
| Certificate | DE000CU1CQ71 | UNILV 48SWT0719Z | EUR | 8,8900 | 8,8900 | 8,8900 | | | 8,8900 | | | | | |
| Certificate | DE000CP68B56 | UNILV 48TL OPENC | EUR | 8,0800 | 8,0800 | 8,0800 | | | 8,0800 | | | | | |
| Certificate | DE000CP68B15 | UNILV 48TL OPENC | EUR | 6,2100 | 6,2100 | 6,2100 | | | 6,2100 | | | | | |
| Certificate | NL0012648877 | UNILV 50BON0619Z | EUR | 53,9100 | 53,9100 | 53,9100 | | | 53,9100 | | | | | |
| Certificate | DE000CP68HK0 | UNILV 50TL OPENC | EUR | 4,2300 | 4,2300 | 4,2300 | | | 4,2300 | | | | | |
| Certificate | DE000CP68J24 | UNILV 50TL OPENC | EUR | 6,1800 | 6,1800 | 6,1800 | | | 6,1800 | | | | | |
| Certificate | NL0013111628 | UNILV 52B0C0320Z | EUR | 50,7500 | 50,7500 | 50,6900 | 5075,0000 | 1 | 50,6900 | 100 | | | | |
| Certificate | DE000CP69FES | UNILV 52TL OPENC | EUR | 2,0000 | 2,0000 | 2,0000 | | | 2,0000 | | | | | |
| Certificate | LU1876939775 | UNILV 55TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000CP69C70 | UNILV 55TS 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 | LU1876939932 | UNILV 56TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012774459 | UNILV 56TS OPENB | EUR | 6,4400 | 6,8550 | 6,3500 | 31,9300 | 5 | 6,8550 | 5 | | | | |
| Certificate | DE000CP68E79 | UNILV 56TS OPENC | EUR | 1,7400 | 1,7400 | 1,7400 | | | 1,7400 | | | | | |
| Certificate | LU1876940278 | UNILV 58TPIOPENS | EUR | 2,5900 | 2,8600 | 2,5900 | | | 2,8600 | | | | | |
| Certificate | DE000CP69FF2 | UNILV 58TS OPENC | EUR | 4,3500 | 4,3500 | 4,3500 | | | 4,3500 | | | | | |
| Certificate | DE000CY16H29 | UNILV 60TS OPENC | EUR | 3,0700 | 3,0700 | 3,0700 | | | 3,0700 | | | | | |
| Certificate | DE000CP682Y5 | UNILV 60TS OPENC | EUR | 5,6200 | 5,6200 | 5,6200 | | | 5,6200 | | | | | |
| Certificate | DE000CQ5AHT1 | UNILV 60TS OPENC | EUR | 3,1200 | 3,1200 | 3,1200 | | | 3,1200 | | | | | |
| Certificate | DE000CQ5BHR3 | UNILV 60TS OPENC | EUR | 6,0200 | 6,0200 | 6,0200 | | | 6,0200 | | | | | |
| Certificate | DE000CP24J52 | UNILV 60TS OPENC | EUR | 7,4800 | 7,4800 | 7,4800 | | | 7,4800 | | | | | |
| Certificate | NL0013436926 | UNILV 64TS OPENH | EUR | 1,5600 | 1,5600 | 1,5600 | | | 1,5600 | | | | | |
| Certificate | DE000CP69CU8 | UNILV 65TS OPENC | EUR | 13,3200 | 13,3200 | 13,3200 | | | 13,3200 | | | | | |
| Certificate | DE000CP69FG0 | UNILV 65TS OPENC | EUR | 11,3400 | 11,3400 | 11,3400 | | | 11,3400 | | | | | |
| Certificate | NL0009258631 | UNILV 10.8TL OPENB | EUR | 43,8250 | 43,8250 | 43,8250 | | | 43,8250 | | | | | |
| Certificate | NL0009937184 | UNILV 14.2TL OPENB | EUR | 40,6650 | 40,6650 | 40,6650 | | | 40,6650 | | | | | |
| Certificate | NL0010012126 | UNILV 17.2TL OPENB | EUR | 37,9350 | 37,9350 | 37,9350 | | | 37,9350 | | | | | |
| Certificate | NL0010174850 | UNILV 18.5TL OPENB | EUR | 36,7350 | 36,7350 | 36,7350 | | | 36,7350 | | | | | |
| Certificate | NL0010899266 | UNILV 25.7TL OPENB | EUR | 29,9750 | 29,9750 | 29,9750 | | | 29,9750 | | | | | |
| Certificate | NL0010919924 | UNILV 28.4TL OPENB | EUR | 27,4950 | 27,4950 | 27,4950 | | | 27,4950 | | | | | |
| Certificate | NL0011591599 | UNILV 31.5TL OPENH | EUR | 24,7400 | 24,7400 | 24,7400 | | | 24,7400 | | | | | |
| Certificate | NL0011423298 | UNILV 33.6TL OPENH | EUR | 22,8200 | 22,8200 | 22,8200 | | | 22,8200 | | | | | |
| Certificate | NL0012036073 | UNILV 33.7TL OPENB | EUR | 22,5650 | 22,5650 | 22,5650 | | | 22,5650 | | | | | |
| Certificate | DE000CN6EXD5 | UNILV 35.7TL OPENZ | EUR | 18,1400 | 18,1400 | 18,1400 | | | 18,1400 | | | | | |
| Certificate | LU1841031179 | UNILV 36.3TCIOPENS | EUR | 18,5100 | 18,5100 | 18,2500 | | | 18,2500 | | | | | |
| Certificate | NL0012112320 | UNILV 36.3TL OPENB | EUR | 20,1450 | 20,1450 | 20,1450 | | | 20,1450 | | | | | |
| Certificate | NL0012112569 | UNILV 38.9TL OPENB | EUR | 17,7350 | 17,7350 | 17,7350 | | | 17,7350 | | | | | |
| Certificate | DE000VN6ZDX7 | UNILV 38.9TL OPENV | EUR | 16,5600 | 16,5600 | 16,5600 | | | 16,5600 | | | | | |
| Certificate | DE000CJ3SSD8 | UNILV 39.5TL 0619Z | EUR | 2,9200 | 2,9200 | 2,9200 | | | 2,9200 | | | | | |
| Certificate | DE000VN6ZD22 | UNILV 39.9TL OPENV | EUR | 15,5200 | 15,5200 | 15,5200 | | | 15,5200 | | | | | |
| Certificate | NL0013381510 | UNILV 40.7TL OPENH | EUR | 1,6200 | 1,6200 | 1,6200 | | | 1,6200 | | | | | |
| Certificate | DE000VN6ZD12 | UNILV 40.9TL OPENV | EUR | 14,4900 | 14,4900 | 14,4900 | | | 14,4900 | | | | | |
| Certificate | NL0012777940 | UNILV 41.4TL OPENB | EUR | 15,3650 | 15,3650 | 15,3650 | | | 15,3650 | | | | | |
| Certificate | DE000VN6ZD20 | UNILV 41.9TL OPENV | EUR | 13,4500 | 13,4500 | 13,4500 | | | 13,4500 | | | | | |
| Certificate | DE000VL8XHA9 | UNILV 42.4TL OPENV | EUR | 12,4300 | 12,4300 | 12,4300 | | | 12,4300 | | | | | |
| Certificate | NL0013393812 | UNILV 43.6TL OPENH | EUR | 1,3400 | 1,3400 | 1,3400 | | | 1,3400 | | | | | |
| Certificate | NL0013381502 | UNILV 45.7TL OPENH | EUR | 1,1500 | 1,1500 | 1,1500 | | | 1,1500 | | | | | |
| Certificate | DE000CU183T0 | UNILV 46.5TL 0619Z | EUR | 1,5200 | 1,5200 | 1,5200 | | | 1,5200 | | | | | |
| Certificate | NL0013292279 | UNILV 46.6TL OPENB | EUR | 10,5350 | 10,5350 | 10,5350 | | | 10,5350 | | | | | |
| Certificate | NL0013381494 | UNILV 46.7TL OPENH | EUR | 1,0600 | 1,0600 | 1,0600 | | | 1,0600 | | | | | |
| Certificate | NL0013381486 | UNILV 47.7TL OPENH | EUR | 0,9600 | 0,9600 | 0,9600 | | | 0,9600 | | | | | |
| Certificate | NL0013369739 | UNILV 49.2TL OPENB | EUR | 8,1450 | 8,1450 | 8,1450 | | | 8,1450 | | | | | |
| Certificate | NL0013389539 | UNILV 49.7TL OPENH | EUR | 0,7800 | 0,7800 | 0,7800 | | | 0,7800 | | | | | |
| Certificate | NL0013353345 | UNILV 50.2BL OPENB | EUR | 3,8700 | 3,9650 | 3,8700 | 967,5000 | 1 | 3,9650 | 250 | | | | |
| Certificate | NL0013148851 | UNILV 51.1B0C1219B | EUR | 50,7700 | 50,7700 | 50,6700 | | | 50,6700 | | | | | |
| Certificate | NL0013356660 | UNILV 51.8TL OPENB | EUR | 5,9500 | 5,9500 | 5,7350 | 297,5000 | 1 | 5,7350 | 50 | | | | |
| Certificate | NL0013432842 | UNILV 52.1TL OPENH | EUR | 0,5600 | 0,5600 | 0,5600 | | | 0,5600 | | | | | |
| Certificate | NL0013381452 | UNILV 55.3TS OPENH | EUR | 0,6200 | 0,6200 | 0,6200 | | | 0,6200 | | | | | |
| Certificate | NL0011423223 | UNILV 57.2TS OPENH | EUR | 8,3000 | 8,3000 | 8,3000 | | | 8,3000 | | | | | |
| Certificate | DE000CU1B4Y8 | UNILV 58.1TS OPENZ | EUR | 0,8900 | 0,8900 | 0,8900 | | | 0,8900 | | | | | |
| Certificate | NL0013381445 | UNILV 59.4TS OPENH | EUR | 1,0600 | 1,0600 | 1,0600 | | | 1,0600 | | | | | |
| Certificate | NL0012982581 | UNILV 60.9TS OPENB | EUR | 12,1150 | 12,1150 | 12,1150 | | | 12,1150 | | | | | |
| Certificate | NL0013390172 | UNILV 61.4TS OPENH | EUR | 1,2800 | 1,2800 | 1,2800 | | | 1,2800 | | | | | |
| Certificate | DE000CU184Z5 | UNILV 65.1TS OPENZ | EUR | 2,2900 | 2,2900 | 2,2900 | | | 2,2900 | | | | | |
| Certificate | NL0013387889 | UNILV 65.4TS OPENH | EUR | 1,7100 | 1,7100 | 1,7100 | | | 1,7100 | | | | | |
| Certificate | NL0013371099 | UNILV 65.9TS OPENB | EUR | 17,5150 | 17,5150 | 17,5150 | | | 17,5150 | | | | | |
| Certificate | NL0013387871 | UNILV 71.4TS OPENH | EUR | 2,3600 | 2,3600 | 2,3600 | | | 2,3600 | | | | | |
| Certificate | NL0013389034 | UNILV 77.3TS OPENH | EUR | 2,9900 | 2,9900 | 2,9900 | | | 2,9900 | | | | | |
| Certificate | NL0013387863 | UNILV 79.4TS OPENH | EUR | 3,2200 | 3,2200 | 3,2200 | | | 3,2200 | | | | | |
| Certificate | DE000CZ0HND8 | UNILV27.41TL OPENZ | EUR | 26,4400 | 26,4400 | 26,4400 | | | 26,4400 | | | | | |
| Certificate | DE000CF80ZW3 | UNILV27.67TL OPENC | EUR | 30,3800 | 30,3800 | 30,3800 | | | 30,3800 | | | | | |
| Certificate | DE000CC3ZFY9 | UNILV28.81TL OPENC | EUR | 29,1900 | 29,1900 | 29,1900 | | | 29,1900 | | | | | |
| Certificate | NL0011442447 | UNILV31.91BL OPENB | EUR | 22,2550 | 22,2550 | 22,2550 | | | 22,2550 | | | | | |
| Certificate | DE000CR4JEN4 | UNILV32.05TL OPENZ | EUR | 21,8000 | 21,8000 | 21,8000 | | | 21,8000 | | | | | |
| Certificate | NL0011442454 | UNILV34.67BL OPENB | EUR | 19,4850 | 19,4850 | 19,4850 | | | 19,4850 | | | | | |
| Certificate | NL0012112452 | UNILV37.31BL OPENB | EUR | 16,8550 | 16,8550 | 16,8550 | | | 16,8550 | | | | | |
| Certificate | DE000CE6BP07 | UNILV38.68TL OPENZ | EUR | 15,1700 | 15,1700 | 15,1700 | | | 15,1700 | | | | | |
| Certificate | NL0012684534 | UNILV40.02BL OPENB | EUR | 14,1450 | 14,1450 | 14,1450 | | | 14,1450 | | | | | |
| Certificate | DE000CE6BS02 | UNILV41.65TL OPENZ | EUR | 12,2000 | 12,2000 | 12,2000 | | | 12,2000 | | | | | |
| Certificate | LU1696513966 | UNILV41.94TCIOPENS | EUR | 13,1600 | 13,1600 | 12,9000 | | | 12,9000 | | | | | |
| Certificate | NL0012778476 | UNILV42.58BL OPENB | EUR | 11,5850 | 11,5850 | 11,5850 | | | 11,5850 | | | | | |
| Certificate | DE000VA1B3Q8 | UNILV43.44TL OPENV | EUR | 11,4100 | 11,4100 | 11,4100 | | | 11,4100 | | | | | |
| Certificate | LU1719638774 | UNILV43.68TCIOPENS | EUR | 11,2000 | 11,2000 | 10,9400 | | | 10,9400 | | | | | |

| 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 | DE000VA183T2 | UNILV44.44TL OPENV | EUR | 10,3900 | 10,3900 | 10,3900 | | | 10,3900 | | | | | |
| Certificate | DE000CJ3PGB3 | UNILV45.13TL OPENZ | EUR | 1,7500 | 1,7500 | 1,7500 | | | 1,7500 | | | | | |
| Certificate | DE000VA711J7 | UNILV45.18TL OPENV | EUR | 9,3900 | 9,3900 | 9,3900 | | | 9,3900 | | | | | |
| Certificate | NL0013289853 | UNILV45.21BL OPENB | EUR | 8,9550 | 8,9550 | 8,9550 | | | 8,9550 | | | | | |
| Certificate | DE000VF2MAB6 | UNILV46.06TL OPENV | EUR | 8,3900 | 8,3900 | 8,3900 | | | 8,3900 | | | | | |
| Certificate | DE000VF2MBW0 | UNILV47.06TL OPENV | EUR | 7,3800 | 7,3800 | 7,3800 | | | 7,3800 | | | | | |
| Certificate | NL0013367048 | UNILV47.72BL OPENB | EUR | 6,4450 | 6,4450 | 6,4450 | | | 6,4450 | | | | | |
| Certificate | DE000VF3Q9J0 | UNILV47.81TL OPENV | EUR | 6,3800 | 6,3800 | 6,3800 | | | 6,3800 | | | | | |
| Certificate | DE000CJ1B4X0 | UNILV48.62TL OPENZ | EUR | 1,0500 | 1,0500 | 1,0500 | | | 1,0500 | | | | | |
| Certificate | DE000VF3RBL0 | UNILV48.81TL OPENV | EUR | 5,3900 | 5,3900 | 5,3900 | | | 5,3900 | | | | | |
| Certificate | DE000VF3RKF3 | UNILV49.82TL OPENV | EUR | 4,3900 | 4,3900 | 4,3900 | | | 4,3900 | | | | | |
| Certificate | DE000VF4NRC2 | UNILV50.89TL OPENV | EUR | 3,3900 | 3,3900 | 3,3900 | | | 3,3900 | | | | | |
| Certificate | DE000VF5BRV4 | UNILV52.57TL OPENV | EUR | 1,5100 | 1,5100 | 1,5100 | | | 1,5100 | | | | | |
| Certificate | DE000VF5HZD2 | UNILV53.65TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012258560 | UNILV54.25BS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VA5EL15 | UNILV57.86TS OPENV | EUR | 2,0900 | 2,0900 | 2,0900 | | | 2,0900 | | | | | |
| Certificate | NL0012792253 | UNILV59.09BS OPENB | EUR | 5,6650 | 5,6650 | 5,6650 | | | 5,6650 | | | | | |
| Certificate | DE000VF30CJ4 | UNILV59.22TS OPENV | EUR | 5,0100 | 5,0100 | 5,0100 | | | 5,0100 | | | | | |
| Certificate | DE000VF43Z59 | UNILV61.62TS OPENV | EUR | 7,9600 | 7,9600 | 7,9600 | | | 7,9600 | | | | | |
| Certificate | NL0013369259 | UNILV64.07BS OPENB | EUR | 10,6450 | 10,6450 | 10,6450 | | | 10,6450 | | | | | |
| Certificate | NL0013437734 | UNITA 3TL OPENH | EUR | 7,6400 | 7,6400 | 7,6400 | | | 7,6400 | | | | | |
| Certificate | NL0013437726 | UNITA 6TL OPENH | EUR | 4,8300 | 4,8300 | 4,8300 | | | 4,8300 | | | | | |
| Certificate | NL0013087315 | UNITA 9TL OPENH | EUR | 2,0300 | 2,0300 | 2,0300 | | | 2,0300 | | | | | |
| Certificate | NL0013443989 | UNITA 11TS OPENH | EUR | 1,5800 | 1,5800 | 1,5800 | | | 1,5800 | | | | | |
| Certificate | NL0013429905 | UNITA 9.6TL OPENH | EUR | 1,5400 | 1,5400 | 1,5400 | | | 1,5400 | | | | | |
| Certificate | NL0013237415 | UNITA 10.1TL OPENH | EUR | 1,0200 | 1,0200 | 1,0200 | | | 1,0200 | | | | | |
| Certificate | NL0013437718 | UNITA 10.5TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013247190 | UNITA 10.7TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013240625 | UNITA 10.8TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013443641 | UNITA 11.4TS OPENH | EUR | 2,0100 | 2,0100 | 2,0100 | | | 2,0100 | | | | | |
| Certificate | NL0013437700 | UNITA 12.2TS OPENH | EUR | 2,8500 | 2,8500 | 2,8500 | | | 2,8500 | | | | | |
| Certificate | NL0013437692 | UNITA 12.4TS OPENH | EUR | 3,0600 | 3,0600 | 3,0600 | | | 3,0600 | | | | | |
| Certificate | NL0013437684 | UNITA 12.5TS OPENH | EUR | 3,1700 | 3,1700 | 3,1700 | | | 3,1700 | | | | | |
| Certificate | NL0013383052 | UNITA 12.8TS OPENH | EUR | 3,5500 | 3,5500 | 3,5500 | | | 3,5500 | | | | | |
| Certificate | NL0013427800 | UNITA 12.9TS OPENH | EUR | 3,6800 | 3,6800 | 3,6800 | | | 3,6800 | | | | | |
| Certificate | NL0012905079 | UNITA 13.1TS OPENH | EUR | 3,9000 | 3,9000 | 3,9000 | | | 3,9000 | | | | | |
| Certificate | NL0012905061 | UNITA 13.3TS OPENH | EUR | 4,1200 | 4,1200 | 4,1200 | | | 4,1200 | | | | | |
| Certificate | NL0013434277 | UNITA 13.5TS OPENH | EUR | 4,2400 | 4,2400 | 4,2400 | | | 4,2400 | | | | | |
| Certificate | NL0012936892 | UNITA 13.6TS OPENH | EUR | 4,4200 | 4,4200 | 4,4200 | | | 4,4200 | | | | | |
| Certificate | NL0012936884 | UNITA 13.9TS OPENH | EUR | 4,7300 | 4,7300 | 4,7300 | | | 4,7300 | | | | | |
| Certificate | NL0012935647 | UNITA 14.1TS OPENH | EUR | 4,9200 | 4,9200 | 4,9200 | | | 4,9200 | | | | | |
| Certificate | NL0012936876 | UNITA 14.3TS OPENH | EUR | 5,1400 | 5,1400 | 5,1400 | | | 5,1400 | | | | | |
| Certificate | NL0012914857 | UNITA 14.5TS OPENH | EUR | 5,3100 | 5,3100 | 5,3100 | | | 5,3100 | | | | | |
| Certificate | NL0012914840 | UNITA 14.7TS OPENH | EUR | 5,6200 | 5,6200 | 5,6200 | | | 5,6200 | | | | | |
| Certificate | NL0012914832 | UNITA 14.9TS OPENH | EUR | 5,8200 | 5,8200 | 5,8200 | | | 5,8200 | | | | | |
| Certificate | NL0012934616 | UNITA 15.2TS OPENH | EUR | 6,1500 | 6,1500 | 6,1500 | | | 6,1500 | | | | | |
| Certificate | NL0012914824 | UNITA 15.4TS OPENH | EUR | 6,3300 | 6,3300 | 6,3300 | | | 6,3300 | | | | | |
| Certificate | NL0012914816 | UNITA 15.9TS OPENH | EUR | 6,8400 | 6,8400 | 6,8400 | | | 6,8400 | | | | | |
| Certificate | NL0012914808 | UNITA 16.4TS OPENH | EUR | 7,3500 | 7,3500 | 7,3500 | | | 7,3500 | | | | | |
| Certificate | NL0012914790 | UNITA 16.8TS OPENH | EUR | 7,8600 | 7,8600 | 7,8600 | | | 7,8600 | | | | | |
| Certificate | NL0012926430 | UNITA 17.3TS OPENH | EUR | 8,3300 | 8,3300 | 8,3300 | | | 8,3300 | | | | | |
| Certificate | DE000CJ3SML4 | UNITA10.06TL OPENZ | EUR | 0,3400 | 0,3400 | 0,3400 | | | 0,3400 | | | | | |
| Certificate | DE000CJ3PLP3 | UNITA6.564TL OPENZ | EUR | 3,8000 | 3,8000 | 3,8000 | | | 3,8000 | | | | | |
| Certificate | DE000CJ3QFB3 | UNITA8.167TL OPENZ | EUR | 2,2100 | 2,2100 | 2,2100 | | | 2,2100 | | | | | |
| Certificate | DE000CV8A7T3 | UNITA9.067TL OPENZ | EUR | 1,3200 | 1,3200 | 1,3200 | | | 1,3200 | | | | | |
| Certificate | DE000CN6JL79 | UPC 81.38TL OPENZ | EUR | 4,2000 | 4,2000 | 4,2000 | | | 4,2000 | | | | | |
| Certificate | NL0012795991 | URW LEVOPENZ | EUR | 15,2000 | 15,2000 | 15,2000 | | | 15,2000 | | | | | |
| Certificate | NL0012796031 | URW SHROPENZ | EUR | 68,7200 | 68,7200 | 68,7200 | | | 68,7200 | | | | | |
| Certificate | DE000CP23ZF7 | URW 100TL OPENC | EUR | 4,5800 | 4,5800 | 4,5800 | | | 4,5800 | | | | | |
| Certificate | NL0013275555 | URW 101TL OPENB | EUR | 4,7500 | 4,7500 | 4,7500 | | | 4,7500 | | | | | |
| Certificate | DE000CP07AE6 | URW 120TL OPENC | EUR | 3,3300 | 3,3300 | 3,3300 | | | 3,3300 | | | | | |
| Certificate | DE000CP06XD2 | URW 120TL OPENC | EUR | 2,4500 | 2,4500 | 2,4500 | | | 2,4500 | | | | | |
| Certificate | DE000CP23NZ1 | URW 130TL OPENC | EUR | 1,4400 | 1,5100 | 1,4300 | 144,0000 | 1 | 1,5100 | 100 | | | | |
| Certificate | DE000CP23QV3 | URW 130TL OPENC | EUR | 2,4000 | 2,4500 | 2,3900 | 4820,0000 | 2 | 2,4500 | 2000 | | | | |
| Certificate | DE000CP24JR4 | URW 140TL OPENC | EUR | 1,5600 | 1,5600 | 1,5600 | | | 1,5600 | | | | | |
| Certificate | DE000CP682U3 | URW 140TL OPENC | EUR | 0,5800 | 0,5800 | 0,5800 | | | 0,5800 | | | | | |
| Certificate | DE000CP69AN7 | URW 150TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CP69B55 | URW 150TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0013110976 | URW 154BON0919Z | EUR | 153,3400 | 153,3400 | 153,3400 | | | 153,3400 | | | | | |
| Certificate | NL0013358419 | URW 159BOC1219B | EUR | 143,7500 | 143,9500 | 143,7500 | | | 143,9500 | | | | | |
| Certificate | DE000CP06XF7 | URW 170TS OPENC | EUR | 2,0500 | 2,0500 | 2,0500 | | | 2,0500 | | | | | |
| Certificate | DE000CP07AH9 | URW 170TS OPENC | EUR | 3,2300 | 3,2300 | 3,2300 | | | 3,2300 | | | | | |

| 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 | NL0012796395 | URW 179BOC1219Z | EUR | 149,9600 | 150,6700 | 149,6900 | 6746,8500 | 2 | 150,6700 | | 45 | | | |
| Certificate | DE000CP07AJ5 | URW 180TS OPENC | EUR | 4,2700 | 4,2700 | 4,2700 | | | 4,2700 | | | | | |
| Certificate | DE000CP68HJ2 | URW 180TS OPENC | EUR | 3,9400 | 3,9400 | 3,9400 | | | 3,9400 | | | | | |
| Certificate | DE000CP06XG5 | URW 180TS OPENC | EUR | 3,0300 | 3,0300 | 3,0300 | | | 3,0300 | | | | | |
| Certificate | NL0012795645 | URW 204BOC0919Z | EUR | 135,9200 | 135,9200 | 135,9200 | | | 135,9200 | | | | | |
| Certificate | NL0011044748 | URW 223TS OPENH | EUR | 10,0600 | 10,0600 | 10,0600 | | | 10,0600 | | | | | |
| Certificate | NL0012649230 | URW 224BOC0619Z | EUR | 140,6900 | 140,6900 | 140,6900 | | | 140,6900 | | | | | |
| Certificate | NL0013011380 | URW 126.BL OPENB | EUR | 1,7600 | 1,7600 | 1,7600 | | | 1,7600 | | | | | |
| Certificate | DE000CW42VS5 | URW 212.TS OPENC | EUR | 5,8100 | 5,8100 | 5,8100 | | | 5,8100 | | | | | |
| Certificate | NL0013168495 | URW 105.78L OPENB | EUR | 3,7900 | 3,7900 | 3,7900 | | | 3,7900 | | | | | |
| Certificate | DE000CV886Q0 | URW 108.3TL OPENZ | EUR | 1,6700 | 1,6700 | 1,6700 | | | 1,6700 | | | | | |
| Certificate | NL0012789127 | URW 110.3TL OPENB | EUR | 3,8300 | 3,8900 | 3,8300 | 7660,0000 | 1 | 3,8900 | 2000 | | | | |
| Certificate | NL0013159593 | URW 115.88L OPENB | EUR | 2,6800 | 2,7800 | 2,6700 | 1447,2000 | 1 | 2,7800 | 540 | | | | |
| Certificate | DE000CJ3QR00 | URW 119.2TL OPENZ | EUR | 1,1300 | 1,1300 | 1,1300 | | | 1,1300 | | | | | |
| Certificate | NL0013162225 | URW 123.4TL OPENB | EUR | 2,6000 | 2,6600 | 2,5900 | 2600,0000 | 1 | 2,6600 | 1000 | | | | |
| Certificate | DE000CJ3RKV9 | URW 127.1TL OPENZ | EUR | 0,7300 | 0,7300 | 0,7300 | | | 0,7300 | | | | | |
| Certificate | NL0013283443 | URW 133.5TL OPENB | EUR | 1,7200 | 1,7200 | 1,7200 | | | 1,7200 | | | | | |
| Certificate | NL0013281165 | URW 136.18L OPENB | EUR | 0,7600 | 0,7600 | 0,7600 | | | 0,7600 | | | | | |
| Certificate | DE000CJ3RWG5 | URW 136.1TL OPENZ | EUR | 0,2700 | 0,2900 | 0,2600 | 705,5000 | 2 | 0,2900 | 2650 | | | | |
| Certificate | NL0013360936 | URW 149.8TS OPENB | EUR | 2,0900 | 2,0900 | 2,0900 | | | 2,0900 | | | | | |
| Certificate | DE000CU1DBJ2 | URW 152.4TS OPENZ | EUR | 0,5800 | 0,5800 | 0,5800 | | | 0,5800 | | | | | |
| Certificate | NL0013357031 | URW 155.98S OPENB | EUR | 1,7100 | 1,7100 | 1,7100 | | | 1,7100 | | | | | |
| Certificate | LU1859831379 | URW 165.8TPIO PENS | EUR | 1,9300 | 1,9500 | 1,9300 | | | 1,9500 | | | | | |
| Certificate | DE000CJ3N5J3 | URW 167.4TS OPENZ | EUR | 1,3200 | 1,3200 | 1,3200 | | | 1,3200 | | | | | |
| Certificate | NL0013005002 | URW 169.8TS OPENB | EUR | 4,2500 | 4,2500 | 4,2500 | | | 4,2500 | | | | | |
| Certificate | NL0012994446 | URW 170.98S OPENB | EUR | 3,2000 | 3,2000 | 3,2000 | | | 3,2000 | | | | | |
| Certificate | LU1841030015 | URW 171.3TPIO PENS | EUR | 2,4600 | 2,4800 | 2,4600 | | | 2,4800 | | | | | |
| Certificate | NL0012681985 | URW 185.58S OPENB | EUR | 4,6700 | 4,6700 | 4,6700 | | | 4,6700 | | | | | |
| Certificate | NL0012683049 | URW 189.3TS OPENB | EUR | 6,3600 | 6,3600 | 6,3600 | | | 6,3600 | | | | | |
| Certificate | DE000CU1B9H2 | URW 192.8TS OPENZ | EUR | 2,5900 | 2,5900 | 2,5900 | | | 2,5900 | | | | | |
| Certificate | DE000CY52MK6 | URW 201.6TS OPENC | EUR | 6,2600 | 6,2600 | 6,2600 | | | 6,2600 | | | | | |
| Certificate | NL0011443668 | URW 204.68S OPENB | EUR | 6,5700 | 6,5700 | 6,5700 | | | 6,5700 | | | | | |
| Certificate | DE000CC603M1 | URW 213.7TS OPENC | EUR | 2,9800 | 2,9800 | 2,9800 | | | 2,9800 | | | | | |
| Certificate | DE000CJ3QPC0 | URW 88.14TL OPENZ | EUR | 2,6800 | 2,6800 | 2,6800 | | | 2,6800 | | | | | |
| Certificate | DE000CU1B702 | USCAD1.189TL OPENZ | EUR | 10,3100 | 10,3100 | 10,3100 | | | 10,3100 | | | | | |
| Certificate | DE000CR6XLP0 | USCAD1.249TL OPENZ | EUR | 6,3050 | 6,3050 | 6,3050 | | | 6,3050 | | | | | |
| Certificate | DE000CJ3QUD8 | USCAD1.308TL OPENZ | EUR | 2,3050 | 2,3050 | 2,3050 | | | 2,3050 | | | | | |
| Certificate | DE000CN6GQ28 | USCAD1.417TS OPENZ | EUR | 5,0400 | 5,0400 | 5,0400 | | | 5,0400 | | | | | |
| Certificate | DE000CU1B6B1 | USCAD1.478TS OPENZ | EUR | 9,0900 | 9,0900 | 9,0900 | | | 9,0900 | | | | | |
| Certificate | DE000CU1CYV1 | USCAD1.538TS OPENZ | EUR | 13,1000 | 13,1000 | 13,1000 | | | 13,1000 | | | | | |
| Certificate | DE000CU1B710 | USCNH 6.97TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013151459 | USCNH 7.318S OPENB | EUR | 5,1050 | 5,1050 | 5,1050 | | | 5,1050 | | | | | |
| Certificate | DE000CU1CBA3 | USCNH6.038TL OPENZ | EUR | 11,7700 | 11,7700 | 11,7700 | | | 11,7700 | | | | | |
| Certificate | NL0013283492 | USCNH6.096BL OPENB | EUR | 11,0250 | 11,0250 | 11,0250 | | | 11,0250 | | | | | |
| Certificate | NL0013151418 | USCNH6.3518L OPENB | EUR | 7,7350 | 7,7350 | 7,7350 | | | 7,7350 | | | | | |
| Certificate | DE000CU1BVS5 | USCNH6.539TL OPENZ | EUR | 5,3000 | 5,3000 | 5,3000 | | | 5,3000 | | | | | |
| Certificate | NL0013151426 | USCNH6.6058L OPENB | EUR | 4,6000 | 4,6000 | 4,4450 | 1380,0000 | 1 | 4,4450 | 300 | | | | |
| Certificate | NL0013151442 | USCNH7.0648S OPENB | EUR | 1,9250 | 1,9250 | 1,9250 | | | 1,9250 | | | | | |
| Certificate | DE000CU1B728 | USCNH7.462TS OPENZ | EUR | 7,0700 | 7,0700 | 7,0700 | | | 7,0700 | | | | | |
| Certificate | DE000CU1C957 | USCNH7.964TS OPENZ | EUR | 13,5600 | 13,5600 | 13,5600 | | | 13,5600 | | | | | |
| Certificate | DE000CU1BY56 | USDCH0.853TL OPENZ | EUR | 14,0200 | 14,0200 | 14,0200 | | | 14,0200 | | | | | |
| Certificate | DE000CU1BV09 | USDCH0.903TL OPENZ | EUR | 9,5900 | 9,5900 | 9,5900 | | | 9,5900 | | | | | |
| Certificate | DE000CJ3NY20 | USDCH0.953TL OPENZ | EUR | 5,1700 | 5,1700 | 5,1700 | | | 5,1700 | | | | | |
| Certificate | DE000CV88LV5 | USDCH1.086TS OPENZ | EUR | 6,7700 | 6,7700 | 6,7700 | | | 6,7700 | | | | | |
| Certificate | DE000CJ3RYC0 | USDCH1.126TS OPENZ | EUR | 10,3400 | 10,3400 | 10,3400 | | | 10,3400 | | | | | |
| Certificate | NL0013226160 | USJPY 106.TRLOPENH | EUR | 3,8100 | 3,8100 | 3,8100 | | | 3,8100 | | | | | |
| Certificate | NL0013226947 | USJPY 107.TRLOPENH | EUR | 3,0100 | 3,0100 | 3,0100 | | | 3,0100 | | | | | |
| Certificate | NL0013228869 | USJPY 108.TRLOPENH | EUR | 2,2000 | 2,2000 | 2,2000 | | | 2,2000 | | | | | |
| Certificate | NL0013440456 | USJPY 111.TRSOPENH | EUR | 0,3400 | 0,3400 | 0,3400 | | | 0,3400 | | | | | |
| Certificate | NL0012904858 | USJPY 112.TRSOPENH | EUR | 1,1400 | 1,1400 | 1,1400 | | | 1,1400 | | | | | |
| Certificate | NL0013440431 | USJPY 112.TRSOPENH | EUR | 1,1500 | 1,1500 | 1,1500 | | | 1,1500 | | | | | |
| Certificate | NL0013397144 | USJPY 113.TRSOPENH | EUR | 1,9300 | 1,9300 | 1,9300 | | | 1,9300 | | | | | |
| Certificate | NL0012895783 | USJPY 113.TRSOPENH | EUR | 1,9300 | 1,9300 | 1,9300 | | | 1,9300 | | | | | |
| Certificate | NL0012906184 | USJPY 115.TRSOPENH | EUR | 3,5400 | 3,5400 | 3,5400 | | | 3,5400 | | | | | |
| Certificate | NL0013085939 | USJPY 115.TRSOPENH | EUR | 3,5500 | 3,5500 | 3,5500 | | | 3,5500 | | | | | |
| Certificate | NL0012089668 | USJPY 115.TS OPENH | EUR | 4,2700 | 4,2700 | 4,2700 | | | 4,2700 | | | | | |
| Certificate | DE000CR6YA82 | USJPY 118.TS OPENZ | EUR | 5,9400 | 5,9400 | 5,9400 | | | 5,9400 | | | | | |
| Certificate | DE000CJ3P976 | USJPY 128.TS OPENZ | EUR | 14,0500 | 14,0500 | 14,0500 | | | 14,0500 | | | | | |
| Certificate | NL0010374500 | USJPY 99.5TL OPENB | EUR | 10,6200 | 10,6200 | 10,6200 | | | 10,6200 | | | | | |
| Certificate | NL0012089957 | USJPY100.8TL OPENH | EUR | 8,8200 | 8,8200 | 8,8200 | | | 8,8200 | | | | | |
| Certificate | DE000CN6JQN7 | USJPY101.2TL OPENZ | EUR | 7,7150 | 7,7150 | 7,7150 | | | 7,7150 | | | | | |
| Certificate | NL0013277056 | USJPY101.48L OPENB | EUR | 7,5800 | 7,5800 | 7,5800 | | | 7,5800 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0012089940 | USJPY101.8TL OPENH | EUR | 8,0200 | 8,0200 | 8,0200 | | | 8,0200 | | | | | |
| Certificate | NL0012028963 | USJPY102.2TL OPENB | EUR | 8,5300 | 8,5300 | 8,5300 | | | 8,5300 | | | | | |
| Certificate | NL0012089932 | USJPY102.8TL OPENH | EUR | 7,2100 | 7,2100 | 7,2100 | | | 7,2100 | | | | | |
| Certificate | NL0013226194 | USJPY103.2TRLOPENH | EUR | 6,0500 | 6,0500 | 6,0500 | | | 6,0500 | | | | | |
| Certificate | NL0012688394 | USJPY103.4BL OPENB | EUR | 5,9600 | 5,9600 | 5,9600 | | | 5,9600 | | | | | |
| Certificate | NL0012089924 | USJPY103.8TL OPENH | EUR | 6,4000 | 6,4000 | 6,4000 | | | 6,4000 | | | | | |
| Certificate | NL0012436695 | USJPY104.1TRLOPENH | EUR | 5,3100 | 5,3100 | 5,3100 | | | 5,3100 | | | | | |
| Certificate | NL0013225667 | USJPY104.7TRLOPENH | EUR | 4,8300 | 4,8300 | 4,8300 | | | 4,8300 | | | | | |
| Certificate | NL0013276884 | USJPY105.2TL OPENB | EUR | 6,1200 | 6,1200 | 6,1200 | | | 6,1200 | | | | | |
| Certificate | NL0013226186 | USJPY105.2TRLOPENH | EUR | 4,4200 | 4,4200 | 4,4200 | | | 4,4200 | | | | | |
| Certificate | NL0013283500 | USJPY105.4BL OPENB | EUR | 4,3400 | 4,3400 | 4,3400 | | | 4,3400 | | | | | |
| Certificate | NL0013226178 | USJPY105.7TRLOPENH | EUR | 4,0200 | 4,0200 | 4,0200 | | | 4,0200 | | | | | |
| Certificate | NL0013226152 | USJPY106.2TRLOPENH | EUR | 3,6100 | 3,6100 | 3,6100 | | | 3,6100 | | | | | |
| Certificate | NL0013226145 | USJPY106.5TRLOPENH | EUR | 3,4100 | 3,4100 | 3,4100 | | | 3,4100 | | | | | |
| Certificate | NL0013226954 | USJPY106.7TRLOPENH | EUR | 3,2100 | 3,2100 | 3,2100 | | | 3,2100 | | | | | |
| Certificate | NL0013227812 | USJPY107.2TRLOPENH | EUR | 2,8100 | 2,8100 | 2,8100 | | | 2,8100 | | | | | |
| Certificate | NL0013294788 | USJPY107.4BL OPENB | EUR | 2,7200 | 2,7200 | 2,7200 | | | 2,7200 | | | | | |
| Certificate | NL0013228315 | USJPY107.5TRLOPENH | EUR | 2,6000 | 2,6000 | 2,6000 | | | 2,6000 | | | | | |
| Certificate | NL0013228307 | USJPY107.7TRLOPENH | EUR | 2,4000 | 2,4000 | 2,4000 | | | 2,4000 | | | | | |
| Certificate | NL0013364581 | USJPY108.3TL OPENB | EUR | 3,6500 | 3,6500 | 3,6500 | | | 3,6500 | | | | | |
| Certificate | NL0013231327 | USJPY108.4TRLOPENH | EUR | 1,8100 | 1,8100 | 1,8100 | | | 1,8100 | | | | | |
| Certificate | NL0013235351 | USJPY108.9TRLOPENH | EUR | 1,4200 | 1,4200 | 1,4200 | | | 1,4200 | | | | | |
| Certificate | NL0013440985 | USJPY110.8TRSOPENH | EUR | 0,1500 | 0,1500 | 0,1500 | | | 0,1500 | | | | | |
| Certificate | NL0013440449 | USJPY111.3TRSOPENH | EUR | 0,8700 | 0,8700 | 0,5400 | 121,8000 | 1 | 0,5400 | 140 | | | | |
| Certificate | NL0013440977 | USJPY111.6TRSOPENH | EUR | 0,7600 | 0,7600 | 0,7600 | | | 0,7600 | | | | | |
| Certificate | NL0013439722 | USJPY111.8TRSOPENH | EUR | 0,9200 | 0,9200 | 0,9200 | | | 0,9200 | | | | | |
| Certificate | NL0012906408 | USJPY112.2TRSOPENH | EUR | 1,2300 | 1,2300 | 1,2300 | | | 1,2300 | | | | | |
| Certificate | NL0012089692 | USJPY112.2TS OPENH | EUR | 2,0200 | 2,0200 | 2,0200 | | | 2,0200 | | | | | |
| Certificate | NL0012906192 | USJPY112.3TRSOPENH | EUR | 1,3800 | 1,3800 | 1,3800 | | | 1,3800 | | | | | |
| Certificate | NL0013078207 | USJPY112.5TRSOPENH | EUR | 1,5200 | 1,5200 | 1,5200 | | | 1,5200 | | | | | |
| Certificate | NL0012907414 | USJPY112.6TRSOPENH | EUR | 1,6100 | 1,6100 | 1,6100 | | | 1,6100 | | | | | |
| Certificate | NL0013194350 | USJPY113.1TRSOPENH | EUR | 1,9600 | 1,9600 | 1,9600 | | | 1,9600 | | | | | |
| Certificate | NL0012089684 | USJPY113.2TS OPENH | EUR | 2,7700 | 2,7700 | 2,7700 | | | 2,7700 | | | | | |
| Certificate | NL0013429699 | USJPY113.4TRSOPENH | EUR | 2,2200 | 2,2200 | 2,2200 | | | 2,2200 | | | | | |
| Certificate | NL0012036453 | USJPY113.4TS OPENB | EUR | 4,0400 | 4,0400 | 4,0400 | | | 4,0400 | | | | | |
| Certificate | NL0012901946 | USJPY113.7TRSOPENH | EUR | 2,4500 | 2,4500 | 2,4500 | | | 2,4500 | | | | | |
| Certificate | NL0012089676 | USJPY114.1TS OPENH | EUR | 3,5200 | 3,5200 | 3,5200 | | | 3,5200 | | | | | |
| Certificate | NL0012904841 | USJPY114.2TRSOPENH | EUR | 2,9000 | 2,9000 | 2,9000 | | | 2,9000 | | | | | |
| Certificate | NL0012980064 | USJPY114.6BS OPENB | EUR | 3,2700 | 3,2700 | 3,2700 | | | 3,2700 | | | | | |
| Certificate | NL0013218191 | USJPY114.8TRSOPENH | EUR | 3,3700 | 3,3700 | 3,3700 | | | 3,3700 | | | | | |
| Certificate | NL0013440969 | USJPY114.8TRSOPENH | EUR | 3,3800 | 3,3800 | 3,3800 | | | 3,3800 | | | | | |
| Certificate | NL0013182678 | USJPY114.9TRSOPENH | EUR | 3,4200 | 3,4200 | 3,4200 | | | 3,4200 | | | | | |
| Certificate | NL0013189368 | USJPY115.6TRSOPENH | EUR | 3,9900 | 3,9900 | 3,9900 | | | 3,9900 | | | | | |
| Certificate | NL0013132467 | USJPY115.7TRSOPENH | EUR | 4,1000 | 4,1000 | 4,1000 | | | 4,1000 | | | | | |
| Certificate | NL0012907406 | USJPY115.8TRSOPENH | EUR | 4,1500 | 4,1500 | 4,1500 | | | 4,1500 | | | | | |
| Certificate | NL0012089650 | USJPY115.9TS OPENH | EUR | 5,0200 | 5,0200 | 5,0200 | | | 5,0200 | | | | | |
| Certificate | NL0013424427 | USJPY116.4TRSOPENH | EUR | 4,6500 | 4,6500 | 4,6500 | | | 4,6500 | | | | | |
| Certificate | NL0012089643 | USJPY116.8TS OPENH | EUR | 5,7700 | 5,7700 | 5,7700 | | | 5,7700 | | | | | |
| Certificate | NL0013424419 | USJPY116.9TRSOPENH | EUR | 5,0600 | 5,0600 | 5,0600 | | | 5,0600 | | | | | |
| Certificate | NL0013003544 | USJPY117.5BS OPENB | EUR | 5,6200 | 5,6200 | 5,6200 | | | 5,6200 | | | | | |
| Certificate | NL0012089635 | USJPY117.8TS OPENH | EUR | 6,5200 | 6,5200 | 6,5200 | | | 6,5200 | | | | | |
| Certificate | NL0012981591 | USJPY118.2TS OPENB | EUR | 8,0100 | 8,0100 | 8,0100 | | | 8,0100 | | | | | |
| Certificate | NL0012089627 | USJPY118.7TS OPENH | EUR | 7,2700 | 7,2700 | 7,2700 | | | 7,2700 | | | | | |
| Certificate | NL0012089619 | USJPY119.6TS OPENH | EUR | 8,0200 | 8,0200 | 8,0200 | | | 8,0200 | | | | | |
| Certificate | NL0013354632 | USJPY120.5BS OPENB | EUR | 8,1500 | 8,1500 | 8,0500 | 8150,0000 | 1 | 8,0500 | 1000 | | | | |
| Certificate | NL0012581318 | USJPY93.89TL OPENH | EUR | 14,3600 | 14,3600 | 14,3600 | | | 14,3600 | | | | | |
| Certificate | NL0012089981 | USJPY96.98TL OPENH | EUR | 11,8800 | 11,8800 | 11,8800 | | | 11,8800 | | | | | |
| Certificate | NL0012089973 | USJPY98.78TL OPENH | EUR | 10,4400 | 10,4400 | 10,4400 | | | 10,4400 | | | | | |
| Certificate | NL0011232863 | USJPY99.05TL OPENH | EUR | 10,6200 | 10,6200 | 10,6200 | | | 10,6200 | | | | | |
| Certificate | NL0013277049 | USJPY99.39BL OPENB | EUR | 9,2000 | 9,2000 | 9,2000 | | | 9,2000 | | | | | |
| Certificate | NL0012089965 | USJPY99.79TL OPENH | EUR | 9,6300 | 9,6300 | 9,6300 | | | 9,6300 | | | | | |
| Certificate | DE000CE6F694 | UU 5.764TL OPENZ | EUR | 1,2000 | 1,2000 | 1,2000 | | | 1,2000 | | | | | |
| Certificate | DE000CJ3PSM5 | UU 6.767TL OPENZ | EUR | 0,6300 | 0,6300 | 0,6300 | | | 0,6300 | | | | | |
| Certificate | DE000CJ3SG84 | VALE 11.1TL OPENZ | EUR | 1,0550 | 1,0550 | 1,0550 | | | 1,0550 | | | | | |
| Certificate | DE000CJ3R4C7 | VALE 8.06TL OPENZ | EUR | 3,6250 | 3,6250 | 3,6250 | | | 3,6250 | | | | | |
| Certificate | DE000CJ3QJ77 | VALE 9.58TL OPENZ | EUR | 2,0500 | 2,3450 | 2,0500 | 2050,0000 | 1 | 2,3450 | 1000 | | | | |
| Certificate | DE000CJ3NS28 | VALE 14.24TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3SE11 | VALEO15.81TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3PPV2 | VALEO18.36TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3PFY7 | VALEO20.86TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3RCN3 | VALEO23.34TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ1CH49 | VALEO26.33TL OPENZ | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|------------------------|--------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0013438211 | VALOU 2TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013445760 | VALOU 2.3TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013290091 | VALOU 1.02TL OPENB | EUR | 1,5000 | 1,5000 | 1,5000 | | | 1,5000 | | | | | |
| Certificate | DE000CJ3QGP1 | VALOU 1.23TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013156862 | VALOU 1.26TL OPENB | EUR | 1,2800 | 1,2800 | 1,2800 | | | 1,2800 | | | | | |
| Certificate | NL0013294119 | VALOU 1.52TL OPENB | EUR | 1,0400 | 1,0400 | 1,0400 | | | | | | | | |
| Certificate | NL0013296429 | VALOU 1.78TL OPENB | EUR | 0,8100 | 0,8100 | 0,8100 | | | 0,8100 | | | | | |
| Certificate | NL0013240229 | VALOU 1.86TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013296437 | VALOU 2.02TL OPENB | EUR | 0,5900 | 0,5900 | 0,5900 | | | 0,5900 | | | | | |
| Certificate | DE000CU1DAK2 | VALOU 2.13TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013361447 | VALOU 2.27TL OPENB | EUR | 0,3500 | 0,3500 | 0,3500 | | | 0,3500 | | | | | |
| Certificate | NL0013381544 | VALOU 2.46TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013363740 | VALOU 2.54TS OPENB | EUR | 0,4200 | 0,4200 | 0,4200 | | | 0,4200 | | | | | |
| Certificate | NL0013242613 | VALOU 2.55TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013427487 | VALOU 2.75TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3R7R8 | VALOU1.025TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3SMM2 | VALOU1.477TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3SQQ4 | VALOU1.776TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CU1C023 | VASTN 18.9TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013357460 | VASTN 32.2TS OPENB | EUR | 0,9550 | 0,9550 | 0,9550 | | | 0,9550 | | | | | |
| Certificate | DE000CU1BYT7 | VASTN21.28TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV889G5 | VASTN23.72TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013162233 | VASTN24.03TL OPENB | EUR | 1,5000 | 1,5450 | 1,5000 | 1315,8000 | 2 | 1,5450 | | 868 | | | |
| Certificate | DE000CE6CSV9 | VASTN25.89TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012999411 | VASTN26.07TL OPENB | EUR | 1,1650 | 1,1650 | 1,1650 | | | 1,1650 | | | | | |
| Certificate | NL0012999429 | VASTN28.09TL OPENB | EUR | 0,7950 | 0,7950 | 0,7950 | | | 0,7950 | | | | | |
| Certificate | DE000CJ3SKE3 | VASTN28.42TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012999452 | VASTN36.16TS OPENB | EUR | 1,8150 | 1,8150 | 1,8150 | | | 1,8150 | | | | | |
| Certificate | NL0013006042 | VASTN40.15TS OPENB | EUR | 2,6750 | 2,6750 | 2,6750 | | | 2,6750 | | | | | |
| Certificate | NL0010442836 | VEOU 4.8TL OPENB | EUR | 15,8200 | 15,8200 | 15,8200 | | | 15,8200 | | | | | |
| Certificate | NL0010905683 | VEOU 10.4TL OPENB | EUR | 10,6600 | 10,6600 | 10,6600 | | | 10,6600 | | | | | |
| Certificate | NL0012120760 | VEOU 14.3TL OPENB | EUR | 7,0900 | 7,0900 | 7,0900 | | | 7,0900 | | | | | |
| Certificate | NL0013146079 | VEOU 16.4TL OPENB | EUR | 5,1300 | 5,1300 | 5,1300 | | | 5,1300 | | | | | |
| Certificate | NL0013366404 | VEOU 18.4TL OPENB | EUR | 3,2700 | 3,2700 | 3,2700 | | | 3,2700 | | | | | |
| Certificate | NL0013377484 | VEOU 20.9TS OPENB | EUR | 2,3600 | 2,3600 | 2,3600 | | | 2,3600 | | | | | |
| Certificate | DE000CJ3PAJ9 | VEOU10.46TL OPENZ | EUR | 1,9700 | 1,9700 | 1,9700 | | | 1,9700 | | | | | |
| Certificate | DE000CU1BXX8 | VEOU12.45TL OPENZ | EUR | 1,5800 | 1,5800 | 1,5800 | | | 1,5800 | | | | | |
| Certificate | DE000CU1BXL6 | VEOU14.45TL OPENZ | EUR | 1,1800 | 1,1800 | 1,1800 | | | 1,1800 | | | | | |
| Certificate | DE000CJ3P117 | VEOU16.46TL OPENZ | EUR | 0,7800 | 0,7800 | 0,7800 | | | 0,7800 | | | | | |
| Certificate | DE000CU1CUT3 | VEOU18.96TL OPENZ | EUR | 0,2800 | 0,2800 | 0,2800 | | | 0,2800 | | | | | |
| Certificate | NL0012509533 | VESTA 312TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010895082 | VESTA158.5TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV4YTR6 | VESTA283.2TL OPENZ | EUR | 3,7500 | 3,7500 | 3,7500 | | | 3,7500 | | | | | |
| Certificate | DE000CE6FIJ9 | VESTA323.7TL OPENZ | EUR | 3,2100 | 3,2100 | 3,2100 | | | 3,2100 | | | | | |
| Certificate | NL0012511919 | VESTA337.6TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV4Z019 | VESTA368.4TL OPENZ | EUR | 2,6100 | 2,6100 | 2,6100 | | | 2,6100 | | | | | |
| Certificate | DE000CJ3P4N6 | VESTA423.4TL OPENZ | EUR | 1,8800 | 1,8800 | 1,8800 | | | 1,8800 | | | | | |
| Certificate | DE000CJ3Q3F3 | VESTA483.2TL OPENZ | EUR | 1,0800 | 1,0800 | 1,0800 | | | 1,0800 | | | | | |
| Certificate | NL0000691046 | VIETN PI OPENN | EUR | 6,8000 | 6,8000 | 6,7800 | | | 6,7800 | | | | | |
| Certificate | NL0013291099 | VINCI 73TL OPENB | EUR | 2,1700 | 2,1700 | 2,1700 | | | 2,1700 | | | | | |
| Certificate | NL0013373848 | VINCI 83TL OPENB | EUR | 1,2400 | 1,2400 | 1,2400 | | | 1,2400 | | | | | |
| Certificate | NL0011249156 | VINCI 42.1TL OPENB | EUR | 50,3400 | 50,3400 | 50,3400 | | | 50,3400 | | | | | |
| Certificate | NL0012034953 | VINCI 47.3TL OPENB | EUR | 45,5000 | 45,5000 | 45,5000 | | | 45,5000 | | | | | |
| Certificate | DE000CU1CC77 | VINCI 51.8TL OPENZ | EUR | 3,7800 | 3,7800 | 3,7800 | | | 3,7800 | | | | | |
| Certificate | NL0013288434 | VINCI 56.9TL OPENB | EUR | 3,6600 | 3,6600 | 3,6600 | | | 3,6600 | | | | | |
| Certificate | NL0012115695 | VINCI 62.9TL OPENB | EUR | 31,0600 | 31,0600 | 31,0600 | | | 31,0600 | | | | | |
| Certificate | DE000CE6CCX2 | VINCI 66.8TL OPENZ | EUR | 2,2800 | 2,2800 | 2,2800 | | | 2,2800 | | | | | |
| Certificate | NL0013281710 | VINCI 68.1TL OPENB | EUR | 2,6300 | 2,6300 | 2,6300 | | | 2,6300 | | | | | |
| Certificate | NL0013363179 | VINCI 78.1TL OPENB | EUR | 1,7000 | 1,7000 | 1,7000 | | | 1,7000 | | | | | |
| Certificate | NL0013377492 | VINCI 91.2TS OPENB | EUR | 1,0100 | 1,0100 | 1,0100 | | | 1,0100 | | | | | |
| Certificate | DE000CJ3SJ32 | VINCI73.77TL OPENZ | EUR | 1,5900 | 1,5900 | 1,5900 | | | 1,5900 | | | | | |
| Certificate | DE000CU1CLE4 | VINCI81.73TL OPENZ | EUR | 0,7700 | 0,7900 | 0,7700 | 30,8000 | 1 | 0,7900 | | 40 | | | |
| Certificate | DE000CN6GMU7 | VIVEN 13.7TL OPENZ | EUR | 11,0200 | 11,0200 | 11,0200 | | | 11,0200 | | | | | |
| Certificate | NL0011900642 | VIVEN 14.5TL OPENB | EUR | 11,2500 | 11,2500 | 11,2500 | | | 11,2500 | | | | | |
| Certificate | NL0012260178 | VIVEN 17.1TL OPENB | EUR | 8,8500 | 8,8500 | 8,8500 | | | 8,8500 | | | | | |
| Certificate | NL0012494447 | VIVEN 19.7TL OPENB | EUR | 6,4700 | 6,4700 | 6,4700 | | | 6,4700 | | | | | |
| Certificate | NL0013294895 | VIVEN 22.3TL OPENB | EUR | 4,0200 | 4,0200 | 4,0200 | | | 4,0200 | | | | | |
| Certificate | NL0012526230 | VIVEN 26.2TS OPENH | EUR | 0,4500 | 0,4500 | 0,4500 | | | 0,4500 | | | | | |
| Certificate | NL0013368863 | VIVEN 26.6TS OPENB | EUR | 4,1800 | 4,1800 | 4,1800 | | | 4,1800 | | | | | |
| Certificate | NL0012237630 | VIVEN15.62TL OPENH | EUR | 1,0600 | 1,0600 | 1,0600 | | | 1,0600 | | | | | |
| Certificate | NL0012214720 | VIVEN16.65TL OPENH | EUR | 0,9600 | 0,9600 | 0,9600 | | | 0,9600 | | | | | |
| Certificate | NL0012214712 | VIVEN17.16TL OPENH | EUR | 0,9200 | 0,9200 | 0,9200 | | | 0,9200 | | | | | |

| 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 | NL0012245005 | VIVEN17.68TL OPENH | EUR | 0,8700 | 0,8700 | 0,8700 | | | 0,8700 | | | | | |
| Certificate | DE000CE6D9M9 | VIVEN18.16TL OPENZ | EUR | 6,5500 | 6,5500 | 6,5500 | | | 6,5500 | | | | | |
| Certificate | NL0012437776 | VIVEN19.19TL OPENH | EUR | 0,7300 | 0,7300 | 0,7300 | | | 0,7300 | | | | | |
| Certificate | NL0012439764 | VIVEN19.21TL OPENH | EUR | 0,7300 | 0,7300 | 0,7300 | | | 0,7300 | | | | | |
| Certificate | NL0012593578 | VIVEN20.12TL OPENH | EUR | 0,6500 | 0,6500 | 0,6500 | | | 0,6500 | | | | | |
| Certificate | DE000CJ3K13 | VIVEN21.66TL OPENZ | EUR | 3,0700 | 3,0700 | 3,0700 | | | 3,0700 | | | | | |
| Certificate | NL0013236706 | VIVEN21.69TL OPENH | EUR | 0,5000 | 0,5000 | 0,5000 | | | 0,5000 | | | | | |
| Certificate | NL0013387905 | VIVEN23.18TL OPENH | EUR | 0,3700 | 0,3700 | 0,3700 | | | 0,3700 | | | | | |
| Certificate | NL0013241714 | VIVEN23.67TL OPENH | EUR | 0,3200 | 0,3200 | 0,3200 | | | 0,3200 | | | | | |
| Certificate | NL0012536825 | VIVEN26.24TS OPENH | EUR | 0,4600 | 0,4600 | 0,4600 | | | 0,4600 | | | | | |
| Certificate | NL0013381528 | VIVEN27.05TS OPENH | EUR | 0,5500 | 0,5500 | 0,5500 | | | 0,5500 | | | | | |
| Certificate | NL0013395486 | VIVEN28.05TS OPENH | EUR | 0,6600 | 0,6600 | 0,6600 | | | 0,6600 | | | | | |
| Certificate | NL0013383631 | VIVEN28.06TS OPENH | EUR | 0,6600 | 0,6600 | 0,6600 | | | 0,6600 | | | | | |
| Certificate | NL0012556401 | VIVEN28.37TS OPENH | EUR | 0,6900 | 0,6900 | 0,6900 | | | 0,6900 | | | | | |
| Certificate | NL0011226451 | VIVEN29.54TS OPENH | EUR | 0,8200 | 0,8200 | 0,8200 | | | 0,8200 | | | | | |
| Certificate | NL0013387897 | VIVEN29.57TS OPENH | EUR | 0,8300 | 0,8300 | 0,8300 | | | 0,8300 | | | | | |
| Certificate | NL0013430523 | VIVEN30.99TS OPENH | EUR | 0,9800 | 0,9800 | 0,9800 | | | 0,9800 | | | | | |
| Certificate | NL0013430119 | VIVEN31.99TS OPENH | EUR | 1,1000 | 1,1000 | 1,1000 | | | 1,1000 | | | | | |
| Certificate | NL0013425804 | VIVEN32.04TS OPENH | EUR | 1,1000 | 1,1000 | 1,1000 | | | 1,1000 | | | | | |
| Certificate | DE000CE6CDZ5 | VIX LEVOPENZ | EUR | 3,5760 | 3,5760 | 3,5760 | | | 3,5760 | | | | | |
| Certificate | NL0013112139 | VIX SHROPEMZ | EUR | 9,3700 | 9,3700 | 9,3700 | | | 9,3700 | | | | | |
| Certificate | DE000CE6CE09 | VIX SHROPEMZ | EUR | 5,4650 | 5,4650 | 5,4650 | | | 5,4650 | | | | | |
| Certificate | NL0006518987 | VIX 155TS OPENB | EUR | 13,9450 | 13,9450 | 13,9450 | | | 13,9450 | | | | | |
| Certificate | NL0006518995 | VIX 163TS OPENB | EUR | 14,7450 | 14,7450 | 14,7450 | | | 14,7450 | | | | | |
| Certificate | NL0010129144 | VIX 75.6TS OPENB | EUR | 60,4400 | 60,4400 | 60,4400 | | | 60,4400 | | | | | |
| Certificate | DE000CV4Z2F8 | VIX 8.91TL OPENZ | EUR | 6,4400 | 6,4400 | 6,4400 | | | 6,4400 | | | | | |
| Certificate | DE000CV4YUR4 | VIX 9.52TL OPENZ | EUR | 6,0000 | 6,0000 | 6,0000 | | | 6,0000 | | | | | |
| Certificate | NL0012682025 | VIX 10.68TL OPENB | EUR | 6,4600 | 6,4600 | 6,0200 | 46397,0000 | 13 | 6,1000 | 7480 | | | | |
| Certificate | DE000CE6FNT0 | VIX 10.69TL OPENZ | EUR | 5,0400 | 5,0400 | 5,0400 | | | 5,0400 | | | | | |
| Certificate | DE000CE6F4E5 | VIX 11.29TL OPENZ | EUR | 4,5300 | 4,5300 | 4,5300 | | | 4,5300 | | | | | |
| Certificate | DE000CE6F4D7 | VIX 11.86TL OPENZ | EUR | 4,0350 | 4,0350 | 4,0350 | | | 4,0350 | | | | | |
| Certificate | NL0013353667 | VIX 12.75TL OPENB | EUR | 4,6100 | 4,6100 | 4,3700 | 15547,6000 | 5 | 4,4200 | 3530 | | | | |
| Certificate | DE000CV4ZTM4 | VIX 12.97TL OPENZ | EUR | 3,0500 | 3,0500 | 3,0500 | | | 3,0500 | | | | | |
| Certificate | NL0009261692 | VIX 129.3TS OPENB | EUR | 11,3850 | 11,3850 | 11,3850 | | | 11,3850 | | | | | |
| Certificate | NL0013002702 | VIX 13.24TL OPENB | EUR | 4,0600 | 4,0600 | 4,0200 | 1624,0000 | 1 | 4,0200 | 400 | | | | |
| Certificate | NL0012793954 | VIX 13.62TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012682512 | VIX 13.75TL OPENB | EUR | 3,7900 | 3,8700 | 3,5700 | 30989,1500 | 14 | 3,6100 | 8525 | | | | |
| Certificate | NL0013376171 | VIX 14.75TL OPENB | EUR | 2,9300 | 2,9300 | 2,7900 | 146,5000 | 1 | 2,7900 | 50 | | | | |
| Certificate | NL0013357213 | VIX 15.72TL OPENB | EUR | 2,1800 | 2,1800 | 1,9500 | 15715,0000 | 5 | 1,9900 | 8000 | | | | |
| Certificate | NL0013358955 | VIX 16.24TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CU1C7S2 | VIX 16.47TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013360399 | VIX 17.73TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013288152 | VIX 23.03TS OPENB | EUR | 7,9500 | 8,1200 | 7,9100 | 2583,7500 | 1 | 8,1200 | 325 | | | | |
| Certificate | DE000CJ3RYB2 | VIX 24.83TS OPENZ | EUR | 16,0600 | 16,0600 | 16,0600 | | | 16,0600 | | | | | |
| Certificate | NL0013279904 | VIX 25.01TS OPENB | EUR | 10,0800 | 10,0800 | 10,0800 | | | 10,0800 | | | | | |
| Certificate | NL0013278112 | VIX 26.99TS OPENB | EUR | 12,0500 | 12,0500 | 12,0500 | | | 12,0500 | | | | | |
| Certificate | NL0013276918 | VIX 28.97TS OPENB | EUR | 14,0300 | 14,0300 | 14,0300 | | | 14,0300 | | | | | |
| Certificate | NL0012684039 | VIX 32.92TS OPENB | EUR | 17,9600 | 17,9600 | 17,9600 | | | 17,9600 | | | | | |
| Certificate | DE000CD61XR3 | VIX 35.63TS OPENZ | EUR | 28,9650 | 28,9650 | 28,9650 | | | 28,9650 | | | | | |
| Certificate | NL0011911706 | VIX 38.72TS OPENB | EUR | 23,7300 | 23,7300 | 23,7300 | | | 23,7300 | | | | | |
| Certificate | NL0011911714 | VIX 43.47TS OPENB | EUR | 28,4500 | 28,4500 | 28,4500 | | | 28,4500 | | | | | |
| Certificate | DE000CN6C095 | VIX 59.38TS OPENZ | EUR | 57,3350 | 57,3350 | 57,3350 | | | 57,3350 | | | | | |
| Certificate | DE000CE6CR12 | VLAN 14.08TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CR04 | VLAN 16.22TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CNL4 | VLAN 18.36TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0006475295 | VODAF 7TL OPENB | EUR | 1,3300 | 1,3300 | 1,3300 | | | 1,3300 | | | | | |
| Certificate | DE000CU1B7T1 | VODAF0.949TL OPENZ | EUR | 0,3650 | 0,3650 | 0,3650 | | | 0,3650 | | | | | |
| Certificate | DE000CJ3PNY1 | VODAF1.151TL OPENZ | EUR | 0,1350 | 0,1350 | 0,1350 | | | 0,1350 | | | | | |
| Certificate | DE000CJ3RSD2 | VOLVB113.77TL OPENZ | EUR | 0,5050 | 0,5050 | 0,5050 | | | 0,5050 | | | | | |
| Certificate | DE000CU1CEV3 | VOLVB128.6TL OPENZ | EUR | 0,2350 | 0,2350 | 0,2350 | | | 0,2350 | | | | | |
| Certificate | DE000CJ3QXZ8 | VOLVB68.41TL OPENZ | EUR | 1,3450 | 1,3450 | 1,3450 | | | 1,3450 | | | | | |
| Certificate | DE000CJ3PAZ5 | VOLVB83.64TL OPENZ | EUR | 1,0650 | 1,0650 | 1,0650 | | | 1,0650 | | | | | |
| Certificate | DE000CE6CBC8 | VOLVB98.75TL OPENZ | EUR | 0,7850 | 0,7850 | 0,7850 | | | 0,7850 | | | | | |
| Certificate | DE000CJ3QWE2 | VON 1.26TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3QSW2 | VON 1.46TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3QSX0 | VON 1.65TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6DC83 | VONOV 32.8TL OPENZ | EUR | 3,0000 | 3,0000 | 3,0000 | | | 3,0000 | | | | | |
| Certificate | DE000CD64CT7 | VONOV28.83TL OPENZ | EUR | 18,9400 | 18,9400 | 18,9400 | | | 18,9400 | | | | | |
| Certificate | DE000CJ3SCA8 | VONOV39.77TL OPENZ | EUR | 1,6000 | 1,6000 | 1,6000 | | | 1,6000 | | | | | |
| Certificate | DE000CQ5A3P3 | VOPAK 28TL OPENC | EUR | 1,2100 | 1,2100 | 1,2100 | | | 1,2100 | | | | | |
| Certificate | NL0013435316 | VOPAK 28TL OPENH | EUR | 1,4000 | 1,4000 | 1,4000 | | | 1,4000 | | | | | |
| Certificate | DE000CQ5A3N8 | VOPAK 30TL OPENC | EUR | 1,0100 | 1,0100 | 1,0100 | | | 1,0100 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000CY16LA4 | VOPAK 32TL OPENC | EUR | 8,5900 | 8,5900 | 8,5900 | | | 8,5900 | | | | | |
| Certificate | NL0013435308 | VOPAK 32TL OPENH | EUR | 1,0400 | 1,0400 | 1,0400 | | | 1,0400 | | | | | |
| Certificate | DE000CQ5A3M0 | VOPAK 35TL OPENC | EUR | 0,5000 | 0,5000 | 0,5000 | | | | | | | | |
| Certificate | NL0013356462 | VOPAK 41TS OPENB | EUR | 1,7650 | 1,7650 | 1,7650 | | | 1,7650 | | | | | |
| Certificate | DE000CY16LD8 | VOPAK 50TS OPENC | EUR | 7,2700 | 7,2700 | 7,2700 | | | 7,2700 | | | | | |
| Certificate | DE000CQ5A3Q1 | VOPAK 50TS OPENC | EUR | 0,9100 | 0,9100 | 0,9100 | | | | | | | | |
| Certificate | DE000CE6EK17 | VOPAK 27.TL OPENZ | EUR | 2,2500 | 2,2500 | 2,2500 | | | | 2,2500 | | | | |
| Certificate | NL0009263870 | VOPAK 19.6TL OPENB | EUR | 41,5300 | 41,5300 | 41,5300 | | | 41,5300 | | | | | |
| Certificate | NL0010764205 | VOPAK 28.5TL OPENB | EUR | 12,9000 | 12,9000 | 12,9000 | | | 12,9000 | | | | | |
| Certificate | NL0011430426 | VOPAK 31.1TL OPENB | EUR | 10,5700 | 10,5700 | 10,5700 | | | 10,5700 | | | | | |
| Certificate | NL0012689624 | VOPAK 34.8TL OPENB | EUR | 7,3300 | 7,3300 | 7,3300 | | | 7,3300 | | | | | |
| Certificate | NL0012783344 | VOPAK 36.7TL OPENB | EUR | 5,5000 | 5,6000 | 5,4600 | 2750,0000 | 1 | 5,6000 | 500 | | | | |
| Certificate | NL0013285778 | VOPAK 45.3TS OPENB | EUR | 2,7350 | 2,7350 | 2,7350 | | | 2,7350 | | | | | |
| Certificate | NL0013282171 | VOPAK 47.9TS OPENB | EUR | 3,3350 | 3,3350 | 3,3350 | | | 3,3350 | | | | | |
| Certificate | DE000CR9RS05 | VOPAK29.51TL OPENZ | EUR | 1,7500 | 1,7500 | 1,7500 | | | 1,7500 | | | | | |
| Certificate | NL0012490288 | VOPAK30.888L OPENB | EUR | 7,8700 | 7,8700 | 7,8700 | | | 7,8700 | | | | | |
| Certificate | DE000CR9RLZ5 | VOPAK31.99TL OPENZ | EUR | 1,1800 | 1,2500 | 1,1800 | 826,0000 | 1 | 1,2500 | 700 | | | | |
| Certificate | LU1650853960 | VOPAK32.56TCIOPENS | EUR | 6,7800 | 6,9700 | 6,7800 | | | 6,9700 | | | | | |
| Certificate | DE000CV87HS1 | VOPAK33.96TL OPENZ | EUR | 0,7800 | 0,8600 | 0,7800 | 474,0000 | 3 | 0,8600 | 600 | | | | |
| Certificate | NL0013018385 | VOPAK34.178L OPENB | EUR | 4,3400 | 4,5800 | 4,3100 | 1736,0000 | 1 | 4,5800 | 400 | | | | |
| Certificate | NL0013387947 | VOPAK35.41TL OPENH | EUR | 0,7400 | 0,7400 | 0,7400 | | | 0,7400 | | | | | |
| Certificate | NL0012689962 | VOPAK35.538L OPENB | EUR | 3,2200 | 3,2200 | 3,2200 | | | 3,2200 | | | | | |
| Certificate | LU1697025788 | VOPAK36.88TCIOPENS | EUR | 2,6100 | 2,8000 | 2,6100 | | | 2,8000 | | | | | |
| Certificate | DE000CU1C2H6 | VOPAK36.94TL OPENZ | EUR | 0,2700 | 0,2700 | 0,2700 | | | 0,2700 | | | | | |
| Certificate | NL0013356090 | VOPAK37.038L OPENB | EUR | 0,3550 | 0,3550 | 0,3550 | | | 0,3550 | | | | | |
| Certificate | NL0013357015 | VOPAK40.678S OPENB | EUR | 0,6450 | 0,6450 | 0,6450 | | | 0,6450 | | | | | |
| Certificate | NL0013430531 | VOPAK40.99TS OPENH | EUR | 0,9400 | 0,9400 | 0,9400 | | | 0,9400 | | | | | |
| Certificate | NL0013297179 | VOPAK43.168S OPENB | EUR | 1,1350 | 1,1350 | 1,1350 | | | 1,1350 | | | | | |
| Certificate | NL0013389059 | VOPAK43.32TS OPENH | EUR | 1,2100 | 1,2100 | 1,2100 | | | 1,2100 | | | | | |
| Certificate | NL0013381585 | VOPAK44.28TS OPENH | EUR | 1,3200 | 1,3200 | 1,3200 | | | 1,3200 | | | | | |
| Certificate | DE000CN6KQC8 | VOPAK44.68TS OPENZ | EUR | 1,3200 | 1,3200 | 1,3200 | | | 1,3200 | | | | | |
| Certificate | NL0013381577 | VOPAK45.28TS OPENH | EUR | 1,4300 | 1,4300 | 1,4300 | | | 1,4300 | | | | | |
| Certificate | NL0013281421 | VOPAK45.638S OPENB | EUR | 1,6350 | 1,6350 | 1,6350 | | | 1,6350 | | | | | |
| Certificate | NL0013381569 | VOPAK46.27TS OPENH | EUR | 1,5400 | 1,5400 | 1,5400 | | | 1,5400 | | | | | |
| Certificate | LU1817099283 | VOPAK46.98TPIOPENS | EUR | 7,7800 | 7,7800 | 7,5900 | | | 7,5900 | | | | | |
| Certificate | NL0013288723 | VOPAK48.118S OPENB | EUR | 2,1250 | 2,1250 | 2,1250 | | | 2,1250 | | | | | |
| Certificate | NL0013393820 | VOPAK49.27TS OPENH | EUR | 1,8900 | 1,8900 | 1,8900 | | | 1,8900 | | | | | |
| Certificate | NL0013389042 | VOPAK49.31TS OPENH | EUR | 1,8900 | 1,8900 | 1,8900 | | | 1,8900 | | | | | |
| Certificate | NL0013396757 | VOPAK49.36TS OPENH | EUR | 1,8900 | 1,8900 | 1,8900 | | | 1,8900 | | | | | |
| Certificate | DE000CU1B9B5 | VOPAK50.18TS OPENZ | EUR | 2,4200 | 2,4200 | 2,4200 | | | 2,4200 | | | | | |
| Certificate | NL0013384712 | VOPAK51.28TS OPENH | EUR | 2,1100 | 2,1100 | 2,1100 | | | 2,1100 | | | | | |
| Certificate | DE000CJ3R386 | VOPAK56.69TS OPENZ | EUR | 3,7300 | 3,7300 | 3,7300 | | | 3,7300 | | | | | |
| Certificate | DE000CW425W4 | VOW 85TL OPENC | EUR | 2,7900 | 2,7900 | 2,7900 | | | 2,7900 | | | | | |
| Certificate | DE000CW42HM7 | VOW 85TL OPENC | EUR | 2,8100 | 2,8100 | 2,8100 | | | 2,8100 | | | | | |
| Certificate | DE000CW42HJ3 | VOW 90TL OPENC | EUR | 2,5200 | 2,5200 | 2,5200 | | | 2,5200 | | | | | |
| Certificate | DE000CX0H9C2 | VOW 90TL OPENC | EUR | 5,3800 | 5,3800 | 5,3800 | | | 5,3800 | | | | | |
| Certificate | DE000CX0J274 | VOW 90TL OPENC | EUR | 5,0900 | 5,0900 | 5,0900 | | | 5,0900 | | | | | |
| Certificate | DE000CX00200 | VOW 100TL OPENC | EUR | 4,1200 | 4,1200 | 4,1200 | | | 4,1200 | | | | | |
| Certificate | DE000CX59HE6 | VOW 110TL OPENC | EUR | 3,3500 | 3,3500 | 3,3500 | | | 3,3500 | | | | | |
| Certificate | DE000CX59D30 | VOW 110TL OPENC | EUR | 3,6600 | 3,6600 | 3,6600 | | | 3,6600 | | | | | |
| Certificate | NL0012051833 | VOW 119TL OPENH | EUR | 4,6200 | 4,6200 | 4,6200 | | | 4,6200 | | | | | |
| Certificate | DE000CP07CD4 | VOW 120TL OPENC | EUR | 2,9700 | 2,9700 | 2,9700 | | | 2,9700 | | | | | |
| Certificate | DE000CP06YR0 | VOW 120TL OPENC | EUR | 2,6100 | 2,6100 | 2,6100 | | | 2,6100 | | | | | |
| Certificate | DE000CP23KK9 | VOW 130TL OPENC | EUR | 2,0400 | 2,0400 | 2,0400 | | | 2,0400 | | | | | |
| Certificate | DE000CY52ZW3 | VOW 130TL OPENC | EUR | 1,6100 | 1,6100 | 1,6100 | | | 1,6100 | | | | | |
| Certificate | DE000CP24SN4 | VOW 135TL OPENC | EUR | 1,6600 | 1,6600 | 1,6600 | | | 1,6600 | | | | | |
| Certificate | DE000CP24QG2 | VOW 135TL OPENC | EUR | 1,2600 | 1,2600 | 1,2600 | | | 1,2600 | | | | | |
| Certificate | NL0013446107 | VOW 140TRLOPENH | EUR | 0,5700 | 0,5700 | 0,5700 | | | 0,5700 | | | | | |
| Certificate | NL0013444086 | VOW 150TS OPENH | EUR | 4,3100 | 4,3100 | 4,3100 | | | 4,3100 | | | | | |
| Certificate | NL0012909840 | VOW 162TS OPENH | EUR | 5,8100 | 5,8100 | 5,8100 | | | 5,8100 | | | | | |
| Certificate | DE000CY52ZY9 | VOW 165TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CP686H1 | VOW 165TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY52Z26 | VOW 170TS OPENC | EUR | 1,6000 | 1,6000 | 1,6000 | | | 1,6000 | | | | | |
| Certificate | DE000CP23KM5 | VOW 170TS OPENC | EUR | 2,1500 | 2,1500 | 2,1500 | | | 2,1500 | | | | | |
| Certificate | DE000CQ5A2L4 | VOW 190TS OPENC | EUR | 2,5400 | 2,5400 | 2,5400 | | | 2,5400 | | | | | |
| Certificate | DE000CY52NM0 | VOW 200TS OPENC | EUR | 3,9500 | 3,9500 | 3,9500 | | | 3,9500 | | | | | |
| Certificate | DE000CY52K45 | VOW 200TS OPENC | EUR | 3,3800 | 3,3800 | 3,3800 | | | 3,3800 | | | | | |
| Certificate | NL0013444607 | VOW 100.TRLOPENH | EUR | 4,5300 | 4,5300 | 4,5300 | | | 4,5300 | | | | | |
| Certificate | NL0013442213 | VOW 126.TRLOPENH | EUR | 1,9500 | 1,9500 | 1,9500 | | | 1,9500 | | | | | |
| Certificate | NL0013445471 | VOW 130.TRLOPENH | EUR | 1,5500 | 1,5500 | 1,5500 | | | 1,5500 | | | | | |
| Certificate | NL0013442205 | VOW 131.TRLOPENH | EUR | 1,4600 | 1,4600 | 1,4600 | | | 1,4600 | | | | | |
| Certificate | NL0013440480 | VOW 136.TRLOPENH | EUR | 0,9600 | 0,9600 | 0,9600 | | | 0,9600 | | | | | |

| 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 | NL0013441850 | VOW 136.TRLOPENH | EUR | 0,9700 | 0,9700 | 0,9700 | | | 0,9700 | | | | | |
| Certificate | NL0013440472 | VOW 151.TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013441843 | VOW 155.TRSOPENH | EUR | 1,0800 | 1,0800 | 1,0800 | | | 1,0800 | | | | | |
| Certificate | DE000VF4NRD0 | VOW 194.TS OPENV | EUR | 4,4000 | 4,4000 | 4,4000 | | | 4,4000 | | | | | |
| Certificate | NL0011437843 | VOW 68.1TL OPENB | EUR | 8,1550 | 8,1550 | 8,1550 | | | 8,1550 | | | | | |
| Certificate | NL0011410006 | VOW 72.9TL OPENH | EUR | 8,4600 | 8,4600 | 8,4600 | | | 8,4600 | | | | | |
| Certificate | NL0011435573 | VOW 78.8TL OPENB | EUR | 7,1650 | 7,1650 | 7,1650 | | | 7,1650 | | | | | |
| Certificate | NL0011438429 | VOW 84.1TL OPENB | EUR | 6,6750 | 6,6750 | 6,6750 | | | 6,6750 | | | | | |
| Certificate | NL0011649744 | VOW 89.3TL OPENB | EUR | 6,1850 | 6,1850 | 6,1850 | | | 6,1850 | | | | | |
| Certificate | NL0011656145 | VOW 94.5TL OPENB | EUR | 5,7050 | 5,7050 | 5,7050 | | | 5,7050 | | | | | |
| Certificate | NL0011729769 | VOW 94.9TL OPENH | EUR | 6,6300 | 6,6300 | 6,6300 | | | 6,6300 | | | | | |
| Certificate | NL0011896717 | VOW 98.8TL OPENH | EUR | 6,3000 | 6,3000 | 6,3000 | | | 6,3000 | | | | | |
| Certificate | NL0011906839 | VOW 99.7TL OPENB | EUR | 5,2250 | 5,2250 | 5,2250 | | | 5,2250 | | | | | |
| Certificate | NL0013443369 | VOW 100.1TRLOPENH | EUR | 4,5300 | 4,5300 | 4,5300 | | | 4,5300 | | | | | |
| Certificate | DE000CN6K974 | VOW 103.4TL OPENZ | EUR | 4,1700 | 4,1700 | 4,1700 | | | 4,1700 | | | | | |
| Certificate | NL0011906847 | VOW 104.9TL OPENB | EUR | 4,7350 | 4,7350 | 4,7350 | | | 4,7350 | | | | | |
| Certificate | NL0011996384 | VOW 109.4TL OPENH | EUR | 5,4200 | 5,4200 | 5,4200 | | | 5,4200 | | | | | |
| Certificate | DE000CD62346 | VOW 109.5TL OPENZ | EUR | 3,5600 | 3,5600 | 3,5600 | | | 3,5600 | | | | | |
| Certificate | NL0012034979 | VOW 110.2TL OPENB | EUR | 4,2450 | 4,2450 | 4,2450 | | | 4,2450 | | | | | |
| Certificate | DE000VA8FX3 | VOW 110.9TL OPENV | EUR | 3,6300 | 3,6300 | 3,6300 | | | 3,6300 | | | | | |
| Certificate | NL0013435332 | VOW 115.2TL OPENH | EUR | 4,9400 | 4,9400 | 4,9400 | | | 4,9400 | | | | | |
| Certificate | NL0012038848 | VOW 115.3TL OPENB | EUR | 3,7750 | 3,7750 | 3,7750 | | | 3,7750 | | | | | |
| Certificate | DE000VA7TG70 | VOW 115.9TL OPENV | EUR | 3,2700 | 3,2700 | 3,1200 | 981,0000 | 1 | 3,1200 | 300 | | | | |
| Certificate | NL0013431042 | VOW 116.1TRLOPENH | EUR | 2,9300 | 2,9300 | 2,9300 | | | 2,9300 | | | | | |
| Certificate | NL0013360217 | VOW 117.2BL OPENB | EUR | 2,9350 | 2,9350 | 2,9350 | | | 2,9350 | | | | | |
| Certificate | DE000CD640T7 | VOW 120.3TL OPENZ | EUR | 2,4500 | 2,4900 | 2,4500 | 1225,0000 | 1 | 2,4900 | 500 | | | | |
| Certificate | NL0012492938 | VOW 120.4TL OPENB | EUR | 3,2950 | 3,2950 | 3,2950 | | | 3,2950 | | | | | |
| Certificate | NL0012998686 | VOW 123.1BL OPENB | EUR | 2,3450 | 2,3450 | 2,3450 | | | 2,3450 | | | | | |
| Certificate | NL0012495295 | VOW 125.6TL OPENB | EUR | 2,8150 | 2,8150 | 2,8150 | | | 2,8150 | | | | | |
| Certificate | DE000VA64YA7 | VOW 125.8TL OPENV | EUR | 2,2200 | 2,2200 | 2,2200 | | | 2,2200 | | | | | |
| Certificate | NL0013424567 | VOW 126.3TRLOPENH | EUR | 1,9100 | 1,9100 | 1,9100 | | | 1,9100 | | | | | |
| Certificate | NL0012519078 | VOW 126.5TL OPENH | EUR | 3,9900 | 3,9900 | 3,9900 | | | 3,9900 | | | | | |
| Certificate | DE000CJ3PL80 | VOW 128.2TL OPENZ | EUR | 1,7000 | 1,7000 | 1,7000 | | | 1,7000 | | | | | |
| Certificate | NL0013443914 | VOW 130.1TRLOPENH | EUR | 1,5500 | 1,5500 | 1,5500 | | | 1,5500 | | | | | |
| Certificate | NL0013278724 | VOW 130.7TL OPENB | EUR | 2,3450 | 2,3450 | 2,3450 | | | 2,3450 | | | | | |
| Certificate | DE000VA64YB5 | VOW 130.8TL OPENV | EUR | 1,7100 | 1,7100 | 1,7100 | | | 1,7100 | | | | | |
| Certificate | NL0013278054 | VOW 133.2BL OPENB | EUR | 1,3350 | 1,3350 | 1,3350 | | | 1,3350 | | | | | |
| Certificate | NL0013373855 | VOW 135.7TL OPENB | EUR | 1,8750 | 1,8750 | 1,8750 | | | 1,8750 | | | | | |
| Certificate | NL0013435803 | VOW 136.1TRLOPENH | EUR | 0,9600 | 0,9600 | 0,9600 | | | 0,9600 | | | | | |
| Certificate | NL0013431034 | VOW 136.1TRLOPENH | EUR | 0,9500 | 0,9500 | 0,9500 | | | 0,9500 | | | | | |
| Certificate | DE000VF1RSM6 | VOW 136.4TL OPENV | EUR | 1,2800 | 1,2800 | 1,1400 | 3660,0000 | 3 | 1,1400 | 3000 | | | | |
| Certificate | NL0013424559 | VOW 136.4TRLOPENH | EUR | 0,9300 | 0,9300 | 0,9300 | | | 0,9300 | | | | | |
| Certificate | DE000CU1CLF1 | VOW 137.1TL OPENZ | EUR | 0,8100 | 0,8100 | 0,8100 | | | 0,8100 | | | | | |
| Certificate | NL0013444599 | VOW 140.1TRLOPENH | EUR | 0,5700 | 0,5700 | 0,5700 | | | 0,5700 | | | | | |
| Certificate | NL0013443351 | VOW 140.1TRLOPENH | EUR | 0,5700 | 0,5700 | 0,5700 | | | 0,5700 | | | | | |
| Certificate | NL0013424542 | VOW 140.4TRLOPENH | EUR | 0,5600 | 0,5600 | 0,5600 | | | 0,5600 | | | | | |
| Certificate | NL0013395494 | VOW 140.5TL OPENH | EUR | 2,8300 | 2,8300 | 2,8300 | | | 2,8300 | | | | | |
| Certificate | NL0013376866 | VOW 140.7TL OPENB | EUR | 1,4050 | 1,4050 | 1,4050 | | | 1,4050 | | | | | |
| Certificate | DE000VF30N98 | VOW 142.3TL OPENV | EUR | 0,8200 | 0,8250 | 0,5900 | 11133,0000 | 15 | 0,6300 | 16600 | | | | |
| Certificate | DE000VF5TZN6 | VOW 143.7TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0013444581 | VOW 144.1TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VF5H3J2 | VOW 147.8TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VF5T0T3 | VOW 148.9TS OPENV | EUR | 0,4400 | 0,4400 | 0,4400 | | | 0,4400 | | | | | |
| Certificate | NL0013359342 | VOW 150.9TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013361124 | VOW 151.3BS OPENB | EUR | 0,8000 | 0,8150 | 0,8000 | 136,0000 | 1 | 0,8150 | 170 | | | | |
| Certificate | NL0013358922 | VOW 151.4BS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VF5HU02 | VOW 153.9TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0013440464 | VOW 154.9TRSOPEH | EUR | 1,0800 | 1,0800 | 1,0800 | | | 1,0800 | | | | | |
| Certificate | NL0013439730 | VOW 154.9TRSOPEH | EUR | 1,0700 | 1,0700 | 1,0700 | | | 1,0700 | | | | | |
| Certificate | DE000CU1C788 | VOW 155.3TS OPENZ | EUR | 1,0900 | 1,0900 | 1,0900 | | | 1,0900 | | | | | |
| Certificate | DE000VF5BR45 | VOW 158.9TS OPENV | EUR | 0,9400 | 0,9400 | 0,9400 | | | 0,9400 | | | | | |
| Certificate | NL0013424492 | VOW 159.4TRSOPEH | EUR | 1,5200 | 1,5200 | 1,5200 | | | 1,5200 | | | | | |
| Certificate | NL0013443344 | VOW 159.9TRSOPEH | EUR | 1,5700 | 1,5700 | 1,5700 | | | 1,5700 | | | | | |
| Certificate | NL0013444573 | VOW 159.9TRSOPEH | EUR | 1,5700 | 1,5700 | 1,5700 | | | 1,5700 | | | | | |
| Certificate | NL0012970693 | VOW 160.7TS OPENB | EUR | 2,9050 | 2,9050 | 2,9050 | | | 2,9050 | | | | | |
| Certificate | NL0013397458 | VOW 160.7TS OPENH | EUR | 5,6600 | 5,6600 | 5,6600 | | | 5,6600 | | | | | |
| Certificate | NL0012998710 | VOW 161.3BS OPENB | EUR | 1,8150 | 1,8150 | 1,8150 | | | 1,8150 | | | | | |
| Certificate | NL0013424484 | VOW 162.4TRSOPEH | EUR | 1,8200 | 1,8200 | 1,8200 | | | 1,8200 | | | | | |
| Certificate | NL0013424476 | VOW 164.4TRSOPEH | EUR | 2,0200 | 2,0200 | 2,0200 | | | 2,0200 | | | | | |
| Certificate | NL0013431018 | VOW 164.7TRSOPEH | EUR | 2,0500 | 2,0500 | 2,0500 | | | 2,0500 | | | | | |
| Certificate | NL0013435795 | VOW 164.8TRSOPEH | EUR | 2,0600 | 2,0600 | 2,0600 | | | 2,0600 | | | | | |
| Certificate | DE000VA64X66 | VOW 166.3TS OPENV | 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 | NL0012865067 | VOW 166.9TS OPENH | EUR | 6,4200 | 6,4200 | 6,4200 | | | 6,4200 | | | | | |
| Certificate | NL0013426059 | VOW 168.4TRSOPEH | EUR | 2,4200 | 2,4200 | 2,4200 | | | 2,4200 | | | | | |
| Certificate | NL0012681670 | VOW 170.2TS OPENB | EUR | 3,9000 | 3,9350 | 3,9000 | 390,0000 | 1 | 3,9350 | 100 | | | | |
| Certificate | DE000CU1B9G4 | VOW 170.3TS OPENZ | EUR | 2,5800 | 2,5800 | 2,5800 | | | | | | | | |
| Certificate | NL0013147580 | VOW 171.1BS OPENB | EUR | 2,8050 | 2,8050 | 2,8050 | | | | | | | | |
| Certificate | DE000VA64X74 | VOW 171.3TS OPENV | EUR | 1,9400 | 1,9400 | 1,9400 | | | | | | | | |
| Certificate | NL0013426976 | VOW 171.5TRSOPEH | EUR | 2,7200 | 2,7200 | 2,7200 | | | 2,7200 | | | | | |
| Certificate | NL0012608616 | VOW 173.1TS OPENH | EUR | 7,2100 | 7,2100 | 7,2100 | | | 7,2100 | | | | | |
| Certificate | NL0013424468 | VOW 174.3TRSOPEH | EUR | 3,0100 | 3,0100 | 3,0100 | | | 3,0100 | | | | | |
| Certificate | DE000VA64X82 | VOW 176.3TS OPENV | EUR | 2,4300 | 2,4300 | 2,4300 | | | 2,4300 | | | | | |
| Certificate | NL0012565816 | VOW 177.4TS OPENH | EUR | 7,7300 | 7,7300 | 7,7300 | | | 7,7300 | | | | | |
| Certificate | DE000VA64X90 | VOW 181.3TS OPENV | EUR | 2,9200 | 2,9200 | 2,9200 | | | 2,9200 | | | | | |
| Certificate | NL0013424450 | VOW 184.3TRSOPEH | EUR | 4,0000 | 4,0000 | 4,0000 | | | 4,0000 | | | | | |
| Certificate | NL0012531537 | VOW 185.5TS OPENH | EUR | 8,7600 | 8,7600 | 8,7600 | | | 8,7600 | | | | | |
| Certificate | NL0012536858 | VOW 185.7TS OPENH | EUR | 8,7700 | 8,7700 | 8,7700 | | | 8,7700 | | | | | |
| Certificate | DE000VA87F04 | VOW 185.9TS OPENV | EUR | 3,2700 | 3,2700 | 3,2700 | | | 3,2700 | | | | | |
| Certificate | NL0012615710 | VOW 186.2TS OPENH | EUR | 8,8400 | 8,8400 | 8,8400 | | | 8,8400 | | | | | |
| Certificate | DE000CJ3NQF8 | VOW 190.2TS OPENZ | EUR | 4,5700 | 4,5700 | 4,5700 | | | 4,5700 | | | | | |
| Certificate | DE000VA87F38 | VOW 190.9TS OPENV | EUR | 3,7600 | 3,7600 | 3,7600 | | | 3,7600 | | | | | |
| Certificate | NL0013424443 | VOW 194.3TRSOPEH | EUR | 5,0000 | 5,0000 | 5,0000 | | | 5,0000 | | | | | |
| Certificate | NL0012558340 | VOW 195.7TS OPENH | EUR | 10,0300 | 10,0300 | 10,0300 | | | 10,0300 | | | | | |
| Certificate | NL0012545768 | VOW 205.3TS OPENH | EUR | 11,2300 | 11,2300 | 11,2300 | | | 11,2300 | | | | | |
| Certificate | NL0012558332 | VOW 224.8TS OPENH | EUR | 13,6600 | 13,6600 | 13,6600 | | | 13,6600 | | | | | |
| Certificate | DE000CN6F024 | VOW 93.63TL OPENZ | EUR | 5,1500 | 5,1500 | 5,1500 | | | 5,1500 | | | | | |
| Certificate | NL0013441868 | VOW 95.95TRLOPEH | EUR | 4,9400 | 4,9400 | 4,9400 | | | 4,9400 | | | | | |
| Certificate | NL0013440498 | VOW 95.99TRLOPEH | EUR | 4,9400 | 4,9400 | 4,9400 | | | 4,9400 | | | | | |
| Certificate | NL0013435811 | VOW 96.02TRLOPEH | EUR | 4,9400 | 4,9400 | 4,9400 | | | 4,9400 | | | | | |
| Certificate | NL0013431059 | VOW 96.06TRLOPEH | EUR | 4,9300 | 4,9300 | 4,9300 | | | 4,9300 | | | | | |
| Certificate | NL0013424575 | VOW 96.22TRLOPEH | EUR | 4,9200 | 4,9200 | 4,9200 | | | 4,9200 | | | | | |
| Certificate | DE000CU1CNR2 | VTLN 51.6TL OPENZ | EUR | 0,6600 | 0,6600 | 0,6600 | | | 0,6600 | | | | | |
| Certificate | DE000CJ3QFM0 | VTLN 37.45TL OPENZ | EUR | 1,8400 | 1,8400 | 1,8400 | | | 1,8400 | | | | | |
| Certificate | DE000CJ3PFJ8 | VTLN 44.48TL OPENZ | EUR | 1,2500 | 1,2500 | 1,2500 | | | 1,2500 | | | | | |
| Certificate | NL0009262484 | VW 34.7TL OPENB | EUR | 11,6800 | 11,6800 | 11,6800 | | | 11,6800 | | | | | |
| Certificate | NL0009336866 | VW 41.5TL OPENB | EUR | 11,0700 | 11,0700 | 11,0700 | | | 11,0700 | | | | | |
| Certificate | DE000CN6G6N1 | WALMT 63.2TL OPENZ | EUR | 3,3800 | 3,3800 | 3,3800 | | | 3,3800 | | | | | |
| Certificate | NL0010381554 | WALTD 62.1TL OPENB | EUR | 68,4400 | 68,4400 | 68,4400 | | | 68,4400 | | | | | |
| Certificate | NL0010656138 | WALTD 81.8TL OPENB | EUR | 52,0600 | 52,0600 | 52,0600 | | | 52,0600 | | | | | |
| Certificate | NL0010906624 | WALTD 89.8TL OPENB | EUR | 45,3900 | 45,3900 | 45,3900 | | | 45,3900 | | | | | |
| Certificate | DE000CN6H962 | WALTD86.16TL OPENZ | EUR | 43,3600 | 43,3600 | 43,3600 | | | 43,3600 | | | | | |
| Certificate | DE000CR4H7N1 | WALTD94.74TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CP24QD9 | WDIG 80TL OPENC | EUR | 7,0200 | 7,0200 | 7,0200 | | | 7,0200 | | | | | |
| Certificate | DE000CP24SK0 | WDIG 80TL OPENC | EUR | 7,1400 | 7,1400 | 7,1400 | | | 7,1400 | | | | | |
| Certificate | DE000CP68PB2 | WDIG 90TL OPENC | EUR | 6,2400 | 6,2400 | 6,2400 | | | 6,2400 | | | | | |
| Certificate | DE000CP68F11 | WDIG 90TL OPENC | EUR | 6,0700 | 6,0700 | 6,0700 | | | 6,0700 | | | | | |
| Certificate | DE000CP68G36 | WDIG 100TL OPENC | EUR | 5,0600 | 5,0600 | 5,0600 | | | 5,0600 | | | | | |
| Certificate | DE000CP68KY5 | WDIG 100TL OPENC | EUR | 5,2600 | 5,2600 | 5,2600 | | | 5,2600 | | | | | |
| Certificate | DE000CP683S5 | WDIG 100TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CP69D38 | WDIG 110TL OPENC | EUR | 4,3100 | 4,3100 | 4,3100 | | | 4,3100 | | | | | |
| Certificate | DE000CP69CF9 | WDIG 110TL OPENC | EUR | 3,9300 | 4,1000 | 3,9200 | 393,0000 | 1 | 4,1000 | 100 | | | | |
| Certificate | DE000CP68L05 | WDIG 120TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CP68J58 | WDIG 120TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CP68G44 | WDIG 150TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CP24L57 | WDIG 180TS OPENC | EUR | 2,8800 | 2,8800 | 2,8800 | | | 2,8800 | | | | | |
| Certificate | DE000CY52ZV5 | WDIG 180TS OPENC | EUR | 2,1900 | 2,1900 | 2,1900 | | | 2,1900 | | | | | |
| Certificate | DE000CU1CS95 | WDIG 108.5TL OPENZ | EUR | 4,2000 | 4,2000 | 4,1950 | 840,0000 | 1 | 4,1950 | 200 | | | | |
| Certificate | DE000CU1CZT2 | WDIG 118.4TL OPENZ | EUR | 2,7600 | 3,2050 | 2,7600 | 5133,0000 | 4 | 3,2050 | 1700 | | | | |
| Certificate | DE000CU1C445 | WDIG 128.4TL OPENZ | EUR | 2,0700 | 2,2150 | 2,0700 | 2070,0000 | 1 | 2,2150 | 1000 | | | | |
| Certificate | DE000CE6FHY2 | WDIG 71.27TL OPENZ | EUR | 7,8950 | 7,8950 | 7,8950 | | | 7,8950 | | | | | |
| Certificate | DE000CE6FNH5 | WDIG 79.63TL OPENZ | EUR | 6,6000 | 7,0700 | 6,6000 | 5200,0000 | 3 | 7,0700 | 775 | | | | |
| Certificate | DE000CJ3SG51 | WDIG 88.51TL OPENZ | EUR | 6,1700 | 6,1700 | 6,1700 | | | 6,1700 | | | | | |
| Certificate | DE000CU1CAL2 | WDIG 98.49TL OPENZ | EUR | 5,1800 | 5,1800 | 5,1800 | | | 5,1800 | | | | | |
| Certificate | NL0013006687 | WDPP 104.BL OPENB | EUR | 3,9100 | 3,9100 | 3,9100 | | | 3,9100 | | | | | |
| Certificate | NL0013158090 | WDPP 109.BL OPENB | EUR | 3,4400 | 3,4400 | 3,4000 | 1720,0000 | 1 | 3,4000 | 500 | | | | |
| Certificate | DE000CD64C87 | WDPP 57.8TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV89VD0 | WDPP 102.2TL OPENZ | EUR | 2,3000 | 2,3000 | 2,3000 | 377,2000 | 1 | 2,3000 | 164 | | | | |
| Certificate | DE000CJ3RV03 | WDPP 111.3TL OPENZ | EUR | 1,7600 | 1,8500 | 1,7600 | 1129,7500 | 2 | 1,8500 | 635 | | | | |
| Certificate | NL0013288707 | WDPP 119.1BL OPENB | EUR | 2,3900 | 2,3900 | 2,3900 | | | 2,3900 | | | | | |
| Certificate | DE000CJ3R402 | WDPP 121.2TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013364813 | WDPP 124.1BL OPENB | EUR | 1,8000 | 1,8900 | 1,8000 | 450,0000 | 1 | 1,8900 | 250 | | | | |
| Certificate | NL0013365836 | WDPP 129.1BL OPENB | EUR | 1,3900 | 1,3900 | 1,3900 | | | 1,3900 | | | | | |
| Certificate | DE000CU1B959 | WDPP 131.2TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013290380 | WDPP 145.1BS OPENB | EUR | 0,6300 | 0,6300 | 0,6300 | | | 0,6300 | | | | | |

| 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 | NL0013370711 | WDPP 155.18S OPENB | EUR | 1,6200 | 1,6200 | 1,6200 | | | 1,6200 | | | | | |
| Certificate | DE000CD64DY5 | WDPP 68.97TL OPENZ | EUR | 3,8200 | 3,8200 | 3,8200 | 191,0000 | 1 | 3,8200 | | 50 | | | |
| Certificate | DE000CD64C04 | WDPP 75.55TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV4ZVE7 | WDPP 91.59TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013006661 | WDPP 93.79BL OPENB | EUR | 4,9200 | 4,9200 | 4,9200 | | | 4,9200 | | | | | |
| Certificate | NL0013006679 | WDPP 98.87BL OPENB | EUR | 4,4200 | 4,4200 | 4,4200 | | | 4,4200 | | | | | |
| Certificate | DE000CJ3PD80 | WEED 62TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3PSR4 | WEED 30.8TL OPENZ | EUR | 4,1950 | 4,1950 | 4,1950 | | | 4,1950 | | | | | |
| Certificate | DE000CJ3PHH8 | WEED 43.5TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3Q4S4 | WEED 20.44TL OPENZ | EUR | 5,4900 | 5,4900 | 5,4900 | | | 5,4900 | | | | | |
| Certificate | DE000CJ3RBT2 | WEED 24.38TL OPENZ | EUR | 5,0000 | 5,0000 | 5,0000 | | | 5,0000 | | | | | |
| Certificate | DE000CJ3QVK1 | WEED 27.42TL OPENZ | EUR | 4,6250 | 4,6250 | 4,6250 | | | 4,6250 | | | | | |
| Certificate | DE000CJ3RHB7 | WEED 34.25TL OPENZ | EUR | 3,7650 | 3,7650 | 3,7650 | | | 3,7650 | | | | | |
| Certificate | DE000CJ3RRE0 | WEED 37.68TL OPENZ | EUR | 3,3200 | 3,3250 | 3,3200 | 498,0000 | 1 | 3,3250 | 150 | | | | |
| Certificate | DE000CJ3RS57 | WEED 41.65TL OPENZ | EUR | 2,8250 | 2,8250 | 2,8250 | | | 2,8250 | | | | | |
| Certificate | DE000CJ3RTQ0 | WEED 46.08TL OPENZ | EUR | 2,2750 | 2,2750 | 2,2750 | | | 2,2750 | | | | | |
| Certificate | DE000CJ3RUZ9 | WEED 51.01TL OPENZ | EUR | 1,6550 | 1,6550 | 1,6550 | | | 1,6550 | | | | | |
| Certificate | DE000CU1CWE1 | WEED 56.48TL OPENZ | EUR | 0,9650 | 0,9650 | 0,9650 | | | 0,9650 | | | | | |
| Certificate | DE000CU1BW58 | WEIBO 45.6TL OPENZ | EUR | 0,5800 | 0,6550 | 0,5800 | 1244,6800 | 1 | 0,6550 | 2146 | | | | |
| Certificate | DE000CU1DA60 | WEIBO37.59TL OPENZ | EUR | 1,3550 | 1,3550 | 1,3550 | | | 1,3550 | | | | | |
| Certificate | DE000CU1BYH2 | WEIBO55.61TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CU1CXF6 | WEIBO65.46TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012796262 | WEREL 33BON0919Z | EUR | 21,6600 | 21,6600 | 21,6600 | | | 21,6600 | | | | | |
| Certificate | NL0013355084 | WEREL 18.1TL OPENB | EUR | 1,1950 | 1,1950 | 1,1950 | | | 1,1950 | | | | | |
| Certificate | DE000CU1BT12 | WEREL 19.9TL OPENZ | EUR | 2,4950 | 2,4950 | 2,4950 | | | 2,4950 | | | | | |
| Certificate | NL0012686661 | WEREL 20.5TL OPENB | EUR | 3,7650 | 3,7650 | 3,7650 | | | 3,7650 | | | | | |
| Certificate | NL0013359862 | WEREL 21.5TL OPENB | EUR | 0,5550 | 0,5550 | 0,5550 | | | 0,5550 | | | | | |
| Certificate | NL0013357478 | WEREL 23.7TS OPENB | EUR | 0,8250 | 0,8250 | 0,8250 | | | 0,8250 | | | | | |
| Certificate | NL0013289606 | WEREL 27.8TS OPENB | EUR | 1,7250 | 1,7250 | 1,7250 | | | 1,7250 | | | | | |
| Certificate | NL0013110968 | WEREL 31.5BON0919Z | EUR | 21,6500 | 21,6500 | 21,6500 | | | 21,6500 | | | | | |
| Certificate | NL0013282387 | WEREL 32.7TS OPENB | EUR | 2,8250 | 2,8250 | 2,8250 | | | 2,8250 | | | | | |
| Certificate | DE000CV4ZG23 | WEREL 33.3TS OPENZ | EUR | 11,0300 | 11,0300 | 11,0300 | | | 11,0300 | | | | | |
| Certificate | NL0012796270 | WEREL 34.5BON1219Z | EUR | 21,1400 | 21,1400 | 21,1400 | | | 21,1400 | | | | | |
| Certificate | NL0013283476 | WEREL 37.7TS OPENB | EUR | 3,9350 | 3,9350 | 3,9350 | | | 3,9350 | | | | | |
| Certificate | NL0011235403 | WEREL 44.3TS OPENH | EUR | 2,5800 | 2,5800 | 2,5800 | | | 2,5800 | | | | | |
| Certificate | DE000CU1C049 | WEREL13.91TL OPENZ | EUR | 8,5200 | 8,5200 | 8,5200 | 511,2000 | 3 | 8,5200 | 60 | | | | |
| Certificate | DE000CJ3NQG6 | WEREL17.42TL OPENZ | EUR | 4,9650 | 4,9650 | 4,9650 | | | 4,9650 | | | | | |
| Certificate | NL0013355696 | WEREL17.84BL OPENB | EUR | 0,9650 | 0,9650 | 0,9650 | | | 0,9650 | | | | | |
| Certificate | NL0013293087 | WEREL19.31BL OPENB | EUR | 0,6750 | 0,6750 | 0,6750 | | | 0,6750 | | | | | |
| Certificate | NL0012688741 | WEREL21.22BL OPENB | EUR | 1,3650 | 1,3650 | 1,3650 | | | 1,3650 | | | | | |
| Certificate | DE000CV4ZUV3 | WEREL21.42TL OPENZ | EUR | 1,0300 | 1,0700 | 0,9850 | 153,3500 | 2 | 0,9850 | 145 | | | | |
| Certificate | NL0013357049 | WEREL23.39BS OPENB | EUR | 0,2850 | 0,2850 | 0,2850 | | | 0,2850 | | | | | |
| Certificate | NL0013292840 | WEREL26.38BS OPENB | EUR | 0,8850 | 0,8850 | 0,8850 | | | 0,8850 | | | | | |
| Certificate | DE000CU1BT38 | WEREL26.82TS OPENZ | EUR | 4,5550 | 4,5550 | 4,5550 | | | 4,5550 | | | | | |
| Certificate | NL0013281470 | WEREL29.35BS OPENB | EUR | 1,4750 | 1,4750 | 1,4750 | | | 1,4750 | | | | | |
| Certificate | DE000CJ3QQJ3 | WEREL29.82TS OPENZ | EUR | 7,5500 | 7,5500 | 7,5500 | | | 7,5500 | | | | | |
| Certificate | NL0012681993 | WEREL32.31BS OPENB | EUR | 10,2750 | 10,2750 | 10,2750 | | | 10,2750 | | | | | |
| Certificate | DE000CD62T23 | WEREL37.77TS OPENZ | EUR | 15,5000 | 15,5000 | 15,5000 | | | 15,5000 | | | | | |
| Certificate | NL0013366925 | WESSA 12.7TS OPENB | EUR | 3,1700 | 3,1700 | 3,1700 | | | 3,1700 | | | | | |
| Certificate | NL0013157803 | WESSA 5.24BL OPENB | EUR | 6,4300 | 6,4300 | 6,4300 | | | 6,4300 | | | | | |
| Certificate | NL0013005127 | WESSA 6.25BL OPENB | EUR | 0,5500 | 0,5500 | 0,5500 | | | 0,5500 | | | | | |
| Certificate | NL0013157498 | WESSA 6.74TL OPENB | EUR | 5,3700 | 5,3700 | 5,3700 | | | 5,3700 | | | | | |
| Certificate | NL0013005887 | WESSA 7.24TL OPENB | EUR | 4,9300 | 4,9300 | 4,9300 | | | 4,9300 | | | | | |
| Certificate | NL001299890 | WESSA 7.26BL OPENB | EUR | 0,4400 | 0,4400 | 0,4400 | | | 0,4400 | | | | | |
| Certificate | NL0013293384 | WESSA 8.27BL OPENB | EUR | 3,4000 | 3,4000 | 3,4000 | | | 3,4000 | | | | | |
| Certificate | NL0013365141 | WESSA 8.73TL OPENB | EUR | 3,6000 | 3,6000 | 3,6000 | | | 3,6000 | | | | | |
| Certificate | NL0013366412 | WESSA 9.24TL OPENB | EUR | 3,1500 | 3,1500 | 3,1500 | | | 3,1500 | | | | | |
| Certificate | NL0013366651 | WESSA 9.28BL OPENB | EUR | 2,3900 | 2,3900 | 2,3900 | | | 2,3900 | | | | | |
| Certificate | NL0013294937 | WESSA 9.37TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013366859 | WESSA 9.74TL OPENB | EUR | 2,7100 | 2,7100 | 2,7100 | | | 2,7100 | | | | | |
| Certificate | NL0013366867 | WESSA10.24TL OPENB | EUR | 2,2600 | 2,2600 | 2,2600 | | | 2,2600 | | | | | |
| Certificate | NL0013369150 | WESSA10.29BL OPENB | EUR | 1,3800 | 1,3800 | 1,3800 | | | 1,3800 | | | | | |
| Certificate | NL0013376023 | WESSA10.73TL OPENB | EUR | 1,8300 | 1,8300 | 1,8300 | | | 1,8300 | | | | | |
| Certificate | NL0013376874 | WESSA11.23TL OPENB | EUR | 1,3800 | 1,3800 | 1,3800 | | | 1,3800 | | | | | |
| Certificate | NL0013360076 | WESSA11.73TS OPENB | EUR | 2,0600 | 2,0600 | 2,0600 | | | 2,0600 | | | | | |
| Certificate | NL0012988083 | WESSA11.96BS OPENB | EUR | 0,1000 | 0,1000 | 0,1000 | | | 0,1000 | | | | | |
| Certificate | NL0013368202 | WESSA13.71TS OPENB | EUR | 4,3200 | 4,3200 | 4,3200 | | | 4,3200 | | | | | |
| Certificate | NL0012982847 | WESSA13.92BS OPENB | EUR | 0,2900 | 0,2900 | 0,2900 | | | 0,2900 | | | | | |
| Certificate | DE000CE6F0N4 | WESSA18.17TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CNGHMS4 | WESSA6.738TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3SGR3 | WESSA8.334TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CR9QDJ8 | WEST 15.89TL OPENZ | EUR | 0,8000 | 0,8000 | 0,8000 | | | 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 | DE0000CN6HJ26 | WFC 40.78TL OPENZ | EUR | 0,4900 | 0,4900 | 0,4900 | | | 0,4900 | | | | | |
| Certificate | DE0000VN61022 | WHEAT LEVOPENV | EUR | 1,2950 | 1,2950 | 1,2750 | | | 1,2750 | | | | | |
| Certificate | DE0000VN61008 | WHEAT LEVOPENV | EUR | 0,0100 | 0,0100 | 0,0100 | | | 0,0100 | | | | | |
| Certificate | DE0000VN61032 | WHEAT SHROPENV | EUR | 0,1650 | 0,1750 | 0,1650 | | | 0,1750 | | | | | |
| Certificate | DE0000VN61024 | WHEAT SHROPENV | EUR | 4,3050 | 4,3850 | 4,3050 | | | 4,3850 | | | | | |
| Certificate | NL0013438245 | WHEAT 3.8TL OPENH | EUR | 1,2200 | 1,2200 | 1,2200 | | | 1,2200 | | | | | |
| Certificate | NL0013432883 | WHEAT 3.86TL OPENH | EUR | 1,1800 | 1,1800 | 1,1800 | | | 1,1800 | | | | | |
| Certificate | NL0013432875 | WHEAT 3.91TL OPENH | EUR | 1,1400 | 1,1400 | 1,1400 | | | 1,1400 | | | | | |
| Certificate | NL0013427982 | WHEAT 3.98TL OPENH | EUR | 1,0800 | 1,0800 | 1,0800 | | | 1,0800 | | | | | |
| Certificate | NL0013244122 | WHEAT 4.01TL OPENH | EUR | 1,0500 | 1,0500 | 1,0500 | | | 1,0500 | | | | | |
| Certificate | NL0013244114 | WHEAT 4.06TL OPENH | EUR | 1,0100 | 1,0100 | 1,0100 | | | 1,0100 | | | | | |
| Certificate | NL0013244106 | WHEAT 4.11TL OPENH | EUR | 0,9700 | 0,9700 | 0,9700 | | | 0,9700 | | | | | |
| Certificate | NL0013243116 | WHEAT 4.16TL OPENH | EUR | 0,9400 | 0,9400 | 0,9300 | 188,0000 | 1 | 0,9300 | 200 | | | | |
| Certificate | NL0013444094 | WHEAT 4.35TL OPENH | EUR | 0,8300 | 0,8300 | 0,7700 | 207,5000 | 1 | 0,7700 | 250 | | | | |
| Certificate | NL0013438229 | WHEAT 4.45TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013445778 | WHEAT 4.55TL OPENH | EUR | 0,6100 | 0,6100 | 0,6100 | | | 0,6100 | | | | | |
| Certificate | NL0013427974 | WHEAT 4.56TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013427495 | WHEAT 4.61TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013426752 | WHEAT 4.66TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013398472 | WHEAT 4.71TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013432859 | WHEAT 4.79TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013243025 | WHEAT 4.81TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013243017 | WHEAT 4.86TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013243009 | WHEAT 4.91TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013242993 | WHEAT 4.96TS OPENH | EUR | 0,5700 | 0,5700 | 0,5700 | | | 0,5700 | | | | | |
| Certificate | NL0013242985 | WHEAT 5.06TS OPENH | EUR | 0,6700 | 0,6700 | 0,6700 | | | 0,6700 | | | | | |
| Certificate | NL0013242977 | WHEAT 5.11TS OPENH | EUR | 0,7100 | 0,7100 | 0,7100 | | | 0,7100 | | | | | |
| Certificate | NL0013242969 | WHEAT 5.16TS OPENH | EUR | 0,7600 | 0,7600 | 0,7600 | | | 0,7600 | | | | | |
| Certificate | NL0013387962 | WHEAT 5.22TS OPENH | EUR | 0,8200 | 0,8200 | 0,8200 | | | 0,8200 | | | | | |
| Certificate | NL0013389075 | WHEAT 5.27TS OPENH | EUR | 0,8700 | 0,8700 | 0,8700 | | | 0,8700 | | | | | |
| Certificate | NL0013389067 | WHEAT 5.32TS OPENH | EUR | 0,9200 | 0,9200 | 0,9200 | | | 0,9200 | | | | | |
| Certificate | NL0013192537 | WHEAT 5.42TS OPENH | EUR | 1,0200 | 1,0200 | 1,0200 | | | 1,0200 | | | | | |
| Certificate | NL0013192529 | WHEAT 5.47TS OPENH | EUR | 1,0700 | 1,0700 | 1,0700 | | | 1,0700 | | | | | |
| Certificate | NL0013192511 | WHEAT 5.52TS OPENH | EUR | 1,1100 | 1,1100 | 1,1100 | | | 1,1100 | | | | | |
| Certificate | NL0013192503 | WHEAT 5.57TS OPENH | EUR | 1,1600 | 1,1600 | 1,1600 | | | 1,1600 | | | | | |
| Certificate | NL0013192495 | WHEAT 5.62TS OPENH | EUR | 1,2100 | 1,2100 | 1,2100 | | | 1,2100 | | | | | |
| Certificate | NL0013192487 | WHEAT 5.67TS OPENH | EUR | 1,2600 | 1,2600 | 1,2600 | | | 1,2600 | | | | | |
| Certificate | NL0013192479 | WHEAT 5.72TS OPENH | EUR | 1,3100 | 1,3100 | 1,3100 | | | 1,3100 | | | | | |
| Certificate | NL0013192461 | WHEAT 5.77TS OPENH | EUR | 1,3600 | 1,3600 | 1,3600 | | | 1,3600 | | | | | |
| Certificate | NL0013192453 | WHEAT 5.82TS OPENH | EUR | 1,4100 | 1,4100 | 1,4100 | | | 1,4100 | | | | | |
| Certificate | NL0013192446 | WHEAT 5.92TS OPENH | EUR | 1,5000 | 1,5000 | 1,5000 | | | 1,5000 | | | | | |
| Certificate | NL0013192438 | WHEAT 6.02TS OPENH | EUR | 1,6000 | 1,6000 | 1,6000 | | | 1,6000 | | | | | |
| Certificate | NL0013192420 | WHEAT 6.11TS OPENH | EUR | 1,7000 | 1,7000 | 1,7000 | | | 1,7000 | | | | | |
| Certificate | NL0013192412 | WHEAT 6.21TS OPENH | EUR | 1,8000 | 1,8000 | 1,8000 | | | 1,8000 | | | | | |
| Certificate | NL0011651401 | WOLTE 28TL OPENB | EUR | 36,7000 | 36,7000 | 36,7000 | | | 36,7000 | | | | | |
| Certificate | DE0000CY51CV6 | WOLTE 30TL OPENC | EUR | 34,5500 | 34,5500 | 34,5500 | | | 34,5500 | | | | | |
| Certificate | DE0000CY16LQ0 | WOLTE 30TL OPENC | EUR | 34,4200 | 34,4200 | 34,4200 | | | 34,4200 | | | | | |
| Certificate | DE0000CY517G9 | WOLTE 32TL OPENC | EUR | 32,5600 | 32,5600 | 32,5600 | | | 32,5600 | | | | | |
| Certificate | DE0000CY16HV8 | WOLTE 32TL OPENC | EUR | 32,3600 | 32,3600 | 32,3600 | | | 32,3600 | | | | | |
| Certificate | DE0000CY517H7 | WOLTE 34TL OPENC | EUR | 30,5900 | 30,5900 | 30,5900 | | | 30,5900 | | | | | |
| Certificate | DE0000CY514Y9 | WOLTE 34TL OPENC | EUR | 29,7900 | 29,7900 | 29,7900 | | | 29,7900 | | | | | |
| Certificate | DE0000CY51CW4 | WOLTE 36TL OPENC | EUR | 28,6200 | 28,6200 | 28,6200 | | | 28,6200 | | | | | |
| Certificate | DE0000CY51813 | WOLTE 36TL OPENC | EUR | 27,7700 | 27,7700 | 27,7700 | | | 27,7700 | | | | | |
| Certificate | DE0000CY51KK2 | WOLTE 38TL OPENC | EUR | 25,7700 | 25,7700 | 25,7700 | | | 25,7700 | | | | | |
| Certificate | DE0000CY522T2 | WOLTE 38TL OPENC | EUR | 26,7100 | 26,7100 | 26,7100 | | | 26,7100 | | | | | |
| Certificate | NL0012978647 | WOLTE 47TL OPENB | EUR | 19,0100 | 19,0100 | 19,0100 | | | 19,0100 | | | | | |
| Certificate | NL0012979967 | WOLTE 48TL OPENB | EUR | 18,0700 | 18,0700 | 18,0700 | | | 18,0700 | | | | | |
| Certificate | NL0013150253 | WOLTE 49TL OPENB | EUR | 17,1700 | 17,1700 | 17,1700 | | | 17,1700 | | | | | |
| Certificate | DE0000CP69863 | WOLTE 50TL OPENC | EUR | 14,8100 | 14,8100 | 14,8100 | | | 14,8100 | | | | | |
| Certificate | DE0000CP69AP2 | WOLTE 50TL OPENC | EUR | 13,5600 | 13,5600 | 13,5600 | | | 13,5600 | | | | | |
| Certificate | DE0000CP69AQ0 | WOLTE 52TL OPENC | EUR | 11,5500 | 11,5500 | 11,5500 | | | 11,5500 | | | | | |
| Certificate | DE0000CP69B71 | WOLTE 52TL OPENC | EUR | 12,8700 | 12,8700 | 12,8700 | | | 12,8700 | | | | | |
| Certificate | DE0000CP69B89 | WOLTE 54TL OPENC | EUR | 10,9200 | 10,9200 | 10,9200 | | | 10,9200 | | | | | |
| Certificate | DE0000CP69AR8 | WOLTE 54TL OPENC | EUR | 9,5500 | 9,5500 | 9,5500 | | | 9,5500 | | | | | |
| Certificate | NL0012987291 | WOLTE 56BOCO619B | EUR | 55,8500 | 55,8500 | 55,8500 | | | 55,8500 | | | | | |
| Certificate | NL0013364292 | WOLTE 56TL OPENB | EUR | 10,6000 | 10,6000 | 10,6000 | | | 10,6000 | | | | | |
| Certificate | DE0000CP69AS6 | WOLTE 56TL OPENC | EUR | 7,5500 | 7,5500 | 7,5500 | | | 7,5500 | | | | | |
| Certificate | DE0000CP69B97 | WOLTE 56TL OPENC | EUR | 8,9800 | 8,9800 | 8,9800 | | | 8,9800 | | | | | |
| Certificate | DE0000CP69AT4 | WOLTE 58TL OPENC | EUR | 5,5500 | 5,5500 | 5,5500 | | | 5,5500 | | | | | |
| Certificate | DE0000CP69BA2 | WOLTE 58TL OPENC | EUR | 7,0400 | 7,0400 | 7,0400 | | | 7,0400 | | | | | |
| Certificate | DE0000CP69FK2 | WOLTE 64TS OPENC | EUR | 2,0700 | 2,0700 | 2,0700 | | | 2,0700 | | | | | |
| Certificate | DE0000CP69B80 | WOLTE 66TS OPENC | EUR | 5,0600 | 5,0600 | 5,0600 | | | 5,0600 | | | | | |

| 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 | DE000CP69AU2 | WOLTE 66TS OPENC | EUR | 3,3400 | 3,3400 | 3,3400 | | | 3,3400 | | | | | |
| Certificate | DE000CP69AV0 | WOLTE 68TS OPENC | EUR | 5,3300 | 5,3300 | 5,3300 | | | 5,3300 | | | | | |
| Certificate | DE000CP69BC8 | WOLTE 68TS OPENC | EUR | 7,1200 | 7,1200 | 7,1200 | | | 7,1200 | | | | | |
| Certificate | DE000CP69BD6 | WOLTE 70TS OPENC | EUR | 9,1800 | 9,1800 | 9,1800 | | | 9,1800 | | | | | |
| Certificate | DE000CP69AW8 | WOLTE 70TS OPENC | EUR | 7,3300 | 7,3300 | 7,3300 | | | 7,3300 | | | | | |
| Certificate | DE000CP69AX6 | WOLTE 72TS OPENC | EUR | 9,3300 | 9,3300 | 9,3300 | | | 9,3300 | | | | | |
| Certificate | DE000CP69BE4 | WOLTE 72TS OPENC | EUR | 11,2300 | 11,2300 | 11,2300 | | | 11,2300 | | | | | |
| Certificate | NL0010893756 | WOLTE 16.1TL OPENB | EUR | 47,7300 | 47,7300 | 47,7300 | | | 47,7300 | | | | | |
| Certificate | NL0012108849 | WOLTE 33.3TL OPENB | EUR | 31,7500 | 31,7500 | 31,7500 | | | 31,7500 | | | | | |
| Certificate | NL0012648885 | WOLTE 42.58ON0619Z | EUR | 62,5550 | 62,5550 | 62,5550 | | | 62,5550 | | | | | |
| Certificate | NL0013296957 | WOLTE 55.1TL OPENB | EUR | 11,5100 | 11,5100 | 11,5100 | | | 11,5100 | | | | | |
| Certificate | NL0013381643 | WOLTE 55.2TL OPENH | EUR | 1,1500 | 1,1500 | 1,1500 | | | 1,1500 | | | | | |
| Certificate | NL0013368707 | WOLTE 57.1TL OPENB | EUR | 9,6100 | 9,6100 | 9,6100 | | | 9,6100 | | | | | |
| Certificate | NL0013371636 | WOLTE 58.1TL OPENB | EUR | 8,7100 | 8,7100 | 8,7100 | | | 8,7100 | | | | | |
| Certificate | NL0013377401 | WOLTE 59.1TL OPENB | EUR | 7,7100 | 7,7100 | 7,7100 | | | 7,7100 | | | | | |
| Certificate | NL0013371347 | WOLTE 63.3TS OPENB | EUR | 6,1100 | 6,1100 | 6,1100 | | | 6,1100 | | | | | |
| Certificate | NL0013352990 | WOLTE 65.3TS OPENB | EUR | 8,2800 | 8,2800 | 8,2800 | | | 8,2800 | | | | | |
| Certificate | DE000CN6F602 | WOLTE28.79TL OPENZ | EUR | 16,9400 | 16,9400 | 16,9400 | | | 16,9400 | | | | | |
| Certificate | NL0012049191 | WOLTE31.08TL OPENH | EUR | 33,9600 | 33,9600 | 33,9600 | | | 33,9600 | | | | | |
| Certificate | DE000CE6BEP6 | WOLTE34.37TL OPENZ | EUR | 14,1500 | 14,1500 | 14,1500 | | | 14,1500 | | | | | |
| Certificate | DE000CE6ETD4 | WOLTE37.85TL OPENZ | EUR | 12,4000 | 12,4000 | 12,4000 | | | 12,4000 | | | | | |
| Certificate | NL0012787360 | WOLTE44.24BL OPENB | EUR | 18,7800 | 18,7800 | 18,7800 | | | 18,7800 | | | | | |
| Certificate | NL0013012057 | WOLTE48.41BL OPENB | EUR | 14,6100 | 14,6100 | 14,6100 | | | 14,6100 | | | | | |
| Certificate | NL0013151541 | WOLTE49.42BL OPENB | EUR | 13,6000 | 13,6000 | 13,6000 | | | 13,6000 | | | | | |
| Certificate | NL0013279854 | WOLTE50.43BL OPENB | EUR | 12,5900 | 12,5900 | 12,5900 | | | 12,5900 | | | | | |
| Certificate | DE000CJ3R2K0 | WOLTE50.76TL OPENZ | EUR | 5,9600 | 5,9600 | 5,9600 | | | 5,9600 | | | | | |
| Certificate | NL0013381650 | WOLTE51.19TL OPENH | EUR | 1,5200 | 1,5200 | 1,5200 | | | 1,5200 | | | | | |
| Certificate | NL0013291537 | WOLTE53.43BL OPENB | EUR | 9,5800 | 9,5800 | 9,5800 | | | 9,5800 | | | | | |
| Certificate | NL0013296734 | WOLTE54.44BL OPENB | EUR | 8,5800 | 8,5800 | 8,5800 | | | 8,5800 | | | | | |
| Certificate | NL0013297146 | WOLTE55.43BL OPENB | EUR | 7,5900 | 7,5900 | 7,5900 | | | 7,5900 | | | | | |
| Certificate | DE000CU1CC85 | WOLTE56.26TL OPENZ | EUR | 3,2200 | 3,2200 | 3,2200 | | | 3,2200 | | | | | |
| Certificate | NL0013364482 | WOLTE56.43BL OPENB | EUR | 6,5800 | 6,5800 | 6,5800 | | | 6,5800 | | | | | |
| Certificate | NL0013383649 | WOLTE57.19TL OPENH | EUR | 0,9600 | 0,9600 | 0,9600 | | | 0,9600 | | | | | |
| Certificate | NL0013371149 | WOLTE57.43BL OPENB | EUR | 5,5800 | 5,5800 | 5,5800 | | | 5,5800 | | | | | |
| Certificate | NL0013372766 | WOLTE58.43BL OPENB | EUR | 4,5800 | 4,5800 | 4,5800 | | | 4,5800 | | | | | |
| Certificate | NL0013425812 | WOLTE59.16TL OPENH | EUR | 0,7800 | 0,7800 | 0,7800 | | | 0,7800 | | | | | |
| Certificate | NL0013353360 | WOLTE59.41BL OPENB | EUR | 3,7300 | 3,7300 | 3,4300 | 8352,0000 | 2 | 3,6000 | 2400 | | | | |
| Certificate | NL0013359680 | WOLTE62.16BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013367105 | WOLTE64.14BS OPENB | EUR | 2,1500 | 2,1500 | 2,1500 | | | 2,1500 | | | | | |
| Certificate | NL0013390180 | WOLTE64.91TS OPENH | EUR | 0,7900 | 0,7900 | 0,7900 | | | 0,7900 | | | | | |
| Certificate | NL0013372790 | WOLTE66.13BS OPENB | EUR | 4,1400 | 4,1400 | 4,1400 | | | 4,1400 | | | | | |
| Certificate | NL0013381635 | WOLTE66.84TS OPENH | EUR | 1,0000 | 1,0000 | 1,0000 | | | 1,0000 | | | | | |
| Certificate | NL0013354533 | WOLTE68.13BS OPENB | EUR | 5,7000 | 6,0950 | 5,7000 | 370,5000 | 1 | 6,0950 | 65 | | | | |
| Certificate | NL0013381627 | WOLTE70.82TS OPENH | EUR | 1,4300 | 1,4300 | 1,4300 | | | 1,4300 | | | | | |
| Certificate | DE000CN6GVC6 | WPM 10.79TL OPENZ | EUR | 8,8150 | 8,8150 | 8,8150 | | | 8,8150 | | | | | |
| Certificate | DE000CN6JC13 | WPM 13.53TL OPENZ | EUR | 6,4550 | 6,4550 | 6,4550 | | | 6,4550 | | | | | |
| Certificate | DE000CN6JMB1 | WPM 15.18TL OPENZ | EUR | 5,0200 | 5,0350 | 5,0200 | 5020,0000 | 1 | 5,0350 | 1000 | | | | |
| Certificate | DE000CJ3Q3M9 | WPM 16.71TL OPENZ | EUR | 0,7450 | 0,7450 | 0,7450 | | | 0,7450 | | | | | |
| Certificate | DE000CV89BC4 | WPM 18.44TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3R3R7 | WPM 18.72TL OPENZ | EUR | 0,3950 | 0,3950 | 0,3950 | | | 0,3950 | | | | | |
| Certificate | DE000CJ3QXS0 | XFAB 2.95TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3QBU2 | XFAB 3.29TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3PKT7 | XFAB 3.69TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3REV2 | XFAB 3.99TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CU1CHP8 | XFAB 4.36TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3RS73 | XIACB 6.77TL OPENZ | EUR | 0,3950 | 0,3950 | 0,3950 | | | 0,3950 | | | | | |
| Certificate | DE000CJ3PS18 | XIACB 7.64TL OPENZ | EUR | 0,2950 | 0,2950 | 0,2950 | | | 0,2950 | | | | | |
| Certificate | DE000CJ3PBV6 | XIACB 8.63TL OPENZ | EUR | 0,1900 | 0,1900 | 0,1850 | 285,0000 | 1 | 0,1850 | 1500 | | | | |
| Certificate | DE000CJ3RS81 | XIACB 9.55TL OPENZ | EUR | 0,0900 | 0,0900 | 0,0900 | | | 0,0900 | | | | | |
| Certificate | DE000CV8ASC1 | XIACB17.34TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV8B292 | XIACB17.37TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CN6KP07 | YAND 17.18TL OPENZ | EUR | 3,6050 | 3,6050 | 3,6050 | | | 3,6050 | | | | | |
| Certificate | DE000CJ3PGP3 | YAND 23.81TL OPENZ | EUR | 2,4400 | 2,4400 | 2,4250 | 2440,0000 | 1 | 2,4250 | 1000 | | | | |
| Certificate | DE000CJ3PGQ1 | YAND 25.84TL OPENZ | EUR | 2,0550 | 2,0550 | 2,0550 | | | 2,0550 | | | | | |
| Certificate | DE000CJ3RLZ8 | YAND 27.84TL OPENZ | EUR | 1,6950 | 1,6950 | 1,6950 | | | 1,6950 | | | | | |
| Certificate | DE000CJ3RYV0 | YAND 29.85TL OPENZ | EUR | 1,3350 | 1,3350 | 1,3350 | | | 1,3350 | | | | | |
| Certificate | DE000CJ3SRM1 | YAND 32.37TL OPENZ | EUR | 0,8950 | 0,8950 | 0,8950 | | | 0,8950 | | | | | |
| Certificate | DE000CU1CRC5 | YAND 34.81TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CU1DAA3 | YAND 34.85TL OPENZ | EUR | 0,4650 | 0,4650 | 0,4650 | | | 0,4650 | | | | | |
| Certificate | DE000CU1B900 | YAND 39.72TS OPENZ | EUR | 0,4950 | 0,4950 | 0,4950 | | | 0,4950 | | | | | |
| Certificate | DE000CU1BYJ8 | YAND 44.24TS OPENZ | EUR | 1,2850 | 1,2850 | 1,2850 | | | 1,2850 | | | | | |
| Certificate | DE000CU1CR47 | YAND 49.24TS OPENZ | EUR | 2,1850 | 2,1850 | 2,1850 | | | 2,1850 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|-------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000CD61959 | YAR 233.7TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CNGHTG9 | YAR 264.7TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6DY20 | YAR 315.5TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0010046116 | YUM B 54.4TL OPENB | EUR | 8,3300 | 8,3300 | 8,3300 | | | 8,3300 | | | | | |
| Certificate | NL0010046108 | YUM B 57.3TL OPENB | EUR | 8,0900 | 8,0900 | 8,0900 | | | 8,0900 | | | | | |
| Certificate | DE000CV8BD29 | YY 55.1TL OPENZ | EUR | 1,4250 | 1,4250 | 1,4250 | | | 1,4250 | | | | | |
| Certificate | DE000CJ3PSH5 | YY 41.16TL OPENZ | EUR | 2,6150 | 2,6150 | 2,6150 | | | 2,6150 | | | | | |
| Certificate | DE000CJ3PEQ6 | YY 48.21TL OPENZ | EUR | 2,0150 | 2,0150 | 2,0150 | | | 2,0150 | | | | | |
| Certificate | DE000CJ3RTW8 | YY 63.21TL OPENZ | EUR | 0,7350 | 0,7350 | 0,7350 | | | 0,7350 | | | | | |
| Certificate | DE0005715155 | Z KOREA CT OPENN | EUR | 200,0200 | 200,0200 | 200,0200 | | | 200,0200 | | | | | |
| Certificate | DE000CJ3Q4E4 | ZALG 15.7TL OPENZ | EUR | 4,5000 | 4,5000 | 4,5000 | | | 4,5000 | | | | | |
| Certificate | DE000CJ3QH8 | ZALG 18.21TL OPENZ | EUR | 4,0200 | 4,0200 | 4,0200 | | | 4,0200 | | | | | |
| Certificate | NL0013154370 | ZALG 20.388L OPENB | EUR | 3,5200 | 3,5200 | 3,5200 | | | 3,5200 | | | | | |
| Certificate | DE000CJ3P9R6 | ZALG 21.25TL OPENZ | EUR | 3,4500 | 3,4500 | 3,4500 | | | 3,4500 | | | | | |
| Certificate | DE000CJ3SM11 | ZALG 24.31TL OPENZ | EUR | 2,8700 | 2,8700 | 2,8700 | | | 2,8700 | | | | | |
| Certificate | NL0013295751 | ZALG 25.438L OPENB | EUR | 2,5100 | 2,5100 | 2,5100 | | | 2,5100 | | | | | |
| Certificate | DE000CJ3SU11 | ZALG 28.32TL OPENZ | EUR | 2,1200 | 2,1200 | 2,1200 | | | 2,1200 | | | | | |
| Certificate | DE000CJ18967 | ZALG 32.23TL OPENZ | EUR | 1,3800 | 1,3800 | 1,3800 | | | 1,3800 | | | | | |
| Certificate | NL0013366669 | ZALG 32.978L OPENB | EUR | 1,0000 | 1,0000 | 1,0000 | | | 1,0000 | | | | | |
| Certificate | NL0013376148 | ZALG 35.488L OPENB | EUR | 0,5000 | 0,5000 | 0,5000 | | | 0,5000 | | | | | |
| Certificate | DE000CJ1CUM8 | ZALG 37.23TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013361744 | ZALG 38.9985 OPENB | EUR | 0,5000 | 0,5000 | 0,5000 | | | 0,5000 | | | | | |
| Certificate | NL0013358930 | ZALG 41.4885 OPENB | EUR | 1,0000 | 1,0000 | 1,0000 | | | 1,0000 | | | | | |
| Certificate | NL0012998769 | ZALG 43.9785 OPENB | EUR | 1,4600 | 1,5000 | 1,4600 | 65,7000 | 1 | 1,5000 | 45 | | | | |
| Certificate | NL0013352685 | ZALG 46.4685 OPENB | EUR | 2,0000 | 2,0000 | 2,0000 | | | 2,0000 | | | | | |
| Certificate | NL0000455848 | ZILVER CT OPENN | EUR | 12,8900 | 12,8900 | 12,8900 | | | 12,8900 | | | | | |
| Certificate | DE000CJ1C4P5 | ZURIC206.1TL OPENZ | EUR | 1,0850 | 1,0850 | 1,0850 | | | 1,0850 | | | | | |
| Certificate | DE000CE6D3W1 | ZURIC251.3TL OPENZ | EUR | 0,6850 | 0,6850 | 0,6850 | | | 0,6850 | | | | | |
| Government bond | NL0000006286 | LEDGER2.5%29JUL49 | NLG | | | | | | | | | | | |
| Government bond | NL0000002707 | LEDGER3.5%29DEC49 | NLG | | | | | | | | | | | |
| Government bond | NL0000004802 | LEDGER3%29SEP49 | NLG | | | | | | | | | | | |
| Government bond | NL0010071189 | NED 2.5%15JAN33 | EUR | | | | | | | | | | | |
| Government bond | NL00009712470 | NEDER 3.25%15JUL21 | EUR | | | | | | | | | | | |
| Government bond | NL00009348242 | NEDER 3.5% 15JUL20 | EUR | | | | | | | | | | | |
| 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 | 129,7900 | 129,8000 | 129,7700 | 32447,5000 | 3 | 129,7700 | 25000 | | | | |
| Government bond | NL0011220108 | NEDERL 25%15JUL25 | EUR | | | | | | | | | | | |
| Government bond | NL0011896857 | NEDERLO%15JAN2022 | EUR | | | | | | | | | | | |
| Government bond | NL0011819040 | NEDERLAND0.5%JUL26 | EUR | 105,0400 | 105,0400 | 104,9000 | 110511,9600 | 3 | 104,9000 | 105220 | | | | |
| Government bond | NL0013332430 | NL 0.25% 15JUL29 | EUR | | | | | | | | | | | |
| 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 | NL0010418810 | NL 1.75%15JUL23 | EUR | | | | | | | | | | | |
| Government bond | NL0010060257 | NL 2.25%15JUL22 | EUR | | | | | | | | | | | |
| Government bond | NL0010721999 | NL 2.75%15JAN47 | EUR | | | | | | | | | | | |
| Government bond | NL0010733424 | NL 2%15JUL2024 | EUR | | | | | | | | | | | |
| Government bond | NL0009446418 | NL 3.75% 15JAN42 | EUR | | | | | | | | | | | |
| Government bond | NL0013303159 | NL DTC 27JUN19 | EUR | | | | | | | | | | | |
| Government bond | NL0013400419 | NL DTC 30AUG19 | EUR | | | | | | | | | | | |
| Government bond | NL0013474323 | NL DTC 30SEP19 | EUR | | | | | | | | | | | |
| Government bond | NL0013325384 | NL DTC 31JUL19 | EUR | | | | | | | | | | | |
| Government bond | NL0013217805 | NL DTC 31MAY19 | EUR | | | | | | | | | | | |
| Government bond | NL0013517766 | NL DTC 31OCT19 | EUR | | | | | | | | | | | |
| Government bond | NL0011613864 | NL STRIP 15JAN20 | EUR | | | | | | | | | | | |
| Government bond | NL0011613450 | NL STRIP 15JAN20 | EUR | | | | | | | | | | | |
| Government bond | NL0011613476 | NL STRIP 15JAN21 | EUR | | | | | | | | | | | |
| Government bond | NL0011613880 | NL STRIP 15JAN21 | EUR | | | | | | | | | | | |
| Government bond | NL0011613906 | NL STRIP 15JAN22 | EUR | | | | | | | | | | | |
| Government bond | NL0011613492 | NL STRIP 15JAN22 | EUR | | | | | | | | | | | |
| Government bond | NL0011613922 | NL STRIP 15JAN23 | EUR | | | | | | | | | | | |
| Government bond | NL0011613518 | NL STRIP 15JAN23 | EUR | | | | | | | | | | | |
| Government bond | NL0011613534 | NL STRIP 15JAN24 | EUR | | | | | | | | | | | |
| Government bond | NL0011613930 | NL STRIP 15JAN24 | EUR | | | | | | | | | | | |
| Government bond | NL0011613948 | NL STRIP 15JAN25 | EUR | | | | | | | | | | | |
| Government bond | NL0011613559 | NL STRIP 15JAN25 | EUR | | | | | | | | | | | |
| Government bond | NL0011613575 | NL STRIP 15JAN26 | EUR | | | | | | | | | | | |
| Government bond | NL0011613955 | NL STRIP 15JAN26 | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument 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 | NL0011613583 | NL STRIP 15JAN27 | EUR | | | | | | | | | | | |
| Government bond | NL0011613963 | NL STRIP 15JAN27 | EUR | | | | | | | | | | | |
| Government bond | NL0011613591 | NL STRIP 15JAN28 | EUR | | | | | | | | | | | |
| Government bond | NL0011613971 | NL STRIP 15JAN28 | EUR | | | | | | | | | | | |
| Government bond | NL0011613989 | NL STRIP 15JAN29 | EUR | | | | | | | | | | | |
| Government bond | NL0011613609 | NL STRIP 15JAN29 | EUR | | | | | | | | | | | |
| Government bond | NL0011613617 | NL STRIP 15JAN30 | EUR | | | | | | | | | | | |
| Government bond | NL0011613997 | NL STRIP 15JAN30 | EUR | | | | | | | | | | | |
| Government bond | NL0011614003 | NL STRIP 15JAN31 | EUR | | | | | | | | | | | |
| Government bond | NL0011613625 | NL STRIP 15JAN31 | EUR | | | | | | | | | | | |
| Government bond | NL0011613633 | NL STRIP 15JAN32 | EUR | | | | | | | | | | | |
| Government bond | NL0011614011 | NL STRIP 15JAN32 | EUR | | | | | | | | | | | |
| Government bond | NL0011614029 | NL STRIP 15JAN33 | EUR | | | | | | | | | | | |
| Government bond | NL0011613641 | NL STRIP 15JAN33 | EUR | | | | | | | | | | | |
| Government bond | NL0011613658 | NL STRIP 15JAN34 | EUR | | | | | | | | | | | |
| Government bond | NL0011614037 | NL STRIP 15JAN34 | EUR | | | | | | | | | | | |
| Government bond | NL0011614045 | NL STRIP 15JAN35 | EUR | | | | | | | | | | | |
| Government bond | NL0011613666 | NL STRIP 15JAN35 | EUR | | | | | | | | | | | |
| 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 | NL0011613716 | NL STRIP 15JAN40 | EUR | | | | | | | | | | | |
| Government bond | NL0011614094 | NL STRIP 15JAN40 | EUR | | | | | | | | | | | |
| Government bond | NL0011613724 | NL STRIP 15JAN41 | EUR | | | | | | | | | | | |
| Government bond | NL0011614102 | NL STRIP 15JAN41 | EUR | | | | | | | | | | | |
| Government bond | NL0011614110 | NL STRIP 15JAN42 | EUR | | | | | | | | | | | |
| Government bond | NL0011613732 | NL STRIP 15JAN42 | EUR | | | | | | | | | | | |
| Government bond | NL0011613740 | NL STRIP 15JAN43 | EUR | | | | | | | | | | | |
| Government bond | NL0011613757 | NL STRIP 15JAN44 | EUR | | | | | | | | | | | |
| Government bond | NL0011613765 | NL STRIP 15JAN45 | EUR | | | | | | | | | | | |
| Government bond | NL0011613773 | NL STRIP 15JAN46 | EUR | | | | | | | | | | | |
| Government bond | NL0011613781 | NL STRIP 15JAN47 | EUR | | | | | | | | | | | |
| Government bond | NL0011613856 | NL STRIP 15JUL19 | EUR | | | | | | | | | | | |
| Government bond | NL0011613443 | NL STRIP 15JUL19 | EUR | | | | | | | | | | | |
| Government bond | NL0011613468 | NL STRIP 15JUL20 | EUR | | | | | | | | | | | |
| Government bond | NL0011613872 | NL STRIP 15JUL20 | EUR | | | | | | | | | | | |
| Government bond | 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 | NL0013332539 | NL STRIP 15JUL29 | 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 | NL0000103273 | NLRENT ZC15JAN20 | EUR | | | | | | | | | | | |
| Government bond | NL0000103281 | NLRENT ZC15JAN21 | EUR | | | | | | | | | | | |
| Government bond | NL0000103299 | NLRENT ZC15JAN22 | EUR | | | | | | | | | | | |
| Government bond | NL0000103307 | NLRENT ZC15JAN23 | EUR | | | | | | | | | | | |
| Government bond | NL0000103315 | NLRENT ZC15JAN24 | EUR | | | | | | | | | | | |
| Government bond | NL0000103323 | NLRENT ZC15JAN25 | EUR | | | | | | | | | | | |
| Government bond | NL0000103331 | NLRENT ZC15JAN26 | EUR | | | | | | | | | | | |
| Government bond | NL0000103349 | NLRENT ZC15JAN27 | EUR | | | | | | | | | | | |
| Government bond | NL0000103364 | NLRENT ZC15JAN28 | EUR | | | | | | | | | | | |
| Government bond | NL0000003515 | NLRENT ZC15JAN29 | EUR | | | | | | | | | | | |
| Government bond | NL0000003523 | NLRENT ZC15JAN30 | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument 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 | 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 | NLRENT 2C15JAN37 | EUR | | | | | | | | | | | |
| Government bond | GB00BDV0F150 | UKT1.750JUL19 | GBP | | | | | | | | | | | |
| Government bond | GB00B719SL19 | UKT1.750SEP22 | GBP | | | | | | | | | | | |
| Government bond | GB00BN65R198 | UKT2.000JUL20 | GBP | | | | | | | | | | | |
| Government bond | GB00BTHH2R79 | UKT2.000SEP25 | GBP | | | | | | | | | | | |
| Government bond | GB00B7253659 | UKT2.250SEP23 | GBP | | | | | | | | | | | |
| Government bond | GB00B8BFH458 | UKT2.750SEP24 | GBP | | | | | | | | | | | |
| Government bond | GB00B8429V04 | UKT3.250JAN44 | GBP | | | | | | | | | | | |
| Government bond | GB00BN65R313 | UKT3.500JAN45 | GBP | | | | | | | | | | | |
| Government bond | GB00BJUNQY21 | UKT3.500JUL68 | GBP | | | | | | | | | | | |
| Government bond | GB00B6RNH572 | UKT3.750JUL52 | GBP | | | | | | | | | | | |
| Government bond | GB00B4YRFP41 | UKT3.750SEP19 | GBP | | | | | | | | | | | |
| Government bond | GB00B582JV65 | UKT3.750SEP20 | GBP | | | | | | | | | | | |
| Government bond | GB00B4RMG977 | UKT3.750SEP21 | GBP | | | | | | | | | | | |
| Government bond | GB00B54QLM75 | UKT4.000JAN60 | GBP | | | | | | | | | | | |
| Government bond | GB00B3KJJDQ49 | UKT4.000MAR22 | GBP | | | | | | | | | | | |
| Government bond | GB00B16NNR78 | UKT4.250DEC27 | GBP | | | | | | | | | | | |
| Government bond | GB00B6460505 | UKT4.250DEC40 | GBP | | | | | | | | | | | |
| Government bond | GB00B128DP45 | UKT4.250DEC46 | GBP | | | | | | | | | | | |
| Government bond | GB00B39R3707 | UKT4.250DEC49 | GBP | | | | | | | | | | | |
| Government bond | GB00B06YGN05 | UKT4.250DEC55 | GBP | | | | | | | | | | | |
| Government bond | GB0004893086 | UKT4.250JUN32 | GBP | | | | | | | | | | | |
| Government bond | GB0032452392 | UKT4.250MAR36 | GBP | | | | | | | | | | | |
| Government bond | GB00B3KJDS62 | UKT4.250SEP39REGS | GBP | | | | | | | | | | | |
| Government bond | GB00B1VWPJ53 | UKT4.500DEC42 | GBP | | | | | | | | | | | |
| Government bond | GB00B52WS153 | UKT4.500SEP34 | GBP | | | | | | | | | | | |
| Government bond | GB00B24FF097 | UKT4.750DEC30 | GBP | | | | | | | | | | | |
| Government bond | GB00B00NY175 | UKT4.750DEC38 | GBP | | | | | | | | | | | |
| Government bond | GB00B058DQ55 | UKT4.750MAR20 | GBP | | | | | | | | | | | |
| Government bond | GB0030880693 | UKT5.000MAR25 | GBP | | | | | | | | | | | |
| Government bond | GB0002404191 | UKT6.000DEC28 | GBP | | | | | | | | | | | |
| Government bond | GB0009997999 | UKT8.000JUN21 | GBP | | | | | | | | | | | |
| Government bond | GB00B855FQ54 | UKT10.125MAR24 | GBP | | | | | | | | | | | |
| Government bond | GB00B3Y1JG82 | UKT10.125MAR29 | GBP | | | | | | | | | | | |
| Government bond | GB00B7RNOG65 | UKT10.125MAR44 | GBP | | | | | | | | | | | |
| Government bond | GB00B9PDLZ64 | UKT10.125MAR58 | GBP | | | | | | | | | | | |
| Government bond | GB00BDX8CX86 | UKT10.125MAR68 | GBP | | | | | | | | | | | |
| Government bond | GB00B8DR7729 | UKT10.125NOV19 | GBP | | | | | | | | | | | |
| Government bond | GB00B73ZYW09 | 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 | GB00B0CNHZ09 | 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 | 14,9500 | 14,9500 | 14,9500 | 14,9500 | 1 | 14,9500 | | 1 | | | |
| Investment fund | NL0010579074 | ACTIAM D eur aand | EUR | | | | | | | | | | | |
| Investment fund | NL0010579090 | ACTIAM D eur obl | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument 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 | NL0010579132 | ACTIAM D eur vastg | EUR | | | | | | | | | | | |
| Investment fund | NL0010579157 | ACTIAM D mix def | EUR | 24,9700 | 24,9700 | 24,9700 | 30638,1900 | 3 | 24,9700 | 1227 | | | | |
| Investment fund | NL0010579165 | ACTIAM D mix neut | EUR | 24,0700 | 24,0700 | 24,0700 | 112527,2500 | 4 | 24,0700 | 4675 | | | | |
| Investment fund | NL0010579173 | ACTIAM D mix off | EUR | 19,7000 | 19,7000 | 19,7000 | 5240,2000 | 1 | 19,7000 | 266 | | | | |
| Investment fund | NL0013332547 | ACTIAM DEIA EUROPA | EUR | | | | | | | | | | | |
| Investment fund | NL0013332554 | ACTIAM DEIA N-AMER | EUR | | | | | | | | | | | |
| Investment fund | NL0010579124 | ACTIAM I Wrld aand | EUR | 32,6900 | 32,6900 | 32,6900 | 1471,0500 | 1 | 32,6900 | 45 | | | | |
| Investment fund | NL0011309315 | ACTIAM VIA EUROPA | EUR | 28,9200 | 28,9200 | 28,9200 | 64231,3200 | 8 | 28,9200 | 2221 | | | | |
| Investment fund | NL0011309323 | ACTIAM VIA N-AMER | EUR | 37,1800 | 37,1800 | 37,1800 | 1400905,2200 | 8 | 37,1800 | 37679 | | | | |
| Investment fund | NL0011872635 | ACTIAM VIA OPK LAN | EUR | 25,3600 | 25,3600 | 25,3600 | 16661,5200 | 4 | 25,3600 | 657 | | | | |
| Investment fund | NL0011309331 | ACTIAM VIA PACIFIC | EUR | 30,4300 | 30,4300 | 30,4300 | 164443,7200 | 8 | 30,4300 | 5404 | | | | |
| Investment fund | NL0011309349 | ACTIAM VIA WERELD | EUR | 33,7100 | 33,7100 | 33,7100 | 3110859,9300 | 21 | 33,7100 | 92283 | | | | |
| Investment fund | NL0009388743 | ADD VALUE FUND | EUR | 50,7600 | 50,7600 | 50,7600 | 44364,2400 | 6 | 50,7600 | 874 | | | | |
| Investment fund | NL0010510822 | AFRIKA FONDS-G | EUR | 88,8000 | 88,8000 | 88,8000 | 7814,4000 | 3 | 88,8000 | 88 | | | | |
| Investment fund | NL0000685576 | AGHY FUND | EUR | | | | | | | | | | | |
| Investment fund | NL0000286896 | ALLIANZ AMR EQ 1 | EUR | 29,4500 | 29,4500 | 29,4500 | 29,4500 | 1 | 29,4500 | 1 | | | | |
| Investment fund | NL0000286979 | ALLIANZ ERP EQ 11 | EUR | 76,7100 | 76,7100 | 76,7100 | 76,7100 | 1 | 76,7100 | 1 | | | | |
| Investment fund | NL0000286904 | ALLIANZ EUR OBL 2 | EUR | 74,8400 | 74,8400 | 74,8400 | 74,8400 | 1 | 74,8400 | 1 | | | | |
| Investment fund | NL0000286938 | ALLIANZ PAFC EQ 5 | EUR | 86,8400 | 86,8400 | 86,8400 | 86,8400 | 1 | 86,8400 | 1 | | | | |
| Investment fund | NL0000286912 | ALLIANZ SELECT 3 | EUR | 106,6600 | 106,6600 | 106,6600 | 22611,9200 | 3 | 106,6600 | 212 | | | | |
| Investment fund | NL0009497965 | ALLIANZ WRLD EQ 10 | EUR | 61,4100 | 61,4100 | 61,4100 | 2394,9900 | 3 | 61,4100 | 39 | | | | |
| Investment fund | NL0006311706 | Arcona Property Fd | EUR | 7,2700 | 7,2700 | 7,2700 | 7,2700 | 1 | 7,2700 | 1 | | | | |
| Investment fund | IE00BDHLR26 | ASIAN CAP HOLD A | USD | | | | | | | | | | | |
| Investment fund | IE00BDHLZ533 | ASIAN CAP HOLD B | EUR | | | | | | | | | | | |
| Investment fund | NL0011896774 | ASN DM DEFENSIEF | EUR | 53,0500 | 53,0500 | 53,0500 | 28328,7000 | 1 | 53,0500 | 534 | | | | |
| Investment fund | NL0011896782 | ASN DM NEUTRAAL | EUR | 54,3200 | 54,3200 | 54,3200 | 128901,3600 | 1 | 54,3200 | 2373 | | | | |
| Investment fund | NL0011896790 | ASN DM OFFENSIEF | EUR | 55,7600 | 55,7600 | 55,7600 | 77171,8400 | 1 | 55,7600 | 1384 | | | | |
| Investment fund | NL0011896808 | ASN DM ZEER OFF | EUR | 56,6500 | 56,6500 | 56,6500 | 121400,9500 | 1 | 56,6500 | 2143 | | | | |
| Investment fund | NL0011896766 | ASN DM ZEERDEF | EUR | 52,1500 | 52,1500 | 52,1500 | 57938,6500 | 1 | 52,1500 | 1111 | | | | |
| Investment fund | NL0000441301 | ASN DZ AANDELEN | EUR | 113,8300 | 113,8300 | 113,8300 | 746838,6300 | 18 | 113,8300 | 6561 | | | | |
| Investment fund | NL0000280089 | ASN DZ MIXFONDS | EUR | 90,6400 | 90,6400 | 90,6400 | 142758,0000 | 8 | 90,6400 | 1575 | | | | |
| Investment fund | NL0000441244 | ASN DZ OBLIGATIE | EUR | 29,4200 | 29,4200 | 29,4200 | 303673,2400 | 7 | 29,4200 | 10322 | | | | |
| Investment fund | NL0000290518 | ASN DZ SMAL/MIDCAP | EUR | 40,9300 | 40,9300 | 40,9300 | 68148,4500 | 5 | 40,9300 | 1665 | | | | |
| Investment fund | NL0012314660 | ASN Groenfond | EUR | 26,3000 | 26,3000 | 26,3000 | 644613,0000 | 4 | 26,3000 | 24510 | | | | |
| Investment fund | NL0000280501 | ASN MILIEU&WATER 2 | EUR | 32,3700 | 32,3700 | 32,3700 | 974757,8100 | 18 | 32,3700 | 30113 | | | | |
| Investment fund | NL0012314652 | ASN Novibfond | EUR | 56,0200 | 56,0200 | 56,0200 | 213604,2600 | 8 | 56,0200 | 3813 | | | | |
| Investment fund | NL0006294175 | BNP AS PAC HI INC | EUR | 56,6900 | 56,6900 | 56,6900 | 32313,3000 | 5 | 56,6900 | 570 | | | | |
| Investment fund | NL0012727432 | BNP ESGNL | EUR | 145,6900 | 145,6900 | 145,6900 | 99797,6500 | 9 | 145,6900 | 685 | | | | |
| Investment fund | NL0006294167 | BNP GL HIGH IN EQ | EUR | 58,5900 | 58,5900 | 58,5900 | 97786,7100 | 6 | 58,5900 | 1669 | | | | |
| Investment fund | NL0006294092 | BNP GL PROP SEC FD | EUR | 65,5500 | 65,5500 | 65,5500 | 67123,2000 | 6 | 65,5500 | 1024 | | | | |
| Investment fund | NL0006294159 | BNP HIGH INC PR FD | EUR | 33,1500 | 33,1500 | 33,1500 | 55426,8000 | 3 | 33,1500 | 1672 | | | | |
| Investment fund | NL0006294035 | BNP OBAM | EUR | 80,0100 | 80,0100 | 80,0100 | 232589,0700 | 13 | 80,0100 | 2907 | | | | |
| Investment fund | NL0010949343 | BNP PRM GLB DIV FD | EUR | 25,1200 | 25,1200 | 25,1200 | 59785,6000 | 5 | 25,1200 | 2380 | | | | |
| Investment fund | NL0006294118 | BNP PRO SEC FD EUR | EUR | 70,9300 | 70,9300 | 70,9300 | 10142,9900 | 3 | 70,9300 | 143 | | | | |
| Investment fund | NL0010511002 | DD Equity Fund | EUR | 180,3900 | 180,3900 | 180,3900 | 135292,5000 | 3 | 180,3900 | 750 | | | | |
| Investment fund | NL0013025539 | DD INCOME FUND | EUR | 25,9200 | 25,9200 | 25,9200 | 154094,4000 | 3 | 25,9200 | 5945 | | | | |
| Investment fund | NL0009445915 | DD PROPERTY FUND A | EUR | 35,3000 | 35,3000 | 35,3000 | 35,3000 | 1 | 35,3000 | 1 | | | | |
| Investment fund | NL0010949350 | DD PROPERTY FUND B | EUR | 36,1800 | 36,1800 | 36,1800 | 51556,5000 | 4 | 36,1800 | 1425 | | | | |
| Investment fund | NL0013380249 | DYNFIX | EUR | | | | | | | | | | | |
| Investment fund | IE00BN576201 | EUR CAP HOLD CI B | EUR | 264,2100 | 265,9700 | 264,2100 | 191463,8300 | 2 | 265,9700 | 723 | | | | |
| Investment fund | NL0010556775 | HH CV FUND | EUR | 37,4400 | 37,4400 | 37,4400 | 6215,0400 | 2 | 37,4400 | 166 | | | | |
| Investment fund | NL0010514196 | HH EM Fund | EUR | 85,2000 | 85,2000 | 85,2000 | 7242,0000 | 2 | 85,2000 | 85 | | | | |
| Investment fund | NL0009864495 | HH EUR VALUE FUND | EUR | 36,4700 | 36,4700 | 36,4700 | 4959,9200 | 2 | 36,4700 | 136 | | | | |
| Investment fund | NL0012061253 | HH GLOBAL FUND | EUR | 32,6200 | 32,6200 | 32,6200 | 10699,3600 | 1 | 32,6200 | 328 | | | | |
| Investment fund | NL0009864479 | HH INCOME FUND | EUR | 19,7300 | 19,7300 | 19,7300 | 7280,3700 | 4 | 19,7300 | 369 | | | | |
| Investment fund | NL0013089071 | HH MIX NEUTRAAL | EUR | 20,7400 | 20,7400 | 20,7400 | 2239,9200 | 1 | 20,7400 | 108 | | | | |
| Investment fund | NL0013089089 | HH MIX OFFENSIEF | EUR | | | | | | | | | | | |
| Investment fund | NL0010514204 | HH Obligatie Fund | EUR | 35,3800 | 35,3800 | 35,3800 | 919,8800 | 1 | 35,3800 | 26 | | | | |
| Investment fund | NL0009864487 | HH PHOENIX FUND | EUR | 36,8500 | 36,8500 | 36,8500 | 24247,3000 | 4 | 36,8500 | 658 | | | | |
| Investment fund | NL0010514212 | HH RE Value Fund | EUR | 53,6600 | 53,6600 | 53,6600 | 10141,7400 | 2 | 53,6600 | 189 | | | | |
| Investment fund | NL0009864461 | HH VALUE FUND | EUR | 28,2800 | 28,2800 | 28,2800 | 10491,8800 | 2 | 28,2800 | 371 | | | | |
| Investment fund | NL0010510814 | HOLLANDS BEZIT-G | EUR | 68,3800 | 68,3800 | 68,3800 | 18120,7000 | 4 | 68,3800 | 265 | | | | |
| Investment fund | NL0010986428 | IDB EUR MID CAP | EUR | 64,2700 | 64,2700 | 64,2700 | 25258,1100 | 4 | 64,2700 | 393 | | | | |
| Investment fund | NL0000285609 | IG EUR LARGE CAP | EUR | 51,7300 | 51,7300 | 51,7300 | 29330,9100 | 4 | 51,7300 | 567 | | | | |
| Investment fund | NL0011896972 | IG FIS | EUR | 176,7100 | 176,7100 | 176,7100 | 47358,2800 | 1 | 176,7100 | 268 | | | | |
| Investment fund | NL0000285591 | IG REAL EST EQT | EUR | 168,4300 | 168,4300 | 168,4300 | 22906,4800 | 4 | 168,4300 | 136 | | | | |
| Investment fund | NL0009693258 | INTEREFF AL BRAZIL | EUR | | | | | | | | | | | |
| Investment fund | NL0000290427 | INTEREFF AL CHINA | EUR | 1,3800 | 1,3800 | 1,3800 | 1242,0000 | 1 | 1,3800 | 900 | | | | |
| Investment fund | NL0000817161 | INTEREFF AL INDIA | EUR | 0,9700 | 0,9700 | 0,9400 | 38472,8700 | 6 | 0,9400 | 40589 | | | | |
| Investment fund | NL0006477440 | INTEREFF AL JAPAN | EUR | 1,3500 | 1,3500 | 1,3500 | 13344,7500 | 4 | 1,3500 | 9885 | | | | |
| Investment fund | NL0009347574 | IUF SEIF | EUR | 136,8900 | 136,8900 | 136,8900 | 38602,9800 | 2 | 136,8900 | 282 | | | | |
| Investment fund | NL0009486745 | IUF SNAIF | EUR | 154,4300 | 154,4300 | 154,4300 | 49108,7400 | 2 | 154,4300 | 318 | | | | |

| Instrument Type | Exchange Instrument ID | Instrument 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 | NL0009347566 | IUF SWIF | EUR | | | | | | | | | | | |
| Investment fund | NL0000293348 | KE EUR HGHV FD N | EUR | 6,7900 | 6,7900 | 6,7900 | 35640,7100 | 6 | 6,7900 | 5249 | | | | |
| Investment fund | NL0009296649 | KEMPEN EURO PROP | EUR | 17,4100 | 17,4100 | 17,4100 | 43855,7900 | 3 | 17,4100 | 2519 | | | | |
| Investment fund | NL0006089229 | KEMPEN GBL HDiv N | EUR | 31,6600 | 31,6600 | 31,6600 | 109923,5200 | 22 | 31,6600 | 3472 | | | | |
| Investment fund | NL0000289627 | KEMPEN ORANGE FD | EUR | 86,6900 | 86,6900 | 86,6900 | 314077,8700 | 10 | 86,6900 | 3623 | | | | |
| Investment fund | NL0000440675 | KEMPEN ORANJE PART | EUR | | | | | | | | | | | |
| Investment fund | NL0010610309 | KEMPEN PROFIEL 0 | EUR | | | | | | | | | | | |
| Investment fund | NL0000290468 | KEMPEN PROFIEL 2 | EUR | 34,7700 | 34,7700 | 34,7700 | 799,7100 | 1 | 34,7700 | 23 | | | | |
| Investment fund | NL0000290476 | KEMPEN PROFIEL 3 | EUR | 36,0800 | 36,0800 | 36,0800 | 5015,1200 | 1 | 36,0800 | 139 | | | | |
| Investment fund | NL0000290484 | KEMPEN PROFIEL 4 | EUR | 36,3400 | 36,3400 | 36,3400 | 314922,4400 | 1 | 36,3400 | 8666 | | | | |
| Investment fund | NL0000290492 | KEMPEN PROFIEL 5 | EUR | 36,9800 | 36,9800 | 36,9800 | 69559,3800 | 2 | 36,9800 | 1881 | | | | |
| Investment fund | NL0010558854 | KEMPEN SUSTAINABLE | EUR | 73,7700 | 73,7700 | 73,7700 | 27958,8300 | 3 | 73,7700 | 379 | | | | |
| Investment fund | NL0012512958 | KESVC | EUR | | | | | | | | | | | |
| Investment fund | NL0012044739 | KGPFN | EUR | 22,5300 | 22,5300 | 22,5300 | 53711,5200 | 2 | 22,5300 | 2384 | | | | |
| Investment fund | IE00BN575V26 | LCH Class A | USD | | | | | | | | | | | |
| Investment fund | IE00BN575W33 | LCH Class B | EUR | 191,9100 | 191,9100 | 191,9100 | 191,9100 | 1 | 191,9100 | 1 | | | | |
| Investment fund | NL0009692839 | LEGENDS FUND | EUR | 94,1900 | 94,1900 | 94,1900 | 94,1900 | 1 | 94,1900 | 1 | | | | |
| Investment fund | NL0009756394 | LSP LIFE SCIENCES | EUR | 233,8200 | 233,8200 | 233,8200 | 97035,3000 | 2 | 233,8200 | 415 | | | | |
| Investment fund | NL0013089063 | MIX DEFENSIEF | EUR | | | | | | | | | | | |
| Investment fund | NL0010228730 | NBZ | EUR | | | | | | | | | | | |
| Investment fund | NL0000289882 | NN BASIC MAT FD | EUR | 55,2500 | 55,2500 | 55,2500 | 23149,7500 | 4 | 55,2500 | 419 | | | | |
| Investment fund | NL0000289999 | NN COM SERVICES FD | EUR | 38,9700 | 38,9700 | 38,9700 | 2377,1700 | 2 | 38,9700 | 61 | | | | |
| Investment fund | NL0000289767 | NN DAILY C GDS FD | EUR | 86,5500 | 86,5500 | 86,5500 | 107062,3500 | 6 | 86,5500 | 1237 | | | | |
| Investment fund | NL0000287993 | NN DUTCH FD | EUR | 65,9400 | 65,9400 | 65,9400 | 227954,5800 | 5 | 65,9400 | 3457 | | | | |
| Investment fund | NL0006311789 | NN DUURZAAM AAN FD | EUR | 36,2500 | 36,2500 | 36,2500 | 32153,7500 | 7 | 36,2500 | 887 | | | | |
| Investment fund | NL0000293157 | NN DYN MIX FD I | EUR | 31,4700 | 31,4700 | 31,4700 | 98501,1000 | 5 | 31,4700 | 3130 | | | | |
| Investment fund | NL0000293165 | NN DYN MIX FD III | EUR | 33,5200 | 33,5200 | 33,5200 | 251098,3200 | 6 | 33,5200 | 7491 | | | | |
| Investment fund | NL0000293173 | NN DYN MIX FD IV | EUR | 34,2700 | 34,2700 | 34,2700 | 110726,3700 | 4 | 34,2700 | 3231 | | | | |
| Investment fund | NL0000293181 | NN DYN MIX FD V | EUR | 33,4500 | 33,4500 | 33,4500 | 165744,7500 | 6 | 33,4500 | 4955 | | | | |
| Investment fund | NL0000293140 | NN DYNAMIC MIX FDI | EUR | 30,1200 | 30,1200 | 30,1200 | 67529,0400 | 5 | 30,1200 | 2242 | | | | |
| Investment fund | NL0000292225 | NN EMERGING EUR FD | EUR | 59,7300 | 59,7300 | 59,7300 | 36495,0300 | 5 | 59,7300 | 611 | | | | |
| Investment fund | NL0000289791 | NN ENERGY FD | EUR | 42,9000 | 42,9000 | 42,9000 | 19862,7000 | 4 | 42,9000 | 463 | | | | |
| Investment fund | NL0006311771 | NN ENH IND SUS EME | EUR | 40,9300 | 40,9300 | 40,9300 | 75720,5000 | 5 | 40,9300 | 1850 | | | | |
| Investment fund | NL0012125736 | NN ENH IND SUS EQ | EUR | 22,8000 | 22,8000 | 22,8000 | 2804,4000 | 2 | 22,8000 | 123 | | | | |
| Investment fund | NL0000286318 | NN EQ INV FD | EUR | 10,5600 | 10,5600 | 10,5600 | 18881,2800 | 3 | 10,5600 | 1788 | | | | |
| Investment fund | NL0012817134 | NN EUR DEELN FD | EUR | 35,6100 | 35,6100 | 35,6100 | 27241,6500 | 9 | 35,6100 | 765 | | | | |
| Investment fund | NL0000292746 | NN EUR DUUR AAN FD | EUR | 11,5000 | 11,5000 | 11,5000 | 5508,5000 | 8 | 11,5000 | 479 | | | | |
| Investment fund | NL0006311797 | NN EUR OBLIG FD | EUR | 35,4500 | 35,4500 | 35,4500 | 136092,5500 | 5 | 35,4500 | 3839 | | | | |
| Investment fund | NL0000442101 | NN EUR RENTE FD | EUR | 15,1800 | 15,1800 | 15,1800 | 7893,6000 | 6 | 15,1800 | 520 | | | | |
| Investment fund | NL0006311730 | NN EUR SM CAPS FD | EUR | 89,7900 | 89,7900 | 89,7900 | 291368,5500 | 7 | 89,7900 | 3245 | | | | |
| Investment fund | NL0000292332 | NN EUROPE FD | EUR | 30,5200 | 30,5200 | 30,5200 | 49930,7200 | 5 | 30,5200 | 1636 | | | | |
| Investment fund | NL0006311755 | NN FAR EAST FD | EUR | | | | | | | | | | | |
| Investment fund | NL0000286169 | NN FINANCIAL FD | EUR | 21,6400 | 21,6400 | 21,6400 | 13546,6400 | 3 | 21,6400 | 626 | | | | |
| Investment fund | NL0000286441 | NN FIRSTCLAS OBLIG | EUR | 23,1200 | 23,1200 | 23,1200 | 119946,5600 | 12 | 23,1200 | 5188 | | | | |
| Investment fund | NL0006311839 | NN GLOB OBL FD | EUR | 15,7300 | 15,7300 | 15,7300 | 145722,7200 | 5 | 15,7300 | 9264 | | | | |
| Investment fund | NL0009265404 | NN GLOB OPPORT FD | EUR | 37,4100 | 37,4100 | 37,4100 | 123602,6400 | 8 | 37,4100 | 3304 | | | | |
| Investment fund | NL0006311847 | NN GLOB R ESTAT FD | EUR | 94,2600 | 94,2600 | 94,2600 | 140541,6600 | 6 | 94,2600 | 1491 | | | | |
| Investment fund | NL0006311805 | NN GLOBAL FD | EUR | 87,8800 | 87,8800 | 87,8800 | 201420,9600 | 5 | 87,8800 | 2292 | | | | |
| Investment fund | NL0006311813 | NN H DIV OBLIG FD | EUR | 21,7800 | 21,7800 | 21,7800 | 58675,3200 | 7 | 21,7800 | 2694 | | | | |
| Investment fund | NL0000292274 | NN HEALTH CARE FD | EUR | 68,2100 | 68,2100 | 68,2100 | 118276,1400 | 6 | 68,2100 | 1734 | | | | |
| Investment fund | NL0000289858 | NN HOOG DIV A FD | EUR | 32,3700 | 32,3700 | 32,3700 | 139514,7000 | 9 | 32,3700 | 4310 | | | | |
| Investment fund | NL0000289841 | NN INDUST FD | EUR | 64,1900 | 64,1900 | 64,1900 | 15790,7400 | 7 | 64,1900 | 246 | | | | |
| Investment fund | NL0006311821 | NN INFO TECH FD | EUR | 111,1900 | 111,1900 | 111,1900 | 458992,3200 | 7 | 111,1900 | 4128 | | | | |
| Investment fund | NL0000286078 | NN JAPAN FD | EUR | 16,0900 | 16,0900 | 16,0900 | 14625,8100 | 4 | 16,0900 | 909 | | | | |
| Investment fund | NL0006311862 | NN LION FD | EUR | 35,0200 | 35,0200 | 35,0200 | 101698,0800 | 3 | 35,0200 | 2904 | | | | |
| Investment fund | NL0000289684 | NN LUXURY C GDS FD | EUR | 70,4800 | 70,4800 | 70,4800 | 23399,3600 | 5 | 70,4800 | 332 | | | | |
| Investment fund | NL0000286045 | NN NORTH AMER FD | EUR | 49,0400 | 49,0400 | 49,0400 | 36436,7200 | 6 | 49,0400 | 743 | | | | |
| Investment fund | NL0006311748 | NN PREM DIV FD | EUR | 14,0200 | 14,0200 | 14,0200 | 30787,9200 | 8 | 14,0200 | 2196 | | | | |
| Investment fund | NL0010489373 | NN SOV XLT B FD | EUR | | | | | | | | | | | |
| Investment fund | NL0000289668 | NN UTILITIES FD | EUR | 56,1700 | 56,1700 | 56,1700 | 47519,8200 | 5 | 56,1700 | 846 | | | | |
| Investment fund | NL0000442077 | NN WERELD MIX FD | EUR | 13,0000 | 13,0000 | 13,0000 | 5798,0000 | 2 | 13,0000 | 446 | | | | |
| Investment fund | NL0010558805 | OPT EuroRente Fd | EUR | 25,6400 | 25,6400 | 25,6400 | 25383,6000 | 1 | 25,6400 | 990 | | | | |
| Investment fund | NL0010558813 | OPT Wereld Aand Fd | EUR | 36,9200 | 36,9200 | 36,9200 | 6350,2400 | 1 | 36,9200 | 172 | | | | |
| Investment fund | NL0000287118 | OPTIMIX AMERICA FD | EUR | 21,7700 | 21,7700 | 21,7700 | 43,5400 | 2 | 21,7700 | 2 | | | | |
| Investment fund | NL0000287126 | OPTIMIX EMERG MKTS | EUR | 63,3500 | 63,3500 | 63,3500 | 4561,2000 | 1 | 63,3500 | 72 | | | | |
| Investment fund | NL0000287092 | OPTIMIX EUROP-FD D | EUR | 109,1100 | 109,1100 | 109,1100 | 5455,5000 | 1 | 109,1100 | 50 | | | | |
| Investment fund | NL0000287084 | OPTIMIX INCOM FD C | EUR | 35,7500 | 35,7500 | 35,7500 | 26955,5000 | 4 | 35,7500 | 754 | | | | |
| Investment fund | NL0000287100 | OPTIMIX MIX FD E | EUR | 30,9300 | 30,9300 | 30,9300 | 273823,2900 | 1 | 30,9300 | 8853 | | | | |
| Investment fund | NL0011354873 | RG GMFAC E G | EUR | 134,1500 | 134,1500 | 134,1500 | 242811,5000 | 4 | 134,1500 | 1810 | | | | |
| Investment fund | NL0011354865 | RG WOCE E G | EUR | 125,5500 | 125,5500 | 125,5500 | 627,7500 | 1 | 125,5500 | 5 | | | | |
| Investment fund | NL0006238131 | ROB AFRIKA FONDS | EUR | | | | | | | | | | | |
| Investment fund | NL0000286615 | ROB HOLLANDS BEZIT | EUR | 28,2600 | 28,2600 | 28,2600 | 84,7800 | 1 | 28,2600 | 3 | | | | |

| Instrument Type | Exchange Instrument ID | Instrument 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 | NL001189698 | ROB QI GL DEV ENH | EUR | 119,7000 | 119,7000 | 119,7000 | 269325,0000 | 7 | 119,7000 | 2250 | | | | |
| Investment fund | LU0934195610 | ROB TOT RET BDS DH | EUR | | | | | | | | | | | |
| Investment fund | NL0010366407 | ROBEKO GLB ST EQ G | EUR | 43,4600 | 43,4600 | 43,4600 | 546813,7200 | 7 | 43,4600 | 12582 | | | | |
| Investment fund | NL0000289783 | ROBEKO GLB STAR EQ | EUR | 40,2700 | 40,2700 | 40,2700 | 256680,9800 | 8 | 40,2700 | 6374 | | | | |
| Investment fund | NL0000289817 | ROLINCO | EUR | 41,7500 | 41,7500 | 41,7500 | 8350,0000 | 1 | 41,7500 | 200 | | | | |
| Investment fund | NL0010510798 | ROLINCO - EUR G | EUR | 44,3900 | 44,3900 | 44,3900 | 91576,5700 | 7 | 44,3900 | 2063 | | | | |
| Investment fund | NL0000288736 | ROLINCO CUMPRF | EUR | | | | | | | | | | | |
| Investment fund | NL0000290088 | T&P ALLEGRETTO FD | EUR | | | | | | | | | | | |
| Investment fund | IE00BN575Y56 | TCH Class A | USD | | | | | | | | | | | |
| Investment fund | IE00BN575263 | TCH Class B | EUR | | | | | | | | | | | |
| Investment fund | NL0006173007 | TCM AFRC HDE | EUR | 11,8900 | 11,8900 | 11,8900 | 12092,1300 | 3 | 11,8900 | 1017 | | | | |
| Investment fund | NL0010278073 | TCM GL FT HDE | EUR | 11,8100 | 11,8100 | 11,8100 | 60549,8700 | 5 | 11,8100 | 5127 | | | | |
| Investment fund | NL0006489189 | TCM VIETN HDE | EUR | 18,9700 | 18,9700 | 18,9700 | 170,7300 | 2 | 18,9700 | 9 | | | | |
| Investment fund | NL0013087968 | TRI FAIR SHARE FND | EUR | 35,6000 | 35,6000 | 35,6000 | 149876,0000 | 3 | 35,6000 | 4210 | | | | |
| Investment fund | NL0000440204 | TRIODOS GROENFONDS | EUR | 58,4800 | 58,4800 | 58,4800 | 500296,4000 | 9 | 58,4800 | 8555 | | | | |
| Investment fund | NL0011327432 | Triodos Mult Impac | EUR | 25,3900 | 25,3900 | 25,3900 | 20337,3900 | 3 | 25,3900 | 801 | | | | |
| Investment fund | NL0000079333 | TRIODOS VASTGOED | EUR | 2,9900 | 2,9900 | 2,9500 | 9313,0900 | 6 | 2,9500 | 3149 | | | | |
| Investment fund | NL0010619748 | US CONSERV HD EQ G | EUR | 44,8700 | 44,8700 | 44,8700 | 365825,1100 | 7 | 44,8700 | 8153 | | | | |
| Investment fund | NL0010831046 | US LARGE CAP EQ G | EUR | 37,1100 | 37,1100 | 37,1100 | 57891,6000 | 1 | 37,1100 | 1560 | | | | |
| Investment fund | LU0237485098 | WP STEWART HOLD FD | USD | 508,2400 | 508,2400 | 508,2400 | 59198,2800 | 3 | 508,2400 | 130 | | | | |
| Investment fund | LU0237484448 | WPSH EUR | EUR | 442,1300 | 442,1300 | 442,1300 | 70740,8000 | 4 | 442,1300 | 160 | | | | |
| Other bond | XS1344751968 | AAB 0.875%14JAN26 | EUR | | | | | | | | | | | |
| Other bond | XS1548458014 | AAB 1.125% 12JAN32 | EUR | | | | | | | | | | | |
| Other bond | XS1352924275 | AAB 1.211%27JAN23 | EUR | | | | | | | | | | | |
| Other bond | XS1377257032 | AAB 1.29%10MCH36 | EUR | | | | | | | | | | | |
| Other bond | XS1548493946 | AAB 1.375%12JAN37 | EUR | | | | | | | | | | | |
| Other bond | XS1645503621 | AAB 1.375%12JAN37 | EUR | | | | | | | | | | | |
| Other bond | XS1381467585 | AAB 1.5125%18MCH36 | EUR | | | | | | | | | | | |
| Other bond | XS1834053149 | AAB 1.518 8JUN38 | EUR | | | | | | | | | | | |
| Other bond | XS1681558679 | AAB 1.606%14SEP37 | EUR | | | | | | | | | | | |
| Other bond | XS0940002628 | AAB 1.625%03JUN19 | EUR | | | | | | | | | | | |
| Other bond | XS0904039236 | AAB 1.75%18JUN19 | EUR | | | | | | | | | | | |
| Other bond | XS0810731637 | AAB 1.875%31JUL19 | EUR | | | | | | | | | | | |
| Other bond | XS1379607291 | AAB 1.888%15MCH31 | EUR | | | | | | | | | | | |
| Other bond | XS1394791492 | AAB 1%13APR31 | EUR | | | | | | | | | | | |
| Other bond | XS1218821756 | AAB 1%16APR25 | EUR | | | | | | | | | | | |
| Other bond | 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 | 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 | XS1693822634 | AAB 4.75 PL | 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 | NL0000980945 | AAB 5%09FEB22 | EUR | | | | | | | | | | | |
| Other bond | XS0802995166 | AAB 7.125%06JUL22 | EUR | | | | | | | | | | | |
| Other bond | XS0252108674 | AAB ANN OPTINTZC36 | EUR | | | | | | | | | | | |
| 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 | XS1805353734 | AAB CB1.45 12APR38 | EUR | | | | | | | | | | | |
| Other bond | XS0224587443 | AAB CMS RAN FRN20D | EUR | | | | | | | | | | | |
| Other bond | XS0549663341 | AAB FIX 4.16%OCT22 | EUR | | | | | | | | | | | |
| Other bond | XS1199643427 | AAB FRN%11MCH20 | EUR | | | | | | | | | | | |
| Other bond | XS0626260383 | AAB FRN11MAY26 | EUR | | | | | | | | | | | |
| Other bond | XS0866439879 | AAB FRN14DEC22 | EUR | | | | | | | | | | | |
| Other bond | XS0558261888 | AAB FRN16NOV22 | EUR | | | | | | | | | | | |
| Other bond | XS0875036237 | AAB FRN17JAN20 | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Other bond | XS0618836497 | AAB FRN18APR31 | EUR | | | | | | | | | | | |
| Other bond | XS0217039311 | AAB FRN18APR35 | EUR | | | | | | | | | | | |
| Other bond | XS0876056390 | AAB 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 | 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 FRNFE822 | NOK | | | | | | | | | | | |
| Other bond | XS0969645109 | AAB NOK4.2%10SEP20 | NOK | | | | | | | | | | | |
| Other bond | XS0550960313 | AAB NOK4.5%20OCT20 | NOK | | | | | | | | | | | |
| Other bond | XS0565716122 | AAB NOK4.8%03DEC20 | NOK | | | | | | | | | | | |
| Other bond | XS1003346829 | AAB NZD 6%17JUN19 | NZD | | | | | | | | | | | |
| Other bond | XS0779842912 | AAB USD ZC22MAY42 | USD | | | | | | | | | | | |
| Other bond | XS0779350965 | AAB USD ZC24MAY42 | USD | | | | | | | | | | | |
| Other bond | XS1915502774 | AA80.14%22NOV2022 | EUR | | | | | | | | | | | |
| Other bond | XS1917577931 | AA80.25%3DEC2021 | EUR | | | | | | | | | | | |
| Other bond | XS1915503665 | AA80.46%22NOV2024 | EUR | | | | | | | | | | | |
| Other bond | XS1982037696 | AA80.5%15APR2026 | EUR | | | | | | | | | | | |
| Other bond | XS1856791873 | AA80.5%17JUL2023 | EUR | | | | | | | | | | | |
| Other bond | XS1244060486 | AA80.75%9JUN2020 | EUR | | | | | | | | | | | |
| Other bond | XS1935139995 | AA80.875%15JAN2024 | EUR | | | | | | | | | | | |
| Other bond | XS1808739459 | AA80.875%22APR2025 | EUR | | | | | | | | | | | |
| Other bond | XS1847694764 | AA80.88%25JUN2028 | EUR | | | | | | | | | | | |
| Other bond | XS1915504044 | AA80.89%22NOV2027 | EUR | | | | | | | | | | | |
| Other bond | XS1970698566 | AA81.053%28MAR2034 | EUR | | | | | | | | | | | |
| Other bond | XS1874729624 | AA81.1%29AUG30 | EUR | | | | | | | | | | | |
| Other bond | XS1985004370 | AA81.125%23APR2039 | EUR | | | | | | | | | | | |
| Other bond | XS1975973485 | AA81.171%44APR2044 | EUR | | | | | | | | | | | |
| Other bond | XS1747670922 | AA81.25%10JAN2033 | EUR | | | | | | | | | | | |
| Other bond | XS1874835652 | AA81.3%3SEP2033 | EUR | | | | | | | | | | | |
| Other bond | XS1874729897 | AA81.34%29AUG33 | EUR | | | | | | | | | | | |
| Other bond | XS1933815455 | AA81.375%10JAN2034 | EUR | | | | | | | | | | | |
| Other bond | XS1874729970 | AA81.42%29AUG35 | EUR | | | | | | | | | | | |
| Other bond | XS1824461906 | AA81.485%23MAY2034 | EUR | | | | | | | | | | | |
| Other bond | XS1298431799 | AA81.50%30SEP30 | EUR | | | | | | | | | | | |
| Other bond | XS1844347176 | AA81.53%2JUL2038 | EUR | | | | | | | | | | | |
| Other bond | XS1876164846 | AA81.565%7SEP2043 | EUR | | | | | | | | | | | |
| Other bond | XS1940860593 | AA81.575%25JAN2040 | EUR | | | | | | | | | | | |
| Other bond | XS1935332137 | AA81.585%21JAN2039 | EUR | | | | | | | | | | | |
| Other bond | XS1844175700 | AA81.597%26MAY2043 | EUR | | | | | | | | | | | |
| Other bond | XS1838022322 | AA81.6%15JUN2038 | EUR | | | | | | | | | | | |
| Other bond | XS1915504713 | AA81.6%22NOV2038 | EUR | | | | | | | | | | | |
| Other bond | XS1692167205 | AA81.65%29SEP2037 | EUR | | | | | | | | | | | |
| Other bond | XS1918830479 | AA81.95%7DEC2048 | EUR | | | | | | | | | | | |
| Other bond | XS1646904828 | AA81%30JUN2020 | GBP | | | | | | | | | | | |
| Other bond | US00080QAD79 | AA8144A 7.75%MAY23 | USD | | | | | | | | | | | |
| Other bond | US00084DAM20 | AA8144A1.8%20SEP19 | USD | | | | | | | | | | | |
| Other bond | US00084DAJ90 | AA8144A2.45%4JUN20 | USD | | | | | | | | | | | |
| Other bond | XS1266142097 | AA82.29%29JUL30 | EUR | | | | | | | | | | | |
| Other bond | XS1743726835 | AA82.65%19JAN2021 | USD | | | | | | | | | | | |
| Other bond | US00084DAQ34 | AA82.65%19JAN2021 | USD | | | | | | | | | | | |
| Other bond | XS1015339218 | AA82%22JUL19 | EUR | | | | | | | | | | | |
| Other bond | XS1039671802 | AA83.015%10JUN2026 | EUR | | | | | | | | | | | |
| Other bond | XS1871116171 | AA83.4%27AUG2021 | USD | | | | | | | | | | | |
| Other bond | US00084DAT72 | AA83.4%27AUG2021 | USD | | | | | | | | | | | |
| Other bond | XS1285080740 | AA84.37%08SEP25 | AUD | | | | | | | | | | | |
| Other bond | XS1301382500 | AA84.37%8SEP25 | AUD | | | | | | | | | | | |
| Other bond | XS1586330604 | AA84.4%27MAR2028 | USD | | | | | | | | | | | |
| Other bond | XS1040431519 | AA85.25%17MAR21 | AUD | | | | | | | | | | | |
| Other bond | XS1043140075 | AA85.75%17MAR2020 | NZD | | | | | | | | | | | |
| Other bond | XS1278718686 | AA85.750%PL | EUR | | | | | | | | | | | |
| Other bond | XS1285364425 | AA8FRN08SEP2020 | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument 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 | XS1935134095 | AABFRN15JAN2021 | 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 | XS1917574755 | AABFRN3DEC2021 | EUR | | | | | | | | | | | |
| 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 | 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 | | | | | | | | | | | |
| Other bond | XS0619548216 | ABN 6.375%27APR21 | EUR | 111,6900 | 111,6900 | 111,6900 | 3350,7000 | 1 | 111,6900 | 3000 | | | | |
| 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 | XS1954741689 | ABNAM1.355%21FEB39 | 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 | XS1113370123 | ABNFRN26SEP2022 | EUR | | | | | | | | | | | |
| Other bond | XS1392917784 | ABNS4.8%18APR2026 | USD | | | | | | | | | | | |
| Other bond | NL0000168714 | ACHMEA 6%PERP | EUR | 105,0000 | 105,0000 | 104,8600 | 394498,9000 | 24 | 104,9400 | 376000 | | | | |
| Other bond | XS1722558258 | ACHMEAB0.375%NOV24 | EUR | | | | | | | | | | | |
| Other bond | XS1953778807 | ACHMEAB0.5%20FEB26 | EUR | | | | | | | | | | | |
| Other bond | NL0000120889 | AEGON 4.26%PL | NLG | 82,6700 | 82,6700 | 82,1000 | 71088,2700 | 10 | 82,5000 | 190000 | | | | |
| Other bond | NL0000120004 | AEGON FRN PL | NLG | | | | | | | | | | | |
| Other bond | NL0000116150 | AEGON 1.769%PL | EUR | | | | | | | | | | | |
| Other bond | NL0000116168 | AEGON USD 1.709%PL | USD | | | | | | | | | | | |
| Other bond | NL0000121416 | AEGON1.425%PL | NLG | | | | | | | | | | | |
| 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 1.4781%PLD | EUR | | | | | | | | | | | |
| Other bond | XS1400167133 | ALLIA0.857%22APR26 | EUR | | | | | | | | | | | |
| Other bond | XS0854759080 | ALLIAN 2.25%NOV22 | EUR | | | | | | | | | | | |
| Other bond | XS0792977984 | ALLIAN 2.875%JUN24 | EUR | | | | | | | | | | | |
| Other bond | XS0558238043 | ALLIAND 4.875%PL | EUR | | | | | | | | | | | |
| Other bond | XS1757377400 | ALLIANDER1.625%PL | EUR | | | | | | | | | | | |
| Other bond | DE000AOGNP23 | ALLIANZF2 5 3/8%PL | EUR | | | | | | | | | | | |
| Other bond | DE000AODX3M2 | ALPHA GRP 6%PLD | EUR | | | | | | | | | | | |
| Other bond | XS0201790317 | ANGLOIRISH FRNPLD | EUR | | | | | | | | | | | |
| Other bond | XS1079817489 | ARE14A1FRN%17APR46 | EUR | | | | | | | | | | | |
| Other bond | XS1079818883 | ARE14A2FRN%17APR46 | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument 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 | XS1079819691 | ARE14A3 1.136APR46 | EUR | | | | | | | | | | | |
| Other bond | XS1410513425 | AREN0.273%17JUN48 | EUR | | | | | | | | | | | |
| Other bond | XS1135365788 | AREN14IIA1FRNOCT46 | EUR | | | | | | | | | | | |
| Other bond | XS1135365515 | AREN14IIA2FRNOCT46 | EUR | | | | | | | | | | | |
| Other bond | XS1135366240 | AREN14IIA3FRNOCT46 | EUR | | | | | | | | | | | |
| Other bond | XS1410512963 | ARENA2FRN17JUN2048 | EUR | | | | | | | | | | | |
| Other bond | XS0355225060 | ARENA7I FRNOCT49 | EUR | | | | | | | | | | | |
| Other bond | XS0392640990 | ARENA7I FRNOCT49 | EUR | | | | | | | | | | | |
| Other bond | XS1410512534 | ARENAFRN17JUN2048 | EUR | | | | | | | | | | | |
| Other bond | US04011NAP33 | ARGENTINAZC28MAY21 | EUR | | | | | | | | | | | |
| Other bond | US04011NAQ16 | ARGENTINAZC28MAY26 | EUR | | | | | | | | | | | |
| Other bond | US04011NAR98 | ARGENTINAZC28MAY28 | EUR | | | | | | | | | | | |
| Other bond | XS1293505639 | ASR 5.125%29SEP45 | EUR | | | | | | | | | | | |
| Other bond | NL0009213545 | ASR NL 10% PL | EUR | 104,2100 | 104,2200 | 104,0000 | 93722,5000 | 4 | 104,1400 | 90000 | | | | |
| Other bond | NL0009213552 | ASR NL 7.25% PL | EUR | 103,5000 | 103,5000 | 103,5000 | 1035,0000 | 1 | 103,5000 | 1000 | | | | |
| Other bond | XS1115800655 | ASRNED5%PL | EUR | 110,0400 | 110,0400 | 109,8600 | 311221,7000 | 12 | 109,8600 | 283000 | | | | |
| Other bond | XS0188935174 | AXA FRNPL | EUR | | | | | | | | | | | |
| Other bond | XS0203470157 | AXA FRNPL | EUR | | | | | | | | | | | |
| Other bond | DE000A0DD4K8 | BA CA FIN 2.342%PL | EUR | | | | | | | | | | | |
| Other bond | DE000A0DEJU3 | BANC ESPA FRNPL | EUR | | | | | | | | | | | |
| Other bond | XS0205497778 | BANCAJA 4.625%PLD | EUR | | | | | | | | | | | |
| Other bond | DE000A0DE4Q4 | BANCO ESP.2 5.5%PL | EUR | | | | | | | | | | | |
| Other bond | XS0234546538 | BANKOFAMERIC6%2020 | EUR | | | | | | | | | | | |
| Other bond | NL0009631944 | BEST10A 1.235%99 | EUR | | | | | | | | | | | |
| Other bond | NL0009631951 | BEST10B 1.335%99 | EUR | | | | | | | | | | | |
| Other bond | NL0009631969 | BEST10C 1.435%99 | EUR | | | | | | | | | | | |
| Other bond | NL0009631977 | BEST10D 1.535%99 | EUR | | | | | | | | | | | |
| Other bond | DE000A0DYW70 | BNC AUSTR FRNPL | EUR | | | | | | | | | | | |
| Other bond | XS0300654331 | BNG 4.525%32 | EUR | | | | | | | | | | | |
| Other bond | XS0106117764 | BNG 6.020%28 | EUR | | | | | | | | | | | |
| Other bond | XS0702058156 | BNG 1.728%04JAN21 | EUR | | | | | | | | | | | |
| Other bond | XS0478263816 | BNG 3.75%14JAN20 | EUR | | | | | | | | | | | |
| Other bond | XS0463097237 | BNG 3.875%04NOV19 | EUR | | | | | | | | | | | |
| Other bond | XS0630644168 | BNG 3.875%26MAY23 | EUR | | | | | | | | | | | |
| Other bond | XS0695263730 | BNG 3%25OCT21 | EUR | | | | | | | | | | | |
| Other bond | XS0494995318 | BNG 4.167%18MAR30 | EUR | | | | | | | | | | | |
| Other bond | XS0341306396 | BNG 4.375%20 | EUR | | | | | | | | | | | |
| Other bond | XS0192967171 | BNG 5.21%15DEC25 | EUR | | | | | | | | | | | |
| Other bond | 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 | 103,9000 | 103,9000 | 103,8900 | 135067,0000 | 2 | 103,8900 | 130000 | | | | |
| Other bond | XS0671689502 | BNG FRN05OCT21 | EUR | 101,4800 | 101,4800 | 101,4800 | 8118,4000 | 1 | 101,4800 | 8000 | | | | |
| Other bond | XS0575962286 | BNG FRN9FEB21 | EUR | 101,0200 | 101,0200 | 101,0200 | 13132,6000 | 1 | 101,0200 | 13000 | | | | |
| Other bond | XS0092607497 | BNG GBP 5 3/8%21 | GBP | | | | | | | | | | | |
| Other bond | XS0096806590 | BNG GBP 5.200%28 | 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 | XS0085517661 | BNG ZAR ZC31DEC25 | ZAR | | | | | | | | | | | |
| Other bond | XS0356235076 | BNG ZC7APR38 | USD | | | | | | | | | | | |
| Other bond | XS1396307693 | BNG1.627%25APR2046 | EUR | | | | | | | | | | | |
| 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 | 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 | | | | | | | | | | | |
| 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 | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument 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 | 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 | 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 | XS1971361974 | CRMBAFRN18JUL2044 | EUR | | | | | | | | | | | |
| Other bond | XS1971362600 | CRMBBFRN18JUL2044 | EUR | | | | | | | | | | | |
| Other bond | XS1971362865 | CRMBCFRN18JUL2044 | EUR | | | | | | | | | | | |
| Other bond | XS1971363087 | CRMBDFRN18JUL2044 | EUR | | | | | | | | | | | |
| Other bond | XS1971363160 | CRMBEFRN18JUL2044 | EUR | | | | | | | | | | | |
| Other bond | XS1971363327 | CRMBFRN18JUL2044 | EUR | | | | | | | | | | | |
| Other bond | XS1971363673 | CRMB518JUL2044 | EUR | | | | | | | | | | | |
| Other bond | XS0301504659 | CSI MAN EUR ZC19 | 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 | 125,5000 | 125,5400 | 125,3000 | 68933,2000 | 7 | 125,3000 | 55000 | | | | |
| Other bond | XS1076781589 | DELTALLOYDFRNPL | EUR | | | | | | | | | | | |
| Other bond | XS0833086563 | DMBS17 A1 FRNOCT44 | EUR | | | | | | | | | | | |
| Other bond | XS1906408411 | DMBSXIXAFRN25NOV50 | EUR | | | | | | | | | | | |
| Other bond | XS1906410235 | DMBSXIXBFRN25NOV50 | EUR | | | | | | | | | | | |
| Other bond | XS1906410318 | DMBSXIXCFRN25NOV50 | EUR | | | | | | | | | | | |
| Other bond | XS1906410409 | DMBSXIXDFRN25NOV50 | 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 | 96,5000 | 96,5000 | 96,5000 | 12545,0000 | 2 | 96,5000 | 13000 | | | | |
| 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 | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument 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 | 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 | XS1895566328 | EDM182R5FRN28JAN57 | EUR | | | | | | | | | | | |
| Other bond | XS1895562921 | EDML182AFRN28JAN57 | EUR | | | | | | | | | | | |
| Other bond | XS1895658521 | EDML182BFRN28JAN57 | EUR | | | | | | | | | | | |
| Other bond | XS1895663448 | EDML182CFRN28JAN57 | EUR | | | | | | | | | | | |
| Other bond | XS1895667860 | EDML182DFRN28JAN57 | EUR | | | | | | | | | | | |
| Other bond | XS1895668249 | EDML182EFRN28JAN57 | EUR | | | | | | | | | | | |
| Other bond | XS1895567052 | EDML182FFRN28JAN57 | EUR | | | | | | | | | | | |
| Other bond | XS1744727774 | EDML18AFRN28JAN57 | EUR | | | | | | | | | | | |
| Other bond | XS1744728749 | EDML18BFRN28JAN57 | EUR | | | | | | | | | | | |
| Other bond | XS1744729044 | EDML18CFRN28JAN57 | EUR | | | | | | | | | | | |
| Other bond | XS1744729127 | EDML18DFRN28JAN57 | EUR | | | | | | | | | | | |
| Other bond | XS1744729390 | EDML18EFRN28JAN57 | EUR | | | | | | | | | | | |
| Other bond | XS1744729473 | EDML18FFRN28JAN57 | EUR | | | | | | | | | | | |
| Other bond | XS1744734556 | EDML18GFRN28JAN57 | EUR | | | | | | | | | | | |
| Other bond | XS1744734630 | EDML18HFRN28JAN57 | EUR | | | | | | | | | | | |
| Other bond | XS1744738383 | EDML18RSZC28JAN57 | EUR | | | | | | | | | | | |
| Other bond | XS1626192766 | EDMLAFRNOCT55 | EUR | | | | | | | | | | | |
| Other bond | XS1626192840 | EDMLBFRNOCT55 | EUR | | | | | | | | | | | |
| Other bond | XS1626193145 | EDMLCFRNOCT55 | EUR | | | | | | | | | | | |
| Other bond | XS1626193228 | EDMLDFRNOCT55 | EUR | | | | | | | | | | | |
| Other bond | XS1626193491 | EDMLEFRNOCT55 | EUR | | | | | | | | | | | |
| Other bond | XS1626193574 | EDMLFFRNOCT55 | EUR | | | | | | | | | | | |
| Other bond | XS1626193657 | EDMLRSZCCT55 | EUR | | | | | | | | | | | |
| Other bond | XS0234821345 | EFGHELLAS 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 | ESSENCEV10.5%MAY65 | EUR | | | | | | | | | | | |
| Other bond | XS1600520743 | ESSENCEV10.3%JUL57 | EUR | | | | | | | | | | | |
| Other bond | XS1529559525 | EUROCL1.125%7DEC26 | EUR | | | | | | | | | | | |
| Other bond | XS0255154717 | FB LUX CCF FRN21 | EUR | | | | | | | | | | | |
| Other bond | XS1315157153 | FMO 0.125%4NOV20 | EUR | | | | | | | | | | | |
| Other bond | XS1758747718 | FMO 0.75%29NOV23 | SEK | | | | | | | | | | | |
| Other bond | XS1121265117 | FMO 4.75%16OCT19 | NZD | | | | | | | | | | | |
| Other bond | XS1033747079 | FMO FRN 27MCH21 | EUR | | | | | | | | | | | |
| Other bond | XS1124401511 | FMO FRN%21OCT19 | USD | | | | | | | | | | | |
| Other bond | XS1020305832 | FMO FRN%29JAN21 | EUR | | | | | | | | | | | |
| Other bond | XS1219963672 | FMO0.125%20APR22 | EUR | | | | | | | | | | | |
| Other bond | XS1117279379 | FMO1.5%08DEC25 | EUR | | | | | | | | | | | |
| 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 | 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 | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument 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 | 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 | XS0311660392 | HHOMOR2 2A 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 | HYPENAZ 2.46%NOV97 | EUR | | | | | | | | | | | |
| Other bond | NL0010511119 | HYPENAZ 2.93%NOV97 | EUR | | | | | | | | | | | |
| Other bond | NL0011474077 | HYPENN4A2FRNOCT97 | EUR | | | | | | | | | | | |
| Other bond | NL0011821137 | HYPENN5A2FRNOCT97 | EUR | | | | | | | | | | | |
| Other bond | NL0011984489 | HYPENN6FRNSEP2097 | EUR | | | | | | | | | | | |
| Other bond | NL0000122489 | ING 5 1/4%19 | EUR | | | | | | | | | | | |
| Other bond | XS1080078428 | ING 1.25%13DEC19 | EUR | | | | | | | | | | | |
| Other bond | XS1730885073 | ING 1.375%11JAN28 | EUR | | | | | | | | | | | |
| Other bond | XS0935034651 | ING 1.875% 22MAY23 | EUR | | | | | | | | | | | |
| Other bond | XS0873155252 | ING 2.03%11JAN23 | EUR | | | | | | | | | | | |
| Other bond | XS0893311299 | ING 2.35%21OCT24 | EUR | | | | | | | | | | | |
| Other bond | XS1564394796 | ING 2.5%15FEB29 | EUR | | | | | | | | | | | |
| Other bond | XS0820867223 | ING 2%28AUG20 | EUR | | | | | | | | | | | |
| Other bond | XS0705071297 | ING 3.2168%7NOV31 | EUR | | | | | | | | | | | |
| Other bond | 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 | 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 | XS1912811012 | ING1.36%21NOV2033 | EUR | | | | | | | | | | | |
| 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 | XS1914937021 | INGBA0.375%26NOV21 | EUR | | | | | | | | | | | |
| Other bond | XS0430609296 | INGBANK 4.75% 19 | EUR | | | | | | | | | | | |
| Other bond | XS1169586606 | INGBANK0.7%16APR20 | EUR | | | | | | | | | | | |
| Other bond | XS1368576572 | INGBANK0.75%FEB21 | EUR | | | | | | | | | | | |
| Other bond | XS1914936999 | INGBANKFRN26NOV20 | EUR | | | | | | | | | | | |
| Other bond | XS1914936726 | INGBANKFRN26NOV21 | EUR | | | | | | | | | | | |
| Other bond | XS1952576475 | INGBK0.75%18FEB29 | EUR | | | | | | | | | | | |
| Other bond | XS1805257265 | INGBK0.875%11APR28 | EUR | | | | | | | | | | | |
| Other bond | XS1976945722 | INGBK0%8APR22 | 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 | XS1940195560 | INGBK1.55%23JUN39 | EUR | | | | | | | | | | | |
| Other bond | XS1936919437 | INGBK1.557%17JAN39 | EUR | | | | | | | | | | | |
| Other bond | XS1937717186 | INGBK1.56%21JAN39 | EUR | | | | | | | | | | | |
| Other bond | XS1938391262 | INGBK1.564%22JAN39 | EUR | | | | | | | | | | | |
| Other bond | XS1976945995 | INGBKFRN8APR21 | EUR | | | | | | | | | | | |
| Other bond | XS1976946027 | INGBKFRN8APR22 | EUR | | | | | | | | | | | |
| Other bond | XS1324217733 | INGBNK0.75%24NOV20 | EUR | | | | | | | | | | | |
| Other bond | XS1771838494 | INGGR1.125%14FEB25 | EUR | | | | | | | | | | | |
| Other bond | XS1968711876 | INGGR1.625%21MAR29 | EUR | | | | | | | | | | | |
| Other bond | XS1689540935 | INGGR1.625%26SEP29 | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument 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 | XS1965536490 | INGGR1.998%19MAR31 | EUR | | | | | | | | | | | |
| Other bond | XS1933820372 | INGGR2.125%10JAN26 | 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 | 73,7400 | 73,8500 | 73,6400 | 85570,0000 | 6 | 73,8500 | 116000 | | | | |
| Other bond | NL0000113587 | INGGROEP FRNPL | EUR | 75,8500 | 76,0000 | 75,7700 | 16695,8000 | 4 | 75,7700 | 22000 | | | | |
| Other bond | XS1576220484 | INGGROEP0.75%MAR22 | EUR | | | | | | | | | | | |
| Other bond | XS1882544627 | INGGROEP1%20SEP23 | EUR | | | | | | | | | | | |
| Other bond | XS1882544973 | INGGROEP2%20SEP28 | EUR | | | | | | | | | | | |
| Other bond | XS1953146245 | INGGROEP3%18FEB26 | GBP | | | | | | | | | | | |
| Other bond | XS1683357252 | INGGROEP4%14SEP32 | USD | | | | | | | | | | | |
| Other bond | XS1917902196 | INGGROEP5%5JUN29 | AUD | | | | | | | | | | | |
| Other bond | XS1882544205 | INGGROEPFRN20SEP23 | EUR | | | | | | | | | | | |
| Other bond | XS1917901974 | INGGROEPFRN5DEC22 | AUD | | | | | | | | | | | |
| Other bond | XS1909186451 | INGGRP2.5%15NOV30 | EUR | 109,8900 | 109,8900 | 109,8900 | 329670,0000 | 3 | 109,8900 | 300000 | | | | |
| Other bond | XS0586994542 | INGNOK5.115%1FEB21 | NOK | | | | | | | | | | | |
| Other bond | XS0222934944 | INVESTEC P7.075%PL | EUR | | | | | | | | | | | |
| Other bond | XS0221640070 | ISLANDBANKI 8%PLD | EUR | | | | | | | | | | | |
| Other bond | XS0228393731 | JPM RAN FRNAUG35D | EUR | | | | | | | | | | | |
| Other bond | XS0194983366 | JYSKE BANK FRNPL | EUR | | | | | | | | | | | |
| Other bond | XS0997385967 | KIGOIFRN27JAN64 | EUR | | | | | | | | | | | |
| Other bond | XS0811124790 | KPN 3.25%01FEB21 | EUR | | | | | | | | | | | |
| Other bond | XS0543354236 | KPN 3.75%21SEP20 | EUR | | | | | | | | | | | |
| Other bond | XS0752092311 | KPN 4.25%01MCH22 | EUR | | | | | | | | | | | |
| Other bond | XS0677389347 | KPN 4.50%4OCT21 | EUR | | | | | | | | | | | |
| Other bond | XS0454773713 | KPN 5.625%30SEP24 | EUR | | | | | | | | | | | |
| Other bond | XS0451790280 | KPN 5.75%17SEP29 | GBP | | | | | | | | | | | |
| Other bond | XS0707430947 | KPN GBP 5%18NOV26 | GBP | | | | | | | | | | | |
| Other bond | XS0303070113 | KPN GBP 6%19 | GBP | | | | | | | | | | | |
| Other bond | XS0903872603 | KPN GBP FRN14MCH73 | GBP | | | | | | | | | | | |
| Other bond | USN7637QAC70 | KPN USD 8 3/8%30 | USD | | | | | | | | | | | |
| Other bond | XS1485532896 | KPN0.625%09APR2025 | EUR | | | | | | | | | | | |
| Other bond | XS1485533431 | KPN1.125%11SEP2028 | EUR | | | | | | | | | | | |
| Other bond | US780641AH94 | KPN2 USD 8 3/8%30 | USD | | | | | | | | | | | |
| Other bond | US50048VAA89 | KPNUSD144AFRNMCH73 | USD | | | | | | | | | | | |
| Other bond | USN42978BC74 | KPNUSDORS FRNMAR73 | USD | | | | | | | | | | | |
| Other bond | NL00009706399 | LAN4.75%09OCT19 | EUR | | | | | | | | | | | |
| Other bond | XS0244143961 | LANSBANKI6.25%PLD | EUR | | | | | | | | | | | |
| Other bond | XS1960260021 | LEASE1.375%07MAR24 | EUR | | | | | | | | | | | |
| Other bond | XS1604200904 | LEASEPFRN4NOV2020 | EUR | | | | | | | | | | | |
| Other bond | XS1693260702 | LEASEPL0.75%30OCT22 | EUR | | | | | | | | | | | |
| Other bond | XS1955169104 | LEASEPL1%25FEB2022 | 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 | 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 | XS1551596775 | LOWLAND4FRNFEB2054 | EUR | | | | | | | | | | | |
| Other bond | XS1815297095 | LOWLANDS1%18MAY55 | EUR | | | | | | | | | | | |
| Other bond | XS1815296014 | LOWLANDSFRN18MAY55 | 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 | XS0271447210 | MONASO6B FRNNOV44 | EUR | | | | | | | | | | | |
| Other bond | XS0271448457 | MONASO6C FRNNOV44 | EUR | | | | | | | | | | | |
| Other bond | XS0271450784 | MONASO6D FRNNOV44 | EUR | | | | | | | | | | | |
| Other bond | XS0201262309 | MONAST A2 1.003%37 | EUR | | | | | | | | | | | |
| Other bond | XS0201263372 | MONAST C 1.463%37 | EUR | | | | | | | | | | | |
| Other bond | XS0201263612 | MONAST D 2.413%37 | EUR | | | | | | | | | | | |
| Other bond | XS0201264008 | MONAST E 3.413%37 | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument 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 | 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 | | | | | | | | | | | |
| Other bond | XS0130092793 | NEDWBK 5 3/8%32 | GBP | | | | | | | | | | | |
| Other bond | CA639832AA25 | NEDWBK CAD 5.2%25 | CAD | | | | | | | | | | | |
| Other bond | XS0611951814 | NEDWBK FRN27APR21 | EUR | 100,8400 | 100,8400 | 100,8400 | 8067,2000 | 1 | 100,8400 | 8000 | | | | |
| 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 | XS0846551710 | NFMO 1.8%29OCT19 | USD | | | | | | | | | | | |
| Other bond | XS1551501577 | NFMO FRN 20JAN20 | USD | | | | | | | | | | | |
| Other bond | XS0945230109 | NFMO FRN26JUN2019 | EUR | | | | | | | | | | | |
| Other bond | XS0943345198 | NFMO 2C12JUL2022 | USD | | | | | | | | | | | |
| Other bond | XS0943343656 | NFMO 2C23JUN2023 | USD | | | | | | | | | | | |
| Other bond | XS1527323411 | NFMO0.75%29NOV2023 | SEK | | | | | | | | | | | |
| Other bond | XS0210781828 | NIBC FRN21FEB40 | EUR | 98,5000 | 98,5000 | 98,5000 | 4925,0000 | 1 | 98,5000 | 5000 | | | | |
| Other bond | XS0249580357 | NIBC FRNPL | EUR | | | | | | | | | | | |
| Other bond | XS0215294512 | NIBC FRNPL | USD | | | | | | | | | | | |
| Other bond | XS1222431097 | NIBCO 25%APR2022 | EUR | | | | | | | | | | | |
| Other bond | XS1423753463 | NIBCO.625%1JUN2026 | EUR | | | | | | | | | | | |
| Other bond | XS1978668298 | NIBC2%9APR2024 | EUR | | | | | | | | | | | |
| Other bond | XS1909177625 | NIBC3.125%15NOV23 | GBP | | | | | | | | | | | |
| Other bond | XS1183596151 | NIBC4%24MAR25 | EUR | | | | | | | | | | | |
| Other bond | XS1753809141 | NIBCAN1%24JAN2028 | EUR | | | | | | | | | | | |
| Other bond | XS1964577396 | NIBCBO.5%19MAR2027 | EUR | | | | | | | | | | | |
| Other bond | XS1891426766 | NIBCBO.105%10OCT33 | EUR | | | | | | | | | | | |
| Other bond | XS1877512258 | NIBCBAN1%11SEP2028 | EUR | | | | | | | | | | | |
| Other bond | XS1687263258 | NIBCBKFRN20SEP19 | 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 | NL0013423155 | NNBAN1.432%21MAR39 | EUR | | | | | | | | | | | |
| Other bond | NL0013400401 | NNBANK0.25%27FEB24 | EUR | | | | | | | | | | | |
| Other bond | NL0012650477 | NNBANK0.5%10OCT24 | EUR | | | | | | | | | | | |
| Other bond | NL0013423122 | NNBANK1.4%18MAR39 | 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 | 107,6000 | 107,6000 | 107,6000 | 9684,0000 | 1 | 107,6000 | 9000 | | | | |
| Other bond | XS1054522922 | NNGROUP4.625%APR44 | EUR | | | | | | | | | | | |
| Other bond | XS1623355457 | NNGRP1.625%1JUN27 | EUR | | | | | | | | | | | |
| Other bond | XS0232189331 | NORDIC IB FRNOCT25 | EUR | | | | | | | | | | | |
| Other bond | XS0592584519 | NWB FRN25FEB26D | EUR | | | | | | | | | | | |
| Other bond | XS0215556142 | OLDMUTUAL 6.376%PL | GBP | | | | | | | | | | | |
| Other bond | NL0011866207 | OLXHIFRN20JUN2052 | 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 | NL0010525457 | ORAN10A FRNJUN2045 | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument 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 | 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 | 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 | XS1434632813 | PUSTOM16AFRNAUG52 | EUR | | | | | | | | | | | |
| Other bond | XS1434642374 | PUSTOM16BFRNAUG52 | EUR | | | | | | | | | | | |
| Other bond | XS1434645047 | PUSTOM16CFRNAUG52 | EUR | | | | | | | | | | | |
| Other bond | XS1434646797 | PUSTOM16DFRNAUG52 | EUR | | | | | | | | | | | |
| Other bond | XS1434647092 | PUSTOM16EFRNAUG52 | EUR | | | | | | | | | | | |
| Other bond | XS0954910146 | RABO 3.875%25JUL23 | EUR | | | | | | | | | | | |
| Other bond | XS0576532054 | RABO 4.125%12JAN21 | EUR | | | | | | | | | | | |
| Other bond | XS1155699371 | RABO1.055%18DEC23 | EUR | | | | | | | | | | | |
| Other bond | XS1382784509 | RABO1.25%23MAR2026 | EUR | | | | | | | | | | | |
| Other bond | XS1180130939 | RABO1.375%3FEB27 | EUR | | | | | | | | | | | |
| Other bond | XS1771890578 | RABO1.514%22FEB38 | EUR | | | | | | | | | | | |
| Other bond | 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 | XS0368541032 | RABOBNEED 6.567% PL | GBP | | | | | | | | | | | |
| Other bond | XS1002121454 | RABOCERTIFFRNP | EUR | 118,4700 | 118,7000 | 118,4000 | 1800599,7000 | 87 | 118,5200 | 1519425 | | | | |
| 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 | 123,5000 | 123,5000 | 123,5000 | 61750,0000 | 1 | 123,5000 | 50000 | | | | |
| 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 | XS0609140529 | RB FRN04APR24 | EUR | | | | | | | | | | | |
| Other bond | XS0517244538 | RB FRN09JUL20D | EUR | 109,7000 | 109,7000 | 109,7000 | 2194,0000 | 1 | 109,7000 | 2000 | | | | |
| Other bond | XS0629170837 | RB FRN22JUN21 | EUR | 105,7300 | 105,7300 | 105,7300 | 17974,1000 | 1 | 105,7300 | 17000 | | | | |
| 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 | 116,7500 | 116,7500 | 116,7500 | 81725,0000 | 1 | 116,7500 | 70000 | | | | |
| Other bond | XS1205680785 | RB GBP2.25%23MCH22 | GBP | | | | | | | | | | | |
| Other bond | XS0827563452 | RB GBP5.25%14SEP27 | GBP | | | | | | | | | | | |
| Other bond | XS0431744282 | RB USD 11%PL | USD | | | | | | | | | | | |
| Other bond | US749770AQ67 | RB USD RS11%PERP | USD | | | | | | | | | | | |
| Other bond | XS0437551376 | RB USD ZC09JUL39D | USD | | | | | | | | | | | |
| Other bond | XS0436042872 | RB USDCALZC03JUL39 | USD | | | | | | | | | | | |
| Other bond | XS0077909371 | RB ZAR ZC23JUL27 | ZAR | | | | | | | | | | | |
| Other bond | XS0086016150 | RB ZAR ZC30DEC20 | ZAR | | | | | | | | | | | |
| Other bond | DE0001346955 | RB ZC28OCT26 | DEM | | | | | | | | | | | |
| Other bond | XS0458103560 | RB ZC29OCT49 | EUR | | | | | | | | | | | |
| Other bond | XS0933540527 | RB2.375%22MAY23 | EUR | | | | | | | | | | | |
| Other bond | XS0431304715 | RB CALL ZC%04JUN39D | USD | | | | | | | | | | | |
| Other bond | NL0000122505 | RB5 FRN10JUN19 | EUR | | | | | | | | | | | |
| Other bond | XS0436313653 | RBUSDALZC06JUL39D | USD | | | | | | | | | | | |
| Other bond | DE0009842542 | RESPARC 7.5%PLD | EUR | | | | | | | | | | | |
| Other bond | XS1437013870 | RSCHIG1.124%JUL28 | EUR | | | | | | | | | | | |
| Other bond | XS0997565436 | RSCHIG2.936%DEC25 | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument 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 | 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 | XS1028941620 | SAECUR15A1FRNJAN92 | EUR | | | | | | | | | | | |
| Other bond | XS1028942511 | SAECUR15A2FRNJAN92 | EUR | | | | | | | | | | | |
| Other bond | XS1900198539 | SAECUR16FRN30OCT91 | EUR | | | | | | | | | | | |
| Other bond | XS0202774245 | SANTANDER 5 3/4%PL | EUR | | | | | | | | | | | |
| Other bond | XS0202197694 | SANTANDER FRNPL | EUR | | | | | | | | | | | |
| Other bond | XS1900101046 | SCHIPHOLL.5%SNV30 | EUR | | | | | | | | | | | |
| Other bond | XS0468954523 | SNS 11.25%PL | EUR | | | | | | | | | | | |
| Other bond | XS0552743048 | SNS LT2 6.25%OCT20 | EUR | | | | | | | | | | | |
| Other bond | XS0616936372 | SRLEV LT2 9%APR41 | EUR | 113,1500 | 113,1500 | 113,1500 | 2263,0000 | 1 | 113,1500 | 2000 | | | | |
| 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 | STM14IIIA2FRNFEBS3 | 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 | STOR18IIFRN22SEP65 | EUR | | | | | | | | | | | |
| Other bond | XS1197737684 | STORM15AFRN22JUN54 | EUR | | | | | | | | | | | |
| Other bond | XS1197753376 | STORM15BFRN22JUN54 | EUR | | | | | | | | | | | |
| Other bond | XS1197758250 | STORM15CFRN22JUN54 | EUR | | | | | | | | | | | |
| Other bond | XS1197763417 | STORM15DFRN22JUN54 | EUR | | | | | | | | | | | |
| Other bond | XS1271705334 | STORM15IBAFRNJUN54 | EUR | | | | | | | | | | | |
| Other bond | XS1271705177 | STORM15IIAFRNJUN54 | EUR | | | | | | | | | | | |
| Other bond | XS1271705417 | STORM15IICFRNJUN54 | EUR | | | | | | | | | | | |
| Other bond | XS1271705680 | STORM15IIDFRNJUN54 | EUR | | | | | | | | | | | |
| Other bond | XS1336738221 | STORM16IA2FRNAPR54 | EUR | | | | | | | | | | | |
| Other bond | XS1336739039 | STORM16IBFRNAPR54 | EUR | | | | | | | | | | | |
| Other bond | XS1336739625 | STORM16ICFRNAPR54 | EUR | | | | | | | | | | | |
| Other bond | XS1336740805 | STORM16IDFRNAPR54 | EUR | | | | | | | | | | | |
| Other bond | XS1477681255 | STORM16IIAFRNAUG63 | EUR | | | | | | | | | | | |
| Other bond | XS1477681339 | STORM16IIBFRNAUG63 | EUR | | | | | | | | | | | |
| Other bond | XS1477681503 | STORM16IICFRNAUG63 | EUR | | | | | | | | | | | |
| Other bond | XS1477682147 | STORM16IIDFRNAUG63 | EUR | | | | | | | | | | | |
| Other bond | XS1477682493 | STORM16IIIEFRNAUG63 | EUR | | | | | | | | | | | |
| Other bond | XS1628023134 | STORM17FRN22MAY64 | EUR | | | | | | | | | | | |
| Other bond | XS1729913514 | STORM18FRN22JAN65 | EUR | | | | | | | | | | | |
| Other bond | XS1965521203 | STORM19IFRN22MAR66 | 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 | XS1071275181 | STRM14IIA2FRNMAR51 | EUR | | | | | | | | | | | |
| Other bond | XS1071275850 | STRM14IIBFRNMAR51 | EUR | | | | | | | | | | | |
| Other bond | XS1071276403 | STRM14IICFRNMAR51 | EUR | | | | | | | | | | | |
| Other bond | XS1071277120 | STRM14IIDFRNMAR51 | EUR | | | | | | | | | | | |
| Other bond | XS1112010308 | STRM14IIIBFRNFEBS3 | EUR | | | | | | | | | | | |
| Other bond | XS1112010480 | STRM14IIICFRNFEBS3 | EUR | | | | | | | | | | | |
| Other bond | XS1112011967 | STRM14IIIDFRNFEBS3 | EUR | | | | | | | | | | | |
| Other bond | XS1543625336 | STRM17I FRN26JAN64 | EUR | | | | | | | | | | | |
| Other bond | XS1917948009 | STRONG18FRN22SEP67 | EUR | | | | | | | | | | | |
| Other bond | XS1529105766 | STRONGFRN22DEC2026 | EUR | | | | | | | | | | | |
| Other bond | XS0205055675 | SYDBANK 2.812%PL | EUR | | | | | | | | | | | |
| Other bond | XS1940192039 | TAKEAW2.25%25JAN24 | 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 | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument 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 | 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 | XS1566101603 | UNI1%14FEB27 | EUR | | | | | | | | | | | |
| Other bond | XS1769090728 | UNIL0.5%12FEB2023 | EUR | | | | | | | | | | | |
| Other bond | XS1873208950 | UNIL0.5%6JAN2025 | EUR | | | | | | | | | | | |
| Other bond | XS1769090991 | UNIL1.125%12FEB27 | EUR | | | | | | | | | | | |
| Other bond | XS1873209172 | UNIL1.375%4SEP2030 | EUR | | | | | | | | | | | |
| Other bond | XS1769091296 | UNIL1.625%12FEB33 | EUR | | | | | | | | | | | |
| Other bond | XS1684780031 | UNILEVE1.375%SEP24 | GBP | | | | | | | | | | | |
| Other bond | XS1684780205 | UNILEVE1.875%SEP29 | GBP | | | | | | | | | | | |
| Other bond | XS1403014936 | UNILEVER0.5%APR24 | EUR | | | | | | | | | | | |
| Other bond | XS1178970106 | UNILEVER0.5%FEB22 | EUR | | | | | | | | | | | |
| Other bond | XS1403010512 | UNILEVER0%APR20 | EUR | | | | | | | | | | | |
| Other bond | XS0957258212 | UNILEVER1.75%AUG20 | EUR | | | | | | | | | | | |
| Other bond | XS1241577490 | UNILEVER1%JUN23 | EUR | | | | | | | | | | | |
| Other bond | XS1403015156 | UNILEVR1.125%APR28 | EUR | | | | | | | | | | | |
| Other bond | IT0003758320 | VELA A2 FRNMCH51 | EUR | | | | | | | | | | | |
| Other bond | XS1736944072 | VESTE1.899%15DEC27 | EUR | | | | | | | | | | | |
| Other bond | XS1736944239 | VESTE2.478%15DEC32 | EUR | | | | | | | | | | | |
| Other bond | XS1089859505 | VESTEDA1.75%JUL19 | EUR | | | | | | | | | | | |
| Other bond | XS1311331117 | VESTEDA2.5%27OCT22 | EUR | | | | | | | | | | | |
| Other bond | XS1854166078 | VESTEDA2%10JUL2026 | EUR | | | | | | | | | | | |
| 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 | XS1892756682 | VLANSCHOT6.75%PL | 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 | FR0013384328 | URW NV 19 | EUR | | | | | | | | | | | |
| Share | NL0000852564 | AALBERTS NV | EUR | 30,9500 | 31,1400 | 30,8000 | 9360340,3400 | 2086 | 31,0200 | 302297 | | | | |
| Share | NL0011540547 | ABN AMRO Group | EUR | 19,2000 | 19,3000 | 19,0500 | 30184768,7400 | 5527 | 19,2150 | 1573476 | | | | |
| Share | NL0009767532 | ACCELL GROUP | EUR | 24,3000 | 24,7000 | 24,2000 | 375469,0500 | 200 | 24,7000 | 15292 | | | | |
| Share | GB008BQFX454 | ACCSYS | EUR | 1,3050 | 1,3150 | 1,3000 | 18167,6100 | 17 | 1,3050 | 13920 | | | | |
| Share | NL0012969182 | ADYEN | EUR | 685,4000 | 700,6000 | 683,6000 | 44653953,4000 | 4732 | 700,0000 | 63980 | | | | |
| Share | NL0000303709 | AEGON | EUR | 4,2100 | 4,2770 | 4,1840 | 44015291,9200 | 7835 | 4,2670 | 10364665 | | | | |
| Share | NL0011794037 | AHOLD DEL | EUR | 21,1050 | 21,1050 | 20,7200 | 91656120,8400 | 8327 | 20,7200 | 4402327 | | | | |
| Share | NL0000018034 | AJAX | EUR | 16,6500 | 16,8000 | 16,1000 | 290751,6000 | 165 | 16,6500 | 17654 | | | | |
| Share | NL0013267909 | AKZO NOBEL | EUR | 76,5000 | 77,2100 | 76,2800 | 86008196,5800 | 6515 | 77,0900 | 1117796 | | | | |
| Share | NL0012817175 | ALFEN | EUR | 10,7600 | 11,0000 | 10,7600 | 150387,7400 | 43 | 10,8000 | 13780 | | | | |
| Share | NL0011333760 | ALTICE EUROPE B | EUR | 2,8500 | 2,8650 | 2,7850 | 176816,4800 | 74 | 2,7950 | 62553 | | | | |
| Share | NL0011333752 | ALTICE EUROPE N.V. | EUR | 2,8350 | 2,8630 | 2,7800 | 10070307,0200 | 2065 | 2,7950 | 3584650 | | | | |
| Share | NL0012194724 | ALUMEXX N.V. | EUR | 0,5800 | 0,5800 | 0,5700 | 675,9200 | 6 | 0,5700 | 1174 | | | | |
| Share | NL0000888691 | AMG | EUR | 23,3700 | 23,9300 | 23,3000 | 17705726,5000 | 4322 | 23,6600 | 749722 | | | | |
| Share | NL0000313286 | AMSTERDAM COMMOD. | EUR | 20,4500 | 20,4500 | 19,8600 | 83620,7500 | 68 | 19,9000 | 4179 | | | | |
| Share | NL0000430106 | AND INTERNATIONAL | EUR | 2,6300 | 2,7800 | 2,5600 | 78250,6900 | 72 | 2,7700 | 29219 | | | | |
| Share | GB00815YOC52 | AP ALTERNAT ASSETS | USD | 0,1200 | 0,1200 | 0,1200 | 1667,3800 | 2 | 0,1200 | 15508 | | | | |
| Share | LU0569974404 | APERAM | EUR | 22,3600 | 22,6200 | 22,2800 | 5486728,9200 | 1656 | 22,5900 | 243894 | | | | |
| Share | NL0006237562 | ARCADIS | EUR | 16,7500 | 17,2200 | 16,7500 | 3706941,0900 | 1021 | 16,9300 | 217379 | | | | |
| Share | LU1598757687 | ARCELORMITTAL SA | EUR | 14,5500 | 14,9520 | 14,4980 | 96630155,4900 | 18968 | 14,9520 | 6548872 | | | | |
| Share | NL0000334118 | ASM INTERNATIONAL | EUR | 55,1600 | 55,6200 | 54,7000 | 18441461,1400 | 2340 | 55,4800 | 333519 | | | | |
| Share | NL0010273215 | ASML HOLDING | EUR | 172,7600 | 175,1000 | 172,0800 | 217963803,1200 | 18389 | 173,7400 | 1254844 | | | | |
| Share | NL0011872643 | ASR NEDERLAND | EUR | 36,4500 | 36,4500 | 35,8600 | 9947496,0400 | 2227 | 36,1600 | 275549 | | | | |
| Share | JE00B3DCF752 | ATRIUM EUR REALEST | EUR | 3,3800 | 3,3800 | 3,3800 | 1690,0000 | 1 | 3,3800 | 500 | | | | |
| Share | NL0012047823 | AVANTIUM | EUR | 2,6300 | 2,6300 | 2,5500 | 52124,4100 | 39 | 2,6300 | 20128 | | | | |
| Share | LU1789205884 | B&S Group | EUR | 12,8000 | 13,0000 | 12,3000 | 1049108,3000 | 376 | 12,3000 | 82412 | | | | |
| Share | NL0000337319 | BAM GROEP KON | EUR | 3,6020 | 3,6760 | 3,6020 | 4198564,8000 | 1204 | 3,6660 | 1150683 | | | | |
| Share | NL0011872650 | BASIC-FIT | EUR | 31,2000 | 31,6000 | 30,0000 | 2363234,4500 | 772 | 30,2000 | 77103 | | | | |
| Share | NL0012866412 | BE Semiconductor | EUR | 22,1400 | 22,2300 | 21,5300 | 14871615,8800 | 3357 | 21,8600 | 681494 | | | | |
| Share | NL0000339703 | BETER BED | EUR | 3,9100 | 3,9100 | 3,8500 | 79022,1600 | 70 | 3,8650 | 20370 | | | | |

| Instrument Type | Exchange Instrument ID | Instrument 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 | NL0000285278 | BEVER HOLDING | EUR | | | | | | | | | | | |
| Share | NL0000335578 | BINCKBANK | EUR | 6,3200 | 6,3200 | 6,3000 | 4838346,6100 | 161 | 6,3000 | 767627 | | | | |
| Share | NL0000852580 | BOSKALIS WESTMIN | EUR | 21,4000 | 21,5400 | 21,3200 | 4550181,4600 | 1096 | 21,4200 | 212409 | | | | |
| Share | GG0081XFMJ13 | BOUSSARD GAVAUD C | EUR | | | | | | | | | | | |
| Share | GG0081FQG453 | BOUSSARD GAVAUDAN | EUR | 16,7000 | 16,7000 | 16,5500 | 5505,0000 | 5 | 16,6500 | 330 | | | | |
| Share | GG00839VMM07 | BOUSSARD GHL GBP | GBP | | | | | | | | | | | |
| Share | NL0000442523 | BRILL KON | EUR | 23,2000 | 23,2000 | 22,9000 | 366,7000 | 2 | 22,9000 | 16 | | | | |
| Share | CA1125851040 | BROOKFIELD ASSET M | EUR | | | | | | | | | | | |
| Share | NL0010776944 | BRUNEL INTERNAT | EUR | 13,4400 | 13,6600 | 13,4400 | 471883,8600 | 217 | 13,5000 | 34868 | | | | |
| Share | GB008BDCPN049 | COCA-COLA EUROPEAN | EUR | 50,0000 | 51,2000 | 50,0000 | 1524947,0000 | 231 | 50,6000 | 30040 | | | | |
| Share | NL0010583399 | CORBION | EUR | 28,4000 | 28,6400 | 28,2600 | 928471,0200 | 267 | 28,2800 | 32716 | | | | |
| Share | NL0000200384 | CORE LABORATORIES | EUR | | | | | | | | | | | |
| Share | NL0000345577 | CTAC | EUR | 2,9900 | 2,9900 | 2,9800 | 11,9300 | 2 | 2,9800 | 4 | | | | |
| Share | NL0011509294 | CURETIS | EUR | 0,9290 | 0,9780 | 0,8620 | 430951,7500 | 342 | 0,8800 | 470641 | | | | |
| Share | NL0009169515 | DGB GROUP N.V. | EUR | | | | | | | | | | | |
| Share | NL0009197771 | DPA GROUP | EUR | 1,3350 | 1,3400 | 1,3000 | 3043,4200 | 8 | 1,3100 | 2309 | | | | |
| Share | NL0000009827 | DSM KON | EUR | 102,4000 | 103,4000 | 101,3500 | 76469887,8000 | 7319 | 101,9000 | 748683 | | | | |
| Share | NL0012747059 | DUTCH STAR C SHAR | EUR | | | | | | | | | | | |
| Share | NL0000345627 | EASE2PAY NV | EUR | 1,3980 | 1,4020 | 1,3980 | 451,2000 | 3 | 1,4000 | 322 | | | | |
| Share | NL0009901610 | ENVIPCO | EUR | 11,9000 | 11,9000 | 11,9000 | 11,9000 | 1 | 11,9000 | 1 | | | | |
| Share | NL0009272137 | ESPERITE | EUR | 0,0799 | 0,0822 | 0,0772 | 24689,2000 | 70 | 0,0798 | 310382 | | | | |
| Share | GB008B9QM994 | EUROCASTLE INVEST. | EUR | 7,3400 | 7,4000 | 7,2800 | 38684,8000 | 29 | 7,2800 | 5270 | | | | |
| Share | NL0000288876 | EUROCOMMERCIAL | EUR | 25,4400 | 25,4400 | 24,8200 | 1404420,6800 | 354 | 25,0000 | 56228 | | | | |
| Share | NL0011279492 | FLOW TRADERS | EUR | 26,0200 | 26,3000 | 25,9000 | 3434601,3000 | 617 | 25,9800 | 131522 | | | | |
| Share | NL0011832811 | FORFARMERS | EUR | 7,2500 | 7,3900 | 7,2200 | 561502,1800 | 275 | 7,2800 | 76859 | | | | |
| Share | NL0000325265 | FUGRO | EUR | 7,9300 | 8,0700 | 7,9280 | 2004437,7200 | 723 | 8,0700 | 250497 | | | | |
| Share | BE0003818359 | GALAPAGOS | EUR | 101,6500 | 105,0500 | 101,4500 | 41758243,5000 | 5005 | 104,6000 | 400783 | | | | |
| Share | NL0000400653 | GEMALTO | EUR | 51,2000 | 51,2500 | 51,2000 | 203567,0000 | 47 | 51,2500 | 3973 | | | | |
| Share | NL0010937066 | GRANDVISION | EUR | 19,0600 | 19,1500 | 18,9800 | 1229851,3600 | 426 | 18,9800 | 64588 | | | | |
| Share | BMG455841020 | HAL TRUST | EUR | 132,6000 | 132,6000 | 131,6000 | 345830,0000 | 72 | 131,6000 | 2622 | | | | |
| Share | NL0009269109 | HEIJMANS | EUR | 8,6900 | 8,8200 | 8,6300 | 909029,3200 | 303 | 8,7800 | 104316 | | | | |
| Share | NL0000009165 | HEINEKEN | EUR | 97,1800 | 97,6400 | 96,2800 | 56722481,1200 | 6032 | 96,9400 | 584518 | | | | |
| Share | NL0000008977 | HEINEKEN HOLDING | EUR | 90,4500 | 91,2500 | 90,2000 | 7518329,7000 | 772 | 90,4500 | 82984 | | | | |
| Share | NL0000440311 | HOLLAND COLOURS | EUR | 83,5000 | 83,5000 | 83,5000 | 83,5000 | 1 | 83,5000 | 1 | | | | |
| Share | ANN4327C1303 | HUNTER DOUGLAS | EUR | | | | | | | | | | | |
| Share | ANN4327C1220 | HUNTER DOUGLAS | EUR | 62,2000 | 62,4000 | 61,8000 | 79942,2000 | 34 | 62,4000 | 1285 | | | | |
| Share | NL0009391242 | HYDRATEC | EUR | 74,5000 | 74,5000 | 74,5000 | 372,5000 | 1 | 74,5000 | 5 | | | | |
| Share | NL0000359537 | ICT GROUP | EUR | 12,3500 | 12,3500 | 12,0500 | 15597,5000 | 12 | 12,2500 | 1278 | | | | |
| Share | NL0010556726 | IEX GROUP NV | EUR | | | | | | | | | | | |
| Share | NL0010801007 | IMCD | EUR | 75,0000 | 76,4000 | 75,0000 | 7653676,6500 | 1322 | 76,0000 | 100751 | | | | |
| Share | NL0011821202 | ING GROEP N.V. | EUR | 10,0060 | 10,0880 | 9,9600 | 107836945,7800 | 12733 | 10,0560 | 10746337 | | | | |
| Share | NL0010937058 | INTERTRUST | EUR | 16,6800 | 16,6800 | 16,4200 | 554114,7100 | 276 | 16,4800 | 33541 | | | | |
| Share | NL0000113652 | KARDAN | EUR | 0,0570 | 0,0600 | 0,0570 | 10091,9600 | 18 | 0,0590 | 171961 | | | | |
| Share | NL0000362648 | KAS BANK | EUR | 12,4000 | 12,4500 | 12,4000 | 1024757,7500 | 47 | 12,4500 | 82633 | | | | |
| Share | NL0000852531 | KENDRION | EUR | 18,4800 | 18,7000 | 18,3000 | 216011,6400 | 156 | 18,6000 | 11592 | | | | |
| Share | NL0011323407 | KIADIS | EUR | 8,9800 | 9,1500 | 8,9000 | 570721,1400 | 207 | 9,0700 | 63141 | | | | |
| Share | NL0000009082 | KPN KON | EUR | 2,7360 | 2,7400 | 2,7090 | 30187182,2200 | 3882 | 2,7270 | 11079905 | | | | |
| Share | NL0010545679 | LAVIDE HOLDING | EUR | 0,3780 | 0,3780 | 0,3780 | 0,3800 | 1 | 0,3780 | 1 | | | | |
| Share | NL001098878 | LUCASBOLS | EUR | 14,9000 | 15,0000 | 14,9000 | 48431,3000 | 28 | 14,9500 | 3233 | | | | |
| Share | NL0009312842 | MKB NedSense | EUR | | | | | | | | | | | |
| Share | CWN814651014 | MOREFIELD GROUP | EUR | 0,3160 | 0,3160 | 0,3160 | 0,3200 | 1 | 0,3160 | 1 | | | | |
| Share | NL0000371243 | NEDAP | EUR | 46,1000 | 46,8000 | 46,1000 | 34744,2000 | 40 | 46,1000 | 746 | | | | |
| Share | IM008DD7WV31 | NEPI ROCKCASTLE | EUR | | | | | | | | | | | |
| Share | NL0009822014 | NEW SOURCES ENERGY | EUR | 0,1450 | 0,1450 | 0,1450 | 1450,0100 | 3 | 0,1450 | 10000 | | | | |
| Share | NL0000440618 | NEWAYS ELECTRONICS | EUR | 13,1000 | 13,1000 | 13,0000 | 12341,1000 | 10 | 13,0000 | 943 | | | | |
| Share | NL0012756316 | NIBC HOLDING | EUR | 8,1600 | 8,1800 | 8,1100 | 312110,6900 | 150 | 8,1100 | 38342 | | | | |
| Share | NL0010773842 | NN GROUP | EUR | 36,8400 | 37,0500 | 36,5800 | 47355807,5400 | 6298 | 36,9600 | 1283845 | | | | |
| Share | NL0010696704 | NOVISOURCE | EUR | 1,2500 | 1,2500 | 1,2500 | 1,2500 | 1 | 1,2500 | 1 | | | | |
| Share | NL0012365084 | NSI N.V. | EUR | 36,0500 | 36,5000 | 36,0500 | 153957,7000 | 88 | 36,2500 | 4245 | | | | |
| Share | NL0010558797 | OCI | EUR | 23,5300 | 24,3000 | 23,5300 | 4736036,5600 | 945 | 24,2600 | 196262 | | | | |
| Share | NL0000370419 | ORANJEWOUD A | EUR | 6,2500 | 6,2500 | 6,2500 | 3125,0000 | 1 | 6,2500 | 500 | | | | |
| Share | NL0000440584 | ORDINA | EUR | 1,7480 | 1,7860 | 1,7480 | 183026,9700 | 170 | 1,7580 | 103647 | | | | |
| Share | GG008BPFJTF46 | PERSHING | USD | 17,1200 | 17,3000 | 17,1200 | 963033,1000 | 79 | 17,2000 | 62439 | | | | |
| Share | NL0010391025 | PHARMING GROUP | EUR | 0,7820 | 0,8086 | 0,7820 | 4834685,7000 | 1210 | 0,8044 | 6033001 | | | | |
| Share | NL0000009538 | PHILIPS KON | EUR | 36,3200 | 36,3400 | 35,9100 | 81062872,3100 | 11214 | 36,0400 | 2247842 | | | | |
| Share | NL0000378669 | PORCELYNE FLES | EUR | 10,8000 | 10,8000 | 10,8000 | 10951,2000 | 3 | 10,8000 | 1014 | | | | |
| Share | NL0009739416 | POSTNL | EUR | 1,7045 | 1,7135 | 1,6690 | 10200061,8700 | 2673 | 1,6775 | 6046297 | | | | |
| Share | BMG7209L1000 | PPLA CLASS A | EUR | | | | | | | | | | | |
| Share | BMG7209L1182 | PPLA CLASS B | EUR | | | | | | | | | | | |
| Share | US69355L1098 | PPLA European Unit | EUR | | | | | | | | | | | |
| Share | DE0007921835 | PROBIODRUG | EUR | 4,6200 | 4,9000 | 4,6200 | 265295,2300 | 139 | 4,8700 | 55340 | | | | |
| Share | NL0000379121 | RANDSTAD NV | EUR | 48,6800 | 48,8000 | 48,2100 | 18817122,4900 | 3160 | 48,4000 | 388861 | | | | |

| Instrument Type | Exchange Instrument ID | Instrument 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 | LU0383812293 | REINET INVESTMENTS | EUR | 14,7000 | 14,7000 | 14,7000 | 4410,0000 | 1 | 14,7000 | 300 | | | | |
| Share | GB00B280DGS97 | RELX | EUR | 20,7500 | 20,7600 | 20,5100 | 25732248,4400 | 2735 | 20,5700 | 1247684 | | | | |
| Share | NL0000440477 | ROODMICROTEC | EUR | 0,2190 | 0,2200 | 0,2160 | 11233,8700 | 22 | 0,2190 | 51280 | | | | |
| Share | GB00B03MLX29 | ROYAL DUTCH SHELLA | EUR | 29,0500 | 29,1250 | 28,9650 | 147446364,1600 | 9628 | 29,0000 | 5077951 | | | | |
| Share | GB00B03MM408 | ROYAL DUTCH SHELLB | EUR | 29,4100 | 29,9900 | 29,3650 | 190696,4900 | 31 | 29,9900 | 6467 | | | | |
| Share | NL0000360618 | SBM OFFSHORE | EUR | 17,0850 | 17,1000 | 16,8650 | 14313524,3500 | 2635 | 16,9800 | 843032 | | | | |
| Share | NL0011660485 | SIF HOLDING | EUR | 10,7000 | 10,7800 | 10,6000 | 41040,2800 | 86 | 10,7600 | 3842 | | | | |
| Share | NL0011821392 | SIGNIFY NV | EUR | 24,2300 | 24,7500 | 24,2300 | 11865981,6300 | 2027 | 24,5800 | 482503 | | | | |
| Share | NL0000817179 | SLIGRO FOOD GROUP | EUR | 32,6500 | 32,8500 | 32,4000 | 402682,9000 | 143 | 32,8000 | 12302 | | | | |
| Share | NL0010627865 | SNOWWORLD | EUR | 12,1000 | 12,1000 | 12,0000 | 14430,0000 | 3 | 12,0000 | 1200 | | | | |
| Share | NL0000336303 | STERN GROEP | EUR | 15,7000 | 15,7500 | 15,5000 | 11110,2000 | 8 | 15,5000 | 707 | | | | |
| Share | NL0012015705 | TAKEAWAY | EUR | 75,0000 | 75,7000 | 74,7000 | 6421955,2000 | 975 | 75,5000 | 85196 | | | | |
| Share | GG00B1RMC548 | TETRAGON FIN GRP | USD | 12,6000 | 12,6500 | 12,6000 | 327627,5200 | 14 | 12,6500 | 28962 | | | | |
| Share | VGG885761061 | THUNDERBIRD | USD | 0,1100 | 0,1170 | 0,1060 | 3886,8400 | 14 | 0,1170 | 39682 | | | | |
| Share | NL0010389508 | TIE KINETIX | EUR | 7,1000 | 7,3500 | 7,0500 | 537,1000 | 3 | 7,3500 | 75 | | | | |
| Share | NL0000852523 | TKH GROUP | EUR | 43,2000 | 43,7400 | 43,2000 | 2678353,8000 | 680 | 43,3000 | 61661 | | | | |
| Share | NL0000387058 | TOMTOM | EUR | 7,2300 | 7,4280 | 7,2300 | 8102712,3100 | 2083 | 7,3820 | 1101387 | | | | |
| Share | FR0013326246 | UNIBAIL-RODAMCO-WE | EUR | 142,2500 | 142,5000 | 140,3000 | 62870581,7000 | 5784 | 141,3000 | 445590 | | | | |
| Share | NL0000009355 | UNILEVER DR | EUR | 54,1900 | 54,3300 | 53,7500 | 140119317,4100 | 9738 | 53,9100 | 2594203 | | | | |
| Share | NL0000388619 | UNILEVER OS | EUR | 54,0000 | 54,4000 | 53,8000 | 87311,4000 | 16 | 53,8000 | 1617 | | | | |
| Share | NL0000302636 | V LANSCHOT KEMPEN | EUR | 22,1000 | 22,7000 | 22,1000 | 569108,4500 | 240 | 22,4000 | 25342 | | | | |
| Share | NL0010661864 | VALUE8 | EUR | 5,6800 | 5,6800 | 5,5800 | 28996,2000 | 6 | 5,6000 | 5145 | | | | |
| Share | NL0000975483 | VALUE8 CUM PREF | EUR | | | | | | | | | | | |
| Share | NL0000288918 | VASTNED | EUR | 29,6500 | 30,2000 | 29,6500 | 1029779,3000 | 249 | 30,2000 | 34228 | | | | |
| Share | BMG9349W1038 | VEON | EUR | 2,2600 | 2,2800 | 2,2400 | 60930,9800 | 67 | 2,2600 | 26982 | | | | |
| Share | NL0012294466 | VOLKERWESSELS | EUR | 16,9800 | 17,1800 | 16,8000 | 1422839,8400 | 420 | 16,9000 | 83768 | | | | |
| Share | GG00B1GHHH78 | VOLTA FINANCE | EUR | 7,0400 | 7,0400 | 6,9000 | 101559,5800 | 13 | 6,9600 | 14669 | | | | |
| Share | NL0009432491 | VOPAK | EUR | 37,9800 | 38,1200 | 37,6800 | 10945143,9700 | 1861 | 38,1200 | 288189 | | | | |
| Share | NL0000289213 | WERELDHAVE | EUR | 22,3200 | 22,4800 | 22,0600 | 6154792,9800 | 1137 | 22,3200 | 276317 | | | | |
| Share | NL0000395317 | WESSANEN | EUR | 11,4600 | 11,5300 | 11,2700 | 1517599,8800 | 299 | 11,3500 | 133756 | | | | |
| Share | NL0000395903 | WOLTERS KLUWER | EUR | 62,4000 | 62,9600 | 62,2000 | 45841154,2200 | 4737 | 62,5200 | 732172 | | | | |
| Share | JE00B1FBT077 | YATRA | EUR | | | | | | | | | | | |
| Tracker | LU1437018838 | AMUNDI EPRA DR U | USD | 67,1940 | 67,5450 | 67,1940 | | | 67,5450 | | | | | |
| Tracker | LU1681049018 | AMUNDI ETF SP500 | EUR | 46,1925 | 46,3199 | 46,1925 | | | 46,3199 | | | | | |
| Tracker | LU1437024729 | AMUNDI GAGU 500 DR | USD | 55,8340 | 55,8340 | 55,7930 | | | 55,7930 | | | | | |
| Tracker | LU1589350310 | AMUNDI GLBAL INFRA | USD | 60,9130 | 61,1120 | 60,9130 | | | 61,1120 | | | | | |
| Tracker | LU1437016204 | AMUNDI JPMGBI DR U | USD | 56,3210 | 56,3210 | 56,2790 | | | 56,2790 | | | | | |
| Tracker | LU1437017350 | AMUNDI MSCI EM DR | USD | 58,0340 | 58,0480 | 58,0340 | 2080,3900 | 1 | 58,0480 | 40 | | | | |
| Tracker | LU1437015735 | AMUNDI MSCI EUR DR | USD | 67,2293 | 67,4528 | 67,2293 | | | 67,4528 | | | | | |
| Tracker | LU1681042609 | AMUNDI MSCI EUROPE | USD | 247,9068 | 248,7137 | 247,9068 | | | 248,7137 | | | | | |
| Tracker | LU1437016972 | AMUNDI MSCWD DR U | USD | 70,6990 | 70,9220 | 70,6990 | | | 70,9220 | | | | | |
| Tracker | LU1437016543 | AMUNDI NOR AM DR U | USD | 74,0070 | 74,3000 | 73,8630 | 263725,5000 | 1 | 74,3000 | 3985 | | | | |
| Tracker | LU1437017863 | AMUNDI SP500 DR U | USD | 74,4980 | 74,7670 | 74,4980 | | | 74,7670 | | | | | |
| Tracker | LU1861132840 | AMUNDI STOXX GL AI | USD | 55,7840 | 55,7840 | 55,7840 | | | 55,7840 | | | | | |
| Tracker | LU1589349734 | AMUNDI US MIN VO | USD | 63,0940 | 63,2560 | 63,0940 | | | 63,2560 | | | | | |
| Tracker | LU1291109616 | BNPP GSCI ETF EUR | EUR | 9,5555 | 9,5555 | 9,5223 | | | 9,5223 | | | | | |
| Tracker | DE000A0H0728 | DIVERS COMMODITY | USD | 20,4370 | 20,4370 | 20,3400 | 929,4300 | 1 | 20,3920 | 51 | | | | |
| Tracker | JE00B3WDZV68 | ETFS 3 L JPY S EUR | EUR | 23,8650 | 23,8650 | 23,5000 | | | 23,5000 | | | | | |
| Tracker | JE00B3QQ4551 | ETFS 3 L USD S EUR | EUR | 82,6600 | 82,6600 | 82,3800 | | | 82,3800 | | | | | |
| Tracker | JE00B44CBN95 | ETFS 3 S JPY L EUR | EUR | 30,5700 | 31,0300 | 30,5700 | | | 31,0300 | | | | | |
| Tracker | JE00B3TK7772 | ETFS 3 S USD L EUR | EUR | 12,4570 | 12,4950 | 12,4570 | | | 12,4950 | | | | | |
| Tracker | JE00B2NFTL95 | ETFS DAILY LG2 GLD | EUR | 32,5300 | 32,5300 | 32,4640 | | | 32,4640 | | | | | |
| Tracker | JE00B2NFTS64 | ETFS DAILY LG2 SLV | EUR | 3,7040 | 3,7100 | 3,7040 | | | 3,7100 | | | | | |
| Tracker | JE00B24DKC09 | ETFS DAILY SH1 GLD | EUR | 22,2260 | 22,2260 | 22,2100 | | | 22,2100 | | | | | |
| Tracker | JE00B24DKK82 | ETFS DAILY SH1 SLV | EUR | 17,2650 | 17,2650 | 17,2370 | | | 17,2370 | | | | | |
| Tracker | JE00B3MWC642 | ETFS LG JPY SH EUR | EUR | 43,9700 | 43,9700 | 43,7400 | | | 43,7400 | | | | | |
| Tracker | JE00B588CD74 | ETFS PHYS SW GLD | EUR | 110,5200 | 110,5200 | 110,3800 | | | 110,3800 | | | | | |
| Tracker | JE00B1VS3333 | ETFS PHYSIC SILVER | EUR | 12,2000 | 12,2010 | 12,1830 | 14669,1700 | 15 | 12,1930 | 1203 | | | | |
| Tracker | JE00B1VS3770 | ETFS PHYSICALGOLD | EUR | 109,0700 | 109,1900 | 108,7500 | 69635,8600 | 13 | 108,8800 | 639 | | | | |
| Tracker | JE00B1VS3002 | ETFS PHYSYPALLADIUM | EUR | 113,1700 | 113,1700 | 111,4800 | | | 111,4800 | | | | | |
| Tracker | JE00B1VS3W29 | ETFS PHYSPM BASKET | EUR | 87,9900 | 87,9900 | 87,3100 | | | 87,3100 | | | | | |
| Tracker | JE00B3KNMS14 | ETFS SH JPY LG EUR | EUR | 40,6450 | 40,8500 | 40,6450 | | | 40,8500 | | | | | |
| Tracker | JE00B1VS2W53 | ETFSPHYSLPLATINUM | EUR | 68,8100 | 69,1300 | 68,5000 | 1053348,9300 | 17 | 68,6000 | 15300 | | | | |
| Tracker | IE00B8XB7377 | FINEX GOLD | EUR | 7,9550 | 7,9550 | 7,9400 | 2591,7000 | 1 | 7,9400 | 326 | | | | |
| Tracker | IE00B8XN9Y41 | FIRST EUROALPHADEX | EUR | 30,2500 | 30,3350 | 30,2450 | 2325690,0000 | 10 | 30,3350 | 76725 | | | | |
| Tracker | IE00BFD2H405 | FT CLOUD COM | EUR | 21,9600 | 22,0700 | 21,9000 | 14169,3000 | 1 | 22,0700 | 647 | | | | |
| Tracker | IE00BG0SSC32 | FT DJ Internet | EUR | 17,5800 | 17,6700 | 17,5800 | | | 17,6700 | | | | | |
| Tracker | IE00BD5HBS12 | FT FACTOR FX EUR | EUR | 18,9300 | 18,9300 | 18,9290 | | | 18,9290 | | | | | |
| Tracker | IE00B579F325 | Invesco Gold ETC | EUR | 111,0800 | 111,2500 | 110,7100 | 452606,2200 | 19 | 110,9300 | 4081 | | | | |
| Tracker | IE00BCRY6557 | IS EURO ULTRASHORT | EUR | 100,1400 | 100,1900 | 100,1000 | 242457,7400 | 8 | 100,1500 | 2421 | | | | |
| Tracker | IE00BCRY5Y77 | IS US SHORT CB | EUR | 90,8900 | 90,8900 | 90,7200 | | | 90,7200 | | | | | |
| Tracker | IE00BCLWRB83 | IS USD HEDGED CB | EUR | 87,2900 | 87,3000 | 87,2900 | | | 87,3000 | | | | | |

| 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 |
|-----------------|---------------------------|---------------------|------------------|------------|------------|-----------|--------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Tracker | IE00BCRY6003 | IS USD SHORT HY CB | EUR | 83,9000 | 83,9000 | 83,8500 | | | 83,8500 | | | | | |
| Tracker | IE00BCRY6227 | IS USD ULTRASHORT | EUR | 90,7800 | 90,7800 | 90,7200 | | | 90,7200 | | | | | |
| Tracker | IE00B7LGZ558 | ISH FR TREAS BD | EUR | 153,9600 | 154,0800 | 153,7900 | 56508,9700 | | | 153,7900 | | | | 367 |
| Tracker | IE00B6X2VY59 | ISH NLD BD HEDGED | EUR | 95,7500 | 95,7900 | 95,6800 | 112536,2900 | 5 | | 95,7600 | | | | 1175 |
| Tracker | IE00B0M62Y33 | ISHARES AEX | EUR | 55,9300 | 56,1200 | 55,8300 | 1061943,5800 | 81 | | 55,9200 | | | | 18985 |
| Tracker | IE00B14X4T88 | ISHARES ASIA PACIF | EUR | 23,8350 | 23,8750 | 23,7950 | 57563,8500 | 20 | | 23,8400 | | | | 2416 |
| Tracker | IE00B3DXKQ41 | ISHARES B E AGG | EUR | 123,4400 | 123,4500 | 123,3300 | 230428,3000 | 8 | | 123,3400 | | | | 1867 |
| Tracker | IE00B3F81R35 | ISHARES B E CORP | EUR | 131,8700 | 131,8700 | 131,6200 | 1116683,5400 | 33 | | 131,6700 | | | | 8480 |
| Tracker | IE00B3FH7618 | ISHARES B E TR 0-1 | EUR | 98,6200 | 98,6600 | 98,6100 | 887,5900 | 3 | | 98,6400 | | | | 9 |
| Tracker | IE00B0M63516 | ISHARES BRAZIL | EUR | 26,1500 | 26,8370 | 26,1500 | 96380,0800 | 8 | | 26,8370 | | | | 3657 |
| Tracker | IE00B1W57M07 | ISHARES BRIC 50 | EUR | 26,2600 | 26,3600 | 26,1550 | 22552,9900 | 6 | | 26,3600 | | | | 861 |
| Tracker | IE00BJJVPV04 | ISHARES CBUG | GBP | 5,0691 | 5,0691 | 5,0642 | | | 5,0642 | | | | | |
| Tracker | IE00B02KXK85 | ISHARES CHINA 25 | EUR | 104,6600 | 104,7000 | 104,1700 | 678459,6200 | 23 | | 104,2200 | | | | 6510 |
| Tracker | IE00B52VJ196 | ISHARES DJ EUR SUS | EUR | 43,3300 | 43,5200 | 43,3300 | 227704,3200 | 6 | | 43,5200 | | | | 5235 |
| Tracker | IE00B57X3V84 | ISHARES DJ GLO SUS | EUR | 35,8770 | 36,0000 | 35,8770 | 54588,0000 | 2 | | 35,9620 | | | | 1520 |
| Tracker | IE0032523478 | ISHARES E CORP BD | EUR | 137,1800 | 137,3200 | 137,0900 | 1534681,3100 | 12 | | 137,0900 | | | | 11177 |
| Tracker | IE00B3B8Q275 | ISHARES E COV BOND | EUR | 156,8000 | 156,9700 | 156,7900 | 65558,6000 | 4 | | 156,8000 | | | | 418 |
| Tracker | IE00B14X4Q57 | ISHARES E GOV1-3 | EUR | 144,0900 | 144,1300 | 144,0500 | 149390,7100 | 14 | | 144,0800 | | | | 1037 |
| Tracker | IE00B1FZS913 | ISHARES E GOV15-30 | EUR | 240,7200 | 241,3600 | 240,7000 | 43672,4900 | 5 | | 240,7000 | | | | 181 |
| Tracker | IE00B1FZS681 | ISHARES E GOV3-5 | EUR | 171,7700 | 171,8700 | 171,7600 | 1569112,8600 | 7 | | 171,7700 | | | | 9130 |
| Tracker | IE00B1FZS806 | ISHARES E GOV7-10 | EUR | 217,2600 | 217,5900 | 217,2600 | 40671,8500 | 4 | | 217,4300 | | | | 187 |
| Tracker | IE00B0M62X26 | ISHARES E INF-LINK | EUR | 207,9100 | 208,4900 | 207,9100 | 136582,9500 | 15 | | 208,2800 | | | | 656 |
| Tracker | IE00B0M63730 | ISHARES EAST EX-JP | EUR | 45,5600 | 45,5800 | 45,4200 | 558631,3000 | 29 | | 45,4900 | | | | 12267 |
| Tracker | IE00B0M63953 | ISHARES EASTE10/40 | EUR | 21,5170 | 21,7820 | 21,5170 | 2470,7700 | 2 | | 21,7820 | | | | 114 |
| Tracker | IE00B4WXJH41 | ISHARES EG 10-15 | EUR | 178,8700 | 179,1500 | 178,8700 | | | 179,1500 | | | | | |
| Tracker | IE00B4WXJG34 | ISHARES EG 5-7 | EUR | 158,4800 | 158,5800 | 158,4800 | 1901,8800 | 1 | | 158,5800 | | | | 12 |
| Tracker | IE00B0M63177 | ISHARES EM MARKETS | EUR | 34,4750 | 34,4750 | 34,3300 | 434012,4700 | 19 | | 34,4300 | | | | 12615 |
| Tracker | IE00BGDQQT50 | ISHARES EM SRI USD | USD | 4,9384 | 4,9565 | 4,9384 | | | 4,9565 | | | | | |
| Tracker | IE00BKMGZG26 | ISHARES EMIM | EUR | 23,7620 | 23,7730 | 23,6520 | 652887,0200 | 61 | | 23,7430 | | | | 27553 |
| Tracker | IE00B0M62S72 | ISHARES ESTOXX DIV | EUR | 21,4200 | 21,5350 | 21,4000 | 3089711,8900 | 43 | | 21,4800 | | | | 143829 |
| Tracker | IE00B0M62V02 | ISHARES ESTOXX GRO | EUR | 37,8750 | 38,1000 | 37,8750 | 647,7000 | 1 | | 38,0200 | | | | 17 |
| Tracker | IE00B02KXL92 | ISHARES ESTOXX MID | EUR | 57,7200 | 57,9700 | 57,7200 | 19827,2600 | 3 | | 57,9700 | | | | 343 |
| Tracker | IE00B02KXM00 | ISHARES ESTOXX SML | EUR | 34,1720 | 34,3460 | 34,1720 | 33412,5300 | 7 | | 34,3220 | | | | 976 |
| Tracker | IE00B0M62T89 | ISHARES ESTOXX VAL | EUR | 21,1450 | 21,1850 | 21,1450 | | | 21,1850 | | | | | |
| Tracker | IE0008471009 | ISHARES EURO STX50 | EUR | 34,6000 | 34,7450 | 34,5950 | 1393681,0800 | 26 | | 34,6650 | | | | 40139 |
| Tracker | IE00B14X4N27 | ISHARES EUROPE EXUK | EUR | 31,7200 | 31,8250 | 31,7100 | 1159385,1400 | 12 | | 31,8100 | | | | 36526 |
| Tracker | IE00B1Z2SC51 | ISHARES EUROPE | EUR | 23,7950 | 23,8850 | 23,7700 | 6994034,6800 | 65 | | 23,8850 | | | | 293435 |
| Tracker | IE00BGDPWW94 | ISHARES EUROPE SRI | EUR | 5,3750 | 5,3940 | 5,3750 | | | 5,3940 | | | | | |
| Tracker | IE0005042456 | ISHARES FTSE 100 | EUR | 8,3430 | 8,3630 | 8,3330 | 47234,8200 | 14 | | 8,3560 | | | | 5658 |
| Tracker | IE00B4WXJ164 | ISHARES IEGA | EUR | 125,5500 | 125,7100 | 125,4900 | 110826,9500 | 11 | | 125,5700 | | | | 882 |
| Tracker | IE00B1FZS467 | ISHARES INFRA GLO | EUR | 25,7500 | 25,8400 | 25,7400 | 749423,6800 | 19 | | 25,8050 | | | | 29083 |
| Tracker | IE00B02KH566 | ISHARES JAPAN | EUR | 12,0970 | 12,1010 | 12,0720 | 121913,0500 | 8 | | 12,0720 | | | | 10081 |
| Tracker | IE00BFM15T99 | ISHARES JAPAN IMI | USD | 4,8956 | 4,8956 | 4,8883 | | | 4,8883 | | | | | |
| Tracker | IE00BGDQOV72 | ISHARES JAPAN SRI | USD | 4,8745 | 4,8745 | 4,8685 | | | 4,8685 | | | | | |
| Tracker | IE00BF533838 | ISHARES JPMESG | EUR | 4,7549 | 4,7676 | 4,7549 | | | 4,7676 | | | | | |
| Tracker | IE00B0M63391 | ISHARES KOREA | EUR | 33,7010 | 33,7720 | 33,7010 | 21569,0100 | 4 | | 33,7720 | | | | 639 |
| Tracker | IE00B27VCK28 | ISHARES LATIN AM | EUR | 14,7020 | 14,8800 | 14,6860 | 1356,8200 | 4 | | 14,8660 | | | | 92 |
| Tracker | IE00BG0J9Y53 | ISHARES MSCI CEMP | GBP | 4,9375 | 4,9510 | 4,9375 | | | 4,9510 | | | | | |
| Tracker | IE00B4LSYC18 | ISHARES MSCI EM A | EUR | 28,3850 | 28,4000 | 28,2450 | 159906,8300 | 10 | | 28,3450 | | | | 5648 |
| Tracker | IE00B4K48X80 | ISHARES MSCI EUR A | EUR | 50,8300 | 51,0000 | 50,8250 | 3127101,6200 | 41 | | 50,9800 | | | | 61374 |
| Tracker | IE00B4LSYX21 | ISHARES MSCI JAP A | EUR | 35,3200 | 35,3200 | 35,1550 | 260847,2000 | 19 | | 35,1850 | | | | 7406 |
| Tracker | IE00B4LSY983 | ISHARES MSCI WOR A | EUR | 50,2000 | 50,3450 | 50,0900 | 3999296,1200 | 136 | | 50,2800 | | | | 79636 |
| Tracker | IE00B14X4M10 | ISHARES N-AMERICA | EUR | 48,0350 | 48,1700 | 48,0050 | 103306,9500 | 5 | | 48,1700 | | | | 2152 |
| Tracker | IE00B1TXHL60 | ISHARES PRIVATE EQ | EUR | 18,6260 | 18,6620 | 18,5500 | 56770,4900 | 13 | | 18,6000 | | | | 3049 |
| Tracker | IE00B1FZS244 | ISHARES PROP ASIA | EUR | 26,4440 | 26,4440 | 26,3040 | 15892,7700 | 2 | | 26,3500 | | | | 604 |
| Tracker | IE00B0M63284 | ISHARES PROP EURO | EUR | 42,8700 | 43,2300 | 42,8700 | 351506,1500 | 37 | | 43,1650 | | | | 8163 |
| Tracker | IE00B1FZS350 | ISHARES PROP GLO | EUR | 24,1000 | 24,2280 | 24,0250 | 671142,6600 | 19 | | 24,2280 | | | | 27856 |
| Tracker | IE00B1FZSF77 | ISHARES PROP US | EUR | 26,5500 | 26,7200 | 26,4600 | 1244,3400 | 7 | | 26,7200 | | | | 47 |
| Tracker | IE00314A2068 | ISHARES S&P 500 | EUR | 25,5360 | 25,6210 | 25,4690 | 2339220,4100 | 64 | | 25,6030 | | | | 91632 |
| Tracker | IE00BD8KRH84 | ISHARES SP500 B D | GBP | | | | | | | | | | | |
| Tracker | IE0008470928 | ISHARES STOXX 50 | EUR | 31,8400 | 31,8850 | 31,8100 | 26088,8800 | 5 | | 31,8450 | | | | 819 |
| Tracker | IE00B0M63623 | ISHARES TAIWAN | EUR | 37,3470 | 37,4000 | 37,3460 | 10197,9200 | 4 | | 37,3890 | | | | 273 |
| Tracker | IE00B1FZS574 | ISHARES TURKEY | EUR | 11,7900 | 11,7900 | 11,4680 | 316735,9600 | 19 | | 11,4990 | | | | 27539 |
| Tracker | IE00B14X4S71 | ISHARES US T 1-3 | EUR | 117,9800 | 118,0000 | 117,8200 | 26898,7100 | 7 | | 117,8200 | | | | 228 |
| Tracker | IE00B1FZS798 | ISHARES US T 7-10 | EUR | 175,2200 | 175,2200 | 174,7600 | 24865,0200 | 9 | | 174,7600 | | | | 142 |
| Tracker | IE00B1FZSC47 | ISHARES US TIPS | EUR | 188,1800 | 188,2000 | 188,0200 | 57953,6000 | 2 | | 188,0200 | | | | 308 |
| Tracker | IE00B2173T46 | ISHARES USA SRI | USD | 5,3528 | 5,3720 | 5,3528 | | | 5,3720 | | | | | |
| Tracker | IE0032895942 | ISHARES USD CRP BD | EUR | 102,8700 | 102,9000 | 102,5600 | 313438,1900 | 13 | | 102,6300 | | | | 3049 |
| Tracker | IE00B0M62Q58 | ISHARES WORLD | EUR | 40,4650 | 40,6100 | 40,4450 | 358076,1900 | 26 | | 40,5700 | | | | 8839 |
| Tracker | IE00B3VWV393 | ISHR \$ Gov 3-7A | EUR | 115,0100 | 115,0100 | 114,6500 | 68280,2600 | 4 | | 114,7000 | | | | 594 |
| Tracker | IE00B52SF786 | ISHR Canada | EUR | 115,3800 | 115,3800 | 115,1300 | 1152,6000 | 1 | | 115,1300 | | | | 10 |
| Tracker | IE00B3VTML14 | ISHR E Gov 3-7A | EUR | 135,0000 | 135,0500 | 135,0000 | | | 135,0500 | | | | | |

| 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 |
|-----------------|---------------------------|--------------------|------------------|------------|------------|------------|--------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Tracker | IE00B5313W79 | ISHR ESTX50 B A | EUR | 107,9600 | 108,4200 | 107,8600 | 767332,6400 | 14 | 108,1800 | 7102 | | | | |
| Tracker | IE00B53QDK08 | ISHR Japan A | EUR | 126,3350 | 126,3350 | 126,0650 | | | 126,0650 | | | | | |
| Tracker | IE00B5WHFQ43 | ISHR Mexico Cap | EUR | 95,1000 | 95,1000 | 93,8900 | | | 93,8900 | | | | | |
| Tracker | IE00B53G562 | ISHR MSCI EMUSC | EUR | 113,1800 | 113,5500 | 113,1800 | 294368,0700 | 5 | 113,5500 | 2594 | | | | |
| Tracker | IE00B525FT06 | ISHR MSCI USA | EUR | 244,6600 | 245,4350 | 244,6600 | | | 245,4350 | | | | | |
| Tracker | IE00B535ZB19 | ISHR NASDAQ 100 | EUR | 372,1000 | 374,0000 | 372,1000 | 668586,4500 | 14 | 373,4000 | 1791 | | | | |
| Tracker | IE00B52MJY50 | ISHR Pac xjpn A | EUR | 133,8800 | 133,8800 | 133,5600 | 35411,3200 | 4 | 133,5800 | 265 | | | | |
| Tracker | IE00B5V87390 | ISHR Russia ADR | EUR | 105,2600 | 107,3400 | 105,2600 | 4292,6000 | 2 | 107,2600 | 40 | | | | |
| Tracker | IE00B5BMR087 | ISHR S&P500 B A | EUR | 251,8320 | 252,6800 | 251,1840 | 3707803,0300 | 76 | 252,4710 | 14714 | | | | |
| Tracker | IE00BQ70R696 | IVZ NASDAQ BIOTECH | EUR | 29,4550 | 29,8100 | 29,3800 | 7491,9000 | 3 | 29,8100 | 255 | | | | |
| Tracker | IE00B3YCGJ38 | IVZ S&P 500 | EUR | 462,2700 | 463,5600 | 461,6100 | 277173,0000 | 4 | 463,5600 | 600 | | | | |
| Tracker | IE00BFXR7892 | KRANE CSI INTERNET | USD | 26,2464 | 26,5308 | 26,2464 | | | 26,5308 | | | | | |
| Tracker | IE00BMW3QX54 | L&G Robotics | EUR | 13,1140 | 13,1740 | 13,0700 | 246567,5100 | 16 | 13,1720 | 18767 | | | | |
| Tracker | IE00BFXR5W90 | L&G APAC x JP Eq. | EUR | 9,8640 | 9,8640 | 9,8400 | | | 9,8400 | | | | | |
| Tracker | IE00BF0H7608 | L&G Battery Value | EUR | 8,3343 | 8,4010 | 8,3343 | | | 8,4010 | | | | | |
| Tracker | IE00BF0M2296 | L&G Battery Value | EUR | 6,9840 | 6,9905 | 6,9840 | | | 6,9905 | | | | | |
| Tracker | IE00BFXR5T61 | L&G Core Japan Eq. | EUR | 8,8244 | 8,8244 | 8,8051 | | | 8,8051 | | | | | |
| Tracker | IE00BFXR5Q31 | L&G Core US Eq. | EUR | 9,3227 | 9,3531 | 9,3227 | | | 9,3531 | | | | | |
| Tracker | IE00BYPLS672 | L&G Cyber Security | EUR | 14,0620 | 14,1740 | 13,9760 | 73880,4100 | 13 | 14,1740 | 5247 | | | | |
| Tracker | IE00BHBDF83 | L&G E Fund China A | EUR | 12,2860 | 12,2860 | 12,1580 | 50735,1300 | 6 | 12,2060 | 4166 | | | | |
| Tracker | IE00BF0M6N54 | L&G Ecommerce | EUR | 8,1727 | 8,1727 | 8,1644 | | | 8,1644 | | | | | |
| Tracker | IE00BFXR5V83 | L&G EU x UK Eq. | EUR | 10,5940 | 10,5940 | 10,5940 | | | 10,5940 | | | | | |
| Tracker | IE00BFXR5554 | L&G Global Eq. | EUR | 9,3966 | 9,4322 | 9,3966 | | | 9,4322 | | | | | |
| Tracker | IE00B3CNHG25 | L&G Gold Mining | EUR | 18,6920 | 18,7620 | 18,5340 | 29003,7100 | 13 | 18,6840 | 1552 | | | | |
| Tracker | IE00B4WPHX27 | L&G Lg Dat Commod | EUR | 12,4290 | 12,4290 | 12,3820 | 71352,3800 | 11 | 12,3970 | 5747 | | | | |
| Tracker | IE00B3CNHJ55 | L&G Russell 2000 | EUR | 57,3000 | 57,7900 | 57,3000 | | | 57,7900 | | | | | |
| Tracker | LU0854423687 | LYXOR ACWI GOLD | USD | 58,3900 | 58,4000 | 58,3900 | | | 58,4000 | | | | | |
| Tracker | LU0832435464 | LYXOR ETF VIX EUR | EUR | 3,9475 | 3,9565 | 3,8505 | 90232,5900 | 11 | 3,8665 | 22906 | | | | |
| Tracker | LU1646359452 | LYXOR JPY 400 | JPY | 17409,7500 | 17469,9800 | 17409,7500 | | | 17469,9800 | | | | | |
| Tracker | IE00B4225J44 | MSCI JAP EH | EUR | 45,2750 | 45,4400 | 45,1600 | 276250,3400 | 5 | 45,4350 | 6116 | | | | |
| Tracker | IE00B441G979 | MSCI WRD EH | EUR | 51,6650 | 51,9100 | 51,6000 | 111202,5700 | 7 | 51,8550 | 2152 | | | | |
| Tracker | LU0832436512 | MULTI GL QUAL INC | USD | 137,5000 | 137,8600 | 137,5000 | | | 137,8600 | | | | | |
| Tracker | IE00B3ZWOK18 | SP 500 EH | EUR | 63,3210 | 63,6680 | 63,2380 | 1031474,1600 | 13 | 63,5550 | 16273 | | | | |
| Tracker | US784671090 | SPDR DIJA TRUST | EUR | 231,1000 | 231,1500 | 231,1000 | | | 231,1500 | | | | | |
| Tracker | IE00BYTRR640 | SPDR MSCI W C DIS | EUR | 37,0600 | 37,1200 | 37,0150 | 8163,3300 | 2 | 37,0150 | 220 | | | | |
| Tracker | IE00BYTRR756 | SPDR MSCI W C STAP | EUR | 31,3650 | 31,5000 | 31,2800 | 45010,7100 | 5 | 31,2800 | 1432 | | | | |
| Tracker | IE00BYTRRG40 | SPDR MSCI W COMM | EUR | 29,3450 | 29,3750 | 29,3450 | | | 29,3750 | | | | | |
| Tracker | IE00BYTRR863 | SPDR MSCI W ENERGY | EUR | 29,6900 | 29,9800 | 29,6900 | 113433,3500 | 12 | 29,9800 | 3804 | | | | |
| Tracker | IE00BYTRR970 | SPDR MSCI W FINCLS | EUR | 35,5650 | 35,7650 | 35,5650 | 71,3700 | 2 | 35,6200 | 2 | | | | |
| Tracker | IE00BYTRRB94 | SPDR MSCI W HEALTH | EUR | 33,4600 | 33,5700 | 33,3700 | 148593,4200 | 5 | 33,5700 | 4440 | | | | |
| Tracker | IE00BYTRRC02 | SPDR MSCI W INDUST | EUR | 35,2150 | 35,3700 | 35,2150 | 92309,5000 | 9 | 35,3700 | 2615 | | | | |
| Tracker | IE00BYTRRF33 | SPDR MSCI W MTRL | EUR | 33,8300 | 33,9650 | 33,8300 | | | 33,9650 | | | | | |
| Tracker | IE00BYTRRD19 | SPDR MSCI W TECH | EUR | 49,7800 | 50,5300 | 49,7800 | 73640,8500 | 11 | 50,3400 | 1476 | | | | |
| Tracker | IE00BYTRRH56 | SPDR MSCI W UTIL | EUR | 33,7000 | 33,8650 | 33,7000 | | | 33,8650 | | | | | |
| Tracker | IE00BFWFPX50 | SPDR US COMMS | EUR | 17,8890 | 17,9560 | 17,8890 | | | 17,9560 | | | | | |
| Tracker | IE00BWBXM278 | SPDR US CONS DIS | EUR | 28,2120 | 28,2120 | 28,1270 | | | 28,1270 | | | | | |
| Tracker | IE00BWBXM385 | SPDR US CONS STAP | EUR | 23,4380 | 23,4380 | 23,3120 | 1217,5800 | 1 | 23,3120 | 52 | | | | |
| Tracker | IE00BWBXM492 | SPDR US ENERGY | EUR | 17,1780 | 17,2780 | 17,1780 | | | 17,2780 | | | | | |
| Tracker | IE00BWBXM500 | SPDR US FINAN | EUR | 25,7410 | 25,7950 | 25,7410 | | | 25,7950 | | | | | |
| Tracker | IE00BWBXM617 | SPDR US HEALTH | EUR | 22,3530 | 22,4470 | 22,3370 | 213452,8800 | 3 | 22,4470 | 9552 | | | | |
| Tracker | IE00BWBXM724 | SPDR US INDUST | EUR | 26,5720 | 26,6120 | 26,5720 | | | 26,6120 | | | | | |
| Tracker | IE00BWBXM869 | SPDR US ITLIT | EUR | 27,7200 | 27,8750 | 27,7200 | | | 27,8750 | | | | | |
| Tracker | IE00BWBXM831 | SPDR US MATERIAL | EUR | 21,4860 | 21,6860 | 21,4860 | | | 21,6860 | | | | | |
| Tracker | IE00BWBXM948 | SPDR US TECH | EUR | 33,8090 | 34,0180 | 33,8090 | 6761,8000 | 1 | 34,0180 | 200 | | | | |
| Tracker | IE00BFYOGT14 | SPDR WORLD | EUR | 18,2400 | 18,2800 | 18,2400 | 51494,7900 | 3 | 18,2780 | 2818 | | | | |
| Tracker | NL0010273801 | TC IAAT | EUR | 22,0500 | 22,0500 | 22,0270 | 378114,0300 | 6 | 22,0420 | 17163 | | | | |
| Tracker | NL0009272749 | THINK AEX | EUR | 56,1500 | 56,3200 | 56,0500 | 741090,9300 | 30 | 56,1100 | 13181 | | | | |
| Tracker | NL0009272756 | THINK AMX | EUR | 76,7000 | 76,8400 | 76,6500 | 52862,3100 | 2 | 76,8200 | 688 | | | | |
| Tracker | NL0010731816 | THINK EUROP EQ ETF | EUR | 55,2400 | 55,3500 | 55,1300 | 39616,5300 | 7 | 55,2800 | 717 | | | | |
| Tracker | NL0009690221 | THINK GLOBAL EQ. | EUR | 41,6440 | 41,7410 | 41,5150 | 211641,9400 | 22 | 41,6490 | 5081 | | | | |
| Tracker | NL0009690239 | THINK GLOBAL RE | EUR | 40,7290 | 40,7970 | 40,5450 | 123698,7600 | 25 | 40,7970 | 3040 | | | | |
| Tracker | NL0011683594 | THINK HIGH DIV | EUR | 28,5750 | 28,6100 | 28,5000 | 100018,9500 | 21 | 28,5000 | 3501 | | | | |
| Tracker | NL0009690247 | THINK IBOXX CORP. | EUR | 18,4350 | 18,4350 | 18,3790 | 348705,9500 | 11 | 18,3790 | 18958 | | | | |
| Tracker | NL0009690254 | THINK IBOXX GOV. | EUR | 14,0730 | 14,1190 | 14,0730 | 73626,2600 | 9 | 14,1000 | 5221 | | | | |
| Tracker | NL0009272764 | THINK MIX DF | EUR | 57,1200 | 57,1200 | 57,0000 | 7481,5200 | 4 | 57,0600 | 131 | | | | |
| Tracker | NL0009272772 | THINK MIX NL | EUR | 61,3800 | 61,5000 | 61,3400 | 3253,4200 | 2 | 61,4100 | 53 | | | | |
| Tracker | NL0009272780 | THINK MIX OF | EUR | 63,9000 | 64,0000 | 63,9000 | 9600,0000 | 2 | 63,9400 | 150 | | | | |
| Tracker | NL0011376074 | THINK NRTH AMERICA | EUR | 32,2100 | 32,2700 | 32,2100 | 7994,0100 | 3 | 32,2700 | 248 | | | | |
| Tracker | NL0010408704 | THINK SUSTAINABLE | EUR | 84,0100 | 84,0100 | 83,7800 | 54626,3600 | 12 | 83,9900 | 651 | | | | |
| Tracker | LU0629460089 | UBS ETF ASRUSA | EUR | 103,2200 | 103,5800 | 103,2000 | 165160,5800 | 4 | 103,5200 | 1596 | | | | |
| Tracker | IE00BDR55927 | UBS ETF AWSR | EUR | 9,5320 | 9,5520 | 9,5320 | | | 9,5520 | | | | | |
| Tracker | LU1130155606 | UBS ETF CAHEUA | EUR | 17,2920 | 17,3030 | 17,2690 | 48932,8800 | 1 | 17,2690 | 2828 | | | | |

| Instrument Type | Exchange Instrument ID | Instrument 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 | LU0446734872 | UBS ETF CANCDA | EUR | 28,1590 | 28,1590 | 28,0980 | | | 28,0980 | | | | | |
| Tracker | LU1048314196 | UBS ETF CBEU5 | EUR | 13,7130 | 13,7130 | 13,7060 | | | 13,7060 | | | | | |
| Tracker | LU1484799769 | UBS ETF CBSE | EUR | 14,2480 | 14,2480 | 14,2450 | | | 14,2450 | | | | | |
| Tracker | LU1215461085 | UBS ETF CBSUS | EUR | 14,9090 | 14,9090 | 14,8760 | | | 14,8760 | | | | | |
| Tracker | LU1215461325 | UBS ETF CBSUSE | EUR | 15,3490 | 15,3740 | 15,3340 | 79791,0600 | 1 | 15,3340 | 5190 | | | | |
| Tracker | LU1048316647 | UBS ETF CBUS | EUR | | | | | | | | | | | |
| Tracker | LU1048314949 | UBS ETF CBUS5 | EUR | 12,9180 | 12,9180 | 12,9180 | | | 12,9180 | | | | | |
| Tracker | LU1048315243 | UBS ETF CBUSSE | EUR | 14,4440 | 14,4440 | 14,4430 | | | 14,4430 | | | | | |
| Tracker | LU1048317025 | UBS ETF CBUSE | EUR | | | | | | | | | | | |
| Tracker | LU0136234068 | UBS ETF ESOEUA | EUR | 34,3750 | 34,4350 | 34,3750 | | | 34,4350 | | | | | |
| Tracker | LU0721553864 | UBS ETF ECOEUA | EUR | 104,5700 | 104,5700 | 104,5700 | | | 104,5700 | | | | | |
| Tracker | LU1215454460 | UBS ETF ELOVD | EUR | 15,3720 | 15,4340 | 15,3720 | | | 15,4340 | | | | | |
| Tracker | LU0480132876 | UBS ETF EMMUSA | EUR | 87,9900 | 87,9900 | 87,7900 | 6145,3000 | 2 | 87,9200 | 70 | | | | |
| Tracker | LU0147308422 | UBS ETF EMUEUA | EUR | 120,4600 | 120,9600 | 120,4600 | 379379,9200 | 3 | 120,8400 | 3142 | | | | |
| Tracker | LU1215452928 | UBS ETF EPVLD | EUR | 15,6200 | 15,6540 | 15,6200 | | | 15,6540 | | | | | |
| Tracker | LU1215451524 | UBS ETF EQLTD | EUR | 19,1280 | 19,2360 | 19,1280 | | | 19,2360 | | | | | |
| Tracker | LU0671493277 | UBS ETF ESCEUA | EUR | 94,2300 | 94,5600 | 94,2300 | | | 94,5600 | | | | | |
| Tracker | LU0629460675 | UBS ETF ESREUA | EUR | 95,0800 | 95,6100 | 95,0800 | 38726,4700 | 3 | 95,6100 | 406 | | | | |
| Tracker | LU1215455947 | UBS ETF ETSYD | EUR | 16,0040 | 16,0520 | 16,0040 | | | 16,0520 | | | | | |
| Tracker | LU0446734104 | UBS ETF EUREUA | EUR | 63,3400 | 63,5400 | 63,3400 | | | 63,5400 | | | | | |
| Tracker | LU1169827224 | UBS ETF HKDU | EUR | 17,9640 | 17,9640 | 17,9040 | 17,9400 | 1 | 17,9040 | 1 | | | | |
| Tracker | LU0937837945 | UBS ETF JPEUAH | EUR | 18,0900 | 18,1450 | 18,0900 | | | 18,1450 | | | | | |
| Tracker | LU0136240974 | UBS ETF JPNJPA | EUR | 38,0600 | 38,0600 | 37,9860 | | | 37,9860 | | | | | |
| Tracker | LU1230561679 | UBS ETF JPSR | EUR | 17,8850 | 17,8850 | 17,8660 | | | 17,8660 | | | | | |
| Tracker | LU1048313891 | UBS ETF MSRUSA | EUR | 11,5900 | 11,5900 | 11,5700 | 3113,1400 | 1 | 11,5700 | 269 | | | | |
| Tracker | LU0446734526 | UBS ETF PACUSA | EUR | 39,0200 | 39,0200 | 38,9150 | | | 38,9150 | | | | | |
| Tracker | LU0629460832 | UBS ETF PSRUSA | EUR | 59,7500 | 60,0500 | 59,7500 | 216986,9000 | 13 | 59,7600 | 3622 | | | | |
| Tracker | LU1169825954 | UBS ETF SGPDU | EUR | 16,2520 | 16,2600 | 16,2520 | | | 16,2600 | | | | | |
| Tracker | LU1280303014 | UBS ETF USSRF | EUR | 15,5640 | 15,6220 | 15,5640 | | | 15,6220 | | | | | |
| Tracker | LU0721552544 | UBS ETF UT1USA | EUR | 22,3430 | 22,3430 | 22,3120 | | | 22,3120 | | | | | |
| Tracker | LU0721552973 | UBS ETF UT7USA | EUR | 37,9490 | 37,9490 | 37,8760 | | | 37,8760 | | | | | |
| Tracker | LU0629459743 | UBS ETF WSRUSA | EUR | 84,1600 | 84,3300 | 84,1600 | 32589,2700 | 1 | 84,3300 | 387 | | | | |
| Tracker | IE00BWT3KS11 | UBS IRL AUHEUA | EUR | 14,2700 | 14,3120 | 14,2660 | 10261,7000 | 1 | 14,2660 | 717 | | | | |
| Tracker | IE00BMP3HG27 | UBS IRL GLDVD | EUR | 8,5050 | 8,5300 | 8,5050 | | | 8,5300 | | | | | |
| Tracker | IE00B7K93397 | UBS IRL SP5USY | EUR | 41,3540 | 41,4740 | 41,3540 | | | 41,4740 | | | | | |
| Tracker | IE00BMP3HN93 | UBS IRL UKSR | EUR | 17,8200 | 17,8790 | 17,8200 | 65463,3400 | 5 | 17,8740 | 3666 | | | | |
| Tracker | IE00BX7RQY03 | UBS IRL ULQVD | EUR | 19,7900 | 19,8420 | 19,7900 | | | 19,8420 | | | | | |
| Tracker | IE00BWT3KJ20 | UBS IRL ULOVE | EUR | 20,1800 | 20,2350 | 20,1800 | | | 20,2350 | | | | | |
| Tracker | IE00BX7RR706 | UBS IRL UPVLD | EUR | 19,1000 | 19,1640 | 19,1000 | | | 19,1640 | | | | | |
| Tracker | IE00BWT3KL42 | UBS IRL UPVLE | EUR | 18,4000 | 18,5040 | 18,4000 | | | 18,5040 | | | | | |
| Tracker | IE00BX7RRJ27 | UBS IRL UQLTD | EUR | 21,7300 | 21,8000 | 21,7300 | 2180,0000 | 1 | 21,7950 | 100 | | | | |
| Tracker | IE00BWT3KN65 | UBS IRL UQLTE | EUR | 20,6600 | 20,7450 | 20,6600 | | | 20,7450 | | | | | |
| Tracker | IE00B77D4428 | UBS IRL USAUSY | EUR | 62,1200 | 62,3000 | 62,1200 | | | 62,3000 | | | | | |
| Tracker | IE00BD4TYF66 | UBS IRL USEUYH | EUR | 21,7970 | 21,8840 | 21,7970 | | | 21,8840 | | | | | |
| Tracker | IE00B7KQ7B66 | UBS IRL WRDUSY | EUR | 47,6620 | 47,7680 | 47,6620 | | | 47,7680 | | | | | |
| Tracker | IE00BZ163G84 | VANGUARD EURCORPBD | EUR | 52,6600 | 52,9700 | 52,6600 | 40129,6800 | 6 | 52,9100 | 758 | | | | |
| Tracker | IE00BZ163H91 | VANGUARD EURGVBD | EUR | 25,7260 | 25,7360 | 25,7000 | 425221,8000 | 7 | 25,7070 | 16523 | | | | |
| Tracker | IE00B9F5YL18 | VANGUARD FTSE APXJ | EUR | 21,8450 | 21,8590 | 21,7620 | 43405,1800 | 10 | 21,7990 | 1991 | | | | |
| Tracker | IE00B3R8WM25 | VANGUARD FTSE AW | EUR | 75,2800 | 75,3800 | 74,9000 | 337508,0300 | 135 | 75,2400 | 4490 | | | | |
| Tracker | IE00BKX55542 | VANGUARD FTSE DE | EUR | 29,1300 | 29,2650 | 29,0800 | 129437,3200 | 16 | 29,1950 | 4432 | | | | |
| Tracker | IE00BKX55578 | VANGUARD FTSE DW | EUR | 55,7800 | 55,8400 | 55,7200 | 5181,9600 | 1 | 55,8400 | 93 | | | | |
| Tracker | IE00B3VMM84 | VANGUARD FTSE EM | EUR | 49,0800 | 49,0800 | 48,7700 | 764180,1300 | 68 | 48,9300 | 15639 | | | | |
| Tracker | IE00B945VV12 | VANGUARD FTSE EUR | EUR | 30,2940 | 30,2940 | 30,2190 | 564602,9700 | 27 | 30,2800 | 18667 | | | | |
| Tracker | IE00B8GKDB10 | VANGUARD FTSE HDY | EUR | 48,4360 | 48,5750 | 48,3310 | 417975,2300 | 28 | 48,5100 | 8635 | | | | |
| Tracker | IE00B95PGT31 | VANGUARD FTSE JPN | EUR | 25,5000 | 25,5000 | 25,3800 | 346735,2400 | 24 | 25,3800 | 13634 | | | | |
| Tracker | IE00BKX5SR35 | VANGUARD FTSE NA | EUR | 63,1900 | 63,4100 | 63,1900 | | | 63,4100 | | | | | |
| Tracker | IE00BYYR0D71 | VANGUARD GLBLLIQ | EUR | 30,5180 | 30,5860 | 30,5180 | 1743,4000 | 1 | 30,5860 | 57 | | | | |
| Tracker | IE00BYYR0C64 | VANGUARD GLBLMINVO | EUR | 30,5800 | 30,5800 | 30,4500 | 16879,6900 | 4 | 30,4930 | 554 | | | | |
| Tracker | IE00BYYR0935 | VANGUARD GLBLMOM | EUR | 29,0950 | 29,2110 | 29,0950 | 2918,0000 | 1 | 29,2110 | 100 | | | | |
| Tracker | IE00BYYR0B57 | VANGUARD GLBLVAL | EUR | 28,7300 | 28,8720 | 28,7090 | 88977,7800 | 3 | 28,8480 | 3092 | | | | |
| Tracker | IE00B3XXRP09 | VANGUARD S&P500 | EUR | 48,6350 | 48,8410 | 48,5090 | 6421000,0800 | 231 | 48,7700 | 131970 | | | | |
| Tracker | IE00BZ163K21 | VANGUARD USDCORPBD | EUR | 46,9920 | 47,0240 | 46,8840 | 36081,0000 | 2 | 46,8840 | 768 | | | | |
| Tracker | IE00BZ163L38 | VANGUARD USDEMGVBN | EUR | 45,3930 | 45,5300 | 45,3930 | 22764,7400 | 2 | 45,4250 | 500 | | | | |
| Tracker | IE00BZ163M45 | VANGUARD USDTRBOND | EUR | 21,9260 | 21,9260 | 21,8000 | 120978,0300 | 14 | 21,8380 | 5534 | | | | |
| Warrant | NL0011012653 | AALB 22SPLOPENG | EUR | 11,0600 | 11,1600 | 11,0600 | | | 11,1600 | | | | | |
| Warrant | NL0013197106 | AALB 32SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0009112408 | AALB 2.6SPLOPENG | EUR | 28,5900 | 28,6900 | 28,5900 | | | 28,6900 | | | | | |
| Warrant | NL0009113158 | AALB 4.3SPLOPENG | EUR | 27,1000 | 27,2000 | 27,1000 | | | 27,2000 | | | | | |
| Warrant | NL0009236397 | AALB 5.3SPLOPENG | EUR | 26,1300 | 26,2300 | 26,1300 | | | 26,2300 | | | | | |
| Warrant | NL0009367085 | AALB 6.5SPLOPENG | EUR | 25,0900 | 25,1900 | 25,0900 | | | 25,1900 | | | | | |
| Warrant | NL0009902287 | AALB 7.6SPLOPENG | EUR | 24,0700 | 24,1700 | 24,0700 | | | 24,1700 | | | | | |
| Warrant | NL0010216347 | AALB 11.2SPLOPENG | EUR | 20,8100 | 20,9100 | 20,8100 | | | 20,9100 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument 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 | NL0010466462 | AALB 14.7SPLOPENG | EUR | 17,7200 | 17,8200 | 17,7200 | | | 17,8200 | | | | | |
| Warrant | NL0010942421 | AALB 18.8SPLOPENG | EUR | 13,9700 | 14,0700 | 13,9700 | | | 14,0700 | | | | | |
| Warrant | NL0010950440 | AALB 20.3SPLOPENG | EUR | 12,5700 | 12,6700 | 12,5700 | | | 12,6700 | | | | | |
| Warrant | NL0011373147 | AALB 23.7SPLOPENG | EUR | 9,4800 | 9,5800 | 9,4800 | | | 9,5800 | | | | | |
| Warrant | NL0011848296 | AALB 25.5SPLOPENG | EUR | 7,8200 | 7,9200 | 7,8200 | | | 7,9200 | | | | | |
| Warrant | NL0013198534 | AALB 27.4SPLOPENG | EUR | 6,1500 | 6,2500 | 6,1500 | | | 6,2500 | | | | | |
| Warrant | NL0013210982 | AALB 29.3SPLOPENG | EUR | 4,3500 | 4,4500 | 4,3500 | | | 4,4500 | | | | | |
| Warrant | NL0013210990 | AALB 33.8SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | DE000CJ35FD5 | ABLIZ 45C 0619Z | EUR | 0,1250 | 0,1250 | 0,1250 | | | 0,1250 | | | | | |
| Warrant | DE000CJ3R3T3 | ABLIZ 49.5C 0619Z | EUR | 0,0360 | 0,0360 | 0,0360 | | | 0,0360 | | | | | |
| Warrant | DE000CU1CT9R | ABLIZ51.75C 0919Z | EUR | 0,1250 | 0,1250 | 0,1250 | | | 0,1250 | | | | | |
| Warrant | DE000CU1CTS7 | ABLIZ54.25C 0919Z | EUR | 0,0810 | 0,0810 | 0,0810 | | | 0,0810 | | | | | |
| Warrant | NL0011848379 | ABN 11SPLOPENG | EUR | 9,0500 | 9,0900 | 9,0500 | | | 9,0900 | | | | | |
| Warrant | NL0011858410 | ABN 16SPLOPENG | EUR | 4,3500 | 4,3800 | 4,3500 | | | 4,3800 | | | | | |
| Warrant | NL0012063325 | ABN 17SPLOPENG | EUR | 3,4300 | 3,4700 | 3,4300 | | | 3,4700 | | | | | |
| Warrant | NL0012063929 | ABN 18SPLOPENG | EUR | 2,4700 | 2,5000 | 2,4700 | 98,8000 | 1 | 2,5000 | 40 | | | | |
| Warrant | NL0013211238 | ABN 19SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | DE000CJ3QDL7 | ABN 22C 0619Z | EUR | 0,0100 | 0,0100 | 0,0100 | | | 0,0100 | | | | | |
| Warrant | DE000CJ3PJQ5 | ABN 24C 0619Z | EUR | 0,0100 | 0,0100 | 0,0100 | | | 0,0100 | | | | | |
| Warrant | NL0011846910 | ABN 8.6SPLOPENG | EUR | 11,2500 | 11,2900 | 11,2500 | | | 11,2900 | | | | | |
| Warrant | NL0011481379 | ABN 9.2SPLOPENG | EUR | 10,6600 | 10,6900 | 10,6600 | | | 10,6900 | | | | | |
| Warrant | NL0011481387 | ABN 10.2SPLOPENG | EUR | 9,7200 | 9,7600 | 9,7200 | | | 9,7600 | | | | | |
| Warrant | NL0011848361 | ABN 11.7SPLOPENG | EUR | 8,3500 | 8,3900 | 8,3500 | | | 8,3900 | | | | | |
| Warrant | NL0011851134 | ABN 12.5SPLOPENG | EUR | 7,6200 | 7,6500 | 7,6200 | | | 7,6500 | | | | | |
| Warrant | NL0011852025 | ABN 13.3SPLOPENG | EUR | 6,8400 | 6,8800 | 6,8400 | | | 6,8800 | | | | | |
| Warrant | NL0011853304 | ABN 14.2SPLOPENG | EUR | 6,0500 | 6,0900 | 6,0500 | | | 6,0900 | | | | | |
| Warrant | NL0011857412 | ABN 15.1SPLOPENG | EUR | 5,2400 | 5,2800 | 5,2400 | | | 5,2800 | | | | | |
| Warrant | NL0013209869 | ABN 19.2SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013213143 | ABN 19.9SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012073027 | ABN 19.9SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013211782 | ABN 20.2SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | DE000CJ3REX8 | ABN 20.5C 0619Z | EUR | 0,0220 | 0,0220 | 0,0220 | | | 0,0220 | | | | | |
| Warrant | NL0013198997 | ABN 22.5SPSOPENG | EUR | 5,2300 | 5,2300 | 5,1800 | | | 5,1800 | | | | | |
| Warrant | NL0012474845 | ABN 24.3SPSOPENG | EUR | 7,1200 | 7,1200 | 7,0700 | | | 7,0700 | | | | | |
| Warrant | NL0012462006 | ABN 25.8SPSOPENG | EUR | 6,8000 | 6,8000 | 6,7500 | | | 6,7500 | | | | | |
| Warrant | NL0012469738 | ABN 26.2SPSOPENG | EUR | 9,2700 | 9,2700 | 9,2200 | | | 9,2200 | | | | | |
| Warrant | NL0011621412 | ABN 10.57SPLOPENG | EUR | 8,7200 | 8,7600 | 8,7200 | | | 8,7600 | | | | | |
| Warrant | NL0011847629 | ABN 11.29SPLOPENG | EUR | 8,0300 | 8,0700 | 8,0300 | | | 8,0700 | | | | | |
| Warrant | NL0011848049 | ABN 12.04SPLOPENG | EUR | 7,2600 | 7,2900 | 7,2600 | | | 7,2900 | | | | | |
| Warrant | NL0011850607 | ABN 12.83SPLOPENG | EUR | 6,5000 | 6,5300 | 6,5000 | | | 6,5300 | | | | | |
| Warrant | NL0011851381 | ABN 13.67SPLOPENG | EUR | 5,6500 | 5,6900 | 5,6500 | | | 5,6900 | | | | | |
| Warrant | NL0011852983 | ABN 14.52SPLOPENG | EUR | 4,8000 | 4,8300 | 4,8000 | | | 4,8300 | | | | | |
| Warrant | NL0011856794 | ABN 15.42SPLOPENG | EUR | 3,9400 | 3,9800 | 3,9400 | | | 3,9800 | | | | | |
| Warrant | NL0011857479 | ABN 16.36SPLOPENG | EUR | 2,9600 | 2,9900 | 2,9600 | | | 2,9900 | | | | | |
| Warrant | NL0011862727 | ABN 17.35SPLOPENG | EUR | 1,9700 | 2,0100 | 1,9700 | | | 2,0100 | | | | | |
| Warrant | NL0013209513 | ABN 18.26SPLOPENG | EUR | 1,0400 | 1,0800 | 1,0400 | | | 1,0800 | | | | | |
| Warrant | NL0012062988 | ABN 19.14SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | DE000CU1C585 | ABN 19.75C 0919Z | EUR | 0,1250 | 0,1250 | 0,1250 | | | 0,1250 | | | | | |
| Warrant | NL0013199458 | ABN 20.06SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013205289 | ABN 20.08SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013208150 | ABN 20.09SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013214661 | ABN 20.56SPSOPENG | EUR | 1,5400 | 1,5400 | 1,4900 | | | 1,4900 | | | | | |
| Warrant | DE000CU1CH56 | ABN 21.25C 0919Z | EUR | 0,0510 | 0,0510 | 0,0510 | | | 0,0510 | | | | | |
| Warrant | NL0013207046 | ABN 21.36SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012837371 | ABN 22.11SPSOPENG | EUR | 3,0900 | 3,0900 | 3,0400 | | | 3,0400 | | | | | |
| Warrant | NL0012835474 | ABN 22.19SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | DE000CU1CPN6 | ABN 22.75C 0919Z | EUR | 0,0200 | 0,0200 | 0,0200 | | | 0,0200 | | | | | |
| Warrant | DE000CU1CPP1 | ABN 23.25C 0919Z | EUR | 0,0140 | 0,0140 | 0,0140 | | | 0,0140 | | | | | |
| Warrant | NL0012473086 | ABN 23.84SPSOPENG | EUR | 4,8200 | 4,8600 | 4,7700 | 43,7400 | 1 | 4,7700 | 9 | | | | |
| Warrant | NL0012468557 | ABN 27.76SPSOPENG | EUR | 8,7600 | 8,7600 | 8,7100 | | | 8,7100 | | | | | |
| Warrant | NL0011846589 | ABN 8.518SPLOPENG | EUR | 10,7800 | 10,8200 | 10,7800 | | | 10,8200 | | | | | |
| Warrant | NL0013203722 | ADIDA 184SPLOPENG | EUR | 8,0800 | 8,7600 | 8,0800 | | | 8,7600 | | | | | |
| Warrant | NL0013214331 | ADIDA 262SPSOPENG | EUR | 3,2700 | 3,2700 | 2,5800 | | | 2,5800 | | | | | |
| Warrant | NL0012073464 | ADIDA154.2SPLOPENG | EUR | 10,8500 | 11,5400 | 10,8500 | | | 11,5400 | | | | | |
| Warrant | NL0012477418 | ADIDA168.5SPLOPENG | EUR | 9,5100 | 10,2000 | 9,5100 | | | 10,2000 | | | | | |
| Warrant | NL0013211170 | ADIDA200.8SPLOPENG | EUR | 6,5100 | 7,2000 | 6,5100 | | | 7,2000 | | | | | |
| Warrant | NL0012465231 | ADIDA216.9SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013207368 | ADIDA219.8SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013211188 | ADIDA237.1SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013213861 | ADIDA238.6SPLOPENG | EUR | 2,9900 | 3,6800 | 2,9900 | | | 3,6800 | | | | | |
| Warrant | NL0012821664 | ADYEN 203SPLOPENG | EUR | 50,5900 | 51,5700 | 50,5900 | | | 51,5700 | | | | | |
| Warrant | NL0012822399 | ADYEN 380SPLOPENG | EUR | 34,5600 | 35,5400 | 34,5600 | | | 35,5400 | | | | | |

| 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 |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | NL0013197767 | ADYEN 351.SPLOPENG | EUR | 34,0800 | 35,0600 | 34,0800 | | | 35,0600 | | | | | |
| Warrant | NL0012836035 | ADYEN 390.SPLOPENG | EUR | 30,1800 | 31,1600 | 30,1800 | | | 31,1600 | | | | | |
| Warrant | NL0013199540 | ADYEN 429.SPLOPENG | EUR | 26,2800 | 27,2600 | 26,2800 | | | 27,2600 | | | | | |
| Warrant | NL0012821698 | ADYEN142.1SPLOPENG | EUR | 56,1300 | 57,1100 | 56,1300 | | | 57,1100 | | | | | |
| Warrant | NL0012821672 | ADYEN182.7SPLOPENG | EUR | 52,4400 | 53,4200 | 52,4400 | | | 53,4200 | | | | | |
| Warrant | NL0012821979 | ADYEN253.7SPLOPENG | EUR | 45,9800 | 46,9600 | 45,9800 | | | 46,9600 | | | | | |
| Warrant | NL0012821987 | ADYEN304.4SPLOPENG | EUR | 41,4300 | 42,4100 | 41,4300 | | | 42,4100 | | | | | |
| Warrant | NL0012821995 | ADYEN355.1SPLOPENG | EUR | 36,8200 | 37,8000 | 36,8200 | | | 37,8000 | | | | | |
| Warrant | NL0012835854 | ADYEN406.6SPLOPENG | EUR | 32,0600 | 33,0400 | 32,0600 | | | 33,0400 | | | | | |
| Warrant | NL0013199532 | ADYEN471.9SPLOPENG | EUR | 21,9900 | 22,9700 | 21,9900 | | | 22,9700 | | | | | |
| Warrant | NL0013199029 | ADYEN498.1SPLOPENG | EUR | 23,7400 | 24,7200 | 23,7400 | | | 24,7200 | | | | | |
| Warrant | NL0013201197 | ADYEN519.2SPLOPENG | EUR | 17,2700 | 18,2500 | 17,2700 | | | 18,2500 | | | | | |
| Warrant | NL0013201411 | ADYEN532.9SPLOPENG | EUR | 20,5700 | 21,5500 | 20,5700 | | | 21,5500 | | | | | |
| Warrant | NL0013203060 | ADYEN570.2SPLOPENG | EUR | 17,1700 | 18,1500 | 17,1700 | | | 18,1500 | | | | | |
| Warrant | NL0013202070 | ADYEN571.1SPLOPENG | EUR | 12,0000 | 13,1000 | 11,9500 | 6810,0000 | 3 | 13,0500 | 550 | | | | |
| Warrant | NL0013203052 | ADYEN608.4SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013215205 | ADYEN610.7SPLOPENG | EUR | 13,5400 | 14,5200 | 13,5400 | | | 14,5200 | | | | | |
| Warrant | NL0013204704 | ADYEN626.2SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013207533 | ADYEN628.2SPLOPENG | EUR | 6,3600 | 7,4400 | 6,3600 | 4654,7800 | 5 | 7,3400 | 634 | | | | |
| Warrant | NL0013207376 | ADYEN651.4SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013210446 | ADYEN689.7SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012825889 | ADYEN762.7SPSOPENG | EUR | 8,4400 | 8,4400 | 7,4200 | 2997,0000 | 2 | 7,4200 | 400 | | | | |
| Warrant | NL0013210453 | ADYEN877.1SPSOPENG | EUR | 19,0300 | 19,0300 | 18,0100 | 11732,5000 | 3 | 18,0100 | 650 | | | | |
| Warrant | NL0010202354 | AEGON 2SPLOPENG | EUR | 2,4500 | 2,5300 | 2,4500 | | | 2,5300 | | | | | |
| Warrant | DE000CJ3Q566 | AEGON 5C 0619Z | EUR | 0,0110 | 0,0110 | 0,0110 | | | 0,0110 | | | | | |
| Warrant | NL0006428286 | AEGON 0.2SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0006428419 | AEGON 0.5SPLOPENG | EUR | 3,7600 | 3,8400 | 3,7600 | | | 3,8400 | | | | | |
| Warrant | NL0009765163 | AEGON 0.8SPLOPENG | EUR | 3,5400 | 3,6200 | 3,5400 | | | 3,6200 | | | | | |
| Warrant | NL0009901941 | AEGON 1.1SPLOPENG | EUR | 3,2500 | 3,3300 | 3,2500 | | | 3,3300 | | | | | |
| Warrant | NL0009905264 | AEGON 1.4SPLOPENG | EUR | 2,9600 | 3,0400 | 2,9600 | | | 3,0400 | | | | | |
| Warrant | NL0010095642 | AEGON 1.6SPLOPENG | EUR | 2,8000 | 2,8800 | 2,8000 | | | 2,8800 | | | | | |
| Warrant | NL0010104196 | AEGON 1.8SPLOPENG | EUR | 2,6300 | 2,7100 | 2,6300 | | | 2,7100 | | | | | |
| Warrant | NL0011848304 | AEGON 2.4SPLOPENG | EUR | 2,0400 | 2,1200 | 2,0400 | | | 2,1200 | | | | | |
| Warrant | NL0011850839 | AEGON 2.6SPLOPENG | EUR | 1,9200 | 2,0000 | 1,9200 | | | 2,0000 | | | | | |
| Warrant | NL0011857354 | AEGON 2.9SPLOPENG | EUR | 1,5900 | 1,6700 | 1,5900 | | | 1,6700 | | | | | |
| Warrant | NL0011859335 | AEGON 3.3SPLOPENG | EUR | 1,2500 | 1,3300 | 1,2500 | | | 1,3300 | | | | | |
| Warrant | NL0012072896 | AEGON 3.5SPLOPENG | EUR | 1,0600 | 1,1400 | 1,0600 | 1110,0000 | 1 | 1,1400 | 1000 | | | | |
| Warrant | NL0012074140 | AEGON 3.7SPLOPENG | EUR | 0,8500 | 0,9300 | 0,8500 | | | 0,9300 | | | | | |
| Warrant | NL0013198542 | AEGON 3.9SPLOPENG | EUR | 0,6900 | 0,7700 | 0,6900 | | | 0,7700 | | | | | |
| Warrant | NL0013215130 | AEGON 4.1SPLOPENG | EUR | 0,5200 | 0,5900 | 0,5200 | | | 0,5900 | | | | | |
| Warrant | NL0013207087 | AEGON 4.3SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013202773 | AEGON 4.3SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013210768 | AEGON 4.3SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013213002 | AEGON 4.5SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013207905 | AEGON 4.5SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013214224 | AEGON 4.6SPSOPENG | EUR | 0,9700 | 0,9700 | 0,8900 | | | 0,8900 | | | | | |
| Warrant | NL0013207095 | AEGON 4.7SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013197114 | AEGON 4.7SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012463848 | AEGON 4.8SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013196587 | AEGON 4.9SPSOPENG | EUR | 1,3700 | 1,3700 | 1,2900 | | | 1,2900 | | | | | |
| Warrant | DE000CJ3PIR3 | AEGON 5.5C 0619Z | EUR | 0,0100 | 0,0100 | 0,0100 | | | 0,0100 | | | | | |
| Warrant | NL0012468839 | AEGON 6.2SPSOPENG | EUR | 2,7300 | 2,7300 | 2,6500 | | | 2,6500 | | | | | |
| Warrant | NL0011856729 | AEGON 2.96SPLOPENG | EUR | 1,3000 | 1,3700 | 1,3000 | | | 1,3700 | | | | | |
| Warrant | DE000CJ3RBM7 | AEGON 4.15C 0619Z | EUR | 0,2150 | 0,2150 | 0,2150 | | | 0,2150 | | | | | |
| Warrant | DE000CJ1C593 | AEGON 4.33C 0919Z | EUR | 0,1850 | 0,1850 | 0,1850 | | | 0,1850 | | | | | |
| Warrant | NL0013211949 | AEGON 4.51SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | DE000CJ3Q0N3 | AEGON 4.55C 0619Z | EUR | 0,0420 | 0,0420 | 0,0420 | | | 0,0420 | | | | | |
| Warrant | NL0013214547 | AEGON 4.58SPSOPENG | EUR | 0,4400 | 0,4400 | 0,3600 | | | 0,3600 | | | | | |
| Warrant | DE000CJ1CH64 | AEGON 4.68C 0919Z | EUR | 0,0800 | 0,0800 | 0,0800 | | | 0,0800 | | | | | |
| Warrant | DE000CJ1CTA5 | AEGON 5.03C 0919Z | EUR | 0,0350 | 0,0350 | 0,0350 | | | 0,0350 | | | | | |
| Warrant | DE000CJ1CTB3 | AEGON 5.13C 0919Z | EUR | 0,0280 | 0,0280 | 0,0280 | | | 0,0280 | | | | | |
| Warrant | DE000CJ3P026 | AEGON 6.05C 0619Z | EUR | 0,0100 | 0,0100 | 0,0100 | | | 0,0100 | | | | | |
| Warrant | NL0011847116 | AEGON1.853SPLOPENG | EUR | 2,3800 | 2,4600 | 2,3800 | | | 2,4600 | | | | | |
| Warrant | NL0011845532 | AEGON2.141SPLOPENG | EUR | 2,1000 | 2,1800 | 2,1000 | | | 2,1800 | | | | | |
| Warrant | NL0011844311 | AEGON2.296SPLOPENG | EUR | 1,9500 | 2,0300 | 1,9500 | | | 2,0300 | | | | | |
| Warrant | NL0011847280 | AEGON2.454SPLOPENG | EUR | 1,7800 | 1,8600 | 1,7800 | | | 1,8600 | | | | | |
| Warrant | NL0011847900 | AEGON2.619SPLOPENG | EUR | 1,6400 | 1,7200 | 1,6400 | | | 1,7200 | | | | | |
| Warrant | NL0011856042 | AEGON2.786SPLOPENG | EUR | 1,4700 | 1,5500 | 1,4700 | | | 1,5500 | | | | | |
| Warrant | NL0011859178 | AEGON3.144SPLOPENG | EUR | 1,0900 | 1,1700 | 1,0900 | 446,0000 | 4 | 1,1700 | 400 | | | | |
| Warrant | NL0011859657 | AEGON3.539SPLOPENG | EUR | 0,7200 | 0,8000 | 0,7200 | 1560,0000 | 1 | 0,8000 | 2000 | | | | |
| Warrant | NL0012073217 | AEGON3.745SPLOPENG | EUR | 0,4900 | 0,5700 | 0,4900 | 137,8000 | 1 | 0,5700 | 265 | | | | |
| Warrant | NL0013199128 | AEGON3.941SPLOPENG | EUR | 0,2900 | 0,3700 | 0,2900 | | | 0,3700 | | | | | |

| 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 |
|-----------------|---------------------------|---------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | NL0013214869 | AEGON4.2485SPSOPENG | EUR | 0,1100 | 0,1100 | 0,1100 | | | 0,1100 | | | | | |
| Warrant | NL0013201981 | AEGON4.2785PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013204928 | AEGON4.2865PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013209752 | AEGON4.2955PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013205198 | AEGON4.4985PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013207541 | AEGON4.5015PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013208887 | AEGON4.7365SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013206923 | AEGON4.7515SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012837272 | AEGON4.7545SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012463913 | AEGON4.7795PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012837157 | AEGON4.9385SPSOPENG | EUR | 0,8000 | 0,8000 | 0,7200 | | | | 0,7200 | | | | |
| Warrant | NL0012836571 | AEGON5.3225SPSOPENG | EUR | 1,1800 | 1,1800 | 1,1000 | | | | 1,1000 | | | | |
| Warrant | NL0011196506 | AEGON5.7355SPSOPENG | EUR | 1,6000 | 1,6000 | 1,5100 | | | | 1,5100 | | | | |
| Warrant | NL0006423097 | AEX 265PLOPENG | EUR | 53,0700 | 53,0700 | 53,0700 | | | | 53,0700 | | | | |
| Warrant | NL0006428179 | AEX 395PLOPENG | EUR | 51,7900 | 51,7900 | 51,7900 | | | | 51,7900 | | | | |
| Warrant | NL0006428161 | AEX 525PLOPENG | EUR | 50,5800 | 50,5800 | 50,5800 | | | | 50,5800 | | | | |
| Warrant | NL0006422982 | AEX 645PLOPENG | EUR | 49,3700 | 49,3700 | 49,3700 | | | | 49,3700 | | | | |
| Warrant | NL0006427973 | AEX 705PLOPENG | EUR | 48,7400 | 48,7400 | 48,7400 | | | | 48,7400 | | | | |
| Warrant | NL0006427965 | AEX 775PLOPENG | EUR | 48,1300 | 48,1300 | 48,1300 | | | | 48,1300 | | | | |
| Warrant | NL0006428351 | AEX 895PLOPENG | EUR | 46,9400 | 46,9400 | 46,9400 | | | | 46,9400 | | | | |
| Warrant | NL0009105006 | AEX 1025PLOPENG | EUR | 45,6200 | 45,6200 | 45,6200 | | | | 45,6200 | | | | |
| Warrant | NL0009105147 | AEX 1095PLOPENG | EUR | 44,9100 | 44,9100 | 44,9100 | | | | 44,9100 | | | | |
| Warrant | NL0009105139 | AEX 1165PLOPENG | EUR | 44,3100 | 44,3100 | 44,3100 | | | | 44,3100 | | | | |
| Warrant | NL0009105592 | AEX 1235PLOPENG | EUR | 43,5900 | 43,5900 | 43,5900 | | | | 43,5900 | | | | |
| Warrant | NL0009106889 | AEX 1295PLOPENG | EUR | 42,9600 | 42,9600 | 42,9600 | | | | 42,9600 | | | | |
| Warrant | NL0009106871 | AEX 1355PLOPENG | EUR | 42,3600 | 42,3600 | 42,3600 | | | | 42,3600 | | | | |
| Warrant | NL0009106863 | AEX 1425PLOPENG | EUR | 41,7500 | 41,7500 | 41,7500 | | | | 41,7500 | | | | |
| Warrant | NL0009111012 | AEX 1485PLOPENG | EUR | 41,1400 | 41,1400 | 41,1400 | | | | 41,1400 | | | | |
| Warrant | NL0009111004 | AEX 1545PLOPENG | EUR | 40,5400 | 40,5400 | 40,5400 | | | | 40,5400 | | | | |
| Warrant | NL0009111061 | AEX 1605PLOPENG | EUR | 39,9400 | 39,9400 | 39,9400 | | | | 39,9400 | | | | |
| Warrant | NL0009111053 | AEX 1665PLOPENG | EUR | 39,3400 | 39,3400 | 39,3400 | | | | 39,3400 | | | | |
| Warrant | NL0009111046 | AEX 1725PLOPENG | EUR | 38,7400 | 38,7400 | 38,7400 | | | | 38,7400 | | | | |
| Warrant | NL0009879477 | AEX 1785PLOPENG | EUR | 38,2200 | 38,2200 | 38,2200 | | | | 38,2200 | | | | |
| Warrant | NL0009879469 | AEX 1835PLOPENG | EUR | 37,6700 | 37,6700 | 37,6700 | | | | 37,6700 | | | | |
| Warrant | NL0009901792 | AEX 1885PLOPENG | EUR | 37,1600 | 37,1600 | 37,1600 | | | | 37,1600 | | | | |
| Warrant | NL0009901784 | AEX 1945PLOPENG | EUR | 36,6200 | 36,6200 | 36,6200 | | | | 36,6200 | | | | |
| Warrant | NL0009901925 | AEX 2005PLOPENG | EUR | 36,0600 | 36,0600 | 36,0600 | | | | 36,0600 | | | | |
| Warrant | NL0009902220 | AEX 2055PLOPENG | EUR | 35,5000 | 35,5000 | 35,5000 | | | | 35,5000 | | | | |
| Warrant | NL0010102521 | AEX 2175PLOPENG | EUR | 34,3800 | 34,3800 | 34,3800 | | | | 34,3800 | | | | |
| Warrant | NL0010084976 | AEX 2225PLOPENG | EUR | 33,8400 | 33,8400 | 33,8400 | | | | 33,8400 | | | | |
| Warrant | NL0010085239 | AEX 2285PLOPENG | EUR | 33,2400 | 33,2400 | 33,2400 | | | | 33,2400 | | | | |
| Warrant | NL0010085221 | AEX 2345PLOPENG | EUR | 32,6600 | 32,6600 | 32,6600 | | | | 32,6600 | | | | |
| Warrant | NL0010087052 | AEX 2405PLOPENG | EUR | 32,0500 | 32,0500 | 32,0500 | | | | 32,0500 | | | | |
| Warrant | NL0010201893 | AEX 2475PLOPENG | EUR | 31,4000 | 31,4000 | 31,4000 | | | | 31,4000 | | | | |
| Warrant | NL0010215349 | AEX 2545PLOPENG | EUR | 30,7200 | 30,7200 | 30,7200 | | | | 30,7200 | | | | |
| Warrant | NL0010215786 | AEX 2615PLOPENG | EUR | 30,0100 | 30,0100 | 30,0100 | | | | 30,0100 | | | | |
| Warrant | NL0010350492 | AEX 2695PLOPENG | EUR | 29,2900 | 29,2900 | 29,2900 | | | | 29,2900 | | | | |
| Warrant | NL0010465506 | AEX 2765PLOPENG | EUR | 28,5700 | 28,5700 | 28,5700 | | | | 28,5700 | | | | |
| Warrant | NL0010466074 | AEX 2815PLOPENG | EUR | 27,3500 | 27,3500 | 27,3500 | | | | 27,3500 | | | | |
| Warrant | NL0010465498 | AEX 2835PLOPENG | EUR | 27,8300 | 27,8300 | 27,8300 | | | | 27,8300 | | | | |
| Warrant | NL0010467718 | AEX 2915PLOPENG | EUR | 27,0800 | 27,0800 | 27,0800 | | | | 27,0800 | | | | |
| Warrant | NL0010468476 | AEX 2995PLOPENG | EUR | 26,3200 | 26,3200 | 26,3200 | | | | 26,3200 | | | | |
| Warrant | NL0010535225 | AEX 3075PLOPENG | EUR | 25,5400 | 25,5400 | 25,5400 | | | | 25,5400 | | | | |
| Warrant | NL0010829636 | AEX 3095PLOPENG | EUR | 25,3500 | 25,3500 | 25,3500 | | | | 25,3500 | | | | |
| Warrant | NL0010829628 | AEX 3115PLOPENG | EUR | 25,1600 | 25,1600 | 25,1600 | | | | 25,1600 | | | | |
| Warrant | NL0010829610 | AEX 3135PLOPENG | EUR | 24,9600 | 24,9600 | 24,9600 | | | | 24,9600 | | | | |
| Warrant | NL0010829602 | AEX 3155PLOPENG | EUR | 24,7700 | 24,7700 | 24,7700 | | | | 24,7700 | | | | |
| Warrant | NL0010829594 | AEX 3175PLOPENG | EUR | 24,5700 | 24,5700 | 24,5700 | | | | 24,5700 | | | | |
| Warrant | NL0010829586 | AEX 3195PLOPENG | EUR | 24,3800 | 24,3800 | 24,3800 | | | | 24,3800 | | | | |
| Warrant | NL0010829578 | AEX 3215PLOPENG | EUR | 24,1800 | 24,1800 | 24,1800 | | | | 24,1800 | | | | |
| Warrant | NL0010829560 | AEX 3235PLOPENG | EUR | 23,9800 | 23,9800 | 23,9800 | | | | 23,9800 | | | | |
| Warrant | NL0010830832 | AEX 3255PLOPENG | EUR | 23,7800 | 23,7800 | 23,7800 | | | | 23,7800 | | | | |
| Warrant | NL0010938957 | AEX 3295PLOPENG | EUR | 23,3800 | 23,3800 | 23,3800 | | | | 23,3800 | | | | |
| Warrant | NL0010938940 | AEX 3315PLOPENG | EUR | 23,1700 | 23,1700 | 23,1700 | | | | 23,1700 | | | | |
| Warrant | NL0010938932 | AEX 3335PLOPENG | EUR | 22,9700 | 22,9700 | 22,9700 | | | | 22,9700 | | | | |
| Warrant | NL0011618962 | AEX 3355PLOPENG | EUR | 22,7700 | 22,7700 | 22,7700 | | | | 22,7700 | | | | |
| Warrant | NL0011619515 | AEX 3375PLOPENG | EUR | 22,5800 | 22,5800 | 22,5800 | | | | 22,5800 | | | | |
| Warrant | NL0011619507 | AEX 3415PLOPENG | EUR | 22,1800 | 22,1800 | 22,1800 | | | | 22,1800 | | | | |
| Warrant | NL0011619499 | AEX 3455PLOPENG | EUR | 21,7800 | 21,7800 | 21,7800 | | | | 21,7800 | | | | |
| Warrant | NL0011619481 | AEX 3495PLOPENG | EUR | 21,3800 | 21,3800 | 21,3800 | | | | 21,3800 | | | | |
| Warrant | NL0011619473 | AEX 3535PLOPENG | EUR | 20,9600 | 20,9600 | 20,9600 | | | | 20,9600 | | | | |
| Warrant | NL0011620125 | AEX 3565PLOPENG | EUR | 20,7600 | 20,7600 | 20,7600 | | | | 20,7600 | | | | |

| 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 | NL0011620240 | AEX 358SPLOPENG | EUR | 20,5500 | 20,5500 | 20,5500 | | | 20,5500 | | | | | |
| Warrant | NL0011620232 | AEX 362SPLOPENG | EUR | 20,1400 | 20,1400 | 20,1400 | | | 20,1400 | | | | | |
| Warrant | NL0011622188 | AEX 364SPLOPENG | EUR | 19,9300 | 19,9300 | 19,9300 | | | 19,9300 | | | | | |
| Warrant | NL0011622287 | AEX 366SPLOPENG | EUR | 19,7200 | 19,7200 | 19,7200 | | | 19,7200 | | | | | |
| Warrant | NL0011622279 | AEX 370SPLOPENG | EUR | 19,3000 | 19,3000 | 19,3000 | | | 19,3000 | | | | | |
| Warrant | NL0011622261 | AEX 373SPLOPENG | EUR | 19,0800 | 19,0800 | 19,0800 | | | 19,0800 | | | | | |
| Warrant | NL0011843925 | AEX 375SPLOPENG | EUR | 18,8700 | 18,8700 | 18,8700 | | | 18,8700 | | | | | |
| Warrant | NL0011844956 | AEX 379SPLOPENG | EUR | 18,4300 | 18,4300 | 18,4300 | | | 18,4300 | | | | | |
| Warrant | NL0011844949 | AEX 383SPLOPENG | EUR | 18,0200 | 18,0200 | 18,0200 | | | 18,0200 | | | | | |
| Warrant | NL0011847207 | AEX 386SPLOPENG | EUR | 17,8100 | 17,8100 | 17,8100 | | | 17,8100 | | | | | |
| Warrant | NL0011847199 | AEX 388SPLOPENG | EUR | 17,5900 | 17,5900 | 17,5900 | | | 17,5900 | | | | | |
| Warrant | NL0011847181 | AEX 390SPLOPENG | EUR | 17,3600 | 17,3600 | 17,3600 | | | 17,3600 | | | | | |
| Warrant | NL0011847652 | AEX 394SPLOPENG | EUR | 16,9400 | 16,9400 | 16,9400 | | | 16,9400 | | | | | |
| Warrant | NL0011848072 | AEX 397SPLOPENG | EUR | 16,7000 | 16,7000 | 16,7000 | | | 16,7000 | | | | | |
| Warrant | NL0011848064 | AEX 401SPLOPENG | EUR | 16,4800 | 16,4800 | 16,2700 | 1648,0000 | 1 | 16,2700 | 100 | | | | |
| Warrant | NL0011848056 | AEX 404SPLOPENG | EUR | 16,0500 | 16,0500 | 16,0500 | | | 16,0500 | | | | | |
| Warrant | NL0011859277 | AEX 407SPLOPENG | EUR | 15,7000 | 15,7000 | 15,7000 | | | 15,7000 | | | | | |
| Warrant | NL0011859269 | AEX 409SPLOPENG | EUR | 15,4800 | 15,4800 | 15,4800 | | | 15,4800 | | | | | |
| Warrant | NL0011859574 | AEX 414SPLOPENG | EUR | 15,0300 | 15,0300 | 15,0300 | | | 15,0300 | | | | | |
| Warrant | NL0011862263 | AEX 416SPLOPENG | EUR | 14,8000 | 14,8000 | 14,8000 | | | 14,8000 | | | | | |
| Warrant | NL0011862495 | AEX 419SPLOPENG | EUR | 14,5600 | 14,5600 | 14,5600 | | | 14,5600 | | | | | |
| Warrant | DE000CJ3Q9I2 | AEX 420P 1219Z | EUR | 0,1150 | 0,1150 | 0,1150 | | | 0,1150 | | | | | |
| Warrant | NL0011862487 | AEX 421SPLOPENG | EUR | 14,3500 | 14,3500 | 14,3500 | | | 14,3500 | | | | | |
| Warrant | NL0011862479 | AEX 423SPLOPENG | EUR | 14,1200 | 14,1200 | 14,1200 | | | 14,1200 | | | | | |
| Warrant | NL0011862461 | AEX 426SPLOPENG | EUR | 13,8900 | 13,8900 | 13,8900 | | | 13,8900 | | | | | |
| Warrant | NL0011862990 | AEX 428SPLOPENG | EUR | 13,6300 | 13,6300 | 13,6300 | | | 13,6300 | | | | | |
| Warrant | NL0011862982 | AEX 430SPLOPENG | EUR | 13,4200 | 13,4200 | 13,4200 | | | 13,4200 | | | | | |
| Warrant | NL0011863139 | AEX 433SPLOPENG | EUR | 13,1900 | 13,1900 | 13,1900 | | | 13,1900 | | | | | |
| Warrant | NL0012061600 | AEX 438SPLOPENG | EUR | 12,7100 | 12,7100 | 12,7100 | | | 12,7100 | | | | | |
| Warrant | NL0012061972 | AEX 440SPLOPENG | EUR | 12,4700 | 12,4700 | 12,4700 | | | 12,4700 | | | | | |
| Warrant | NL0012062228 | AEX 442SPLOPENG | EUR | 12,2200 | 12,2200 | 12,2200 | | | 12,2200 | | | | | |
| Warrant | NL0012062418 | AEX 445SPLOPENG | EUR | 11,9800 | 11,9800 | 11,9800 | | | 11,9800 | | | | | |
| Warrant | NL0012065320 | AEX 447SPLOPENG | EUR | 11,7400 | 11,7400 | 11,7400 | | | 11,7400 | | | | | |
| Warrant | NL0012065312 | AEX 450SPLOPENG | EUR | 11,5100 | 11,5100 | 11,5100 | | | 11,5100 | | | | | |
| Warrant | NL0012065692 | AEX 452SPLOPENG | EUR | 11,2500 | 11,2500 | 11,2500 | | | 11,2500 | | | | | |
| Warrant | NL0012065817 | AEX 457SPLOPENG | EUR | 10,7700 | 10,7700 | 10,7700 | | | 10,7700 | | | | | |
| Warrant | DE000CJ3Q9G8 | AEX 460P 0619Z | EUR | 0,0160 | 0,0160 | 0,0160 | | | 0,0160 | | | | | |
| Warrant | DE000CJ3N872 | AEX 460P 0919Z | EUR | 0,2050 | 0,2050 | 0,2050 | | | 0,2050 | | | | | |
| Warrant | DE000CJ3RWP6 | AEX 460P 1219Z | EUR | 0,2250 | 0,2250 | 0,2250 | | | 0,2250 | | | | | |
| Warrant | NL0012066245 | AEX 462SPLOPENG | EUR | 10,2800 | 10,2800 | 10,2800 | | | 10,2800 | | | | | |
| Warrant | NL0012066807 | AEX 465SPLOPENG | EUR | 10,0300 | 10,0300 | 10,0300 | | | 10,0300 | | | | | |
| Warrant | NL0013199722 | AEX 467SPLOPENG | EUR | 9,8000 | 9,8000 | 9,8000 | | | 9,8000 | | | | | |
| Warrant | NL0013199714 | AEX 470SPLOPENG | EUR | 9,5600 | 9,5600 | 9,5600 | | | 9,5600 | | | | | |
| Warrant | NL0013199706 | AEX 472SPLOPENG | EUR | 9,3300 | 9,3300 | 9,3300 | | | 9,3300 | | | | | |
| Warrant | NL0013199698 | AEX 475SPLOPENG | EUR | 9,0900 | 9,0900 | 9,0900 | | | 9,0900 | | | | | |
| Warrant | NL0013199680 | AEX 477SPLOPENG | EUR | 8,8500 | 8,8500 | 8,8500 | | | 8,8500 | | | | | |
| Warrant | NL0013199672 | AEX 479SPLOPENG | EUR | 8,6100 | 8,6100 | 8,6100 | | | 8,6100 | | | | | |
| Warrant | DE000CJ3Q9F0 | AEX 480C 0619Z | EUR | 3,6400 | 3,6400 | 3,6400 | | | 3,6400 | | | | | |
| Warrant | DE000CJ3Q9H6 | AEX 480C 0919Z | EUR | 3,5050 | 3,5050 | 3,5050 | | | 3,5050 | | | | | |
| Warrant | DE000CJ3Q4Q8 | AEX 480C 1219Z | EUR | 3,5650 | 3,5650 | 3,5650 | | | 3,5650 | | | | | |
| Warrant | DE000CJ3SHL4 | AEX 480P 0320Z | EUR | 0,4750 | 0,4750 | 0,4750 | | | 0,4750 | | | | | |
| Warrant | DE000CJ3QJH8 | AEX 480P 0619Z | EUR | 0,0250 | 0,0250 | 0,0250 | | | 0,0250 | | | | | |
| Warrant | NL0013201205 | AEX 482SPLOPENG | EUR | 8,3700 | 8,3700 | 8,3700 | | | 8,3700 | | | | | |
| Warrant | NL0013201668 | AEX 484SPLOPENG | EUR | 8,1300 | 8,1300 | 8,1300 | | | 8,1300 | | | | | |
| Warrant | NL0013201965 | AEX 487SPLOPENG | EUR | 7,8900 | 7,8900 | 7,8900 | | | 7,8900 | | | | | |
| Warrant | NL0013201957 | AEX 489SPLOPENG | EUR | 7,6400 | 7,6400 | 7,6400 | | | 7,6400 | | | | | |
| Warrant | NL0013202468 | AEX 492SPLOPENG | EUR | 7,4000 | 7,4000 | 7,4000 | | | 7,4000 | | | | | |
| Warrant | NL0013202484 | AEX 494SPLOPENG | EUR | 7,1500 | 7,1500 | 7,1500 | | | 7,1500 | | | | | |
| Warrant | NL0013203193 | AEX 497SPLOPENG | EUR | 6,9000 | 6,9000 | 6,9000 | | | 6,9000 | | | | | |
| Warrant | NL0013203987 | AEX 499SPLOPENG | EUR | 6,6300 | 6,6300 | 6,6300 | | | 6,6300 | | | | | |
| Warrant | DE000CJ3Q222 | AEX 500C 0619Z | EUR | 2,6500 | 2,6500 | 2,6500 | | | 2,6500 | | | | | |
| Warrant | DE000CV8A7B1 | AEX 500P 0619Z | EUR | 0,0370 | 0,0370 | 0,0370 | | | 0,0370 | | | | | |
| Warrant | DE000CJ3QJM2 | AEX 500P 0919Z | EUR | 0,2550 | 0,2550 | 0,2550 | | | 0,2550 | | | | | |
| Warrant | DE000CJ3Q248 | AEX 500P 1219Z | EUR | 0,4650 | 0,4650 | 0,4650 | | | 0,4650 | | | | | |
| Warrant | NL0013203979 | AEX 504SPLOPENG | EUR | 6,1500 | 6,1500 | 6,1500 | | | 6,1500 | | | | | |
| Warrant | NL0013203961 | AEX 510SPLOPENG | EUR | 5,6400 | 5,6400 | 5,6400 | | | 5,6400 | | | | | |
| Warrant | NL0013204472 | AEX 512SPLOPENG | EUR | 5,3900 | 5,3900 | 5,3900 | | | 5,3900 | | | | | |
| Warrant | NL0013204464 | AEX 515SPLOPENG | EUR | 5,1300 | 5,1300 | 5,1300 | | | 5,1300 | | | | | |
| Warrant | NL0012836951 | AEX 516SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013204977 | AEX 517SPLOPENG | EUR | 4,8800 | 4,8800 | 4,8800 | | | 4,8800 | | | | | |
| Warrant | DE000CV8A773 | AEX 520C 0619Z | EUR | 1,6950 | 1,6950 | 1,6950 | | | 1,6950 | | | | | |
| Warrant | DE000CJ3N864 | AEX 520C 0919Z | EUR | 3,5300 | 3,5300 | 3,5300 | | | 3,5300 | | | | | |

| 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 |
|-----------------|---------------------------|-----------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CJ3RWN1 | AEX 520C 1219Z | EUR | 1,9350 | 1,9350 | 1,9350 | | | 1,9350 | | | | | |
| Warrant | DE000CJ3SHM2 | AEX 520P 0320Z | EUR | 0,9250 | 0,9250 | 0,9250 | | | 0,9250 | | | | | |
| Warrant | DE000CJ3QJK6 | AEX 520P 0619Z | EUR | 0,0820 | 0,0820 | 0,0820 | | | 0,0820 | | | | | |
| Warrant | DE000CJ3SHH2 | AEX 520P 0919Z | EUR | 0,4150 | 0,4150 | 0,4150 | | | 0,4150 | | | | | |
| Warrant | NL0013204969 | AEX 520SPLOPENG | EUR | 4,6300 | 4,7500 | 4,5800 | 1868,0000 | 4 | 4,6200 | 400 | | | | |
| Warrant | NL0013204951 | AEX 523SPLOPENG | EUR | 4,3600 | 4,3600 | 4,3600 | | | | | | | | |
| Warrant | NL0013207426 | AEX 525SPLOPENG | EUR | 4,1000 | 4,1000 | 4,1000 | | | 4,1000 | | | | | |
| Warrant | NL0013207806 | AEX 528SPLOPENG | EUR | 3,8400 | 3,8400 | 3,8400 | | | 3,8400 | | | | | |
| Warrant | NL0013207798 | AEX 531SPLOPENG | EUR | 3,5700 | 3,5700 | 3,5700 | | | 3,5700 | | | | | |
| Warrant | NL0013205529 | AEX 531SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013209075 | AEX 532SPLOPENG | EUR | 3,4700 | 3,4700 | 3,4700 | | | 3,4700 | | | | | |
| Warrant | NL0013209067 | AEX 533SPLOPENG | EUR | 3,3700 | 3,3700 | 3,3700 | | | 3,3700 | | | | | |
| Warrant | NL0013209604 | AEX 534SPLOPENG | EUR | 3,2700 | 3,2700 | 3,2700 | | | 3,2700 | | | | | |
| Warrant | NL0013205511 | AEX 534SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013209596 | AEX 535SPLOPENG | EUR | 3,2700 | 3,2700 | 3,1700 | 6417,3000 | 2 | 3,1700 | 1990 | | | | |
| Warrant | NL0013209588 | AEX 536SPLOPENG | EUR | 3,0700 | 3,0700 | 3,0700 | | | 3,0700 | | | | | |
| Warrant | NL0013209570 | AEX 537SPLOPENG | EUR | 2,9700 | 2,9700 | 2,9700 | | | 2,9700 | | | | | |
| Warrant | NL0013209562 | AEX 538SPLOPENG | EUR | 2,8700 | 2,8700 | 2,8700 | | | 2,8700 | | | | | |
| Warrant | NL0013210032 | AEX 539SPLOPENG | EUR | 2,7700 | 2,7700 | 2,7700 | | | 2,7700 | | | | | |
| Warrant | DE000CJ3SHJ8 | AEX 540C 0320Z | EUR | 1,4300 | 1,4300 | 1,4300 | | | 1,4300 | | | | | |
| Warrant | DE000CJ3QHJ2 | AEX 540C 0619Z | EUR | 0,8400 | 0,8400 | 0,8400 | | | 0,8400 | | | | | |
| Warrant | DE000CJ3SHG4 | AEX 540C 0919Z | EUR | 1,0450 | 1,0450 | 1,0450 | | | 1,0450 | | | | | |
| Warrant | DE000CV8A7C9 | AEX 540P 0619Z | EUR | 0,2200 | 0,2200 | 0,2200 | | | 0,2200 | | | | | |
| Warrant | DE000CJ3N880 | AEX 540P 0919Z | EUR | 1,4100 | 1,4100 | 1,4100 | | | 1,4100 | | | | | |
| Warrant | DE000CJ3R410 | AEX 540P 1219Z | EUR | 1,0250 | 1,0250 | 1,0250 | | | 1,0250 | | | | | |
| Warrant | NL0013207780 | AEX 540SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012833297 | AEX 540SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013210024 | AEX 541SPLOPENG | EUR | 2,5700 | 2,5700 | 2,5700 | | | 2,5700 | | | | | |
| Warrant | NL0013214836 | AEX 542SPLOPENG | EUR | 2,4400 | 2,4400 | 2,2700 | 4250,4800 | 1 | 2,2700 | 1742 | | | | |
| Warrant | NL0013208184 | AEX 542SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013207053 | AEX 542SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012833313 | AEX 542SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013210016 | AEX 543SPLOPENG | EUR | 2,3700 | 2,3700 | 2,3700 | | | 2,3700 | | | | | |
| Warrant | NL0013215296 | AEX 543SPLOPENG | EUR | 2,1700 | 2,1700 | 2,1700 | | | 2,1700 | | | | | |
| Warrant | NL0012833305 | AEX 543SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013208440 | AEX 544SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013215288 | AEX 544SPLOPENG | EUR | 2,0700 | 2,0700 | 2,0700 | | | 2,0700 | | | | | |
| Warrant | NL0013210008 | AEX 545SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013208432 | AEX 545SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012829170 | AEX 545SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013215270 | AEX 546SPLOPENG | EUR | 1,8700 | 1,8700 | 1,8700 | | | 1,8700 | | | | | |
| Warrant | NL0013208424 | AEX 546SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013208416 | AEX 547SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013209992 | AEX 547SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013208796 | AEX 547SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013208804 | AEX 547SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013215262 | AEX 548SPLOPENG | EUR | 1,6700 | 1,6700 | 1,6700 | | | 1,6700 | | | | | |
| Warrant | NL0013208812 | AEX 548SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012829188 | AEX 548SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013208820 | AEX 549SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013215254 | AEX 550SPLOPENG | EUR | 1,4700 | 1,4700 | 1,4700 | | | 1,4700 | | | | | |
| Warrant | NL0013210735 | AEX 550SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013208838 | AEX 550SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012829196 | AEX 550SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013208846 | AEX 551SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013210727 | AEX 552SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013208853 | AEX 552SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013211550 | AEX 553SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012827273 | AEX 553SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013214711 | AEX 553SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013208457 | AEX 553SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013212301 | AEX 554SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012827281 | AEX 554SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013212293 | AEX 555SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013212285 | AEX 556SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013214729 | AEX 556SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013212566 | AEX 557SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012827299 | AEX 557SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013212863 | AEX 558SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013213531 | AEX 558SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013214737 | AEX 558SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013213523 | AEX 559SPLOPENG | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument 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 | NL0013212855 | AEX 559SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012068878 | AEX 559SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | DE000CV8A781 | AEX 560C 0619Z | EUR | 0,2400 | 0,2400 | 0,2400 | | | 0,2400 | | | | | |
| Warrant | DE000CJ3QLJ4 | AEX 560C 0919Z | EUR | 0,5050 | 0,5050 | 0,5050 | | | 0,5050 | | | | | |
| Warrant | DE000CJ3Q230 | AEX 560C 1219Z | EUR | 0,7300 | 0,7300 | 0,7300 | | | 0,7300 | | | | | |
| Warrant | DE000CJ3SHN0 | AEX 560P 0320Z | EUR | 1,7750 | 1,7750 | 1,7750 | | | 1,7750 | | | | | |
| Warrant | DE000CU1B1M9 | AEX 560P 0619Z | EUR | 0,6200 | 0,6200 | 0,6200 | | | 0,6200 | | | | | |
| Warrant | DE000CU1B1N7 | AEX 560P 0919Z | EUR | 1,1650 | 1,1650 | 1,1650 | | | 1,1650 | | | | | |
| Warrant | NL0013212848 | AEX 560SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013213648 | AEX 560SPSOPENG | EUR | 1,5900 | 1,5900 | 1,5900 | | | 1,5900 | | | | | |
| Warrant | NL0013213515 | AEX 561SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013213507 | AEX 562SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013213655 | AEX 563SPSOPENG | EUR | 1,8900 | 1,8900 | 1,8900 | | | 1,8900 | | | | | |
| Warrant | NL0013213663 | AEX 564SPSOPENG | EUR | 2,0900 | 2,0900 | 2,0900 | | | 2,0900 | | | | | |
| Warrant | NL0013210040 | AEX 565SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013213234 | AEX 566SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013210081 | AEX 566SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013210057 | AEX 567SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012074819 | AEX 567SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013213242 | AEX 567SPSOPENG | EUR | 2,2900 | 2,2900 | 2,2900 | | | 2,2900 | | | | | |
| Warrant | NL0013213259 | AEX 568SPSOPENG | EUR | 2,3900 | 2,3900 | 2,3900 | | | 2,3900 | | | | | |
| Warrant | NL0013213267 | AEX 569SPSOPENG | EUR | 2,4900 | 2,4900 | 2,4900 | | | 2,4900 | | | | | |
| Warrant | NL0013210065 | AEX 569SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013213275 | AEX 570SPSOPENG | EUR | 2,5900 | 2,5900 | 2,5900 | | | 2,5900 | | | | | |
| Warrant | NL0013213283 | AEX 571SPSOPENG | EUR | 2,6900 | 2,6900 | 2,6900 | | | 2,6900 | | | | | |
| Warrant | NL0013210073 | AEX 571SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013213291 | AEX 572SPSOPENG | EUR | 2,7900 | 2,7900 | 2,7900 | | | 2,7900 | | | | | |
| Warrant | NL0012463269 | AEX 573SPSOPENG | EUR | 2,8900 | 2,8900 | 2,8900 | | | 2,8900 | | | | | |
| Warrant | DE000CJ3SHK6 | AEX 580C 0320Z | EUR | 0,5300 | 0,5300 | 0,5300 | | | 0,5300 | | | | | |
| Warrant | DE000CU1B256 | AEX 580C 0619Z | EUR | 0,0340 | 0,0340 | 0,0340 | | | 0,0340 | | | | | |
| Warrant | DE000CJ3SR57 | AEX 580C 0919Z | EUR | 0,1950 | 0,1950 | 0,1950 | | | 0,1950 | | | | | |
| Warrant | DE000CV8A7D7 | AEX 580P 0619Z | EUR | 1,4200 | 1,4200 | 1,4200 | | | 1,4200 | | | | | |
| Warrant | DE000CU1CV58 | AEX 580P 0919Z | EUR | 1,8450 | 1,8450 | 1,8450 | | | 1,8450 | | | | | |
| Warrant | DE000CU1CV66 | AEX 580P 1219Z | EUR | 2,1350 | 2,1350 | 2,1350 | | | 2,1350 | | | | | |
| Warrant | NL0012463277 | AEX 582SPSOPENG | EUR | 3,8000 | 3,8000 | 3,8000 | | | 3,8000 | | | | | |
| Warrant | NL0012463285 | AEX 594SPSOPENG | EUR | 5,0600 | 5,0600 | 5,0600 | | | 5,0600 | | | | | |
| Warrant | DE000CV8A799 | AEX 600C 0619Z | EUR | 0,0120 | 0,0120 | 0,0120 | | | 0,0120 | | | | | |
| Warrant | DE000CJ3P018 | AEX 600C 0919Z | EUR | 0,0660 | 0,0660 | 0,0660 | | | 0,0660 | | | | | |
| Warrant | DE000CJ3R907 | AEX 600C 1219Z | EUR | 0,1650 | 0,1650 | 0,1650 | | | 0,1650 | | | | | |
| Warrant | NL0012463715 | AEX 604SPSOPENG | EUR | 5,8000 | 6,0200 | 5,8000 | 5800,0000 | 2 | 6,0200 | 1000 | | | | |
| Warrant | NL0012467906 | AEX 607SPSOPENG | EUR | 6,3500 | 6,3500 | 6,3500 | | | 6,3500 | | | | | |
| Warrant | NL0012467914 | AEX 613SPSOPENG | EUR | 7,0000 | 7,0000 | 7,0000 | | | 7,0000 | | | | | |
| Warrant | DE000CJ3SR65 | AEX 620C 0320Z | EUR | 0,1450 | 0,1450 | 0,1450 | | | 0,1450 | | | | | |
| Warrant | DE000CV8A7E5 | AEX 620P 0619Z | EUR | 3,4000 | 3,4000 | 3,4000 | | | 3,4000 | | | | | |
| Warrant | NL0012470363 | AEX 620SPSOPENG | EUR | 7,4600 | 7,6600 | 7,4600 | 2238,0000 | 1 | 7,6600 | 300 | | | | |
| Warrant | NL0012470371 | AEX 626SPSOPENG | EUR | 8,3200 | 8,3200 | 8,3200 | | | 8,3200 | | | | | |
| Warrant | NL0012470389 | AEX 633SPSOPENG | EUR | 8,9900 | 8,9900 | 8,9900 | | | 8,9900 | | | | | |
| Warrant | NL0012819007 | AEX 639SPSOPENG | EUR | 9,6500 | 9,6500 | 9,6500 | | | 9,6500 | | | | | |
| Warrant | DE000CV8A7A3 | AEX 640C 0619Z | EUR | 0,0100 | 0,0100 | 0,0100 | | | 0,0100 | | | | | |
| Warrant | NL0012819015 | AEX 646SPSOPENG | EUR | 10,3200 | 10,3200 | 10,3200 | | | 10,3200 | | | | | |
| Warrant | NL0012820328 | AEX 653SPSOPENG | EUR | 11,0000 | 11,0000 | 11,0000 | | | 11,0000 | | | | | |
| Warrant | NL0012825533 | AEX 676SPSOPENG | EUR | 13,4200 | 13,4200 | 13,4200 | | | 13,4200 | | | | | |
| Warrant | NL0012825541 | AEX 687SPSOPENG | EUR | 14,4900 | 14,4900 | 14,4900 | | | 14,4900 | | | | | |
| Warrant | NL0013205818 | AEX 690SPSOPENG | EUR | 14,8400 | 14,8400 | 14,8400 | | | 14,8400 | | | | | |
| Warrant | NL0010209805 | AEX 245.SPLOPENG | EUR | 30,9500 | 30,9500 | 30,9500 | | | 30,9500 | | | | | |
| Warrant | NL0010938809 | AEX 330.SPLOPENG | EUR | 22,4500 | 22,4500 | 22,4500 | | | 22,4500 | | | | | |
| Warrant | NL0010938791 | AEX 331.SPLOPENG | EUR | 22,3500 | 22,3500 | 22,3500 | | | 22,3500 | | | | | |
| Warrant | NL0010939435 | AEX 332.SPLOPENG | EUR | 22,2500 | 22,2500 | 22,2500 | | | 22,2500 | | | | | |
| Warrant | NL0011619879 | AEX 334.SPLOPENG | EUR | 22,0400 | 22,0400 | 22,0400 | | | 22,0400 | | | | | |
| Warrant | NL0011847256 | AEX 385.SPLOPENG | EUR | 16,9400 | 16,9400 | 16,9400 | | | 16,9400 | | | | | |
| Warrant | NL0011848205 | AEX 394.SPLOPENG | EUR | 16,0500 | 16,0500 | 16,0500 | | | 16,0500 | | | | | |
| Warrant | NL0013200116 | AEX 467.SPLOPENG | EUR | 8,7500 | 8,7500 | 8,7500 | | | 8,7500 | | | | | |
| Warrant | NL0013200066 | AEX 473.SPLOPENG | EUR | 8,1500 | 8,1500 | 8,1500 | | | 8,1500 | | | | | |
| Warrant | NL0013203904 | AEX 498.SPLOPENG | EUR | 5,6400 | 5,6400 | 5,6400 | | | 5,6400 | | | | | |
| Warrant | NL0013204423 | AEX 511.SPLOPENG | EUR | 4,3500 | 4,3500 | 4,3500 | | | 4,3500 | | | | | |
| Warrant | NL0013204787 | AEX 515.SPLOPENG | EUR | 3,9500 | 3,9500 | 3,9500 | | | 3,9500 | | | | | |
| Warrant | NL0013205057 | AEX 519.SPLOPENG | EUR | 3,5400 | 3,5400 | 3,5400 | | | 3,5400 | | | | | |
| Warrant | NL0013207459 | AEX 523.SPLOPENG | EUR | 3,1400 | 3,1400 | 3,1400 | | | 3,1400 | | | | | |
| Warrant | NL0013207699 | AEX 527.SPLOPENG | EUR | 2,7500 | 2,7500 | 2,7500 | | | 2,7500 | | | | | |
| Warrant | NL0013205537 | AEX 530.SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012832455 | AEX 537.SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012072805 | AEX 571.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 | NL0012463178 | AEX 582.SPSOPENG | EUR | 3,0200 | 3,0200 | 3,0200 | | | 3,0200 | | | | | |
| Warrant | NL0012463186 | AEX 585.SPSOPENG | EUR | 3,3400 | 3,3400 | 3,3400 | | | 3,3400 | | | | | |
| Warrant | NL0012463665 | AEX 596.SPSOPENG | EUR | 4,4400 | 4,4400 | 4,4400 | | | 4,4400 | | | | | |
| Warrant | NL0012825319 | AEX 633.SPSOPENG | EUR | 8,2500 | 8,2500 | 8,1400 | 371,2500 | 1 | 8,1400 | 45 | | | | |
| Warrant | NL0010209797 | AEX 251.5SPLOPENG | EUR | 30,3000 | 30,3000 | 30,3000 | | | 30,3000 | | | | | |
| Warrant | NL0010215455 | AEX 255.1SPLOPENG | EUR | 29,9400 | 29,9400 | 29,9400 | | | 29,9400 | | | | | |
| Warrant | NL0010215570 | AEX 258.7SPLOPENG | EUR | 29,5700 | 29,5700 | 29,5700 | | | 29,5700 | | | | | |
| Warrant | NL0010215893 | AEX 262.4SPLOPENG | EUR | 29,2100 | 29,2100 | 29,2100 | | | 29,2100 | | | | | |
| Warrant | NL0010351003 | AEX 269.8SPLOPENG | EUR | 28,4700 | 28,4700 | 28,4700 | | | 28,4700 | | | | | |
| Warrant | NL0010466090 | AEX 273.5SPLOPENG | EUR | 28,1000 | 28,1000 | 28,1000 | | | 28,1000 | | | | | |
| Warrant | NL0010466082 | AEX 277.2SPLOPENG | EUR | 27,7300 | 27,7300 | 27,7300 | | | 27,7300 | | | | | |
| Warrant | NL0010467734 | AEX 284.8SPLOPENG | EUR | 26,9700 | 26,9700 | 26,9700 | | | 26,9700 | | | | | |
| Warrant | NL0010467726 | AEX 288.7SPLOPENG | EUR | 26,5800 | 26,5800 | 26,5800 | | | 26,5800 | | | | | |
| Warrant | NL0010468369 | AEX 292.6SPLOPENG | EUR | 26,1900 | 26,1900 | 26,1900 | | | 26,1900 | | | | | |
| Warrant | NL0010468351 | AEX 296.5SPLOPENG | EUR | 25,8000 | 25,8000 | 25,8000 | | | 25,8000 | | | | | |
| Warrant | NL0010468880 | AEX 300.4SPLOPENG | EUR | 25,4100 | 25,4100 | 25,4100 | | | 25,4100 | | | | | |
| Warrant | NL0010526075 | AEX 304.5SPLOPENG | EUR | 25,0000 | 25,0000 | 25,0000 | | | 25,0000 | | | | | |
| Warrant | NL0010535258 | AEX 308.5SPLOPENG | EUR | 24,6000 | 24,6000 | 24,6000 | | | 24,6000 | | | | | |
| Warrant | NL0010543864 | AEX 310.5SPLOPENG | EUR | 24,4000 | 24,4000 | 24,4000 | | | 24,4000 | | | | | |
| Warrant | NL0010545448 | AEX 311.5SPLOPENG | EUR | 24,3000 | 24,3000 | 24,3000 | | | 24,3000 | | | | | |
| Warrant | NL0010544573 | AEX 312.6SPLOPENG | EUR | 24,1900 | 24,1900 | 24,1900 | | | 24,1900 | | | | | |
| Warrant | NL0010829800 | AEX 313.6SPLOPENG | EUR | 24,0900 | 24,0900 | 24,0900 | | | 24,0900 | | | | | |
| Warrant | NL0010829792 | AEX 314.6SPLOPENG | EUR | 23,9900 | 23,9900 | 23,9900 | | | 23,9900 | | | | | |
| Warrant | NL0010829784 | AEX 315.6SPLOPENG | EUR | 23,8900 | 23,8900 | 23,8900 | | | 23,8900 | | | | | |
| Warrant | NL0010829776 | AEX 316.6SPLOPENG | EUR | 23,7900 | 23,7900 | 23,7900 | | | 23,7900 | | | | | |
| Warrant | NL0010829768 | AEX 317.6SPLOPENG | EUR | 23,6900 | 23,6900 | 23,6900 | | | 23,6900 | | | | | |
| Warrant | NL0010829750 | AEX 318.6SPLOPENG | EUR | 23,5900 | 23,5900 | 23,5900 | | | 23,5900 | | | | | |
| Warrant | NL0010829743 | AEX 319.6SPLOPENG | EUR | 23,4900 | 23,4900 | 23,4900 | | | 23,4900 | | | | | |
| Warrant | NL0010938247 | AEX 321.7SPLOPENG | EUR | 23,2800 | 23,2800 | 23,2800 | | | 23,2800 | | | | | |
| Warrant | NL0010938239 | AEX 322.7SPLOPENG | EUR | 23,1800 | 23,1800 | 23,1800 | | | 23,1800 | | | | | |
| Warrant | NL0010938866 | AEX 323.7SPLOPENG | EUR | 23,0800 | 23,0800 | 23,0800 | | | 23,0800 | | | | | |
| Warrant | NL0010938858 | AEX 324.8SPLOPENG | EUR | 22,9700 | 22,9700 | 22,9700 | | | 22,9700 | | | | | |
| Warrant | NL0010938841 | AEX 325.8SPLOPENG | EUR | 22,8700 | 22,8700 | 22,8700 | | | 22,8700 | | | | | |
| Warrant | NL0010938833 | AEX 326.8SPLOPENG | EUR | 22,7700 | 22,7700 | 22,7700 | | | 22,7700 | | | | | |
| Warrant | NL0010938825 | AEX 327.9SPLOPENG | EUR | 22,6600 | 22,6600 | 22,6600 | | | 22,6600 | | | | | |
| Warrant | NL0010938817 | AEX 328.9SPLOPENG | EUR | 22,5600 | 22,5600 | 22,5600 | | | 22,5600 | | | | | |
| Warrant | NL0011619861 | AEX 337.1SPLOPENG | EUR | 21,7400 | 21,7400 | 21,7400 | | | 21,7400 | | | | | |
| Warrant | NL0011619853 | AEX 340.1SPLOPENG | EUR | 21,4400 | 21,4400 | 21,4400 | | | 21,4400 | | | | | |
| Warrant | NL0011619846 | AEX 344.2SPLOPENG | EUR | 21,0200 | 21,0200 | 21,0200 | | | 21,0200 | | | | | |
| Warrant | NL0011619838 | AEX 346.3SPLOPENG | EUR | 20,8200 | 20,8200 | 20,8200 | | | 20,8200 | | | | | |
| Warrant | NL0011619820 | AEX 348.4SPLOPENG | EUR | 20,6100 | 20,6100 | 20,6100 | | | 20,6100 | | | | | |
| Warrant | NL0011619812 | AEX 350.5SPLOPENG | EUR | 20,4000 | 20,4000 | 20,4000 | | | 20,4000 | | | | | |
| Warrant | NL0011620026 | AEX 351.5SPLOPENG | EUR | 20,2900 | 20,2900 | 20,2900 | | | 20,2900 | | | | | |
| Warrant | NL0011620398 | AEX 353.7SPLOPENG | EUR | 20,0800 | 20,0800 | 20,0800 | | | 20,0800 | | | | | |
| Warrant | NL0011620380 | AEX 355.8SPLOPENG | EUR | 19,8700 | 19,8700 | 19,8700 | | | 19,8700 | | | | | |
| Warrant | NL0011620372 | AEX 356.8SPLOPENG | EUR | 19,7700 | 19,7700 | 19,7700 | | | 19,7700 | | | | | |
| Warrant | NL0011620364 | AEX 357.9SPLOPENG | EUR | 19,6600 | 19,6600 | 19,6600 | | | 19,6600 | | | | | |
| Warrant | NL0011620588 | AEX 361.1SPLOPENG | EUR | 19,3400 | 19,3400 | 19,3400 | | | 19,3400 | | | | | |
| Warrant | NL0011622527 | AEX 362.1SPLOPENG | EUR | 19,2300 | 19,2300 | 19,2300 | | | 19,2300 | | | | | |
| Warrant | NL0011622519 | AEX 364.3SPLOPENG | EUR | 19,0200 | 19,0200 | 19,0200 | | | 19,0200 | | | | | |
| Warrant | NL0011622501 | AEX 366.5SPLOPENG | EUR | 18,8000 | 18,8000 | 18,8000 | | | 18,8000 | | | | | |
| Warrant | NL0011622493 | AEX 368.6SPLOPENG | EUR | 18,5800 | 18,5800 | 18,5800 | | | 18,5800 | | | | | |
| Warrant | NL0011622485 | AEX 369.7SPLOPENG | EUR | 18,4800 | 18,4800 | 18,4800 | | | 18,4800 | | | | | |
| Warrant | NL0011622477 | AEX 370.8SPLOPENG | EUR | 18,3700 | 18,3700 | 18,3700 | | | 18,3700 | | | | | |
| Warrant | NL0011622469 | AEX 371.9SPLOPENG | EUR | 18,2600 | 18,2600 | 18,2600 | | | 18,2600 | | | | | |
| Warrant | NL0011844808 | AEX 374.1SPLOPENG | EUR | 18,0400 | 18,0400 | 18,0400 | | | 18,0400 | | | | | |
| Warrant | NL0011845037 | AEX 376.3SPLOPENG | EUR | 17,8200 | 17,8200 | 17,8200 | | | 17,8200 | | | | | |
| Warrant | NL0011845029 | AEX 378.4SPLOPENG | EUR | 17,6000 | 17,6000 | 17,6000 | | | 17,6000 | | | | | |
| Warrant | NL0011845011 | AEX 381.7SPLOPENG | EUR | 17,2800 | 17,2800 | 17,2800 | | | 17,2800 | | | | | |
| Warrant | NL0011845003 | AEX 383.9SPLOPENG | EUR | 17,0600 | 17,0600 | 17,0600 | | | 17,0600 | | | | | |
| Warrant | NL0011847249 | AEX 386.2SPLOPENG | EUR | 16,8300 | 16,8300 | 16,8300 | | | 16,8300 | | | | | |
| Warrant | NL0011847751 | AEX 387.2SPLOPENG | EUR | 16,7300 | 16,7300 | 16,7300 | | | 16,7300 | | | | | |
| Warrant | NL0011847744 | AEX 389.5SPLOPENG | EUR | 16,5000 | 16,5000 | 16,5000 | | | 16,5000 | | | | | |
| Warrant | NL0011847736 | AEX 390.6SPLOPENG | EUR | 16,3900 | 16,3900 | 16,3900 | | | 16,3900 | | | | | |
| Warrant | NL0011847728 | AEX 391.7SPLOPENG | EUR | 16,2800 | 16,2800 | 16,2800 | | | 16,2800 | | | | | |
| Warrant | NL0011847710 | AEX 392.8SPLOPENG | EUR | 16,1700 | 16,1700 | 16,1700 | | | 16,1700 | | | | | |
| Warrant | NL0011848197 | AEX 395.1SPLOPENG | EUR | 15,9400 | 15,9400 | 15,9400 | | | 15,9400 | | | | | |
| Warrant | NL0011848189 | AEX 397.4SPLOPENG | EUR | 15,7100 | 15,7100 | 15,7100 | | | 15,7100 | | | | | |
| Warrant | NL0011848171 | AEX 399.6SPLOPENG | EUR | 15,4800 | 15,4800 | 15,4800 | | | 15,4800 | | | | | |
| Warrant | NL0011848163 | AEX 400.8SPLOPENG | EUR | 15,3700 | 15,3700 | 15,3700 | | | 15,3700 | | | | | |
| Warrant | NL0011848478 | AEX 401.9SPLOPENG | EUR | 15,2600 | 15,2600 | 15,2600 | | | 15,2600 | | | | | |
| Warrant | NL0011850664 | AEX 403.1SPLOPENG | EUR | 15,1400 | 15,1400 | 15,1400 | | | 15,1400 | | | | | |

| 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 |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | NL0011859889 | AEX 405.3SPLOPENG | EUR | 14,9200 | 14,9200 | 14,9200 | | | 14,9200 | | | | | |
| Warrant | NL0011859871 | AEX 407.6SPLOPENG | EUR | 14,6900 | 14,6900 | 14,6900 | | | 14,6900 | | | | | |
| Warrant | NL0011859863 | AEX 409.9SPLOPENG | EUR | 14,4600 | 14,4600 | 14,4600 | | | 14,4600 | | | | | |
| Warrant | NL0011859855 | AEX 412.2SPLOPENG | EUR | 14,2300 | 14,2300 | 14,2300 | | | 14,2300 | | | | | |
| Warrant | NL0011860812 | AEX 413.4SPLOPENG | EUR | 14,1100 | 14,1100 | 14,1100 | | | 14,1100 | | | | | |
| Warrant | NL0011862115 | AEX 414.5SPLOPENG | EUR | 14,0000 | 14,0000 | 14,0000 | | | 14,0000 | | | | | |
| Warrant | NL0011862107 | AEX 415.7SPLOPENG | EUR | 13,8800 | 13,8800 | 13,8800 | | | 13,8800 | | | | | |
| Warrant | NL0011862354 | AEX 416.9SPLOPENG | EUR | 13,7600 | 13,7600 | 13,7600 | | | 13,7600 | | | | | |
| Warrant | NL0011862347 | AEX 418.1SPLOPENG | EUR | 13,6400 | 13,6400 | 13,6400 | | | 13,6400 | | | | | |
| Warrant | NL0011862339 | AEX 419.2SPLOPENG | EUR | 13,5300 | 13,5300 | 13,5300 | | | 13,5300 | | | | | |
| Warrant | NL0011862321 | AEX 420.4SPLOPENG | EUR | 13,4100 | 13,4100 | 13,4100 | | | 13,4100 | | | | | |
| Warrant | NL0011862313 | AEX 421.6SPLOPENG | EUR | 13,2900 | 13,2900 | 13,2900 | | | 13,2900 | | | | | |
| Warrant | NL0011862743 | AEX 422.7SPLOPENG | EUR | 13,1800 | 13,1800 | 13,1800 | | | 13,1800 | | | | | |
| Warrant | NL0011862735 | AEX 423.9SPLOPENG | EUR | 13,0600 | 13,0600 | 13,0600 | | | 13,0600 | | | | | |
| Warrant | NL0011862925 | AEX 425.1SPLOPENG | EUR | 12,9400 | 12,9400 | 12,9400 | | | 12,9400 | | | | | |
| Warrant | NL0011862917 | AEX 426.3SPLOPENG | EUR | 12,8200 | 12,8200 | 12,8200 | | | 12,8200 | | | | | |
| Warrant | NL0011862909 | AEX 427.5SPLOPENG | EUR | 12,7000 | 12,7000 | 12,7000 | | | 12,7000 | | | | | |
| Warrant | NL0011863097 | AEX 428.7SPLOPENG | EUR | 12,5800 | 12,5800 | 12,5800 | | | 12,5800 | | | | | |
| Warrant | NL0012061519 | AEX 429.9SPLOPENG | EUR | 12,4600 | 12,4600 | 12,4600 | | | 12,4600 | | | | | |
| Warrant | NL0012061501 | AEX 431.1SPLOPENG | EUR | 12,3600 | 12,4100 | 12,2100 | 11080,0000 | 5 | 12,3400 | 900 | | | | |
| Warrant | NL0012061493 | AEX 432.3SPLOPENG | EUR | 12,2200 | 12,2200 | 12,2200 | | | 12,2200 | | | | | |
| Warrant | NL0012061485 | AEX 433.5SPLOPENG | EUR | 12,1000 | 12,1000 | 12,1000 | | | 12,1000 | | | | | |
| Warrant | NL0012061634 | AEX 434.7SPLOPENG | EUR | 11,9800 | 11,9800 | 11,9800 | | | 11,9800 | | | | | |
| Warrant | NL0012061881 | AEX 435.9SPLOPENG | EUR | 11,8500 | 11,8500 | 11,8500 | | | 11,8500 | | | | | |
| Warrant | NL0012062244 | AEX 437.2SPLOPENG | EUR | 11,7300 | 11,7300 | 11,7300 | | | 11,7300 | | | | | |
| Warrant | NL0012062236 | AEX 438.4SPLOPENG | EUR | 11,6100 | 11,6100 | 11,6100 | | | 11,6100 | | | | | |
| Warrant | NL0012062368 | AEX 439.6SPLOPENG | EUR | 11,4900 | 11,4900 | 11,4900 | | | 11,4900 | | | | | |
| Warrant | NL0012062350 | AEX 442.1SPLOPENG | EUR | 11,2400 | 11,2400 | 11,2400 | | | 11,2400 | | | | | |
| Warrant | NL0012062525 | AEX 443.3SPLOPENG | EUR | 11,1200 | 11,1200 | 11,1200 | | | 11,1200 | | | | | |
| Warrant | NL0012062517 | AEX 444.6SPLOPENG | EUR | 10,9900 | 10,9900 | 10,9900 | | | 10,9900 | | | | | |
| Warrant | NL0012065619 | AEX 445.8SPLOPENG | EUR | 10,8800 | 10,8800 | 10,8800 | | | 10,8800 | | | | | |
| Warrant | NL0012065601 | AEX 448.3SPLOPENG | EUR | 10,6200 | 10,6200 | 10,6200 | | | 10,6200 | | | | | |
| Warrant | NL0012065593 | AEX 450.8SPLOPENG | EUR | 10,3700 | 10,3700 | 10,3700 | | | 10,3700 | | | | | |
| Warrant | NL0012065585 | AEX 452.1SPLOPENG | EUR | 10,2500 | 10,2500 | 10,2500 | | | 10,2500 | | | | | |
| Warrant | NL0012066047 | AEX 453.3SPLOPENG | EUR | 10,1300 | 10,1300 | 10,1300 | | | 10,1300 | | | | | |
| Warrant | NL0012066039 | AEX 454.6SPLOPENG | EUR | 10,0000 | 10,0000 | 10,0000 | | | 10,0000 | | | | | |
| Warrant | NL0012066021 | AEX 455.8SPLOPENG | EUR | 9,8800 | 9,8800 | 9,8800 | | | 9,8800 | | | | | |
| Warrant | NL0012066328 | AEX 457.1SPLOPENG | EUR | 9,7500 | 9,7500 | 9,7500 | | | 9,7500 | | | | | |
| Warrant | NL0012066310 | AEX 458.4SPLOPENG | EUR | 9,6200 | 9,6200 | 9,6200 | | | 9,6200 | | | | | |
| Warrant | NL0012066740 | AEX 459.6SPLOPENG | EUR | 9,4900 | 9,4900 | 9,4900 | | | 9,4900 | | | | | |
| Warrant | NL0012066732 | AEX 462.2SPLOPENG | EUR | 9,2300 | 9,2300 | 9,2300 | | | 9,2300 | | | | | |
| Warrant | NL0013200140 | AEX 463.4SPLOPENG | EUR | 9,1100 | 9,1100 | 9,1100 | | | 9,1100 | | | | | |
| Warrant | NL0013200132 | AEX 464.6SPLOPENG | EUR | 8,9900 | 8,9900 | 8,9900 | | | 8,9900 | | | | | |
| Warrant | NL0013200124 | AEX 465.8SPLOPENG | EUR | 8,8700 | 8,8700 | 8,8700 | | | 8,8700 | | | | | |
| Warrant | NL0013200108 | AEX 468.2SPLOPENG | EUR | 8,6300 | 8,6300 | 8,6300 | | | 8,6300 | | | | | |
| Warrant | NL0013200090 | AEX 469.4SPLOPENG | EUR | 8,5100 | 8,5100 | 8,5100 | | | 8,5100 | | | | | |
| Warrant | NL0013200082 | AEX 470.6SPLOPENG | EUR | 8,3900 | 8,3900 | 8,3900 | | | 8,3900 | | | | | |
| Warrant | NL0013200074 | AEX 471.8SPLOPENG | EUR | 8,2700 | 8,2700 | 8,2700 | | | 8,2700 | | | | | |
| Warrant | NL0013200058 | AEX 474.2SPLOPENG | EUR | 8,0200 | 8,0200 | 8,0200 | | | 8,0200 | | | | | |
| Warrant | NL0013200959 | AEX 475.5SPLOPENG | EUR | 7,9000 | 7,9000 | 7,9000 | | | 7,9000 | | | | | |
| Warrant | NL0013200942 | AEX 476.7SPLOPENG | EUR | 7,7900 | 7,7900 | 7,7900 | | | 7,7900 | | | | | |
| Warrant | NL0013201551 | AEX 477.9SPLOPENG | EUR | 7,6600 | 7,6600 | 7,6600 | | | 7,6600 | | | | | |
| Warrant | NL0013201544 | AEX 479.2SPLOPENG | EUR | 7,5300 | 7,5300 | 7,5300 | | | 7,5300 | | | | | |
| Warrant | NL0013202138 | AEX 480.4SPLOPENG | EUR | 7,4100 | 7,4100 | 7,4100 | | | 7,4100 | | | | | |
| Warrant | NL0013202120 | AEX 481.6SPLOPENG | EUR | 7,2800 | 7,2800 | 7,2800 | | | 7,2800 | | | | | |
| Warrant | NL0013202112 | AEX 482.9SPLOPENG | EUR | 7,1600 | 7,1600 | 7,1600 | | | 7,1600 | | | | | |
| Warrant | NL0013202104 | AEX 484.1SPLOPENG | EUR | 7,0400 | 7,0400 | 7,0400 | | | 7,0400 | | | | | |
| Warrant | NL0013202096 | AEX 485.4SPLOPENG | EUR | 6,9100 | 6,9100 | 6,9100 | | | 6,9100 | | | | | |
| Warrant | NL0013202294 | AEX 486.6SPLOPENG | EUR | 6,7900 | 6,7900 | 6,7900 | | | 6,7900 | | | | | |
| Warrant | NL0013202716 | AEX 487.9SPLOPENG | EUR | 6,6600 | 6,6600 | 6,6600 | | | 6,6600 | | | | | |
| Warrant | NL0013202708 | AEX 489.1SPLOPENG | EUR | 6,5300 | 6,5300 | 6,5300 | | | 6,5300 | | | | | |
| Warrant | NL0013202690 | AEX 490.4SPLOPENG | EUR | 6,4100 | 6,4100 | 6,4100 | | | 6,4100 | | | | | |
| Warrant | NL0013203219 | AEX 491.7SPLOPENG | EUR | 6,2800 | 6,2800 | 6,2800 | | | 6,2800 | | | | | |
| Warrant | NL0013203201 | AEX 492.9SPLOPENG | EUR | 6,1600 | 6,1600 | 6,1600 | | | 6,1600 | | | | | |
| Warrant | NL0013203284 | AEX 494.2SPLOPENG | EUR | 6,0300 | 6,0300 | 6,0300 | | | 6,0300 | | | | | |
| Warrant | NL0013203276 | AEX 495.5SPLOPENG | EUR | 5,9000 | 5,9000 | 5,9000 | | | 5,9000 | | | | | |
| Warrant | NL0013203268 | AEX 496.8SPLOPENG | EUR | 5,7700 | 5,7700 | 5,7700 | | | 5,7700 | | | | | |
| Warrant | NL0013203896 | AEX 499.3SPLOPENG | EUR | 5,5200 | 5,5200 | 5,5200 | | | 5,5200 | | | | | |
| Warrant | NL0013203888 | AEX 500.6SPLOPENG | EUR | 5,3900 | 5,3900 | 5,3900 | | | 5,3900 | | | | | |
| Warrant | NL0013203870 | AEX 501.9SPLOPENG | EUR | 5,3900 | 5,3900 | 5,2600 | 113,1900 | 1 | 5,2600 | 21 | | | | |
| Warrant | NL0013203862 | AEX 503.2SPLOPENG | EUR | 5,1300 | 5,1300 | 5,1300 | | | 5,1300 | | | | | |
| Warrant | NL0013203854 | AEX 504.5SPLOPENG | EUR | 5,0000 | 5,0000 | 5,0000 | | | 5,0000 | | | | | |

| 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 |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | NL0013204209 | AEX 505.8SPLOPENG | EUR | 4,8700 | 4,8700 | 4,8700 | | | 4,8700 | | | | | |
| Warrant | NL0013204191 | AEX 507.1SPLOPENG | EUR | 4,7400 | 4,7400 | 4,7400 | | | 4,7400 | | | | | |
| Warrant | NL0013204183 | AEX 508.4SPLOPENG | EUR | 4,8000 | 4,8000 | 4,6100 | 960,0000 | 1 | 4,6100 | 200 | | | | |
| Warrant | NL0013204431 | AEX 509.7SPLOPENG | EUR | 4,4800 | 4,4800 | 4,4800 | | | 4,4800 | | | | | |
| Warrant | NL0013204589 | AEX 512.3SPLOPENG | EUR | 4,2100 | 4,2100 | 4,2100 | | | 4,2100 | | | | | |
| Warrant | NL0013204571 | AEX 513.6SPLOPENG | EUR | 4,0800 | 4,0800 | 4,0800 | | | 4,0800 | | | | | |
| Warrant | NL0013205073 | AEX 516.3SPLOPENG | EUR | 3,8200 | 3,8200 | 3,8200 | | | 3,8200 | | | | | |
| Warrant | NL0012836811 | AEX 516.4SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013205065 | AEX 517.6SPLOPENG | EUR | 3,6900 | 3,6900 | 3,6900 | | | 3,6900 | | | | | |
| Warrant | NL0013205545 | AEX 520.3SPLOPENG | EUR | 3,6500 | 3,6500 | 3,4200 | 401,5000 | 1 | 3,4200 | 110 | | | | |
| Warrant | NL0013207467 | AEX 521.6SPLOPENG | EUR | 3,2900 | 3,2900 | 3,2900 | | | 3,2900 | | | | | |
| Warrant | NL0013207442 | AEX 524.3SPLOPENG | EUR | 3,0200 | 3,0200 | 3,0200 | | | 3,0200 | | | | | |
| Warrant | NL0013207707 | AEX 525.6SPLOPENG | EUR | 2,8800 | 2,8800 | 2,8800 | | | 2,8800 | | | | | |
| Warrant | NL0013207681 | AEX 528.3SPLOPENG | EUR | 2,6200 | 2,6200 | 2,6200 | | | 2,6200 | | | | | |
| Warrant | NL0013207673 | AEX 529.7SPLOPENG | EUR | 2,4800 | 2,4800 | 2,4800 | | | 2,4800 | | | | | |
| Warrant | NL0013209281 | AEX 530.7SPLOPENG | EUR | 2,3700 | 2,3700 | 2,3700 | | | 2,3700 | | | | | |
| Warrant | NL0013206022 | AEX 531.3SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013209273 | AEX 531.7SPLOPENG | EUR | 2,2900 | 2,4700 | 2,2400 | 5124,0000 | 4 | 2,2700 | 2150 | | | | |
| Warrant | NL0013206014 | AEX 532.6SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013209687 | AEX 532.7SPLOPENG | EUR | 2,1800 | 2,1800 | 2,1800 | | | 2,1800 | | | | | |
| Warrant | NL0013209679 | AEX 533.7SPLOPENG | EUR | 2,0800 | 2,0800 | 2,0800 | | | 2,0800 | | | | | |
| Warrant | NL0013209661 | AEX 534.7SPLOPENG | EUR | 1,9800 | 1,9800 | 1,9800 | | | 1,9800 | | | | | |
| Warrant | NL0013209653 | AEX 535.7SPLOPENG | EUR | 1,8500 | 2,0000 | 1,8400 | 880,0000 | 4 | 1,8800 | 465 | | | | |
| Warrant | NL0013209646 | AEX 536.7SPLOPENG | EUR | 1,8200 | 1,8200 | 1,7800 | 637,0000 | 1 | 1,7800 | 350 | | | | |
| Warrant | NL0013209638 | AEX 537.7SPLOPENG | EUR | 1,6500 | 1,6800 | 1,6500 | 552,0000 | 2 | 1,6700 | 330 | | | | |
| Warrant | NL0013209620 | AEX 538.7SPLOPENG | EUR | 1,5800 | 1,5800 | 1,5800 | | | 1,5800 | | | | | |
| Warrant | NL0012831739 | AEX 539.6SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013210172 | AEX 539.7SPLOPENG | EUR | 1,7000 | 1,7000 | 1,4700 | 1700,0000 | 1 | 1,4700 | 1000 | | | | |
| Warrant | NL0013207848 | AEX 539.7SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012833040 | AEX 540.2SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013210610 | AEX 540.7SPLOPENG | EUR | 1,3600 | 1,3600 | 1,3600 | | | 1,3600 | | | | | |
| Warrant | NL0013207830 | AEX 541.1SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013210602 | AEX 541.7SPLOPENG | EUR | 1,1600 | 1,3800 | 1,1400 | 62164,4700 | 40 | 1,2100 | 49463 | | | | |
| Warrant | NL0012831747 | AEX 542.5SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013211543 | AEX 544.2SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012828875 | AEX 544.6SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013211824 | AEX 545.2SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012828883 | AEX 545.9SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013211816 | AEX 546.2SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013212020 | AEX 547.2SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012828891 | AEX 547.3SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012828909 | AEX 548.7SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013212236 | AEX 548.9SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013212228 | AEX 549.9SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012828917 | AEX 550.1SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013212210 | AEX 550.9SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012828925 | AEX 551.5SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013212202 | AEX 551.9SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013208713 | AEX 552.2SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012828933 | AEX 552.8SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013212376 | AEX 552.9SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013208721 | AEX 553.1SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013212368 | AEX 553.9SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012827356 | AEX 554.1SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012827349 | AEX 554.2SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012827364 | AEX 555.5SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012827372 | AEX 556.9SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012827380 | AEX 558.3SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013214455 | AEX 559.3SPSOPENG | EUR | 0,7600 | 0,8000 | 0,5200 | 21329,3600 | 22 | 0,7400 | 29248 | | | | |
| Warrant | NL0012818918 | AEX 559.7SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013214463 | AEX 560.3SPSOPENG | EUR | 0,8700 | 0,9000 | 0,7000 | 8205,0000 | 8 | 0,8600 | 10500 | | | | |
| Warrant | NL0012818926 | AEX 561.2SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013214471 | AEX 561.3SPSOPENG | EUR | 1,0000 | 1,0000 | 0,9600 | 500,0000 | 1 | 0,9600 | 500 | | | | |
| Warrant | NL0013214489 | AEX 562.3SPSOPENG | EUR | 1,0600 | 1,0600 | 1,0600 | | | 1,0600 | | | | | |
| Warrant | NL0012071948 | AEX 562.5SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013214497 | AEX 563.3SPSOPENG | EUR | 1,1600 | 1,1600 | 1,1600 | 1160,0000 | 1 | 1,1600 | 1000 | | | | |
| Warrant | NL0013214190 | AEX 564.3SPSOPENG | EUR | 1,2600 | 1,3000 | 1,1700 | 3615,0000 | 4 | 1,2600 | 3000 | | | | |
| Warrant | NL0013214208 | AEX 565.3SPSOPENG | EUR | 1,2000 | 1,3600 | 1,2000 | 91,2000 | 1 | 1,3600 | 76 | | | | |
| Warrant | NL0013213671 | AEX 565.4SPSOPENG | EUR | 1,3300 | 1,4500 | 1,2300 | 727,7500 | 5 | 1,3600 | 550 | | | | |
| Warrant | NL0013213689 | AEX 566.4SPSOPENG | EUR | 1,4600 | 1,4600 | 1,4600 | | | 1,4600 | | | | | |
| Warrant | NL0013213697 | AEX 567.4SPSOPENG | EUR | 1,5200 | 1,6100 | 1,4200 | 2792,0000 | 3 | 1,5600 | 1800 | | | | |
| Warrant | NL0013210487 | AEX 567.8SPSOPENG | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | NL0013210503 | AEX 568.45PSOPENG | EUR | 1,5800 | 1,7600 | 1,5200 | 10212,5900 | 5 | 1,6800 | 6277 | | | | |
| Warrant | NL0013211873 | AEX 568.85PSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013211899 | AEX 569.45PSOPENG | EUR | 1,7800 | 1,7800 | 1,7800 | | | 1,7800 | | | | | |
| Warrant | NL0013210495 | AEX 569.85PSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013210511 | AEX 570.45PSOPENG | EUR | 1,8800 | 1,8800 | 1,8800 | | | 1,8800 | | | | | |
| Warrant | NL0013211881 | AEX 570.75PSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013211907 | AEX 571.45PSOPENG | EUR | 2,1200 | 2,1200 | 1,7600 | 9940,0000 | 3 | 1,9600 | 5000 | | | | |
| Warrant | NL0012073845 | AEX 572.85PSOPENG | EUR | 2,1200 | 2,1200 | 2,1200 | | | 2,1200 | | | | | |
| Warrant | NL0013211915 | AEX 573.85PSOPENG | EUR | 2,2100 | 2,2100 | 2,2100 | | | 2,2100 | | | | | |
| Warrant | NL0013210529 | AEX 575.45PSOPENG | EUR | 2,3500 | 2,3500 | 2,3500 | | | 2,3500 | | | | | |
| Warrant | NL0013211923 | AEX 576.45PSOPENG | EUR | 2,4600 | 2,4600 | 2,4600 | | | 2,4600 | | | | | |
| Warrant | NL0012078257 | AEX 577.35PSOPENG | EUR | 2,3500 | 2,6500 | 2,3500 | 815,7500 | 4 | 2,5700 | 330 | | | | |
| Warrant | NL0012463160 | AEX 578.95PSOPENG | EUR | 2,7300 | 2,7300 | 2,7300 | | | 2,7300 | | | | | |
| Warrant | NL0012463517 | AEX 588.35PSOPENG | EUR | 3,6700 | 3,6700 | 3,6700 | | | 3,6700 | | | | | |
| Warrant | NL0012463525 | AEX 591.45PSOPENG | EUR | 3,9800 | 3,9800 | 3,9800 | | | 3,9800 | | | | | |
| Warrant | NL0012464499 | AEX 600.85PSOPENG | EUR | 4,9100 | 4,9100 | 4,9100 | | | 4,9100 | | | | | |
| Warrant | NL0012464507 | AEX 603.95PSOPENG | EUR | 5,2300 | 5,2300 | 5,2300 | | | 5,2300 | | | | | |
| Warrant | NL0012468086 | AEX 608.75PSOPENG | EUR | 5,7100 | 5,7100 | 5,7100 | | | 5,7100 | | | | | |
| Warrant | NL0012470074 | AEX 611.95PSOPENG | EUR | 6,0300 | 6,0300 | 6,0300 | | | 6,0300 | | | | | |
| Warrant | NL0012470538 | AEX 615.15PSOPENG | EUR | 6,3500 | 6,3500 | 6,3500 | | | 6,3500 | | | | | |
| Warrant | NL0012470546 | AEX 618.35PSOPENG | EUR | 6,6700 | 6,6700 | 6,6700 | | | 6,6700 | | | | | |
| Warrant | NL0012471254 | AEX 621.65PSOPENG | EUR | 7,0000 | 7,0000 | 7,0000 | | | 7,0000 | | | | | |
| Warrant | NL0012471262 | AEX 624.95PSOPENG | EUR | 7,3200 | 7,3200 | 7,3200 | | | 7,3200 | | | | | |
| Warrant | NL0012480917 | AEX 628.15PSOPENG | EUR | 7,6500 | 7,6500 | 7,6500 | | | 7,6500 | | | | | |
| Warrant | NL0012480925 | AEX 631.45PSOPENG | EUR | 7,9800 | 7,9800 | 7,9800 | | | 7,9800 | | | | | |
| Warrant | NL0012825327 | AEX 636.35PSOPENG | EUR | 8,6100 | 8,6100 | 8,4600 | 344,4000 | 1 | 8,4600 | 40 | | | | |
| Warrant | NL0012826481 | AEX 639.55PSOPENG | EUR | 8,7900 | 8,7900 | 8,7900 | | | 8,7900 | | | | | |
| Warrant | NL0013210180 | AEX 640.55PSOPENG | EUR | 8,8800 | 8,8800 | 8,8800 | | | 8,8800 | | | | | |
| Warrant | NL0013210198 | AEX 641.55PSOPENG | EUR | 8,9900 | 8,9900 | 8,9900 | | | 8,9900 | | | | | |
| Warrant | NL0013210206 | AEX 642.55PSOPENG | EUR | 9,0800 | 9,0800 | 9,0800 | | | 9,0800 | | | | | |
| Warrant | NL0009901826 | AGEAS 0.715PLOGENG | EUR | 4,5000 | 4,5000 | 4,4900 | | | 4,4900 | | | | | |
| Warrant | NL0011014410 | AGEAS 23.45PLOGENG | EUR | 24,4400 | 24,4400 | 24,3000 | | | 24,3000 | | | | | |
| Warrant | NL0013202856 | AGEAS 39.85PLOGENG | EUR | 9,5200 | 9,5200 | 9,3800 | | | 9,3800 | | | | | |
| Warrant | NL0013202864 | AGEAS 43.25PLOGENG | EUR | | | | | | | | | | | |
| Warrant | NL0010206389 | AGEAS 8.235PLOGENG | EUR | 3,8100 | 3,8100 | 3,8000 | | | 3,8000 | | | | | |
| Warrant | NL0010211785 | AGEAS 9.585PLOGENG | EUR | 3,7200 | 3,7200 | 3,7000 | | | 3,7000 | | | | | |
| Warrant | NL0010217345 | AGEAS11.035PLOGENG | EUR | 3,5900 | 3,5900 | 3,5700 | | | 3,5700 | | | | | |
| Warrant | NL0010361176 | AGEAS17.785PLOGENG | EUR | 29,5400 | 29,5400 | 29,4000 | | | 29,4000 | | | | | |
| Warrant | NL0012063168 | AGEAS32.225PLOGENG | EUR | 16,4200 | 16,4200 | 16,2800 | | | 16,2800 | | | | | |
| Warrant | NL0012470629 | AGEAS37.195PLOGENG | EUR | 11,8900 | 11,8900 | 11,7500 | | | 11,7500 | | | | | |
| Warrant | NL0013209893 | AGEAS42.595PLOGENG | EUR | 6,9800 | 6,9800 | 6,8400 | | | 6,8400 | | | | | |
| Warrant | NL0013209901 | AGEAS46.885PLOGENG | EUR | | | | | | | | | | | |
| Warrant | NL0009884725 | AGFA 15PLOGENG | EUR | 2,8100 | 2,8100 | 2,8100 | | | 2,8100 | | | | | |
| Warrant | NL0009884881 | AGFA 0.95PLOGENG | EUR | 2,9400 | 2,9400 | 2,9400 | | | 2,9400 | | | | | |
| Warrant | NL0010465951 | AGFA 1.495PLOGENG | EUR | 2,3700 | 2,3700 | 2,3600 | | | 2,3600 | | | | | |
| Warrant | NL0010596326 | AGFA 1.795PLOGENG | EUR | 2,1000 | 2,1000 | 2,1000 | | | 2,1000 | | | | | |
| Warrant | NL0011208368 | AGFA 2.155PLOGENG | EUR | 1,7800 | 1,7800 | 1,7800 | | | 1,7800 | | | | | |
| Warrant | NL0011201702 | AGFA 2.345PLOGENG | EUR | 1,5900 | 1,5900 | 1,5900 | | | 1,5900 | | | | | |
| Warrant | NL0011366935 | AGFA 2.565PLOGENG | EUR | 1,3900 | 1,3900 | 1,3900 | | | 1,3900 | | | | | |
| Warrant | NL0012468912 | AGFA 2.795PLOGENG | EUR | 1,1600 | 1,1600 | 1,1600 | | | 1,1600 | | | | | |
| Warrant | NL0012820633 | AGFA 3.055PLOGENG | EUR | 0,9500 | 0,9500 | 0,9500 | | | 0,9500 | | | | | |
| Warrant | NL0013206857 | AGFA 3.335PLOGENG | EUR | 0,7000 | 0,7000 | 0,6900 | | | 0,6900 | | | | | |
| Warrant | NL0013211139 | AGFA 3.645PLOGENG | EUR | | | | | | | | | | | |
| Warrant | NL0012471007 | AGFA 4.265PLOGENG | EUR | 1,0900 | 1,0900 | 1,0900 | | | 1,0900 | | | | | |
| Warrant | NL0013211147 | AGFA 4.735PLOGENG | EUR | 1,6100 | 1,6100 | 1,6100 | | | 1,6100 | | | | | |
| Warrant | NL0010084752 | AHOLD 65PLOGENG | EUR | 15,4700 | 15,4700 | 15,3100 | | | 15,3100 | | | | | |
| Warrant | NL0010940045 | AHOLD 105PLOGENG | EUR | 11,7500 | 11,7500 | 11,5800 | | | 11,5800 | | | | | |
| Warrant | NL0010968699 | AHOLD 135PLOGENG | EUR | 8,9800 | 8,9800 | 8,8100 | | | 8,8100 | | | | | |
| Warrant | NL0012080683 | AHOLD 145PLOGENG | EUR | 8,0400 | 8,0400 | 7,8800 | | | 7,8800 | | | | | |
| Warrant | NL0012465033 | AHOLD 155PLOGENG | EUR | 7,0400 | 7,0400 | 6,8800 | | | 6,8800 | | | | | |
| Warrant | DE000CJ1CJ7 | AHOLD 24C 0919Z | EUR | 0,0730 | 0,0730 | 0,0730 | | | 0,0730 | | | | | |
| Warrant | DE000CJ3RM46 | AHOLD 25C 0619Z | EUR | 0,0250 | 0,0250 | 0,0250 | | | 0,0250 | | | | | |
| Warrant | NL0006420770 | AHOLD 1.75PLOGENG | EUR | 19,5000 | 19,5000 | 19,3300 | | | 19,3300 | | | | | |
| Warrant | NL0009113380 | AHOLD 4.75PLOGENG | EUR | 17,1800 | 17,1800 | 17,0200 | | | 17,0200 | | | | | |
| Warrant | NL0010345864 | AHOLD 7.55PLOGENG | EUR | 14,1100 | 14,1100 | 13,9500 | | | 13,9500 | | | | | |
| Warrant | NL0010353256 | AHOLD 8.35PLOGENG | EUR | 13,3300 | 13,3300 | 13,1700 | | | 13,1700 | | | | | |
| Warrant | NL0010468195 | AHOLD 9.15PLOGENG | EUR | 12,5300 | 12,5300 | 12,3600 | | | 12,3600 | | | | | |
| Warrant | NL0010944369 | AHOLD 10.95PLOGENG | EUR | 10,8900 | 10,8900 | 10,7300 | | | 10,7300 | | | | | |
| Warrant | NL0010962544 | AHOLD 11.95PLOGENG | EUR | 9,9700 | 9,9700 | 9,8100 | | | 9,8100 | | | | | |
| Warrant | NL0012462899 | AHOLD 14.55PLOGENG | EUR | 6,5500 | 6,5500 | 6,3900 | | | 6,3900 | | | | | |
| Warrant | NL0012474639 | AHOLD 16.25PLOGENG | EUR | 5,9800 | 5,9800 | 5,8100 | | | 5,8100 | | | | | |
| Warrant | NL0012478911 | AHOLD 17.45PLOGENG | EUR | 4,8300 | 4,8300 | 4,6700 | | | 4,6700 | | | | | |

| 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 | NL001283693 | AHOLD 18.75PLOPENG | EUR | 3,6200 | 3,6200 | 3,4600 | | | 3,4600 | | | | | |
| Warrant | NL0013196595 | AHOLD 20.15PLOPENG | EUR | 2,3600 | 2,3600 | 2,2000 | | | 2,2000 | | | | | |
| Warrant | DE000CU1C247 | AHOLD 21.5C 0919Z | EUR | 0,4450 | 0,4450 | 0,4450 | | | 0,4450 | | | | | |
| Warrant | NL0013207913 | AHOLD 21.55PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013202781 | AHOLD 22.25PLOPENG | EUR | | | | | | | | | | | |
| Warrant | DE000CJ3P059 | AHOLD 22.5C 0619Z | EUR | 0,0510 | 0,0510 | 0,0510 | | | 0,0510 | | | | | |
| Warrant | NL0012824718 | AHOLD 23.85PSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012835284 | AHOLD 24.35PSOPENG | EUR | 5,3100 | 5,4700 | 5,3100 | | | 5,4700 | | | | | |
| Warrant | NL0013197122 | AHOLD 26.55PSOPENG | EUR | 7,7300 | 7,8900 | 7,7300 | | | 7,8900 | | | | | |
| Warrant | NL0010603734 | AHOLD 8.28SPLOPENG | EUR | 12,8000 | 12,8000 | 12,6300 | | | 12,6300 | | | | | |
| Warrant | NL0010589776 | AHOLD 9.52SPLOPENG | EUR | 11,5600 | 11,5600 | 11,3900 | | | 11,3900 | | | | | |
| Warrant | NL0010940003 | AHOLD10.15SPLOPENG | EUR | 10,9800 | 10,9800 | 10,8100 | | | 10,8100 | | | | | |
| Warrant | NL0010940987 | AHOLD10.81SPLOPENG | EUR | 10,1900 | 10,1900 | 10,0300 | | | 10,0300 | | | | | |
| Warrant | NL0010947206 | AHOLD11.52SPLOPENG | EUR | 9,6000 | 9,6000 | 9,4300 | | | 9,4300 | | | | | |
| Warrant | NL0010962684 | AHOLD12.24SPLOPENG | EUR | 8,8400 | 8,8400 | 8,6800 | | | 8,6800 | | | | | |
| Warrant | NL0010967246 | AHOLD13.01SPLOPENG | EUR | 8,0400 | 8,0400 | 7,8800 | | | 7,8800 | | | | | |
| Warrant | NL0012079578 | AHOLD13.33SPLOPENG | EUR | 7,7600 | 7,7600 | 7,5900 | | | 7,5900 | | | | | |
| Warrant | NL0012079065 | AHOLD13.74SPLOPENG | EUR | 7,3600 | 7,3600 | 7,1900 | | | 7,1900 | | | | | |
| Warrant | NL0012464978 | AHOLD15.31SPLOPENG | EUR | 5,7800 | 5,7800 | 5,6100 | | | 5,6100 | | | | | |
| Warrant | NL0012472351 | AHOLD16.15SPLOPENG | EUR | 4,9400 | 4,9400 | 4,7700 | | | 4,7700 | | | | | |
| Warrant | NL0012476402 | AHOLD17.03SPLOPENG | EUR | 4,0200 | 4,0200 | 3,8600 | | | 3,8600 | | | | | |
| Warrant | NL0012478721 | AHOLD17.96SPLOPENG | EUR | 3,1200 | 3,1200 | 2,9600 | | | 2,9600 | | | | | |
| Warrant | NL0012833164 | AHOLD18.91SPLOPENG | EUR | 2,1800 | 2,1800 | 2,0100 | | | 2,0100 | | | | | |
| Warrant | NL0012834899 | AHOLD19.91SPLOPENG | EUR | 1,1400 | 1,1400 | 0,9800 | 198,0000 | 1 | 0,9800 | 200 | | | | |
| Warrant | NL0012835011 | AHOLD20.94SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013208572 | AHOLD22.03SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011850409 | AHOLD22.44SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013203110 | AHOLD22.67SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013212491 | AHOLD22.93SPSOPENG | EUR | 2,0900 | 2,2500 | 2,0900 | | | 2,2500 | | | | | |
| Warrant | NL0012835516 | AHOLD24.65SPSOPENG | EUR | 3,8100 | 3,9700 | 3,8100 | | | 3,9700 | | | | | |
| Warrant | NL0013208580 | AHOLD26.42SPSOPENG | EUR | 5,5800 | 5,7400 | 5,5800 | | | 5,7400 | | | | | |
| Warrant | DE000CJ3PJ51 | AIRFR 8C 0619Z | EUR | 0,4300 | 0,4300 | 0,4300 | | | 0,4300 | | | | | |
| Warrant | DE000CJ3PJ79 | AIRFR 9C 0619Z | EUR | 0,1010 | 0,1010 | 0,1010 | | | 0,1010 | | | | | |
| Warrant | DE000CJ3R2Z8 | AIRFR 12C 0619Z | EUR | 0,0100 | 0,0100 | 0,0100 | | | 0,0100 | | | | | |
| Warrant | DE000CU1CLZ9 | AIRFR 12C 0919Z | EUR | 0,0600 | 0,0600 | 0,0600 | | | 0,0600 | | | | | |
| Warrant | DE000CJ3SR73 | AIRFR 13C 0619Z | EUR | 0,0100 | 0,0100 | 0,0100 | | | 0,0100 | | | | | |
| Warrant | NL0009885516 | AIRFR 3.25PLOPENG | EUR | 5,3500 | 5,3500 | 5,2000 | | | 5,2000 | | | | | |
| Warrant | NL0010104337 | AIRFR 3.75PLOPENG | EUR | 4,8800 | 4,8800 | 4,7300 | | | 4,7300 | | | | | |
| Warrant | NL0011850557 | AIRFR 4.75PLOPENG | EUR | 3,6000 | 3,6000 | 3,4500 | | | 3,4500 | | | | | |
| Warrant | NL0010207023 | AIRFR 4.75PLOPENG | EUR | 3,9700 | 3,9700 | 3,8300 | | | 3,8300 | | | | | |
| Warrant | NL0013213838 | AIRFR 6.25PLOPENG | EUR | 2,6400 | 2,6400 | 2,4900 | 500,0000 | 1 | 2,4900 | 200 | | | | |
| Warrant | NL0013213820 | AIRFR 7.15PLOPENG | EUR | 1,8300 | 1,8300 | 1,6800 | | | 1,6800 | | | | | |
| Warrant | NL0013213812 | AIRFR 8.15PLOPENG | EUR | | | | | | | | | | | |
| Warrant | DE000CU1C6A2 | AIRFR 8.7C 0919Z | EUR | 0,5150 | 0,5150 | 0,5150 | | | 0,5150 | | | | | |
| Warrant | NL0013202971 | AIRFR 9.25PLOPENG | EUR | | | | | | | | | | | |
| Warrant | DE000CU1C4G4 | AIRFR 9.6C 0919Z | EUR | 0,2800 | 0,2800 | 0,2800 | | | 0,2800 | | | | | |
| Warrant | NL0013207186 | AIRFR 9.85PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013211121 | AIRFR 9.85PLOPENG | EUR | | | | | | | | | | | |
| Warrant | DE000CJ3P034 | AIRFR 10.5C 0619Z | EUR | 0,0180 | 0,0180 | 0,0180 | | | 0,0180 | | | | | |
| Warrant | DE000CU1CH72 | AIRFR 10.5C 0919Z | EUR | 0,1400 | 0,1400 | 0,1400 | | | 0,1400 | | | | | |
| Warrant | NL0013214315 | AIRFR 10.55PSOPENG | EUR | 3,6300 | 3,7700 | 3,6300 | | | 3,7700 | | | | | |
| Warrant | DE000CJ3R2Y1 | AIRFR 11.5C 0619Z | EUR | 0,0100 | 0,0100 | 0,0100 | | | 0,0100 | | | | | |
| Warrant | DE000CU1CLY2 | AIRFR 11.5C 0919Z | EUR | 0,0750 | 0,0750 | 0,0750 | | | 0,0750 | | | | | |
| Warrant | NL0013207194 | AIRFR 11.65PSOPENG | EUR | 4,7900 | 4,9300 | 4,7900 | | | 4,9300 | | | | | |
| Warrant | NL0012474779 | AIRFR 11.85PSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013202989 | AIRFR 12.75PSOPENG | EUR | 6,0800 | 6,2100 | 6,0800 | | | 6,2100 | | | | | |
| Warrant | DE000CJ3SR81 | AIRFR 13.5C 0619Z | EUR | 0,0110 | 0,0110 | 0,0110 | | | 0,0110 | | | | | |
| Warrant | NL0011855051 | AIRFR 4.26SPLOPENG | EUR | 4,0300 | 4,0300 | 3,8800 | | | 3,8800 | | | | | |
| Warrant | NL0011852769 | AIRFR 4.49SPLOPENG | EUR | 3,8100 | 3,8100 | 3,6600 | | | 3,6600 | | | | | |
| Warrant | NL0011857552 | AIRFR 4.93SPLOPENG | EUR | 3,3500 | 3,3500 | 3,2100 | | | 3,2100 | | | | | |
| Warrant | NL0012065965 | AIRFR 5.19SPLOPENG | EUR | 3,1000 | 3,1000 | 2,9500 | | | 2,9500 | | | | | |
| Warrant | NL0012066195 | AIRFR 6.02SPLOPENG | EUR | 2,2600 | 2,2600 | 2,1100 | | | 2,1100 | | | | | |
| Warrant | NL0012066799 | AIRFR 6.34SPLOPENG | EUR | 1,9400 | 1,9400 | 1,8000 | | | 1,8000 | | | | | |
| Warrant | NL0012067409 | AIRFR 6.67SPLOPENG | EUR | 1,6000 | 1,6000 | 1,4500 | | | 1,4500 | | | | | |
| Warrant | NL0012823777 | AIRFR 7.01SPLOPENG | EUR | 1,2700 | 1,2700 | 1,1200 | | | 1,1200 | | | | | |
| Warrant | NL0012826259 | AIRFR 7.37SPLOPENG | EUR | 0,9100 | 0,9100 | 0,7700 | 172,0000 | 1 | 0,7700 | 200 | | | | |
| Warrant | NL0012826382 | AIRFR 7.75SPLOPENG | EUR | 0,5200 | 0,5200 | 0,3700 | | | 0,3700 | | | | | |
| Warrant | NL0012835060 | AIRFR 8.15SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012831267 | AIRFR 8.49SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012838270 | AIRFR 8.57SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013201775 | AIRFR 9.01SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013214638 | AIRFR 9.15SPSOPENG | EUR | 1,1100 | 1,2500 | 1,1100 | | | 1,2500 | | | | | |

| 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 | NL0013202450 | AIRFR 9.48SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013213754 | AIRFR 9.86SPSOPENG | EUR | 1,8200 | 1,9500 | 1,8200 | | | 1,9500 | | | | | |
| Warrant | NL0013202443 | AIRFR 9.93SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013207012 | AIRFR 9.98SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013209851 | AIRFR 9.98SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013205479 | AIRFR10.44SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013211600 | AIRFR10.49SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013208911 | AIRFR10.63SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013205271 | AIRFR10.66SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013206535 | AIRFR10.98SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013205636 | AIRFR10.98SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013207020 | AIRFR11.41SPSOPENG | EUR | 3,3700 | 3,5100 | 3,3700 | | | 3,5100 | | | | | |
| Warrant | NL0013206303 | AIRFR11.47SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012473078 | AIRFR11.48SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013206311 | AIRFR12.28SPSOPENG | EUR | 4,2400 | 4,3800 | 4,2400 | | | 4,3800 | | | | | |
| Warrant | NL0012472393 | AIRFR12.35SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012469423 | AIRFR13.21SPSOPENG | EUR | 5,1700 | 5,3100 | 5,1700 | | | 5,3100 | | | | | |
| Warrant | NL0012078448 | AIRFR14.22SPSOPENG | EUR | 6,1800 | 6,3100 | 6,1800 | | | 6,3100 | | | | | |
| Warrant | NL0010939047 | AKZO 35SPLOPENG | EUR | 43,9300 | 44,6600 | 43,9300 | | | 44,6600 | | | | | |
| Warrant | NL0009879162 | AKZO 1.25PLOPENG | EUR | 75,3600 | 76,0900 | 75,3600 | | | 76,0900 | | | | | |
| Warrant | NL0010085577 | AKZO 17.85PLOPENG | EUR | 59,9400 | 60,6700 | 59,9400 | | | 60,6700 | | | | | |
| Warrant | NL0010216354 | AKZO 24.95PLOPENG | EUR | 53,3100 | 54,0400 | 53,3100 | | | 54,0400 | | | | | |
| Warrant | NL0010528501 | AKZO 28.15PLOPENG | EUR | 50,3800 | 51,1100 | 50,3800 | | | 51,1100 | | | | | |
| Warrant | NL0011624648 | AKZO 38.65PLOPENG | EUR | 40,5700 | 41,3000 | 40,5700 | | | 41,3000 | | | | | |
| Warrant | NL0011854823 | AKZO 42.45PLOPENG | EUR | 37,0700 | 37,8000 | 37,0700 | | | 37,8000 | | | | | |
| Warrant | NL0012067979 | AKZO 55.25PLOPENG | EUR | 25,1000 | 25,8300 | 25,1000 | | | 25,8300 | | | | | |
| Warrant | NL0013202807 | AKZO 59.55PLOPENG | EUR | 21,1400 | 21,8700 | 21,1400 | | | 21,8700 | | | | | |
| Warrant | NL0013202799 | AKZO 64.15PLOPENG | EUR | 16,8500 | 17,5800 | 16,8500 | | | 17,5800 | | | | | |
| Warrant | NL0012476709 | AKZO 83.55SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010939609 | AKZO 36.11SPLOPENG | EUR | 40,5800 | 41,3100 | 40,5800 | | | 41,3100 | | | | | |
| Warrant | NL0011620729 | AKZO 38.69SPLOPENG | EUR | 37,9700 | 38,7000 | 37,9700 | | | 38,7000 | | | | | |
| Warrant | NL0011845540 | AKZO 41.34SPLOPENG | EUR | 35,3200 | 36,0500 | 35,3200 | | | 36,0500 | | | | | |
| Warrant | NL0011850417 | AKZO 44.12SPLOPENG | EUR | 32,5200 | 33,2500 | 32,5200 | | | 33,2500 | | | | | |
| Warrant | NL0012064067 | AKZO 47.03SPLOPENG | EUR | 29,6300 | 30,3600 | 29,6300 | | | 30,3600 | | | | | |
| Warrant | NL0012067367 | AKZO 50.07SPLOPENG | EUR | 26,5600 | 27,2900 | 26,5600 | | | 27,2900 | | | | | |
| Warrant | NL0012069538 | AKZO 53.28SPLOPENG | EUR | 23,3800 | 24,1100 | 23,3800 | | | 24,1100 | | | | | |
| Warrant | NL0012071047 | AKZO 57.74SPLOPENG | EUR | 18,8900 | 19,6200 | 18,8900 | | | 19,6200 | | | | | |
| Warrant | NL0012077549 | AKZO 61.26SPLOPENG | EUR | 15,4200 | 16,1500 | 15,4200 | | | 16,1500 | | | | | |
| Warrant | NL0013202401 | AKZO 64.63SPLOPENG | EUR | 12,0600 | 12,7900 | 12,0600 | | | 12,7900 | | | | | |
| Warrant | NL0013204050 | AKZO 68.17SPLOPENG | EUR | 8,5700 | 9,3000 | 8,5700 | | | 9,3000 | | | | | |
| Warrant | NL0013205206 | AKZO 71.89SPLOPENG | EUR | 4,8600 | 5,5900 | 4,8600 | | | 5,5900 | | | | | |
| Warrant | NL0013205321 | AKZO 76.91SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012829055 | AKZO 81.22SPSOPENG | EUR | 5,0000 | 5,0000 | 4,2400 | | | 4,2400 | | | | | |
| Warrant | NL0012835946 | AKZO 81.54SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013206931 | AKZO 86.99SPSOPENG | EUR | 10,8100 | 10,8100 | 10,0500 | | | 10,0500 | | | | | |
| Warrant | NL0010740171 | ALPHA 483SPLOPENG | EUR | 62,8500 | 62,8500 | 62,8500 | | | 62,8500 | | | | | |
| Warrant | NL0010693289 | ALPHA 519SPLOPENG | EUR | 59,8100 | 59,8100 | 59,8100 | | | 59,8100 | | | | | |
| Warrant | NL0010693305 | ALPHA 555SPLOPENG | EUR | 56,8000 | 56,8000 | 56,8000 | | | 56,8000 | | | | | |
| Warrant | NL0011301734 | ALPHA 594SPLOPENG | EUR | 53,5600 | 53,5600 | 53,5600 | | | 53,5600 | | | | | |
| Warrant | NL0011474739 | ALPHA 680SPLOPENG | EUR | 46,4000 | 46,4000 | 46,4000 | | | 46,4000 | | | | | |
| Warrant | NL0011303540 | ALPHA 605 SPLOPENG | EUR | 49,3000 | 49,3000 | 49,3000 | | | 49,3000 | | | | | |
| Warrant | NL0011477195 | ALPHA 667 SPLOPENG | EUR | 43,7400 | 43,7400 | 43,7400 | | | 43,7400 | | | | | |
| Warrant | NL0010693339 | ALPHA522.55PLOPENG | EUR | 56,6900 | 56,6900 | 56,6900 | | | 56,6900 | | | | | |
| Warrant | NL0011019039 | ALPHA576.25PLOPENG | EUR | 51,8800 | 51,8800 | 51,8800 | | | 51,8800 | | | | | |
| Warrant | NL0011845565 | ALPHA735.45PLOPENG | EUR | 37,6100 | 37,6100 | 37,6100 | | | 37,6100 | | | | | |
| Warrant | NL0011850094 | ALPHA772.25PLOPENG | EUR | 34,3200 | 34,3200 | 34,3200 | | | 34,3200 | | | | | |
| Warrant | DE000CJ3RKX5 | ALPHC 1050C 0619Z | EUR | 0,9650 | 0,9650 | 0,9650 | | | 0,9650 | | | | | |
| Warrant | DE000CJ3RKY3 | ALPHC 1150C 0619Z | EUR | 0,2750 | 0,2750 | 0,2750 | | | 0,2750 | | | | | |
| Warrant | DE000CJ3RKZ0 | ALPHC 1200C 0619Z | EUR | 0,0890 | 0,0890 | 0,0890 | | | 0,0890 | | | | | |
| Warrant | NL0013208614 | ALTIA 1.95PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013206345 | ALTIA 1.95PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012466700 | ALTIA 1.07SPLOPENG | EUR | 8,8800 | 8,8800 | 8,7600 | | | 8,7600 | | | | | |
| Warrant | NL0012466486 | ALTIA 1.22SPLOPENG | EUR | 7,8600 | 7,8600 | 7,7400 | | | 7,7400 | | | | | |
| Warrant | NL0012466379 | ALTIA 1.31SPLOPENG | EUR | 7,4400 | 7,4400 | 7,3200 | | | 7,3200 | | | | | |
| Warrant | NL0012467211 | ALTIA 1.32SPLOPENG | EUR | 7,7900 | 7,7900 | 7,6800 | | | 7,6800 | | | | | |
| Warrant | NL0012836597 | ALTIA 1.42SPLOPENG | EUR | 1,5700 | 1,5700 | 1,5500 | | | 1,5500 | | | | | |
| Warrant | NL0012836506 | ALTIA 1.42SPLOPENG | EUR | 1,5600 | 1,5600 | 1,5400 | | | 1,5400 | | | | | |
| Warrant | NL0013199441 | ALTIA 1.52SPLOPENG | EUR | 1,4600 | 1,4600 | 1,4400 | | | 1,4400 | | | | | |
| Warrant | NL0012837447 | ALTIA 1.52SPLOPENG | EUR | 1,4700 | 1,4700 | 1,4500 | | | 1,4500 | | | | | |
| Warrant | NL0013198948 | ALTIA 1.63SPLOPENG | EUR | 1,3700 | 1,3700 | 1,3500 | | | 1,3500 | | | | | |
| Warrant | NL0013199433 | ALTIA 1.63SPLOPENG | EUR | 1,3500 | 1,3500 | 1,3300 | | | 1,3300 | | | | | |
| Warrant | NL0013198930 | ALTIA 1.74SPLOPENG | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument 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 | NL0013203730 | ALTIA 1.75SPLOPENG | EUR | 1,2600 | 1,2600 | 1,2400 | | | 1,2400 | | | | | |
| Warrant | NL0013199425 | ALTIA 1.75SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013204159 | ALTIA 1.76SPLOPENG | EUR | 1,2200 | 1,2200 | 1,2000 | | | 1,2000 | | | | | |
| Warrant | NL0013211204 | ALTIA 1.88SPLOPENG | EUR | 1,1500 | 1,1500 | 1,1200 | | | 1,1200 | | | | | |
| Warrant | NL0013203748 | ALTIA 2.29SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013211196 | ALTIA 2.31SPLOPENG | EUR | 0,7600 | 0,7600 | 0,7300 | | | 0,7300 | | | | | |
| Warrant | NL0013215189 | ALTIA 2.47SPLOPENG | EUR | 0,6000 | 0,6000 | 0,5800 | | | 0,5800 | | | | | |
| Warrant | NL0012829824 | ALTIA 2.59SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013211212 | ALTIA 2.98SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013215197 | ALTIA 3.44SPSOPENG | EUR | 1,0300 | 1,0400 | 1,0300 | | | 1,0400 | | | | | |
| Warrant | NL0012824254 | ALTIA 3.59SPSOPENG | EUR | 0,9300 | 0,9400 | 0,9300 | | | 0,9400 | | | | | |
| Warrant | NL0013209505 | ALTIA1.889SPLOPENG | EUR | 1,0900 | 1,0900 | 1,0700 | | | 1,0700 | | | | | |
| Warrant | NL0013209497 | ALTIA2.021SPLOPENG | EUR | 0,9600 | 0,9600 | 0,9400 | | | 0,9400 | | | | | |
| Warrant | NL0013209489 | ALTIA2.163SPLOPENG | EUR | 0,8200 | 0,8200 | 0,7900 | | | 0,7900 | | | | | |
| Warrant | NL0013210412 | ALTIA2.316SPLOPENG | EUR | 0,6600 | 0,6600 | 0,6400 | | | 0,6400 | | | | | |
| Warrant | NL0013212988 | ALTIA2.479SPLOPENG | EUR | 0,5000 | 0,5000 | 0,4800 | | | 0,4800 | | | | | |
| Warrant | NL0010532727 | AMAZO 273SPLOPENG | EUR | 143,5000 | 143,5000 | 143,5000 | | | 143,5000 | | | | | |
| Warrant | NL0010528014 | AMAZO 294SPLOPENG | EUR | 141,7500 | 141,7500 | 141,7500 | | | 141,7500 | | | | | |
| Warrant | NL0010528006 | AMAZO 316SPLOPENG | EUR | 139,9000 | 139,9000 | 139,9000 | | | 139,9000 | | | | | |
| Warrant | NL0011631486 | AMAZO 665SPLOPENG | EUR | 110,8000 | 110,8000 | 110,8000 | | | 110,8000 | | | | | |
| Warrant | NL0011848726 | AMAZO 761SPLOPENG | EUR | 102,8000 | 102,8000 | 102,8000 | | | 102,8000 | | | | | |
| Warrant | DE000CV506N1 | AMAZO 1450C 0619Z | EUR | 18,3500 | 18,3500 | 18,3500 | | | 18,3500 | | | | | |
| Warrant | DE000CV506P6 | AMAZO 1550C 0619Z | EUR | 13,9600 | 13,9600 | 13,9600 | | | 13,9600 | | | | | |
| Warrant | DE000CJ3Q574 | AMAZO 1800C 0619Z | EUR | 0,8250 | 0,8250 | 0,8250 | | | 0,8250 | | | | | |
| Warrant | DE000CJ1CTT5 | AMAZO 1900C 0919Z | EUR | 0,9450 | 0,9450 | 0,9450 | | | 0,9450 | | | | | |
| Warrant | DE000CJ3Q582 | AMAZO 2050C 0619Z | EUR | 0,0440 | 0,0440 | 0,0440 | | | 0,0440 | | | | | |
| Warrant | NL0013213465 | AMG 18.9SPLOPENG | EUR | 5,9600 | 6,0500 | 5,9600 | | | 6,0500 | | | | | |
| Warrant | NL0013213432 | AMG 19.8SPLOPENG | EUR | 5,1300 | 5,2200 | 5,1300 | | | 5,2200 | | | | | |
| Warrant | NL0013209265 | AMG 21.4SPLOPENG | EUR | 3,6400 | 3,9000 | 3,6400 | 2233,1500 | 4 | 3,7300 | 580 | | | | |
| Warrant | NL0013213424 | AMG 23.1SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013199060 | AMG 23.5SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012838171 | AMG 25.4SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013214372 | AMG 25.4SPSOPENG | EUR | 4,1100 | 4,1100 | 4,0000 | | | 4,0000 | | | | | |
| Warrant | NL0013199052 | AMG 27.3SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013211758 | AMG 27.3SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013213473 | AMG 27.5SPSOPENG | EUR | 6,3300 | 6,3300 | 6,2200 | | | 6,2200 | | | | | |
| Warrant | NL0013205776 | AMG 29.3SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013213481 | AMG 29.5SPSOPENG | EUR | 8,5000 | 8,5000 | 8,3900 | | | 8,3900 | | | | | |
| Warrant | NL0013205768 | AMG 31.5SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013206006 | AMG 33.9SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013205784 | AMG 35.9SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0009107564 | AMX 230SPLOPENG | EUR | 54,9100 | 54,9500 | 54,9100 | | | 54,9500 | | | | | |
| Warrant | NL0009111566 | AMX 272SPLOPENG | EUR | 50,8800 | 50,9100 | 50,8800 | | | 50,9100 | | | | | |
| Warrant | NL0009112648 | AMX 314SPLOPENG | EUR | 46,8900 | 46,9200 | 46,8900 | | | 46,9200 | | | | | |
| Warrant | NL0009905470 | AMX 385SPLOPENG | EUR | 40,1900 | 40,2300 | 40,1900 | | | 40,2300 | | | | | |
| Warrant | NL0010204996 | AMX 436SPLOPENG | EUR | 35,3100 | 35,3400 | 35,3100 | | | 35,3400 | | | | | |
| Warrant | NL0010362885 | AMX 463SPLOPENG | EUR | 32,7400 | 32,7700 | 32,7400 | | | 32,7700 | | | | | |
| Warrant | NL0010829644 | AMX 490SPLOPENG | EUR | 30,1600 | 30,1900 | 30,1600 | | | 30,1900 | | | | | |
| Warrant | NL0010830840 | AMX 518SPLOPENG | EUR | 27,4400 | 27,4700 | 27,4400 | | | 27,4700 | | | | | |
| Warrant | NL0011848080 | AMX 577SPLOPENG | EUR | 21,8400 | 21,8700 | 21,8400 | | | 21,8700 | | | | | |
| Warrant | NL0011861836 | AMX 608SPLOPENG | EUR | 18,8600 | 18,8900 | 18,8600 | | | 18,8900 | | | | | |
| Warrant | NL0013206378 | AMX 639SPLOPENG | EUR | 15,9200 | 15,9500 | 15,9200 | | | 15,9500 | | | | | |
| Warrant | NL0013206360 | AMX 672SPLOPENG | EUR | 12,8300 | 12,8600 | 12,8300 | | | 12,8600 | | | | | |
| Warrant | NL0012065833 | AMX 681SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013206352 | AMX 706SPLOPENG | EUR | 9,5800 | 9,6200 | 9,5800 | | | 9,6200 | | | | | |
| Warrant | NL0013214745 | AMX 739SPLOPENG | EUR | 6,2400 | 6,2700 | 6,2400 | | | 6,2700 | | | | | |
| Warrant | NL0013208192 | AMX 749SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013208861 | AMX 785SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013214752 | AMX 812SPSOPENG | EUR | 9,1300 | 9,1300 | 9,1000 | | | 9,1000 | | | | | |
| Warrant | NL0012074827 | AMX 826SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012470405 | AMX 858SPSOPENG | EUR | 13,6300 | 13,6300 | 13,6000 | | | 13,6000 | | | | | |
| Warrant | NL0009239797 | APPLE 20SPLOPENG | EUR | 105,8000 | 105,8000 | 105,8000 | | | 105,8000 | | | | | |
| Warrant | NL0010540159 | APPLE 66SPLOPENG | EUR | 78,9600 | 78,9600 | 78,9600 | | | 78,9600 | | | | | |
| Warrant | DE000CJ3RK14 | APPLE 160C 0619Z | EUR | 1,2700 | 1,2700 | 1,2700 | | | 1,2700 | | | | | |
| Warrant | DE000CJ3Q0Z7 | APPLE 175C 0619Z | EUR | 0,6750 | 0,6750 | 0,6750 | | | 0,6750 | | | | | |
| Warrant | DE000CJ3Q008 | APPLE 185C 0619Z | EUR | 0,3450 | 0,3450 | 0,3450 | | | 0,3450 | | | | | |
| Warrant | DE000CJ3QTA6 | APPLE 210C 0619Z | EUR | 0,0230 | 0,0230 | 0,0230 | | | 0,0230 | | | | | |
| Warrant | DE000CJ1CTU3 | APPLE 215C 0919Z | EUR | 0,1350 | 0,1350 | 0,1350 | | | 0,1350 | | | | | |
| Warrant | DE000CJ1CTV1 | APPLE 225C 0919Z | EUR | 0,0710 | 0,0710 | 0,0710 | | | 0,0710 | | | | | |
| Warrant | DE000CJ3PJN2 | APPLE 240C 0619Z | EUR | 0,0150 | 0,0150 | 0,0150 | | | 0,0150 | | | | | |
| Warrant | NL0011854252 | APPLE 107.SPLOPENG | EUR | 72,1700 | 72,1700 | 72,1700 | | | 72,1700 | | | | | |
| Warrant | NL0009233741 | APPLE 16.8SPLOPENG | EUR | 107,7000 | 107,7000 | 107,7000 | | | 107,7000 | | | | | |

| 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 |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | NL0009365949 | APPLE 23.8SPLOPENG | EUR | 103,6000 | 103,6000 | 103,6000 | | | 103,6000 | | | | | |
| Warrant | NL0009370949 | APPLE 27.9SPLOPENG | EUR | 101,2000 | 101,2000 | 101,2000 | | | 101,2000 | | | | | |
| Warrant | NL0009373935 | APPLE 37.3SPLOPENG | EUR | 95,7000 | 95,7000 | 95,7000 | | | 95,7000 | | | | | |
| Warrant | NL0009760503 | APPLE 41.4SPLOPENG | EUR | 93,3000 | 93,3000 | 93,3000 | | | 93,3000 | | | | | |
| Warrant | NL0009881911 | APPLE 47.1SPLOPENG | EUR | 89,9900 | 89,9900 | 89,9900 | | | 89,9900 | | | | | |
| Warrant | NL0010530234 | APPLE 60.8SPLOPENG | EUR | 81,9800 | 81,9800 | 81,9800 | | | 81,9800 | | | | | |
| Warrant | NL0010677696 | APPLE 69.9SPLOPENG | EUR | 76,6700 | 76,6700 | 76,6700 | | | 76,6700 | | | | | |
| Warrant | NL0010739736 | APPLE 78.3SPLOPENG | EUR | 71,7500 | 71,7500 | 71,7500 | | | 71,7500 | | | | | |
| Warrant | NL0011850854 | APPLE102.6SPLOPENG | EUR | 82,4000 | 82,4000 | 82,4000 | | | 82,4000 | | | | | |
| Warrant | NL0010359477 | APPLE48.61SPLOPENG | EUR | 86,9900 | 86,9900 | 86,9900 | | | 86,9900 | | | | | |
| Warrant | NL0010528774 | APPLE58.49SPLOPENG | EUR | 80,9100 | 80,9100 | 80,9100 | | | 80,9100 | | | | | |
| Warrant | NL0010540225 | APPLE65.33SPLOPENG | EUR | 76,6300 | 76,6300 | 76,6300 | | | 76,6300 | | | | | |
| Warrant | NL0010739819 | APPLE77.48SPLOPENG | EUR | 69,0100 | 69,0100 | 69,0100 | | | 69,0100 | | | | | |
| Warrant | NL0010744124 | APPLE86.58SPLOPENG | EUR | 63,2000 | 63,2000 | 63,2000 | | | 63,2000 | | | | | |
| Warrant | NL0010751053 | APPLE91.47SPLOPENG | EUR | 86,0100 | 86,0100 | 86,0100 | | | 86,0100 | | | | | |
| Warrant | NL0009879204 | APRAM 3.1SPLOPENG | EUR | 19,7200 | 19,8100 | 19,7200 | | | 19,8100 | | | | | |
| Warrant | NL0010536900 | APRAM 7.2SPLOPENG | EUR | 15,9700 | 16,0600 | 15,9700 | | | 16,0600 | | | | | |
| Warrant | NL0010678835 | APRAM 11.1SPLOPENG | EUR | 12,4600 | 12,5500 | 12,4600 | | | 12,5500 | | | | | |
| Warrant | NL0010683884 | APRAM 12.2SPLOPENG | EUR | 11,4600 | 11,5500 | 11,4600 | | | 11,5500 | | | | | |
| Warrant | NL0010824942 | APRAM 14.2SPLOPENG | EUR | 8,5100 | 8,6000 | 8,5100 | | | 8,6000 | | | | | |
| Warrant | NL0010939799 | APRAM 17.6SPLOPENG | EUR | 6,5500 | 6,6400 | 6,5300 | 587,7000 | 1 | 6,6400 | 90 | | | | |
| Warrant | NL0013199409 | APRAM 21.6SPLOPENG | EUR | 1,1000 | 1,2400 | 1,1000 | 1233,0000 | 2 | 1,1900 | 1075 | | | | |
| Warrant | NL0013198872 | APRAM 23.7SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013211154 | APRAM 25.4SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013203706 | APRAM 25.4SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013215056 | APRAM 26.7SPSOPENG | EUR | 7,4100 | 7,4100 | 7,2600 | | | 7,2600 | | | | | |
| Warrant | NL0010939385 | APRAM17.25SPLOPENG | EUR | 5,4600 | 5,5500 | 5,4600 | | | 5,5500 | | | | | |
| Warrant | NL0011373766 | APRAM19.52SPLOPENG | EUR | 3,1900 | 3,2800 | 3,1900 | | | 3,2800 | | | | | |
| Warrant | NL0013197726 | APRAM20.54SPLOPENG | EUR | 2,1700 | 2,2600 | 2,0800 | 364,0000 | 1 | 2,2600 | 175 | | | | |
| Warrant | NL0013199391 | APRAM22.72SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013202633 | APRAM24.27SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012836779 | APRAM25.13SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013204142 | APRAM25.46SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013210370 | APRAM25.49SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013214646 | APRAM26.28SPSOPENG | EUR | 4,1300 | 4,1300 | 3,9800 | | | 3,9800 | | | | | |
| Warrant | NL0013206139 | APRAM26.76SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013210362 | APRAM26.77SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011845250 | APRAM27.03SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013211675 | APRAM28.11SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013207038 | APRAM28.85SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012836001 | APRAM30.47SPSOPENG | EUR | 8,3200 | 8,3200 | 8,1700 | | | 8,1700 | | | | | |
| Warrant | NL0013210388 | APRAM32.63SPSOPENG | EUR | 10,4800 | 10,4800 | 10,3300 | | | 10,3300 | | | | | |
| Warrant | NL0013205719 | ARCAD 13SPLOPENG | EUR | 5,1300 | 5,2800 | 5,1300 | | | 5,2800 | | | | | |
| Warrant | NL0013211220 | ARCAD 14SPLOPENG | EUR | 4,2700 | 4,4200 | 4,2700 | | | 4,4200 | | | | | |
| Warrant | NL0013212350 | ARCAD 15SPLOPENG | EUR | 3,3400 | 3,4900 | 3,3400 | | | 3,4900 | | | | | |
| Warrant | NL0011616719 | ARCAD 8.4SPLOPENG | EUR | 9,2500 | 9,4000 | 9,2500 | | | 9,4000 | | | | | |
| Warrant | NL0011859491 | ARCAD 9.1SPLOPENG | EUR | 8,6200 | 8,7700 | 8,6200 | | | 8,7700 | | | | | |
| Warrant | NL0013198963 | ARCAD 9.8SPLOPENG | EUR | 8,0500 | 8,2000 | 8,0500 | | | 8,2000 | | | | | |
| Warrant | NL0013205032 | ARCAD 10.5SPLOPENG | EUR | 7,4000 | 7,5500 | 7,4000 | | | 7,5500 | | | | | |
| Warrant | NL0013205024 | ARCAD 11.3SPLOPENG | EUR | 6,6900 | 6,8400 | 6,6900 | | | 6,8400 | | | | | |
| Warrant | NL0013205727 | ARCAD 12.1SPLOPENG | EUR | 5,9400 | 6,0900 | 5,9400 | | | 6,0900 | | | | | |
| Warrant | NL0012835839 | ARCAD 14.3SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013212343 | ARCAD 16.1SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013205735 | ARCAD 16.5SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | DE000CU1C8D2 | ARCM1 15C 0919Z | EUR | 1,3050 | 1,3050 | 1,3050 | | | 1,3050 | | | | | |
| Warrant | DE000CU1CV74 | ARCM1 23C 0919Z | EUR | 0,0560 | 0,0560 | 0,0560 | | | 0,0560 | | | | | |
| Warrant | NL0013215155 | ARCM1 11.8SPLOPENG | EUR | 3,8800 | 4,2400 | 3,8800 | | | 4,2400 | | | | | |
| Warrant | NL0013214976 | ARCM1 12.4SPLOPENG | EUR | 3,3200 | 3,6800 | 3,3200 | | | 3,6800 | | | | | |
| Warrant | NL0013214232 | ARCM1 13.1SPLOPENG | EUR | 2,7200 | 3,0800 | 2,7200 | | | 3,0800 | | | | | |
| Warrant | NL0013215148 | ARCM1 13.7SPLOPENG | EUR | 2,1300 | 2,4900 | 2,1300 | | | 2,4900 | | | | | |
| Warrant | NL0013213770 | ARCM1 15.4SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013214984 | ARCM1 15.9SPSOPENG | EUR | 3,1800 | 3,1800 | 2,8100 | | | 2,8100 | | | | | |
| Warrant | NL0011620075 | ARCM1 16.2SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011623160 | ARCM1 16.3SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011491105 | ARCM1 16.3SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | DE000CU1C8E0 | ARCM1 16.5C 0919Z | EUR | 0,7200 | 0,7200 | 0,7200 | | | 0,7200 | | | | | |
| Warrant | NL0011618830 | ARCM1 16.6SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011620299 | ARCM1 16.9SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013214240 | ARCM1 17.1SPSOPENG | EUR | 4,5200 | 4,5200 | 4,1500 | | | 4,1500 | | | | | |
| Warrant | NL0013198567 | ARCM1 17.8SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013213788 | ARCM1 18.4SPSOPENG | EUR | 5,9700 | 5,9700 | 5,6000 | | | 5,6000 | | | | | |
| Warrant | DE000CU1C4H2 | ARCM1 18.5C 0919Z | 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 |
|-----------------|------------------------|---------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | NL0013199136 | ARCM1 18.5SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013210776 | ARCM1 18.6SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013207343 | ARCM1 18.6SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013198559 | ARCM1 18.6SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013209778 | ARCM1 19.1SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013205149 | ARCM1 19.5SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013211451 | ARCM1 19.6SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | DE000CU1CH80 | ARCM1 20.5C 0919Z | EUR | 0,1300 | 0,1300 | 0,1300 | | | 0,1300 | | | | | |
| Warrant | NL0013202823 | ARCM1 22.9SPSOPENG | EUR | 11,0100 | 11,0100 | 10,6400 | | | 10,6400 | | | | | |
| Warrant | NL0012835706 | ARCM1 24.7SPSOPENG | EUR | 12,9500 | 12,9500 | 12,5800 | | | 12,5800 | | | | | |
| Warrant | NL0012825426 | ARCM1 28.6SPSOPENG | EUR | 17,2600 | 17,2600 | 16,8900 | | | 16,8900 | | | | | |
| Warrant | NL0013215304 | ARCM112.84SPLOPENG | EUR | 1,9800 | 2,3500 | 1,9800 | | | 2,3500 | | | | | |
| Warrant | NL0013214877 | ARCM113.23SPLOPENG | EUR | 1,5600 | 1,9200 | 1,5200 | 674,8800 | 3 | 1,9200 | 412 | | | | |
| Warrant | NL0011618707 | ARCM114.82SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011491048 | ARCM114.95SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011484738 | ARCM115.21SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011618699 | ARCM115.34SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011619952 | ARCM115.48SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011620356 | ARCM115.63SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011620745 | ARCM115.79SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011623038 | ARCM115.95SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013215312 | ARCM115.95SPSOPENG | EUR | 1,6600 | 1,6600 | 1,2900 | 332,5000 | 1 | 1,2900 | 250 | | | | |
| Warrant | NL0011623178 | ARCM116.12SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011623640 | ARCM116.49SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013199169 | ARCM116.98SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013214885 | ARCM117.15SPSOPENG | EUR | 2,8600 | 2,8600 | 2,4900 | | | 2,4900 | | | | | |
| Warrant | NL0013199151 | ARCM117.49SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013199144 | ARCM117.98SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013209406 | ARCM118.01SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013214554 | ARCM118.44SPSOPENG | EUR | 4,1500 | 4,1500 | 3,7800 | | | 3,7800 | | | | | |
| Warrant | NL0013207327 | ARCM118.52SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013209398 | ARCM118.55SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013204738 | ARCM119.06SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013208101 | ARCM119.07SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | DE000CI3Q9M6 | ARCM119.25C 0619Z | EUR | 0,0220 | 0,0220 | 0,0220 | | | 0,0220 | | | | | |
| Warrant | NL0013205214 | ARCM119.62SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013205594 | ARCM119.63SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013209760 | ARCM119.65SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013211568 | ARCM119.67SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013213200 | ARCM119.84SPSOPENG | EUR | 5,5600 | 5,5600 | 5,1800 | | | 5,1800 | | | | | |
| Warrant | NL0013208895 | ARCM120.06SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013206949 | ARCM120.08SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013205586 | ARCM120.21SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013206451 | ARCM120.22SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013211956 | ARCM120.26SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013204662 | ARCM121.35SPSOPENG | EUR | 7,0600 | 7,0600 | 6,6900 | | | 6,6900 | | | | | |
| Warrant | NL0012834410 | ARCM121.44SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | DE000CI3P6Z5 | ARCM122.75C 0619Z | EUR | 0,0100 | 0,0100 | 0,0100 | | | 0,0100 | | | | | |
| Warrant | NL0012835029 | ARCM122.97SPSOPENG | EUR | 8,6800 | 8,6800 | 8,3100 | | | 8,3100 | | | | | |
| Warrant | NL0012833818 | ARCM124.71SPSOPENG | EUR | 10,4200 | 10,4200 | 10,0500 | | | 10,0500 | | | | | |
| Warrant | NL0012831788 | ARCM126.58SPSOPENG | EUR | 12,3000 | 12,3000 | 11,9200 | | | 11,9200 | | | | | |
| Warrant | NL0012826879 | ARCM128.59SPSOPENG | EUR | 14,3000 | 14,3000 | 13,9300 | | | 13,9300 | | | | | |
| Warrant | NL0013205040 | ARGX 96SPLOPENG | EUR | 3,1100 | 3,4800 | 3,1100 | | | 3,4800 | | | | | |
| Warrant | NL0013215213 | ARGX 106SPLOPENG | EUR | 2,2500 | 2,6200 | 2,2500 | | | 2,6200 | | | | | |
| Warrant | NL0013207665 | ARGX 111SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013201882 | ARGX 78.6SPLOPENG | EUR | 4,6200 | 4,9900 | 4,6200 | | | 4,9900 | | | | | |
| Warrant | NL0013201874 | ARGX 82.8SPLOPENG | EUR | 4,2600 | 4,6300 | 4,2600 | | | 4,6300 | | | | | |
| Warrant | NL0013201866 | ARGX 87.1SPLOPENG | EUR | 3,8800 | 4,2500 | 3,8800 | | | 4,2500 | | | | | |
| Warrant | NL0013203771 | ARGX 91.5SPLOPENG | EUR | 3,5000 | 3,8700 | 3,5000 | | | 3,8700 | | | | | |
| Warrant | NL0013205800 | ARGX 100.7SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013212715 | ARGX 100.95SPLOPENG | EUR | 2,6900 | 3,0600 | 2,6900 | | | 3,0600 | | | | | |
| Warrant | NL0013205792 | ARGX 105.7SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013213184 | ARGX 105.95SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013206246 | ARGX 110.95SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013213440 | ARGX 111.2SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013213192 | ARGX 117.45SPSOPENG | EUR | 2,4500 | 2,4500 | 2,4500 | | | 2,4500 | | | | | |
| Warrant | NL0013202369 | ASMI 37SPLOPENG | EUR | 21,1100 | 21,1500 | 21,1100 | | | 21,1500 | | | | | |
| Warrant | NL0009235878 | ASMI 2.5SPLOPENG | EUR | 53,1000 | 53,1400 | 53,1000 | | | 53,1400 | | | | | |
| Warrant | NL0009902311 | ASMI 7.1SPLOPENG | EUR | 48,8400 | 48,8800 | 48,8400 | | | 48,8800 | | | | | |
| Warrant | NL0009904812 | ASMI 9.3SPLOPENG | EUR | 46,8400 | 46,8800 | 46,8400 | | | 46,8800 | | | | | |
| Warrant | NL0009905686 | ASMI 11.6SPLOPENG | EUR | 44,6400 | 44,6800 | 44,6400 | | | 44,6800 | | | | | |
| Warrant | NL0010526133 | ASMI 15.3SPLOPENG | EUR | 41,2400 | 41,2800 | 41,2400 | | | 41,2800 | | | | | |

| 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 |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | NL0010599460 | ASMI 17.45PLOPENG | EUR | 39,2800 | 39,3200 | 39,2800 | | | 39,3200 | | | | | |
| Warrant | NL0010939054 | ASMI 19.65PLOPENG | EUR | 37,2400 | 37,2800 | 37,2400 | | | 37,2800 | | | | | |
| Warrant | NL0011373154 | ASMI 21.55PLOPENG | EUR | 35,5100 | 35,5500 | 35,5100 | | | 35,5500 | | | | | |
| Warrant | NL0011475249 | ASMI 23.55PLOPENG | EUR | 33,6600 | 33,7000 | 33,6600 | | | 33,7000 | | | | | |
| Warrant | NL0011476593 | ASMI 25.65PLOPENG | EUR | 31,6900 | 31,7300 | 31,6900 | | | 31,7300 | | | | | |
| Warrant | NL0011853064 | ASMI 27.45PLOPENG | EUR | 29,9800 | 30,0200 | 29,9800 | | | 30,0200 | | | | | |
| Warrant | NL0011855317 | ASMI 29.85PLOPENG | EUR | 27,7900 | 27,8300 | 27,7900 | | | 27,8300 | | | | | |
| Warrant | NL0011858295 | ASMI 32.35PLOPENG | EUR | 25,4600 | 25,5000 | 25,4600 | | | 25,5000 | | | | | |
| Warrant | NL0013198575 | ASMI 34.55PLOPENG | EUR | 23,3600 | 23,4000 | 23,3600 | | | 23,4000 | | | | | |
| Warrant | NL0013203532 | ASMI 39.55PLOPENG | EUR | 18,7000 | 18,7400 | 18,7000 | | | 18,7400 | | | | | |
| Warrant | NL0013205693 | ASMI 42.35PLOPENG | EUR | 16,1200 | 16,1600 | 16,1200 | | | 16,1600 | | | | | |
| Warrant | NL0012836126 | ASMI 44.75SPOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013205685 | ASMI 45.25PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013205974 | ASMI 48.35PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012836134 | ASMI 49.15SPOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013210545 | ASMI 51.35PLOPENG | EUR | 5,6500 | 5,6900 | 5,6500 | | | 5,6900 | | | | | |
| Warrant | NL0013211469 | ASMI 51.85PLOPENG | EUR | 7,2500 | 7,2900 | 7,2500 | | | 7,2900 | | | | | |
| Warrant | NL0013205982 | ASMI 55.55SPOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013208903 | ASMI 44.62SPLOPENG | EUR | 12,3400 | 12,3800 | 12,3400 | | | 12,3800 | | | | | |
| Warrant | NL0013208127 | ASMI 45.51SPLOPENG | EUR | 10,8900 | 10,9300 | 10,8900 | | | 10,9300 | | | | | |
| Warrant | NL0013208978 | ASMI 46.43SPLOPENG | EUR | 10,5300 | 10,5700 | 10,5300 | | | 10,5700 | | | | | |
| Warrant | NL0013208960 | ASMI 47.25SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013208119 | ASMI 47.26SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013209414 | ASMI 47.37SPLOPENG | EUR | 9,5800 | 9,6200 | 9,5800 | | | 9,6200 | | | | | |
| Warrant | NL0013209794 | ASMI 48.33SPLOPENG | EUR | 8,6300 | 8,6700 | 8,6300 | | | 8,6700 | | | | | |
| Warrant | NL0013209786 | ASMI 50.29SPLOPENG | EUR | 6,6600 | 6,7000 | 6,6600 | | | 6,7000 | | | | | |
| Warrant | NL0013208135 | ASMI 51.06SPOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013210537 | ASMI 52.34SPLOPENG | EUR | 4,6200 | 4,6600 | 4,6200 | | | 4,6600 | | | | | |
| Warrant | NL0013211634 | ASMI 53.39SPLOPENG | EUR | 3,5700 | 3,6100 | 3,5700 | | | 3,6100 | | | | | |
| Warrant | NL0013212640 | ASMI 54.45SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013214893 | ASMI 54.47SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013210552 | ASMI 54.73SPOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013212632 | ASMI 55.53SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013210834 | ASMI 56.33SPOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013212624 | ASMI 56.64SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013212616 | ASMI 57.77SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013213382 | ASMI 57.78SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013212269 | ASMI 58.01SPOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013214562 | ASMI 58.11SPOPENG | EUR | 4,5200 | 4,5200 | 4,3200 | | | 4,3200 | | | | | |
| Warrant | NL0013212921 | ASMI 58.94SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013212939 | ASMI 61.77SPOPENG | EUR | 8,1800 | 8,1800 | 7,9800 | | | 7,9800 | | | | | |
| Warrant | NL0010344941 | ASMLH 44SPLOPENG | EUR | 133,5500 | 133,5500 | 133,2000 | | | 133,2000 | | | | | |
| Warrant | NL0010757555 | ASMLH 61SPLOPENG | EUR | 117,7500 | 117,7500 | 117,4500 | | | 117,4500 | | | | | |
| Warrant | NL0012064273 | ASMLH 103SPLOPENG | EUR | 78,7300 | 78,7300 | 78,4100 | | | 78,4100 | | | | | |
| Warrant | DE000CJ3Q9N4 | ASMLH 140C 0619Z | EUR | 1,7000 | 1,7000 | 1,7000 | | | 1,7000 | | | | | |
| Warrant | NL0013203540 | ASMLH 148SPLOPENG | EUR | 3,7100 | 3,7100 | 3,6800 | | | 3,6800 | | | | | |
| Warrant | NL0013205156 | ASMLH 159SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | DE000CJ3PUJ7 | ASMLH 160C 0619Z | EUR | 0,7750 | 0,7750 | 0,7750 | | | 0,7750 | | | | | |
| Warrant | NL0013210784 | ASMLH 174SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | DE000CJ3R9Z7 | ASMLH 175C 0619Z | EUR | 0,2700 | 0,2700 | 0,2700 | | | 0,2700 | | | | | |
| Warrant | NL0012832265 | ASMLH 175SPOPENG | EUR | | | | | | | | | | | |
| Warrant | DE000CU1CGF1 | ASMLH 190C 0619Z | EUR | 0,0500 | 0,0500 | 0,0500 | | | 0,0500 | | | | | |
| Warrant | NL0006408007 | ASMLH 4.45PLOPENG | EUR | 170,4500 | 170,4500 | 170,1500 | | | 170,1500 | | | | | |
| Warrant | NL0012063689 | ASMLH 104.SPLOPENG | EUR | 71,0000 | 71,0000 | 70,6800 | | | 70,6800 | | | | | |
| Warrant | NL0012076400 | ASMLH 121.SPLOPENG | EUR | 54,2100 | 54,2100 | 53,8900 | | | 53,8900 | | | | | |
| Warrant | NL0009230580 | ASMLH 13.95PLOPENG | EUR | 161,6000 | 161,6000 | 161,3000 | | | 161,3000 | | | | | |
| Warrant | NL0013202567 | ASMLH 138.SPLOPENG | EUR | 3,8000 | 3,8000 | 3,7700 | | | 3,7700 | | | | | |
| Warrant | NL0009370576 | ASMLH 15.65PLOPENG | EUR | 160,0000 | 160,0000 | 159,6500 | | | 159,6500 | | | | | |
| Warrant | NL0013208143 | ASMLH 167.SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013210560 | ASMLH 174.SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012477863 | ASMLH 202.SPPOENG | EUR | 2,9200 | 2,9300 | 2,9200 | | | 2,9300 | | | | | |
| Warrant | NL0009904010 | ASMLH 26.45PLOPENG | EUR | 149,9500 | 149,9500 | 149,6500 | | | 149,6500 | | | | | |
| Warrant | NL0010090247 | ASMLH 32.65PLOPENG | EUR | 144,1500 | 144,1500 | 143,8000 | | | 143,8000 | | | | | |
| Warrant | NL0010102778 | ASMLH 34.65PLOPENG | EUR | 142,3000 | 142,3000 | 142,0000 | | | 142,0000 | | | | | |
| Warrant | NL0010213716 | ASMLH 40.65PLOPENG | EUR | 136,7500 | 136,7500 | 136,4000 | | | 136,4000 | | | | | |
| Warrant | NL0010345310 | ASMLH 47.75PLOPENG | EUR | 130,1000 | 130,1000 | 129,8000 | | | 129,8000 | | | | | |
| Warrant | NL0010359865 | ASMLH 51.65PLOPENG | EUR | 126,4500 | 126,4500 | 126,1000 | | | 126,1000 | | | | | |
| Warrant | NL0010694998 | ASMLH 54.65PLOPENG | EUR | 123,6500 | 123,6500 | 123,3500 | | | 123,3500 | | | | | |
| Warrant | NL0010744454 | ASMLH 57.75PLOPENG | EUR | 120,8000 | 120,8000 | 120,5000 | | | 120,5000 | | | | | |
| Warrant | NL0010757548 | ASMLH 64.45PLOPENG | EUR | 114,6000 | 114,6000 | 114,3000 | | | 114,3000 | | | | | |
| Warrant | NL0010759478 | ASMLH 66.15PLOPENG | EUR | 108,7000 | 108,7000 | 108,3500 | | | 108,3500 | | | | | |
| Warrant | NL0010830048 | ASMLH 67.95PLOPENG | EUR | 111,3500 | 111,3500 | 111,0500 | | | 111,0500 | | | | | |

| 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 |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | NL0011621479 | ASMLH 75.6SPLOPENG | EUR | 104,3000 | 104,3000 | 103,9500 | | | 103,9500 | | | | | |
| Warrant | NL0011622642 | ASMLH 77.5SPLOPENG | EUR | 97,4500 | 97,4500 | 97,1300 | | | 97,1300 | | | | | |
| Warrant | NL0011844709 | ASMLH 79.6SPLOPENG | EUR | 100,5000 | 100,5000 | 100,2000 | | | 100,2000 | | | | | |
| Warrant | NL0011848320 | ASMLH 83.8SPLOPENG | EUR | 96,5700 | 96,5700 | 96,2500 | | | 96,2500 | | | | | |
| Warrant | NL0011859350 | ASMLH 88.3SPLOPENG | EUR | 92,4200 | 92,4200 | 92,1000 | | | 92,1000 | | | | | |
| Warrant | NL0012063028 | ASMLH 98.8SPLOPENG | EUR | 76,1500 | 76,1500 | 75,8300 | | | 75,8300 | | | | | |
| Warrant | NL0012068241 | ASMLH108.4SPLOPENG | EUR | 73,6900 | 73,6900 | 73,3700 | | | 73,3700 | | | | | |
| Warrant | NL0012064083 | ASMLH109.4SPLOPENG | EUR | 65,8200 | 65,8200 | 65,5000 | | | 65,5000 | | | | | |
| Warrant | NL0012075857 | ASMLH115.1SPLOPENG | EUR | 60,2700 | 60,2700 | 59,9500 | | | 59,9500 | | | | | |
| Warrant | NL0012077325 | ASMLH119.9SPLOPENG | EUR | 62,9900 | 62,9900 | 62,6700 | | | 62,6700 | | | | | |
| Warrant | NL0012834188 | ASMLH123.6SPLOPENG | EUR | 5,9600 | 5,9600 | 5,9300 | | | 5,9300 | | | | | |
| Warrant | NL0012838460 | ASMLH124.7SPLOPENG | EUR | 5,1000 | 5,1000 | 5,0600 | | | 5,0600 | | | | | |
| Warrant | NL0012079727 | ASMLH127.3SPLOPENG | EUR | 47,9600 | 47,9600 | 47,6400 | | | 47,6400 | | | | | |
| Warrant | NL0013198062 | ASMLH127.4SPLOPENG | EUR | 5,6200 | 5,6200 | 5,5900 | | | 5,5900 | | | | | |
| Warrant | NL0013199185 | ASMLH129.9SPLOPENG | EUR | 4,6000 | 4,6000 | 4,5700 | | | 4,5700 | | | | | |
| Warrant | NL0013198583 | ASMLH131.3SPLOPENG | EUR | 5,2700 | 5,2700 | 5,2400 | | | 5,2400 | | | | | |
| Warrant | NL0013199177 | ASMLH132.5SPLOPENG | EUR | 4,3000 | 4,3000 | 4,2700 | | | 4,2700 | | | | | |
| Warrant | NL0013202575 | ASMLH135.2SPLOPENG | EUR | 4,0600 | 4,0600 | 4,0200 | | | 4,0200 | | | | | |
| Warrant | NL0013202849 | ASMLH135.3SPLOPENG | EUR | 4,8600 | 4,8600 | 4,8300 | | | 4,8300 | | | | | |
| Warrant | NL0013202559 | ASMLH140.8SPLOPENG | EUR | 3,4900 | 3,4900 | 3,4600 | | | 3,4600 | | | | | |
| Warrant | NL0013202542 | ASMLH143.6SPLOPENG | EUR | 3,1600 | 3,1600 | 2,9800 | 2980,0000 | 1 | 3,1300 | 1000 | | | | |
| Warrant | NL0013202831 | ASMLH143.6SPLOPENG | EUR | 4,1100 | 4,1100 | 4,0700 | | | 4,0700 | | | | | |
| Warrant | NL0013203144 | ASMLH146.6SPLOPENG | EUR | 2,9500 | 2,9500 | 2,9200 | | | 2,9200 | | | | | |
| Warrant | NL0013203292 | ASMLH149.6SPLOPENG | EUR | 2,6200 | 2,6200 | 2,5900 | | | 2,5900 | | | | | |
| Warrant | NL0013207103 | ASMLH152.5SPLOPENG | EUR | 3,2700 | 3,2700 | 3,2400 | | | 3,2400 | | | | | |
| Warrant | NL0013204076 | ASMLH152.6SPLOPENG | EUR | 2,3000 | 2,3000 | 2,2700 | | | 2,2700 | | | | | |
| Warrant | NL0013207335 | ASMLH155.7SPLOPENG | EUR | 2,0300 | 2,0300 | 1,8500 | 12520,0000 | 7 | 1,9800 | 6600 | | | | |
| Warrant | NL0013207350 | ASMLH157.2SPLOPENG | EUR | 2,8500 | 2,8500 | 2,8100 | | | 2,8100 | | | | | |
| Warrant | NL0013204522 | ASMLH157.2SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013206477 | ASMLH157.3SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013207566 | ASMLH158.9SPLOPENG | EUR | 1,6700 | 1,6700 | 1,5500 | 46937,8000 | 30 | 1,6500 | 28855 | | | | |
| Warrant | NL0013204936 | ASMLH160.3SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013205602 | ASMLH160.4SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013206469 | ASMLH160.4SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013209422 | ASMLH162.1SPLOPENG | EUR | 1,3700 | 1,3700 | 1,3400 | | | 1,3400 | | | | | |
| Warrant | NL0013206089 | ASMLH163.6SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013207558 | ASMLH163.8SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013207921 | ASMLH163.9SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013209810 | ASMLH165.4SPLOPENG | EUR | 1,0600 | 1,0600 | 1,0200 | 106,0000 | 1 | 1,0200 | 100 | | | | |
| Warrant | NL0012829071 | ASMLH165.6SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013209711 | ASMLH166.9SPLOPENG | EUR | 1,9400 | 1,9400 | 1,9100 | | | 1,9100 | | | | | |
| Warrant | NL0013209802 | ASMLH168.7SPLOPENG | EUR | 0,6700 | 0,7000 | 0,4700 | 8579,6500 | 18 | 0,6400 | 14005 | | | | |
| Warrant | NL0013213028 | ASMLH171.9SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013211972 | ASMLH172.1SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013215163 | ASMLH172.1SPLOPENG | EUR | 1,4700 | 1,4700 | 1,4700 | | | 1,4700 | | | | | |
| Warrant | NL0013215320 | ASMLH172.1SPLOPENG | EUR | 0,3800 | 0,3800 | 0,3800 | | | 0,3800 | | | | | |
| Warrant | NL0013211964 | ASMLH175.6SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013213010 | ASMLH177.1SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012829089 | ASMLH177.8SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013212681 | ASMLH179.1SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013214570 | ASMLH179.2SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013212665 | ASMLH180.3SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | DE000CU1CH98 | ASMLH182.5C 0919Z | EUR | 0,3800 | 0,3800 | 0,3800 | | | 0,3800 | | | | | |
| Warrant | NL0013212657 | ASMLH182.6SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013214257 | ASMLH183.8SPSOPENG | EUR | 2,4600 | 2,4800 | 2,4600 | | | 2,4800 | | | | | |
| Warrant | NL0013211006 | ASMLH183.9SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012475669 | ASMLH188.6SPSOPENG | EUR | 1,5400 | 1,5600 | 1,5400 | | | 1,5600 | | | | | |
| Warrant | NL0012476725 | ASMLH195.7SPSOPENG | EUR | 3,7300 | 3,7500 | 3,7300 | | | 3,7500 | | | | | |
| Warrant | DE000CU1CL01 | ASMLH197.5C 0919Z | EUR | 0,1650 | 0,1650 | 0,1650 | | | 0,1650 | | | | | |
| Warrant | NL0013213036 | ASMLH207.5SPSOPENG | EUR | 5,0000 | 5,0200 | 5,0000 | | | 5,0200 | | | | | |
| Warrant | NL0013210842 | ASMLH212.2SPSOPENG | EUR | 3,9500 | 3,9600 | 3,9500 | | | 3,9600 | | | | | |
| Warrant | NL0010746038 | ASMLH59.32SPLOPENG | EUR | 115,5000 | 115,5000 | 115,2000 | | | 115,2000 | | | | | |
| Warrant | NL0010757704 | ASMLH62.63SPLOPENG | EUR | 112,2500 | 112,2500 | 111,9000 | | | 111,9000 | | | | | |
| Warrant | NL0011619960 | ASMLH69.71SPLOPENG | EUR | 105,2500 | 105,2500 | 104,9000 | | | 104,9000 | | | | | |
| Warrant | NL0011620752 | ASMLH73.52SPLOPENG | EUR | 101,4500 | 101,4500 | 101,1000 | | | 101,1000 | | | | | |
| Warrant | NL0011845177 | ASMLH81.62SPLOPENG | EUR | 93,3300 | 93,3300 | 93,0100 | | | 93,0100 | | | | | |
| Warrant | NL0011848965 | ASMLH84.67SPLOPENG | EUR | 90,3100 | 90,3100 | 89,9900 | | | 89,9900 | | | | | |
| Warrant | NL0011854591 | ASMLH89.15SPLOPENG | EUR | 85,8200 | 85,8200 | 85,5000 | | | 85,5000 | | | | | |
| Warrant | NL0011863022 | ASMLH93.86SPLOPENG | EUR | 81,1200 | 81,1200 | 80,8000 | | | 80,8000 | | | | | |
| Warrant | NL0012479356 | ASRNL 31SPLOPENG | EUR | 7,4800 | 7,4800 | 7,3100 | | | 7,3100 | | | | | |
| Warrant | NL0012823694 | ASRNL 28.8SPLOPENG | EUR | 9,5400 | 9,5400 | 9,3700 | | | 9,3700 | | | | | |
| Warrant | NL0012823140 | ASRNL 33.3SPLOPENG | EUR | 5,4100 | 5,4100 | 5,2400 | | | 5,2400 | | | | | |

| 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 | NL0013205743 | ASRNL 35.6SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013197379 | ASRNL 38.2SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013205750 | ASRNL 38.3SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012828719 | ASRNL 43.2SPSOPENG | EUR | 7,1900 | 7,3000 | 7,1900 | | | 7,3000 | | | | | |
| Warrant | NL0012479380 | ASRNL29.27SPLOPENG | EUR | 7,2200 | 7,2200 | 7,0500 | | | 7,0500 | | | | | |
| Warrant | NL0012479372 | ASRNL30.79SPLOPENG | EUR | 5,6900 | 5,6900 | 5,5200 | | | 5,5200 | | | | | |
| Warrant | NL0012479489 | ASRNL32.46SPLOPENG | EUR | 4,0200 | 4,0200 | 3,8500 | | | 3,8500 | | | | | |
| Warrant | NL0013199524 | ASRNL34.11SPLOPENG | EUR | 2,3800 | 2,3800 | 2,2100 | | | 2,2100 | | | | | |
| Warrant | NL0013201791 | ASRNL35.73SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013210438 | ASRNL35.82SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012828412 | ASRNL37.43SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013207632 | ASRNL37.53SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013211683 | ASRNL37.61SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012836027 | ASRNL40.17SPSOPENG | EUR | 4,1500 | 4,2600 | 4,1500 | | | 4,2600 | | | | | |
| Warrant | NL0010744041 | ASTRA 2324SPLOPENG | EUR | 42,5600 | 42,6500 | 42,5600 | | | 42,6500 | | | | | |
| Warrant | NL0010818720 | BABAK 57.1SPLOPENG | EUR | 101,5000 | 101,5000 | 101,5000 | | | 101,5000 | | | | | |
| Warrant | NL0010818712 | BABAK 62.9SPLOPENG | EUR | 96,8800 | 96,8800 | 96,8800 | | | 96,8800 | | | | | |
| Warrant | NL0013212186 | BABAK123.7SPLOPENG | EUR | 4,8700 | 4,8700 | 4,8700 | | | 4,8700 | | | | | |
| Warrant | NL0013212178 | BABAK132.4SPLOPENG | EUR | 4,1800 | 4,1800 | 4,1800 | | | 4,1800 | | | | | |
| Warrant | NL0013212160 | BABAK141.6SPLOPENG | EUR | 3,4400 | 3,4400 | 3,4400 | | | 3,4400 | | | | | |
| Warrant | NL0013212152 | BABAK151.6SPLOPENG | EUR | 2,6400 | 2,6400 | 2,6400 | | | 2,6400 | | | | | |
| Warrant | NL0013212145 | BABAK162.2SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013212137 | BABAK173.5SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013212194 | BABAK218.8SPSOPENG | EUR | 7,7400 | 7,7400 | 7,7400 | | | 7,7400 | | | | | |
| Warrant | NL0013214349 | BAIDU 118SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013212111 | BAIDU 129SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013212103 | BAIDU 142SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013212095 | BAIDU 156SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013214356 | BAIDU 186SPSOPENG | EUR | 7,8400 | 7,8400 | 7,8400 | | | 7,8400 | | | | | |
| Warrant | NL0013212129 | BAIDU 209SPSOPENG | EUR | 10,1400 | 10,1400 | 10,1400 | | | 10,1400 | | | | | |
| Warrant | NL0011011044 | BAM 2SPLOPENG | EUR | 1,8300 | 1,8700 | 1,8300 | | | 1,8700 | | | | | |
| Warrant | NL0013207129 | BAM 3SPLOPENG | EUR | 1,0300 | 1,0700 | 1,0300 | | | 1,0700 | | | | | |
| Warrant | NL0013215007 | BAM 4SPSOPENG | EUR | 0,9200 | 0,9200 | 0,8800 | | | 0,8800 | | | | | |
| Warrant | NL0010824660 | BAM 1.1SPLOPENG | EUR | 2,6800 | 2,7200 | 2,6800 | | | 2,7200 | | | | | |
| Warrant | NL0009885433 | BAM 1.2SPLOPENG | EUR | 2,5800 | 2,6200 | 2,5800 | | | 2,6200 | | | | | |
| Warrant | NL0010759189 | BAM 1.3SPLOPENG | EUR | 2,4800 | 2,5200 | 2,4800 | | | 2,5200 | | | | | |
| Warrant | NL0010830055 | BAM 1.4SPLOPENG | EUR | 2,3700 | 2,4100 | 2,3700 | | | 2,4100 | | | | | |
| Warrant | NL0010944419 | BAM 1.6SPLOPENG | EUR | 2,2700 | 2,3100 | 2,2700 | | | 2,3100 | | | | | |
| Warrant | NL0010944401 | BAM 1.7SPLOPENG | EUR | 2,1300 | 2,1700 | 2,1300 | | | 2,1700 | | | | | |
| Warrant | NL0010953105 | BAM 1.9SPLOPENG | EUR | 2,0100 | 2,0500 | 2,0100 | | | 2,0500 | | | | | |
| Warrant | NL0011018114 | BAM 2.2SPLOPENG | EUR | 1,6700 | 1,7100 | 1,6700 | 845,0000 | 1 | 1,7100 | 500 | | | | |
| Warrant | NL0013198591 | BAM 2.4SPLOPENG | EUR | 1,5500 | 1,5900 | 1,5500 | | | 1,5900 | | | | | |
| Warrant | NL0013201320 | BAM 2.5SPLOPENG | EUR | 1,3900 | 1,4300 | 1,3900 | | | 1,4300 | | | | | |
| Warrant | NL0013203557 | BAM 2.7SPLOPENG | EUR | 1,2100 | 1,2500 | 1,2100 | | | 1,2500 | | | | | |
| Warrant | NL0013207111 | BAM 3.4SPLOPENG | EUR | 0,6100 | 0,6500 | 0,6100 | | | 0,6500 | | | | | |
| Warrant | NL0012832281 | BAM 3.4SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013214992 | BAM 3.6SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013211014 | BAM 3.7SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013207939 | BAM 3.8SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013211477 | BAM 3.9SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012821433 | BAM 4.1SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013213044 | BAM 4.2SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013211022 | BAM 4.4SPSOPENG | EUR | 1,3700 | 1,3700 | 1,3300 | | | 1,3300 | | | | | |
| Warrant | NL0011494000 | BAM 5.4SPSOPENG | EUR | 2,4600 | 2,4600 | 2,4200 | | | 2,4200 | | | | | |
| Warrant | NL0012838239 | BAM 2.22SPLOPENG | EUR | 1,5200 | 1,5600 | 1,5200 | | | 1,5600 | | | | | |
| Warrant | NL0013206956 | BAM 3.41SPLOPENG | EUR | 0,3200 | 0,3600 | 0,3200 | | | 0,3600 | | | | | |
| Warrant | NL0012837306 | BAM 2.065SPLOPENG | EUR | 1,6800 | 1,7200 | 1,6800 | | | 1,7200 | | | | | |
| Warrant | NL0013199193 | BAM 2.386SPLOPENG | EUR | 1,3600 | 1,4000 | 1,3600 | 1027,5000 | 1 | 1,4000 | 750 | | | | |
| Warrant | NL0013201445 | BAM 2.564SPLOPENG | EUR | 1,1800 | 1,2200 | 1,1800 | | | 1,2200 | | | | | |
| Warrant | NL0013204084 | BAM 2.754SPLOPENG | EUR | 0,9900 | 1,0300 | 0,9900 | | | 1,0300 | | | | | |
| Warrant | NL0013205347 | BAM 2.958SPLOPENG | EUR | 0,7900 | 0,8300 | 0,7900 | | | 0,8300 | | | | | |
| Warrant | NL0013206485 | BAM 3.176SPLOPENG | EUR | 0,5600 | 0,6000 | 0,5600 | | | 0,6000 | | | | | |
| Warrant | NL0012837314 | BAM 3.281SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013205339 | BAM 3.302SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013210578 | BAM 3.658SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013207574 | BAM 3.789SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012832075 | BAM 3.855SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013211766 | BAM 3.924SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012067375 | BAM 5.193SPSOPENG | EUR | 1,6800 | 1,6800 | 1,6400 | | | 1,6400 | | | | | |
| Warrant | NL0013209976 | BAYER 53SPLOPENG | EUR | 0,6600 | 0,7000 | 0,6600 | | | 0,7000 | | | | | |
| Warrant | DE000CV8B0E9 | BAYER 119C 0619Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV8B0F6 | BAYER 119C 0620Z | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument 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 | NL0013213499 | BAYER 48.6SPLOPENG | EUR | 1,0700 | 1,1100 | 1,0700 | | | 1,1100 | | | | | |
| Warrant | NL0013208705 | BAYER 50.4SPLOPENG | EUR | 0,9100 | 0,9500 | 0,9100 | | | 0,9500 | | | | | |
| Warrant | NL0013208689 | BAYER 55.3SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013209968 | BAYER 55.8SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013208671 | BAYER 58.2SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013213457 | BAYER 58.6SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013209984 | BAYER 61.6SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013214414 | BAYER 61.8SPSOPENG | EUR | 1,1200 | 1,1200 | 1,0800 | | | 1,0800 | | | | | |
| Warrant | NL0013208697 | BAYER 66.5SPSOPENG | EUR | 1,6300 | 1,6300 | 1,5900 | | | 1,5900 | | | | | |
| Warrant | NL0013213572 | BAYER 66.9SPSOPENG | EUR | 1,1600 | 1,1600 | 1,1200 | | | 1,1200 | | | | | |
| Warrant | NL0013214927 | BAYER50.68SPLOPENG | EUR | 0,5500 | 0,5900 | 0,5500 | | | 0,5900 | | | | | |
| Warrant | NL0013214687 | BAYER52.23SPLOPENG | EUR | 0,3900 | 0,4300 | 0,3900 | | | 0,4300 | | | | | |
| Warrant | NL0013214919 | BAYER53.81SPLOPENG | EUR | 0,2400 | 0,2800 | 0,2400 | | | 0,2800 | | | | | |
| Warrant | NL0013213564 | BAYER53.82SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013213556 | BAYER55.48SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013213549 | BAYER57.58SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013214935 | BAYER60.37SPSOPENG | EUR | 0,5000 | 0,5000 | 0,4600 | | | 0,4600 | | | | | |
| Warrant | NL0013214695 | BAYER63.55SPSOPENG | EUR | 0,8200 | 0,8200 | 0,7800 | | | 0,7800 | | | | | |
| Warrant | NL0012835318 | BEKB 18SPLOPENG | EUR | 4,4200 | 5,2400 | 4,4200 | | | 5,2400 | | | | | |
| Warrant | DE000CU1CL19 | BEKB 25C 0919Z | EUR | | | | | | | | | | | |
| Warrant | NL0012832745 | BEKB 15.5SPLOPENG | EUR | 6,6300 | 7,4500 | 6,6300 | | | 7,4500 | | | | | |
| Warrant | NL0012825244 | BEKB 16.8SPLOPENG | EUR | 5,5300 | 6,3500 | 5,5300 | | | 6,3500 | | | | | |
| Warrant | NL0013200926 | BEKB 19.3SPLOPENG | EUR | 3,2300 | 4,0500 | 3,2300 | | | 4,0500 | | | | | |
| Warrant | NL0013209927 | BEKB 20.7SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013202997 | BEKB 21.3SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | DE000CU1CJA6 | BEKB 22.5C 0919Z | EUR | | | | | | | | | | | |
| Warrant | NL0013211162 | BEKB 22.8SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013197312 | BEKB 24.1SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013209935 | BEKB 25.8SPSOPENG | EUR | 8,2000 | 8,2000 | 7,3800 | | | 7,3800 | | | | | |
| Warrant | DE000CU1CDR3 | BEKB 21.25C 0619Z | EUR | | | | | | | | | | | |
| Warrant | DE000CJ3RWH3 | BEKB 23.75C 0619Z | EUR | | | | | | | | | | | |
| Warrant | DE000CJ3SR99 | BEKB 26.75C 0619Z | EUR | | | | | | | | | | | |
| Warrant | NL0006429011 | BEL20 960SPLOPENG | EUR | 26,0200 | 26,0700 | 26,0200 | | | 26,0700 | | | | | |
| Warrant | NL0009107945 | BEL20 1260SPLOPENG | EUR | 23,0500 | 23,1000 | 23,0500 | | | 23,1000 | | | | | |
| Warrant | NL0010098224 | BEL20 1540SPLOPENG | EUR | 20,3600 | 20,4100 | 20,3600 | | | 20,4100 | | | | | |
| Warrant | NL0010086070 | BEL20 1650SPLOPENG | EUR | 19,2900 | 19,3400 | 19,2900 | | | 19,3400 | | | | | |
| Warrant | NL0010204434 | BEL20 1770SPLOPENG | EUR | 18,1200 | 18,1700 | 18,1200 | | | 18,1700 | | | | | |
| Warrant | NL0010216784 | BEL20 1900SPLOPENG | EUR | 16,9000 | 16,9500 | 16,9000 | | | 16,9500 | | | | | |
| Warrant | NL0010346110 | BEL20 2030SPLOPENG | EUR | 15,6100 | 15,6600 | 15,6100 | | | 15,6600 | | | | | |
| Warrant | NL0010526000 | BEL20 2170SPLOPENG | EUR | 14,3400 | 14,3900 | 14,3400 | | | 14,3900 | | | | | |
| Warrant | NL0010530390 | BEL20 2310SPLOPENG | EUR | 12,9900 | 13,0400 | 12,9900 | | | 13,0400 | | | | | |
| Warrant | NL0010540662 | BEL20 2390SPLOPENG | EUR | 12,1400 | 12,1900 | 12,1400 | | | 12,1900 | | | | | |
| Warrant | NL0010596409 | BEL20 2480SPLOPENG | EUR | 11,2800 | 11,3300 | 11,2800 | | | 11,3300 | | | | | |
| Warrant | NL0010829651 | BEL20 2570SPLOPENG | EUR | 10,4100 | 10,4600 | 10,4100 | | | 10,4600 | | | | | |
| Warrant | NL0010938973 | BEL20 2660SPLOPENG | EUR | 9,5200 | 9,5700 | 9,5200 | | | 9,5700 | | | | | |
| Warrant | NL0010941043 | BEL20 2760SPLOPENG | EUR | 8,6000 | 8,6500 | 8,6000 | | | 8,6500 | | | | | |
| Warrant | NL0010960274 | BEL20 2860SPLOPENG | EUR | 7,6500 | 7,7000 | 7,6500 | | | 7,7000 | | | | | |
| Warrant | NL0011844964 | BEL20 2950SPLOPENG | EUR | 6,7300 | 6,7800 | 6,7300 | | | 6,7800 | | | | | |
| Warrant | NL0011848098 | BEL20 3050SPLOPENG | EUR | 5,7800 | 5,8300 | 5,7800 | | | 5,8300 | | | | | |
| Warrant | NL0013199748 | BEL20 3140SPLOPENG | EUR | 4,8900 | 4,9400 | 4,8900 | | | 4,9400 | | | | | |
| Warrant | NL0013199730 | BEL20 3240SPLOPENG | EUR | 3,9700 | 4,0200 | 3,9700 | | | 4,0200 | | | | | |
| Warrant | NL0013204480 | BEL20 3340SPLOPENG | EUR | 3,0200 | 3,0700 | 3,0200 | | | 3,0700 | | | | | |
| Warrant | NL0013204985 | BEL20 3440SPLOPENG | EUR | 2,0400 | 2,0900 | 2,0400 | | | 2,0900 | | | | | |
| Warrant | NL0013210099 | BEL20 3540SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013212319 | BEL20 3650SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012837884 | BEL20 3730SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012475933 | BEL20 3840SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012071450 | BEL20 3920SPSOPENG | EUR | 5,4400 | 5,4400 | 5,3900 | | | 5,3900 | | | | | |
| Warrant | NL0012074835 | BEL20 4040SPSOPENG | EUR | 6,7200 | 6,7200 | 6,6700 | | | 6,6700 | | | | | |
| Warrant | NL0012077119 | BEL20 4170SPSOPENG | EUR | 8,0400 | 8,0400 | 7,9900 | | | 7,9900 | | | | | |
| Warrant | NL0012475941 | BEL20 4300SPSOPENG | EUR | 9,3900 | 9,3900 | 9,3400 | | | 9,3400 | | | | | |
| Warrant | NL0013212327 | BEL20 4430SPSOPENG | EUR | 10,7400 | 10,7400 | 10,6900 | | | 10,6900 | | | | | |
| Warrant | NL0010348835 | BERKS#####SPLOPENG | EUR | 13,3600 | 13,3600 | 13,3600 | | | 13,3600 | | | | | |
| Warrant | NL0010684486 | BERKS#####SPLOPENG | EUR | 10,5500 | 10,5500 | 10,5500 | | | 10,5500 | | | | | |
| Warrant | NL0009105741 | BERKS#####SPLOPENG | EUR | 18,6300 | 18,6300 | 18,6300 | | | 18,6300 | | | | | |
| Warrant | NL0011625942 | BERKS#####SPLOPENG | EUR | 9,3000 | 9,3000 | 9,3000 | | | 9,3000 | | | | | |
| Warrant | NL0011627864 | BESI 5.9SPLOPENG | EUR | 33,4200 | 33,4200 | 33,0000 | | | 33,0000 | | | | | |
| Warrant | NL0011847520 | BESI 6.7SPLOPENG | EUR | 32,0000 | 32,0000 | 31,5800 | | | 31,5800 | | | | | |
| Warrant | NL0011853296 | BESI 8.5SPLOPENG | EUR | 28,8400 | 28,8400 | 28,4200 | | | 28,4200 | | | | | |
| Warrant | NL0011859483 | BESI 9.5SPLOPENG | EUR | 27,0700 | 27,0700 | 26,6500 | | | 26,6500 | | | | | |
| Warrant | NL0012063291 | BESI 11.6SPLOPENG | EUR | 23,1400 | 23,1400 | 22,7200 | | | 22,7200 | | | | | |
| Warrant | NL0012834238 | BESI 12.6SPLOPENG | EUR | 10,7500 | 10,7500 | 10,5400 | | | 10,5400 | | | | | |

| 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 |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | NL0012834220 | BESI 13.6SPLOPENG | EUR | 9,8300 | 9,8300 | 9,6200 | | | 9,6200 | | | | | |
| Warrant | NL0012834212 | BESI 14.7SPLOPENG | EUR | 8,8400 | 8,8400 | 8,6300 | | | 8,6300 | | | | | |
| Warrant | NL0013198955 | BESI 15.8SPLOPENG | EUR | 7,8000 | 7,8000 | 7,4900 | 749,0000 | 1 | 7,5900 | 100 | | | | |
| Warrant | NL0013203029 | BESI 17.1SPLOPENG | EUR | 6,6700 | 6,6700 | 6,4600 | 150,6500 | 1 | 6,4600 | 23 | | | | |
| Warrant | NL0013203185 | BESI 18.4SPLOPENG | EUR | 5,4700 | 5,4700 | 5,2600 | 807,0000 | 2 | 5,2600 | 150 | | | | |
| Warrant | NL0012837017 | BESI 18.8SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013207202 | BESI 19.8SPLOPENG | EUR | 4,1800 | 4,1800 | 3,7900 | 682,7500 | 2 | 3,9700 | 175 | | | | |
| Warrant | NL0013209232 | BESI 21.3SPLOPENG | EUR | 2,7900 | 2,7900 | 2,5800 | 2640,0000 | 1 | 2,5800 | 1000 | | | | |
| Warrant | NL0013205016 | BESI 21.6SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013205990 | BESI 21.6SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013209943 | BESI 22.9SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012823116 | BESI 24.4SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013213127 | BESI 24.6SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013213879 | BESI 25.1SPLOPENG | EUR | 6,0100 | 6,1700 | 6,0100 | | | 6,1700 | | | | | |
| Warrant | NL0013213119 | BESI 26.3SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013212335 | BESI 26.5SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012823124 | BESI 26.8SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013209950 | BESI 27.6SPLOPENG | EUR | 8,7700 | 8,9300 | 8,7700 | | | 8,9300 | | | | | |
| Warrant | NL0013213135 | BESI 30.1SPLOPENG | EUR | 11,5300 | 11,6900 | 11,5300 | | | 11,6900 | | | | | |
| Warrant | NL0011631437 | BINCK 3.5SPLOPENG | EUR | 3,2200 | 3,2200 | 3,2100 | | | 3,2100 | | | | | |
| Warrant | NL0010464160 | BMW 47.5SPLOPENG | EUR | 24,7800 | 24,7800 | 24,2900 | | | 24,2900 | | | | | |
| Warrant | NL0010464152 | BMW 47.5SPLOPENG | EUR | 21,0900 | 21,0900 | 20,6000 | | | 20,6000 | | | | | |
| Warrant | NL0010526398 | BMW 55.9SPLOPENG | EUR | 13,2300 | 13,2300 | 12,7400 | | | 12,7400 | | | | | |
| Warrant | NL0011848882 | BMW 60.5SPLOPENG | EUR | 8,9200 | 8,9200 | 8,4300 | | | 8,4300 | | | | | |
| Warrant | NL0013208952 | BMW 63.3SPLOPENG | EUR | 0,2900 | 0,2900 | 0,2400 | | | 0,2400 | | | | | |
| Warrant | NL0013211519 | BMW 68.2SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011860465 | BMW 68.4SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011860622 | BMW 73.2SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013211527 | BMW 76.5SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013208929 | BMW 56.37SPLOPENG | EUR | 0,9800 | 0,9800 | 0,9300 | | | 0,9300 | | | | | |
| Warrant | NL0013204761 | BMW 57.37SPLOPENG | EUR | 7,9200 | 7,9200 | 7,4300 | | | 7,4300 | | | | | |
| Warrant | NL0013208937 | BMW 59.29SPLOPENG | EUR | 0,6900 | 0,6900 | 0,6400 | | | 0,6400 | | | | | |
| Warrant | NL0012837843 | BMW 60.54SPLOPENG | EUR | 4,7500 | 4,7500 | 4,2600 | | | 4,2600 | | | | | |
| Warrant | NL0013208945 | BMW 61.29SPLOPENG | EUR | 0,4700 | 0,4700 | 0,3900 | 16000,0000 | 4 | 0,4200 | 40000 | | | | |
| Warrant | NL0012833560 | BMW 66.83SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013206337 | BMW 70.02SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013210396 | BMW 70.16SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013206550 | BMW 73.46SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013211774 | BMW 73.67SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013214653 | BMW 74.09SPLOPENG | EUR | 1,0000 | 1,0400 | 1,0000 | | | 1,0400 | | | | | |
| Warrant | NL0013210404 | BMW 79.94SPLOPENG | EUR | 1,5800 | 1,6300 | 1,5800 | | | 1,6300 | | | | | |
| Warrant | NL0011851936 | BNP 38SPLOPENG | EUR | 10,5400 | 10,6000 | 10,5400 | | | 10,6000 | | | | | |
| Warrant | NL0010465993 | BNP 25.4SPLOPENG | EUR | 21,9400 | 22,0000 | 21,9400 | | | 22,0000 | | | | | |
| Warrant | NL0010464095 | BNP 28.25SPLOPENG | EUR | 19,4700 | 19,5300 | 19,4700 | | | 19,5300 | | | | | |
| Warrant | NL0010463915 | BNP 31.1SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0009113430 | BOSKA 9.5SPLOPENG | EUR | 12,6800 | 12,6800 | 12,6700 | | | 12,6700 | | | | | |
| Warrant | NL0009233519 | BOSKA 11.9SPLOPENG | EUR | 10,4300 | 10,4300 | 10,4200 | | | 10,4200 | | | | | |
| Warrant | NL0009903947 | BOSKA 16.7SPLOPENG | EUR | 5,9900 | 5,9900 | 5,9800 | | | 5,9800 | | | | | |
| Warrant | NL0010202545 | BOSKA 19.4SPLOPENG | EUR | 3,5100 | 3,5100 | 3,5000 | | | 3,5000 | | | | | |
| Warrant | NL0013198831 | BOSKA 20.8SPLOPENG | EUR | 2,2100 | 2,2100 | 2,2000 | | | 2,2000 | | | | | |
| Warrant | NL0013208051 | BOSKA 22.3SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013205701 | BOSKA 22.7SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013206527 | BOSKA 23.9SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013206840 | BOSKA 25.2SPLOPENG | EUR | 6,0000 | 6,0000 | 5,9700 | | | 5,9700 | | | | | |
| Warrant | NL0012838262 | BOSKA17.68SPLOPENG | EUR | 3,9500 | 3,9500 | 3,9400 | | | 3,9400 | | | | | |
| Warrant | NL0012478861 | BOSKA19.03SPLOPENG | EUR | 2,5900 | 2,5900 | 2,5800 | | | 2,5800 | | | | | |
| Warrant | NL0013199359 | BOSKA20.43SPLOPENG | EUR | 1,1800 | 1,1800 | 1,1700 | | | 1,1700 | | | | | |
| Warrant | NL0013205628 | BOSKA21.89SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013196991 | BOSKA24.82SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012833917 | BOSKA26.62SPLOPENG | EUR | 5,4800 | 5,4800 | 5,4500 | | | 5,4500 | | | | | |
| Warrant | NL0012476659 | BOSKA29.31SPLOPENG | EUR | 8,1600 | 8,1600 | 8,1300 | | | 8,1300 | | | | | |
| Warrant | NL0011631072 | BOSKA32.36SPLOPENG | EUR | 11,2100 | 11,2100 | 11,1800 | | | 11,1800 | | | | | |
| Warrant | NL0009616531 | BP 195SPLOPENG | EUR | 4,3900 | 4,3900 | 4,3600 | | | 4,3600 | | | | | |
| Warrant | DE000CJ3Q0R4 | BPOST 9C 0619Z | EUR | | | | | | | | | | | |
| Warrant | DE000CJ3PJW3 | BPOST 15C 0619Z | EUR | | | | | | | | | | | |
| Warrant | DE000CJ3Q4R6 | BPOST 7.5C 0619Z | EUR | | | | | | | | | | | |
| Warrant | DE000CJ3QEB6 | BPOST 10.5C 0619Z | EUR | | | | | | | | | | | |
| Warrant | DE000CU1CJB4 | BPOST 10.5C 0919Z | EUR | | | | | | | | | | | |
| Warrant | DE000CU1CJC2 | BPOST 11.5C 0919Z | EUR | | | | | | | | | | | |
| Warrant | DE000CJ3P612 | BPOST 12.5C 0619Z | EUR | | | | | | | | | | | |
| Warrant | NL0011492590 | BRENT 28SPLOPENG | EUR | 40,9200 | 40,9200 | 40,4900 | | | 40,4900 | | | | | |
| Warrant | NL0011489356 | BRENT 34SPLOPENG | EUR | 35,7600 | 35,7600 | 35,3500 | | | 35,3500 | | | | | |

| 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 |
|-----------------|---------------------------|---------------------|------------------|------------|------------|-----------|------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | NL0012074975 | BRENT 44SPLOPENG | EUR | 25,5000 | 25,5000 | 25,0900 | | | 25,0900 | | | | | |
| Warrant | NL0011492350 | BRENT 28.75SPLOPENG | EUR | 40,3200 | 40,3200 | 39,9000 | | | 39,9000 | | | | | |
| Warrant | NL0011492566 | BRENT 29.85SPLOPENG | EUR | 38,2700 | 38,2700 | 37,8600 | | | 37,8600 | | | | | |
| Warrant | NL0011491071 | BRENT 30.95SPLOPENG | EUR | 38,4800 | 38,4800 | 38,0600 | | | 38,0600 | | | | | |
| Warrant | NL0011490321 | BRENT 33.25SPLOPENG | EUR | 36,4700 | 36,4700 | 36,0500 | | | 36,0500 | | | | | |
| Warrant | NL0011619655 | BRENT 36.75SPLOPENG | EUR | 33,4800 | 33,4800 | 33,0600 | | | 33,0600 | | | | | |
| Warrant | NL0011620216 | BRENT 37.75SPLOPENG | EUR | 32,6600 | 32,6600 | 32,2400 | | | 32,2400 | | | | | |
| Warrant | NL0011622634 | BRENT 39.75SPLOPENG | EUR | 30,9300 | 30,9300 | 30,5200 | | | 30,5200 | | | | | |
| Warrant | NL0011623616 | BRENT 40.85SPLOPENG | EUR | 29,6200 | 29,6200 | 29,2000 | | | 29,2000 | | | | | |
| Warrant | NL0011624176 | BRENT 41.85SPLOPENG | EUR | 29,1000 | 29,1000 | 28,6900 | | | 28,6900 | | | | | |
| Warrant | NL0011623269 | BRENT 41.95SPLOPENG | EUR | 27,4400 | 27,4400 | 27,0300 | | | 27,0300 | | | | | |
| Warrant | NL0012075816 | BRENT 44.65SPLOPENG | EUR | 26,7300 | 26,7300 | 26,3200 | | | 26,3200 | | | | | |
| Warrant | NL0012075840 | BRENT 45.25SPLOPENG | EUR | 24,4600 | 24,4600 | 24,0500 | | | 24,0500 | | | | | |
| Warrant | NL0012077036 | BRENT 46.15SPLOPENG | EUR | 25,4800 | 25,4800 | 25,0800 | | | 25,0800 | | | | | |
| Warrant | NL0012077168 | BRENT 47.65SPLOPENG | EUR | 24,2000 | 24,2000 | 23,8000 | | | 23,8000 | | | | | |
| Warrant | NL0012080360 | BRENT 49.15SPLOPENG | EUR | 22,8900 | 22,8900 | 22,4800 | | | 22,4800 | | | | | |
| Warrant | NL0013201932 | BRENT 52.25SPLOPENG | EUR | 20,2600 | 20,2600 | 19,8600 | | | 19,8600 | | | | | |
| Warrant | NL0013200017 | BRENT 54.25SPLOPENG | EUR | 16,4100 | 16,4100 | 16,0100 | | | 16,0100 | | | | | |
| Warrant | NL0013201924 | BRENT 57.15SPLOPENG | EUR | 16,0100 | 16,0100 | 15,6100 | | | 15,6100 | | | | | |
| Warrant | NL0013203821 | BRENT 58.95SPLOPENG | EUR | 14,5300 | 14,5300 | 14,1300 | | | 14,1300 | | | | | |
| Warrant | NL0013207277 | BRENT 62.65SPLOPENG | EUR | 11,3800 | 11,3800 | 10,9800 | | | 10,9800 | | | | | |
| Warrant | NL0013207244 | BRENT 63.15SPLOPENG | EUR | 8,4200 | 8,4200 | 8,0200 | | | 8,0200 | | | | | |
| Warrant | NL0013207418 | BRENT 64.55SPLOPENG | EUR | 9,7500 | 9,7500 | 9,3600 | | | 9,3600 | | | | | |
| Warrant | NL0012836209 | BRENT 64.75SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013205503 | BRENT 65.55SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013205446 | BRENT 65.65SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013209612 | BRENT 66.45SPLOPENG | EUR | 8,0600 | 8,0600 | 7,6700 | | | 7,6700 | | | | | |
| Warrant | NL0012836084 | BRENT 67.45SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013210693 | BRENT 68.55SPLOPENG | EUR | 6,3400 | 6,3900 | 5,9500 | 9039,7200 | 3 | 5,9500 | 1433 | | | | |
| Warrant | NL0012479687 | BRENT 68.95SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012835664 | BRENT 69.75SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013214828 | BRENT 69.85SPLOPENG | EUR | 2,3900 | 2,6000 | 1,8500 | 42813,2400 | 36 | 2,0000 | 18981 | | | | |
| Warrant | NL0013212699 | BRENT 70.55SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013215247 | BRENT 70.65SPLOPENG | EUR | 4,5900 | 4,5900 | 4,2000 | | | 4,2000 | | | | | |
| Warrant | NL0013210297 | BRENT 72.65SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013210305 | BRENT 74.85SPLOPENG | EUR | 5,8100 | 6,1900 | 5,8100 | | | 6,1900 | | | | | |
| Warrant | NL0012832042 | BRENT 81.25SPLOPENG | EUR | 11,8900 | 12,2600 | 11,8900 | | | 12,2600 | | | | | |
| Warrant | NL0011491212 | BRENT31.69SPLOPENG | EUR | 36,5900 | 36,5900 | 36,1700 | | | 36,1700 | | | | | |
| Warrant | NL0011490891 | BRENT32.35SPLOPENG | EUR | 36,0100 | 36,0100 | 35,5900 | | | 35,5900 | | | | | |
| Warrant | NL0011490628 | BRENT33.71SPLOPENG | EUR | 34,7900 | 34,7900 | 34,3700 | | | 34,3700 | | | | | |
| Warrant | NL0011489448 | BRENT34.41SPLOPENG | EUR | 34,1400 | 34,1400 | 33,7200 | | | 33,7200 | | | | | |
| Warrant | NL0011492699 | BRENT35.91SPLOPENG | EUR | 32,8100 | 32,8100 | 32,4000 | | | 32,4000 | | | | | |
| Warrant | NL0011493879 | BRENT36.69SPLOPENG | EUR | 32,1100 | 32,1100 | 31,7000 | | | 31,7000 | | | | | |
| Warrant | NL0011618814 | BRENT37.49SPLOPENG | EUR | 31,4000 | 31,4000 | 30,9800 | | | 30,9800 | | | | | |
| Warrant | NL0011620182 | BRENT38.32SPLOPENG | EUR | 30,6500 | 30,6500 | 30,2300 | | | 30,2300 | | | | | |
| Warrant | NL0011621198 | BRENT39.18SPLOPENG | EUR | 29,8800 | 29,8800 | 29,4700 | | | 29,4700 | | | | | |
| Warrant | NL0011622246 | BRENT40.06SPLOPENG | EUR | 29,0800 | 29,0800 | 28,6700 | | | 28,6700 | | | | | |
| Warrant | NL0011622238 | BRENT40.96SPLOPENG | EUR | 28,2800 | 28,2800 | 27,8700 | | | 27,8700 | | | | | |
| Warrant | NL0011623939 | BRENT42.84SPLOPENG | EUR | 26,5900 | 26,5900 | 26,1800 | | | 26,1800 | | | | | |
| Warrant | NL0012077077 | BRENT46.43SPLOPENG | EUR | 23,3800 | 23,3800 | 22,9700 | | | 22,9700 | | | | | |
| Warrant | NL0012077069 | BRENT47.68SPLOPENG | EUR | 22,2500 | 22,2500 | 21,8500 | | | 21,8500 | | | | | |
| Warrant | NL0012079263 | BRENT48.97SPLOPENG | EUR | 21,1000 | 21,1000 | 20,6900 | | | 20,6900 | | | | | |
| Warrant | NL0013198203 | BRENT50.23SPLOPENG | EUR | 19,9700 | 19,9700 | 19,5600 | | | 19,5600 | | | | | |
| Warrant | NL0013200033 | BRENT51.53SPLOPENG | EUR | 18,8100 | 18,8100 | 18,4000 | | | 18,4000 | | | | | |
| Warrant | NL0013200025 | BRENT52.85SPLOPENG | EUR | 17,6100 | 17,6100 | 17,2100 | | | 17,2100 | | | | | |
| Warrant | NL0013200009 | BRENT55.59SPLOPENG | EUR | 15,1400 | 15,1400 | 14,7500 | | | 14,7500 | | | | | |
| Warrant | NL0013201056 | BRENT57.01SPLOPENG | EUR | 13,8900 | 13,8900 | 13,4900 | | | 13,4900 | | | | | |
| Warrant | NL0013201809 | BRENT58.48SPLOPENG | EUR | 12,5600 | 12,5600 | 12,1700 | | | 12,1700 | | | | | |
| Warrant | NL0013201650 | BRENT59.19SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013204654 | BRENT59.98SPLOPENG | EUR | 11,2100 | 11,2100 | 10,8200 | | | 10,8200 | | | | | |
| Warrant | NL0013207251 | BRENT61.53SPLOPENG | EUR | 9,8400 | 9,8400 | 9,4500 | | | 9,4500 | | | | | |
| Warrant | NL0012836316 | BRENT63.99SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013205131 | BRENT64.05SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013207392 | BRENT64.73SPLOPENG | EUR | 6,9700 | 7,0200 | 6,5800 | 4085,5800 | 2 | 6,5800 | 596 | | | | |
| Warrant | NL0013209745 | BRENT66.38SPLOPENG | EUR | 5,4600 | 5,4600 | 5,0700 | | | 5,0700 | | | | | |
| Warrant | NL0012478408 | BRENT66.97SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012835888 | BRENT67.29SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013206766 | BRENT67.34SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013210701 | BRENT68.06SPLOPENG | EUR | 3,9400 | 4,1600 | 3,4500 | 25574,0000 | 13 | 3,5500 | 6700 | | | | |
| Warrant | NL0012835615 | BRENT68.59SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012479406 | BRENT68.67SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013212087 | BRENT69.72SPLOPENG | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument 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 | NL0012835623 | BRENT70.34SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013212483 | BRENT71.48SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012835631 | BRENT72.11SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013215072 | BRENT73.06SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013212608 | BRENT73.28SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012835649 | BRENT74.93SPSOPENG | EUR | 2,6200 | 3,0000 | 2,5700 | 2459,4800 | 4 | 3,0000 | 886 | | | | |
| Warrant | NL0012833982 | BRENT76.87SPSOPENG | EUR | 4,3600 | 4,7400 | 4,3600 | 4002,0000 | 2 | 4,7400 | 870 | | | | |
| Warrant | NL0012833990 | BRENT78.87SPSOPENG | EUR | 6,1500 | 6,5300 | 6,1200 | 8051,9000 | 4 | 6,5300 | 1270 | | | | |
| Warrant | NL0012832794 | BRENT80.92SPSOPENG | EUR | 7,9900 | 8,3700 | 7,9900 | | | 8,3700 | | | | | |
| Warrant | NL0012832174 | BRENT83.02SPSOPENG | EUR | 9,8700 | 10,2500 | 9,8700 | | | 10,2500 | | | | | |
| Warrant | NL0012819080 | BRENT85.17SPSOPENG | EUR | 11,8000 | 12,1800 | 11,8000 | | | 12,1800 | | | | | |
| Warrant | NL0012819627 | BRENT89.51SPSOPENG | EUR | 15,6900 | 16,0700 | 15,6900 | | | 16,0700 | | | | | |
| Warrant | NL0012831440 | BRENT91.76SPSOPENG | EUR | 17,7100 | 18,0800 | 17,7100 | | | 18,0800 | | | | | |
| Warrant | NL0012831457 | BRENT94.07SPSOPENG | EUR | 19,7800 | 20,1500 | 19,7800 | | | 20,1500 | | | | | |
| Warrant | NL0009903111 | BTP 51SPLOPENG | EUR | 80,8400 | 80,8400 | 80,8400 | | | 80,8400 | | | | | |
| Warrant | NL0010677159 | BTP 100SPLOPENG | EUR | 33,4000 | 33,4000 | 33,4000 | | | 33,4000 | | | | | |
| Warrant | NL0010687109 | BTP 104SPLOPENG | EUR | 29,7400 | 29,7400 | 29,7400 | | | 29,7400 | | | | | |
| Warrant | NL0010746814 | BTP 106SPLOPENG | EUR | 27,8200 | 27,8200 | 27,8200 | | | 27,8200 | | | | | |
| Warrant | NL0010812095 | BTP 112SPLOPENG | EUR | 22,1700 | 22,1700 | 22,1700 | | | 22,1700 | | | | | |
| Warrant | NL0011299441 | BTP 114SPLOPENG | EUR | 20,1500 | 20,1500 | 20,1500 | | | 20,1500 | | | | | |
| Warrant | NL0013196892 | BTP 120SPLOPENG | EUR | 10,2000 | 10,2000 | 10,2000 | | | 10,2000 | | | | | |
| Warrant | NL0013197080 | BTP 121SPLOPENG | EUR | 13,3200 | 13,3200 | 13,3200 | | | 13,3200 | | | | | |
| Warrant | NL0013206162 | BTP 129SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012480941 | BTP 133SPSOPENG | EUR | 6,9400 | 6,9400 | 6,9400 | | | 6,9400 | | | | | |
| Warrant | NL0013210131 | BTP 137SPSOPENG | EUR | 11,0500 | 11,0500 | 11,0500 | | | 11,0500 | | | | | |
| Warrant | NL0012479299 | BTP 134.SPSOPENG | EUR | 4,0400 | 4,0400 | 4,0400 | | | 4,0400 | | | | | |
| Warrant | NL0012831929 | BTP 112.9SPLOPENG | EUR | 17,3500 | 17,3500 | 17,3500 | | | 17,3500 | | | | | |
| Warrant | NL0012831515 | BTP 114.6SPLOPENG | EUR | 15,5800 | 15,5800 | 15,5800 | | | 15,5800 | | | | | |
| Warrant | NL0012834162 | BTP 116.4SPLOPENG | EUR | 13,7900 | 13,7900 | 13,7900 | | | 13,7900 | | | | | |
| Warrant | NL0013201536 | BTP 121.8SPLOPENG | EUR | 8,3700 | 8,3700 | 8,3700 | | | 8,3700 | | | | | |
| Warrant | NL0013203102 | BTP 123.7SPLOPENG | EUR | 6,5000 | 6,5000 | 6,5000 | | | 6,5000 | | | | | |
| Warrant | NL0013211311 | BTP 125.6SPLOPENG | EUR | 4,6300 | 4,6300 | 4,6300 | | | 4,6300 | | | | | |
| Warrant | NL0012819635 | BTP 128.7SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012465744 | BTP 130.9SPSOPENG | EUR | 0,9200 | 0,9200 | 0,9200 | | | 0,9200 | | | | | |
| Warrant | NL0012819445 | BTP 133.7SPSOPENG | EUR | 3,7000 | 3,7000 | 3,7000 | | | 3,7000 | | | | | |
| Warrant | NL0010598942 | BUND 131SPLOPENG | EUR | 37,6000 | 37,6000 | 37,3400 | | | 37,3400 | | | | | |
| Warrant | NL0010600979 | BUND 133SPLOPENG | EUR | 36,0800 | 36,0800 | 35,8200 | | | 35,8200 | | | | | |
| Warrant | NL0010602199 | BUND 135SPLOPENG | EUR | 34,5300 | 34,5300 | 34,2700 | | | 34,2700 | | | | | |
| Warrant | NL0010677332 | BUND 136SPLOPENG | EUR | 32,9700 | 32,9700 | 32,7100 | | | 32,7100 | | | | | |
| Warrant | NL0010743076 | BUND 138SPLOPENG | EUR | 31,4300 | 31,4300 | 31,1700 | | | 31,1700 | | | | | |
| Warrant | NL0010751699 | BUND 139SPLOPENG | EUR | 29,8800 | 29,8800 | 29,6200 | | | 29,6200 | | | | | |
| Warrant | NL0010753711 | BUND 141SPLOPENG | EUR | 28,3100 | 28,3100 | 28,0500 | | | 28,0500 | | | | | |
| Warrant | NL0010812079 | BUND 142SPLOPENG | EUR | 26,8100 | 26,8100 | 26,5500 | | | 26,5500 | | | | | |
| Warrant | NL0010951513 | BUND 144SPLOPENG | EUR | 25,1500 | 25,1500 | 24,8900 | | | 24,8900 | | | | | |
| Warrant | NL0011293840 | BUND 146SPLOPENG | EUR | 23,5800 | 23,5800 | 23,3200 | | | 23,3200 | | | | | |
| Warrant | NL0011304571 | BUND 147SPLOPENG | EUR | 22,0600 | 22,0600 | 21,8000 | | | 21,8000 | | | | | |
| Warrant | NL0011484191 | BUND 149SPLOPENG | EUR | 20,3600 | 20,3600 | 20,1000 | | | 20,1000 | | | | | |
| Warrant | NL0011491238 | BUND 151SPLOPENG | EUR | 18,7200 | 18,7200 | 18,4600 | | | 18,4600 | | | | | |
| Warrant | NL0011616313 | BUND 152SPLOPENG | EUR | 17,0700 | 17,0700 | 16,8100 | | | 16,8100 | | | | | |
| Warrant | NL0012475529 | BUND 154SPLOPENG | EUR | 15,5200 | 15,5200 | 15,2600 | | | 15,2600 | | | | | |
| Warrant | NL0012478267 | BUND 155SPLOPENG | EUR | 13,9700 | 13,9700 | 13,7100 | | | 13,7100 | | | | | |
| Warrant | NL0012821086 | BUND 157SPLOPENG | EUR | 12,3900 | 12,3900 | 12,1300 | | | 12,1300 | | | | | |
| Warrant | NL0013197056 | BUND 159SPLOPENG | EUR | 10,8000 | 10,8000 | 10,5400 | | | 10,5400 | | | | | |
| Warrant | NL0013214422 | BUND 162SPLOPENG | EUR | 7,6800 | 7,6800 | 7,4200 | | | 7,4200 | | | | | |
| Warrant | NL0012838098 | BUND 165SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012838106 | BUND 166SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013199110 | BUND 168SPSOPENG | EUR | 4,2100 | 4,4700 | 4,2100 | | | 4,4700 | | | | | |
| Warrant | NL0013214430 | BUND 171SPSOPENG | EUR | 7,6400 | 7,9000 | 7,6400 | | | 7,9000 | | | | | |
| Warrant | NL0011303490 | BUND 147.SPLOPENG | EUR | 19,8600 | 19,8600 | 19,6000 | | | 19,6000 | | | | | |
| Warrant | NL0012478093 | BUND 155.SPLOPENG | EUR | 11,7700 | 11,7700 | 11,5100 | | | 11,5100 | | | | | |
| Warrant | NL0013203094 | BUND 160.SPLOPENG | EUR | 6,8700 | 6,8700 | 6,6100 | | | 6,6100 | | | | | |
| Warrant | NL0012838064 | BUND 166.SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010600128 | BUND 132.6SPLOPENG | EUR | 34,2500 | 34,2500 | 33,9900 | | | 33,9900 | | | | | |
| Warrant | NL0010602470 | BUND 134.1SPLOPENG | EUR | 32,6800 | 32,6800 | 32,4200 | | | 32,4200 | | | | | |
| Warrant | NL0010676979 | BUND 135.7SPLOPENG | EUR | 31,1000 | 31,1000 | 30,8400 | | | 30,8400 | | | | | |
| Warrant | NL0010689576 | BUND 137.3SPLOPENG | EUR | 29,5300 | 29,5300 | 29,2700 | | | 29,2700 | | | | | |
| Warrant | NL0010742771 | BUND 138.9SPLOPENG | EUR | 27,9300 | 27,9300 | 27,6700 | | | 27,6700 | | | | | |
| Warrant | NL0010754107 | BUND 140.5SPLOPENG | EUR | 26,3200 | 26,3200 | 26,0600 | | | 26,0600 | | | | | |
| Warrant | NL0010811097 | BUND 142.1SPLOPENG | EUR | 24,7200 | 24,7200 | 24,4600 | | | 24,4600 | | | | | |
| Warrant | NL0010814075 | BUND 143.7SPLOPENG | EUR | 23,0900 | 23,0900 | 22,8300 | | | 22,8300 | | | | | |
| Warrant | NL0011293279 | BUND 145.3SPLOPENG | EUR | 21,4800 | 21,4800 | 21,2200 | | | 21,2200 | | | | | |
| Warrant | NL0011355631 | BUND 148.6SPLOPENG | EUR | 18,2200 | 18,2200 | 17,9600 | | | 17,9600 | | | | | |

| 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 |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | NL0011488937 | BUND 150.25PLOPENG | EUR | 16,6300 | 16,6300 | 16,3700 | | | 16,3700 | | | | | |
| Warrant | NL0011493366 | BUND 151.95PLOPENG | EUR | 14,9500 | 14,9500 | 14,6900 | | | 14,6900 | | | | | |
| Warrant | NL0012475602 | BUND 153.55PLOPENG | EUR | 13,3700 | 13,3700 | 13,1100 | | | 13,1100 | | | | | |
| Warrant | NL0012821110 | BUND 156.75PLOPENG | EUR | 10,0900 | 10,0900 | 9,8300 | | | 9,8300 | | | | | |
| Warrant | NL0013196884 | BUND 158.35PLOPENG | EUR | 8,4900 | 8,4900 | 8,2300 | | | 8,2300 | | | | | |
| Warrant | NL0013211303 | BUND 161.65PLOPENG | EUR | 5,2600 | 5,2600 | 5,0000 | | | 5,0000 | | | | | |
| Warrant | NL0012838056 | BUND 164.55PSPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012838072 | BUND 167.25PSPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013201528 | BUND 168.85PSPENG | EUR | 2,2000 | 2,4600 | 2,1300 | 1591,0000 | 2 | 2,4600 | 700 | | | | |
| Warrant | NL0013206774 | BUND 170.55PSPENG | EUR | 3,8800 | 4,1400 | 3,8800 | | | 4,1400 | | | | | |
| Warrant | NL0013206782 | BUND 172.25PSPENG | EUR | 5,5800 | 5,8400 | 5,5800 | | | 5,8400 | | | | | |
| Warrant | NL0013210164 | BUND 173.95PSPENG | EUR | 7,2900 | 7,5500 | 7,2900 | | | 7,5500 | | | | | |
| Warrant | NL0009904192 | CAC40 2330SPLOPENG | EUR | 31,2400 | 31,2400 | 31,2400 | | | 31,2400 | | | | | |
| Warrant | NL0010085486 | CAC40 2500SPLOPENG | EUR | 29,6500 | 29,6500 | 29,6500 | | | 29,6500 | | | | | |
| Warrant | NL0010205258 | CAC40 2850SPLOPENG | EUR | 26,2000 | 26,2000 | 26,2000 | | | 26,2000 | | | | | |
| Warrant | NL0010218921 | CAC40 3040SPLOPENG | EUR | 24,3500 | 24,3500 | 24,3500 | | | 24,3500 | | | | | |
| Warrant | NL0011618087 | CAC40 3271SPLOPENG | EUR | 21,2700 | 21,2700 | 21,2700 | | | 21,2700 | | | | | |
| Warrant | NL0010466389 | CAC40 3280SPLOPENG | EUR | 22,0300 | 22,0300 | 22,0300 | | | 22,0300 | | | | | |
| Warrant | NL0010677837 | CAC40 3349SPLOPENG | EUR | 20,5000 | 20,5000 | 20,5000 | | | 20,5000 | | | | | |
| Warrant | NL0010677829 | CAC40 3433SPLOPENG | EUR | 19,6500 | 19,6500 | 19,6500 | | | 19,6500 | | | | | |
| Warrant | NL0011618186 | CAC40 3510SPLOPENG | EUR | 19,7700 | 19,7700 | 19,7700 | | | 19,7700 | | | | | |
| Warrant | NL0011618939 | CAC40 3512SPLOPENG | EUR | 18,8600 | 18,8600 | 18,8600 | | | 18,8600 | | | | | |
| Warrant | NL0011619887 | CAC40 3593SPLOPENG | EUR | 18,0500 | 18,0500 | 18,0500 | | | 18,0500 | | | | | |
| Warrant | NL0011620273 | CAC40 3750SPLOPENG | EUR | 17,3900 | 17,3900 | 17,3900 | | | 17,3900 | | | | | |
| Warrant | NL0011845045 | CAC40 3837SPLOPENG | EUR | 15,6100 | 15,6100 | 15,6100 | | | 15,6100 | | | | | |
| Warrant | NL0011847660 | CAC40 3870SPLOPENG | EUR | 16,1800 | 16,1800 | 16,1800 | | | 16,1800 | | | | | |
| Warrant | NL0011848221 | CAC40 3922SPLOPENG | EUR | 14,7700 | 14,7700 | 14,7700 | | | 14,7700 | | | | | |
| Warrant | NL0011848106 | CAC40 4000SPLOPENG | EUR | 14,9300 | 14,9300 | 14,9300 | | | 14,9300 | | | | | |
| Warrant | NL0011848213 | CAC40 4008SPLOPENG | EUR | 13,9000 | 13,9000 | 13,9000 | | | 13,9000 | | | | | |
| Warrant | NL0011849195 | CAC40 4096SPLOPENG | EUR | 13,0200 | 13,0200 | 13,0200 | | | 13,0200 | | | | | |
| Warrant | NL0011851258 | CAC40 4130SPLOPENG | EUR | 13,6500 | 13,6500 | 13,6500 | | | 13,6500 | | | | | |
| Warrant | NL0011859897 | CAC40 4185SPLOPENG | EUR | 12,1300 | 12,1300 | 12,1300 | | | 12,1300 | | | | | |
| Warrant | NL0011861695 | CAC40 4276SPLOPENG | EUR | 11,2200 | 11,2200 | 11,2200 | | | 11,2200 | | | | | |
| Warrant | NL0011862362 | CAC40 4370SPLOPENG | EUR | 10,2900 | 10,2900 | 10,2900 | | | 10,2900 | | | | | |
| Warrant | NL0011863147 | CAC40 4400SPLOPENG | EUR | 10,9700 | 10,9700 | 10,9700 | | | 10,9700 | | | | | |
| Warrant | NL0011862933 | CAC40 4465SPLOPENG | EUR | 9,3400 | 9,3400 | 9,3400 | | | 9,3400 | | | | | |
| Warrant | NL0013199755 | CAC40 4540SPLOPENG | EUR | 9,6600 | 9,6600 | 9,6600 | | | 9,6600 | | | | | |
| Warrant | NL0013200157 | CAC40 4556SPLOPENG | EUR | 8,4300 | 8,4300 | 8,4300 | | | 8,4300 | | | | | |
| Warrant | NL0013200967 | CAC40 4648SPLOPENG | EUR | 7,5000 | 7,5000 | 7,5000 | | | 7,5000 | | | | | |
| Warrant | NL0013202492 | CAC40 4670SPLOPENG | EUR | 8,2600 | 8,3100 | 8,2600 | 99,1200 | 1 | 8,3100 | 12 | | | | |
| Warrant | NL0013203227 | CAC40 4743SPLOPENG | EUR | 6,5600 | 6,5600 | 6,5600 | | | 6,5600 | | | | | |
| Warrant | NL0013204498 | CAC40 4810SPLOPENG | EUR | 6,9300 | 6,9300 | 6,9300 | | | 6,9300 | | | | | |
| Warrant | NL0013203912 | CAC40 4839SPLOPENG | EUR | 5,5900 | 5,5900 | 5,5900 | | | 5,5900 | | | | | |
| Warrant | NL0013205081 | CAC40 4938SPLOPENG | EUR | 4,6100 | 4,6100 | 4,6100 | | | 4,6100 | | | | | |
| Warrant | NL0013206386 | CAC40 4960SPLOPENG | EUR | 5,5000 | 5,5000 | 5,5000 | | | 5,5000 | | | | | |
| Warrant | NL0013206030 | CAC40 5038SPLOPENG | EUR | 3,6000 | 3,6000 | 3,6000 | | | 3,6000 | | | | | |
| Warrant | NL0013208465 | CAC40 5110SPLOPENG | EUR | 4,0300 | 4,0300 | 4,0300 | | | 4,0300 | | | | | |
| Warrant | NL0013207715 | CAC40 5140SPLOPENG | EUR | 2,4000 | 2,5800 | 2,4000 | 480,0000 | 1 | 2,5800 | 200 | | | | |
| Warrant | NL0012833503 | CAC40 5169SPSPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013210214 | CAC40 5253SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012832463 | CAC40 5270SPSPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013212038 | CAC40 5361SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012832471 | CAC40 5373SPSPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013204506 | CAC40 5430SPSPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012462097 | CAC40 5466SPSPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012464515 | CAC40 5568SPSPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012465421 | CAC40 5580SPSPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012464523 | CAC40 5596SPSPENG | EUR | 2,6000 | 2,6000 | 2,4000 | 3001,0000 | 2 | 2,4000 | 1200 | | | | |
| Warrant | NL0012819882 | CAC40 5700SPSPENG | EUR | 4,0700 | 4,0700 | 4,0700 | | | 4,0700 | | | | | |
| Warrant | NL0012818678 | CAC40 5712SPSPENG | EUR | 3,5600 | 3,5600 | 3,5600 | | | 3,5600 | | | | | |
| Warrant | NL0012820229 | CAC40 5830SPSPENG | EUR | 4,7500 | 4,7500 | 4,7500 | | | 4,7500 | | | | | |
| Warrant | NL0013208473 | CAC40 5880SPSPENG | EUR | 5,8300 | 5,8300 | 5,8300 | | | 5,8300 | | | | | |
| Warrant | NL0013210222 | CAC40 5949SPSPENG | EUR | 5,9300 | 5,9300 | 5,9300 | | | 5,9300 | | | | | |
| Warrant | NL0013208481 | CAC40 6050SPSPENG | EUR | 7,6400 | 7,6400 | 7,6400 | | | 7,6400 | | | | | |
| Warrant | NL0013208499 | CAC40 6240SPSPENG | EUR | 9,5100 | 9,5100 | 9,5100 | | | 9,5100 | | | | | |
| Warrant | DE000CJ3RM53 | CATER 135C 0619Z | EUR | 0,0130 | 0,0130 | 0,0130 | | | 0,0130 | | | | | |
| Warrant | DE000CJ3RQT0 | CATER 145C 0619Z | EUR | 0,0100 | 0,0100 | 0,0100 | | | 0,0100 | | | | | |
| Warrant | DE000CU1CTW9 | CATER142.5C 0919Z | EUR | 0,0390 | 0,0390 | 0,0390 | | | 0,0390 | | | | | |
| Warrant | DE000CU1CTX7 | CATER157.5C 0919Z | EUR | 0,0130 | 0,0130 | 0,0130 | | | 0,0130 | | | | | |
| Warrant | DE000CU1CTY5 | CATER162.5C 0919Z | EUR | 0,0110 | 0,0110 | 0,0110 | | | 0,0110 | | | | | |
| Warrant | NL0012467880 | CFOUR 11.95PLOPENG | EUR | 5,9900 | 6,0700 | 5,9900 | | | 6,0700 | | | | | |
| Warrant | NL0012830400 | CFOUR 12.25PLOPENG | EUR | 5,7900 | 5,8600 | 5,7900 | | | 5,8600 | | | | | |

| 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 | NL0010690061 | CISCO 19.6SPLOPENG | EUR | 34,2300 | 34,2300 | 34,2300 | | | 34,2300 | | | | | |
| Warrant | DE000CU1CT22 | COCA 49C 0919Z | EUR | 0,2250 | 0,2250 | 0,2250 | | | 0,2250 | | | | | |
| Warrant | DE000CJ3RQU8 | COCA 47.25C 0619Z | EUR | 0,2550 | 0,2550 | 0,2550 | | | 0,2550 | | | | | |
| Warrant | DE000CJ3RM61 | COCA 50.75C 0619Z | EUR | 0,0140 | 0,0140 | 0,0140 | | | 0,0140 | | | | | |
| Warrant | DE000CJ3P042 | COLRT 60C 0619Z | EUR | 1,4900 | 1,4900 | 1,4900 | | | 1,4900 | | | | | |
| Warrant | DE000CJ3Q2A6 | COLRT 70C 0619Z | EUR | 0,2500 | 0,2500 | 0,2500 | | | 0,2500 | | | | | |
| Warrant | DE000CU1CJD0 | COLRT 72C 0919Z | EUR | 0,3700 | 0,3700 | 0,3700 | 185,0000 | 1 | 0,3700 | 500 | | | | |
| Warrant | NL0009902550 | CRBN 3.4SPLOPENG | EUR | 25,5600 | 25,5600 | 25,3200 | | | 25,3200 | | | | | |
| Warrant | NL0010963047 | CRBN 9.6SPLOPENG | EUR | 19,9500 | 19,9500 | 19,7100 | | | 19,7100 | | | | | |
| Warrant | NL0011020557 | CRBN 10.9SPLOPENG | EUR | 18,8000 | 18,8000 | 18,5600 | | | 18,5600 | | | | | |
| Warrant | NL0011027339 | CRBN 12.2SPLOPENG | EUR | 17,5600 | 17,5600 | 17,3200 | | | 17,3200 | | | | | |
| Warrant | NL0011301106 | CRBN 15.3SPLOPENG | EUR | 14,7700 | 14,7700 | 14,5300 | | | 14,5300 | | | | | |
| Warrant | NL0011844048 | CRBN 16.9SPLOPENG | EUR | 13,3300 | 13,3300 | 13,0900 | | | 13,0900 | | | | | |
| Warrant | NL0011861935 | CRBN 18.6SPLOPENG | EUR | 11,7500 | 11,7500 | 11,5100 | | | 11,5100 | | | | | |
| Warrant | NL0012064638 | CRBN 20.5SPLOPENG | EUR | 10,0300 | 10,0300 | 9,7900 | | | 9,7900 | | | | | |
| Warrant | NL0013198823 | CRBN 22.4SPLOPENG | EUR | 8,3000 | 8,3000 | 8,0600 | | | 8,0600 | | | | | |
| Warrant | NL0013206188 | CRBN 24.5SPLOPENG | EUR | 6,4100 | 6,4100 | 6,1700 | | | 6,1700 | | | | | |
| Warrant | NL0012074470 | CRBN 28.9SPSOPENG | EUR | 3,8600 | 3,9800 | 3,8600 | | | 3,9800 | | | | | |
| Warrant | NL0013199094 | CZBNK 6SPLOPENG | EUR | 1,9400 | 1,9400 | 1,9400 | | | 1,9400 | | | | | |
| Warrant | NL0013210669 | CZBNK 7SPLOPENG | EUR | 0,4300 | 0,4300 | 0,4300 | | | 0,4300 | | | | | |
| Warrant | NL0013197395 | CZBNK 7SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013213762 | CZBNK 9SPSOPENG | EUR | 1,7400 | 1,7400 | 1,7400 | | | 1,7400 | | | | | |
| Warrant | NL0013199573 | CZBNK 5.6SPLOPENG | EUR | 1,8500 | 1,8500 | 1,8500 | | | 1,8500 | | | | | |
| Warrant | NL0013199565 | CZBNK 5.8SPLOPENG | EUR | 1,6200 | 1,6200 | 1,6200 | | | 1,6200 | | | | | |
| Warrant | NL0013201437 | CZBNK 5.8SPLOPENG | EUR | 2,1600 | 2,1600 | 2,1600 | | | 2,1600 | | | | | |
| Warrant | NL0013204712 | CZBNK 6.1SPLOPENG | EUR | 1,3500 | 1,3500 | 1,3500 | | | 1,3500 | | | | | |
| Warrant | NL0013208093 | CZBNK 6.3SPLOPENG | EUR | 1,7200 | 1,7200 | 1,7200 | | | 1,7200 | | | | | |
| Warrant | NL0013208176 | CZBNK 6.4SPLOPENG | EUR | 1,0400 | 1,0400 | 1,0400 | | | 1,0400 | | | | | |
| Warrant | NL0013211287 | CZBNK 6.5SPLOPENG | EUR | 1,4800 | 1,4800 | 1,4800 | | | 1,4800 | | | | | |
| Warrant | NL0013209885 | CZBNK 6.7SPLOPENG | EUR | 0,7400 | 0,7400 | 0,7400 | | | 0,7400 | | | | | |
| Warrant | NL0013208085 | CZBNK 6.8SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013204175 | CZBNK 6.8SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013212707 | CZBNK 7.1SPLOPENG | EUR | 1,0000 | 1,0000 | 1,0000 | | | 1,0000 | | | | | |
| Warrant | NL0013211279 | CZBNK 7.1SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013208168 | CZBNK 7.2SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013211618 | CZBNK 7.3SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013208077 | CZBNK 7.3SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013213168 | CZBNK 7.3SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013197049 | CZBNK 7.3SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013199102 | CZBNK 7.4SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013212996 | CZBNK 7.7SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013212012 | CZBNK 7.7SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013214679 | CZBNK 7.9SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012837405 | CZBNK 7.9SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013214380 | CZBNK 8.1SPSOPENG | EUR | 1,7300 | 1,7300 | 1,7300 | | | 1,7300 | | | | | |
| Warrant | NL0012837074 | CZBNK 8.5SPSOPENG | EUR | 1,2500 | 1,2500 | 1,2500 | | | 1,2500 | | | | | |
| Warrant | NL0013213176 | CZBNK 8.6SPSOPENG | EUR | 2,3200 | 2,3200 | 2,3200 | | | 2,3200 | | | | | |
| Warrant | NL0006427155 | DAX 3960SPLOPENG | EUR | 83,0000 | 83,0000 | 83,0000 | | | 83,0000 | | | | | |
| Warrant | NL0009105154 | DAX 5070SPLOPENG | EUR | 72,2100 | 72,2100 | 72,2100 | | | 72,2100 | | | | | |
| Warrant | NL0009111020 | DAX 5700SPLOPENG | EUR | 66,1300 | 66,1300 | 66,1300 | | | 66,1300 | | | | | |
| Warrant | NL0009881242 | DAX 6220SPLOPENG | EUR | 61,0200 | 61,0200 | 61,0200 | | | 61,0200 | | | | | |
| Warrant | NL0009904523 | DAX 6530SPLOPENG | EUR | 57,9900 | 57,9900 | 57,9900 | | | 57,9900 | | | | | |
| Warrant | NL0010086088 | DAX 7210SPLOPENG | EUR | 51,4400 | 51,4400 | 51,4400 | | | 51,4400 | | | | | |
| Warrant | NL0010215034 | DAX 7572SPLOPENG | EUR | 46,0700 | 46,0700 | 46,0700 | | | 46,0700 | | | | | |
| Warrant | NL0010203725 | DAX 7650SPLOPENG | EUR | 47,1500 | 47,1500 | 47,1500 | | | 47,1500 | | | | | |
| Warrant | NL0010214672 | DAX 7720SPLOPENG | EUR | 44,5800 | 44,5800 | 44,5800 | | | 44,5800 | | | | | |
| Warrant | NL0010215646 | DAX 7960SPLOPENG | EUR | 44,1600 | 44,1600 | 44,1600 | | | 44,1600 | | | | | |
| Warrant | NL0010216016 | DAX 8120SPLOPENG | EUR | 42,6200 | 42,6200 | 42,6200 | | | 42,6200 | | | | | |
| Warrant | NL0010215976 | DAX 8192SPLOPENG | EUR | 39,8600 | 39,8600 | 39,8600 | | | 39,8600 | | | | | |
| Warrant | NL0010359915 | DAX 8315SPLOPENG | EUR | 38,6300 | 38,6300 | 38,6300 | | | 38,6300 | | | | | |
| Warrant | NL0010360830 | DAX 8440SPLOPENG | EUR | 37,3800 | 37,3800 | 37,3800 | | | 37,3800 | | | | | |
| Warrant | NL0010360764 | DAX 8440SPLOPENG | EUR | 39,4400 | 39,4400 | 39,4400 | | | 39,4400 | | | | | |
| Warrant | NL0010466132 | DAX 8566SPLOPENG | EUR | 36,1200 | 36,1200 | 36,1200 | | | 36,1200 | | | | | |
| Warrant | NL0010465514 | DAX 8610SPLOPENG | EUR | 37,8000 | 37,8000 | 37,8000 | | | 37,8000 | | | | | |
| Warrant | NL0010467742 | DAX 8695SPLOPENG | EUR | 34,8300 | 34,8300 | 34,8300 | | | 34,8300 | | | | | |
| Warrant | NL0010468914 | DAX 8780SPLOPENG | EUR | 36,1200 | 36,1200 | 36,1200 | | | 36,1200 | | | | | |
| Warrant | NL0010468906 | DAX 8825SPLOPENG | EUR | 33,5300 | 33,5300 | 33,5300 | | | 33,5300 | | | | | |
| Warrant | NL0010526083 | DAX 8958SPLOPENG | EUR | 32,1800 | 32,1800 | 32,1800 | | | 32,1800 | | | | | |
| Warrant | NL0010526406 | DAX 8960SPLOPENG | EUR | 34,4200 | 34,4200 | 34,4200 | | | 34,4200 | | | | | |
| Warrant | NL0010829685 | DAX 9140SPLOPENG | EUR | 32,6700 | 32,6700 | 32,6700 | | | 32,6700 | | | | | |
| Warrant | NL0010829842 | DAX 9184SPLOPENG | EUR | 29,9400 | 29,9400 | 29,9400 | | | 29,9400 | | | | | |
| Warrant | NL0011619531 | DAX 9230SPLOPENG | EUR | 31,7800 | 31,7800 | 31,7800 | | | 31,7800 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | NL0011619929 | DAX 9323SPLOPENG | EUR | 28,5300 | 28,5300 | 28,5300 | | | 28,5300 | | | | | |
| Warrant | NL0011619911 | DAX 9416SPLOPENG | EUR | 27,6200 | 27,6200 | 27,6200 | | | 27,6200 | | | | | |
| Warrant | NL0011619523 | DAX 9420SPLOPENG | EUR | 29,9800 | 29,9800 | 29,9800 | | | 29,9800 | | | | | |
| Warrant | NL0011619903 | DAX 9463SPLOPENG | EUR | 27,1200 | 27,1200 | 27,1200 | | | 27,1200 | | | | | |
| Warrant | NL0011619895 | DAX 9510SPLOPENG | EUR | 26,6800 | 26,6800 | 26,6800 | | | 26,6800 | | | | | |
| Warrant | NL0011620414 | DAX 9606SPLOPENG | EUR | 25,7200 | 25,7200 | 25,7200 | | | 25,7200 | | | | | |
| Warrant | NL0011620281 | DAX 9610SPLOPENG | EUR | 28,1400 | 28,1400 | 28,1400 | | | 28,1400 | | | | | |
| Warrant | NL0011622576 | DAX 9654SPLOPENG | EUR | 25,2400 | 25,2400 | 25,2400 | | | 25,2400 | | | | | |
| Warrant | NL0011847223 | DAX 9700SPLOPENG | EUR | 27,2100 | 27,2100 | 27,2100 | | | 27,2100 | | | | | |
| Warrant | NL0011845078 | DAX 9702SPLOPENG | EUR | 24,7600 | 24,7600 | 24,7600 | | | 24,7600 | | | | | |
| Warrant | NL0011847272 | DAX 9751SPLOPENG | EUR | 24,2800 | 24,2800 | 24,2800 | | | 24,2800 | | | | | |
| Warrant | NL0011847264 | DAX 9799SPLOPENG | EUR | 23,7900 | 23,7900 | 23,7900 | | | 23,7900 | | | | | |
| Warrant | NL0011847215 | DAX 9800SPLOPENG | EUR | 26,2600 | 26,2600 | 26,2600 | | | 26,2600 | | | | | |
| Warrant | NL0011847793 | DAX 9848SPLOPENG | EUR | 23,3000 | 23,3000 | 23,3000 | | | 23,3000 | | | | | |
| Warrant | NL0011847785 | DAX 9897SPLOPENG | EUR | 22,8100 | 22,8100 | 22,8100 | | | 22,8100 | | | | | |
| Warrant | NL0011847777 | DAX 9946SPLOPENG | EUR | 22,3200 | 22,3200 | 22,3200 | | | 22,3200 | | | | | |
| Warrant | NL0011847678 | DAX 9990SPLOPENG | EUR | 24,3600 | 24,3600 | 24,3600 | | | 24,3600 | | | | | |
| Warrant | NL0011847769 | DAX 9996SPLOPENG | EUR | 21,8200 | 21,8200 | 21,8200 | | | 21,8200 | | | | | |
| Warrant | NL0011848254 | DAX 10046SPLOPENG | EUR | 21,3200 | 21,3200 | 21,3200 | | | 21,3200 | | | | | |
| Warrant | NL0011848247 | DAX 10147SPLOPENG | EUR | 20,3100 | 20,3100 | 20,3100 | | | 20,3100 | | | | | |
| Warrant | NL0011848239 | DAX 10198SPLOPENG | EUR | 19,8000 | 19,8000 | 19,8000 | | | 19,8000 | | | | | |
| Warrant | NL0011848114 | DAX 10200SPLOPENG | EUR | 22,4100 | 22,4100 | 22,4100 | | | 22,4100 | | | | | |
| Warrant | NL0011848486 | DAX 10249SPLOPENG | EUR | 19,2900 | 19,2900 | 19,2900 | | | 19,2900 | | | | | |
| Warrant | NL0011848601 | DAX 10300SPLOPENG | EUR | 18,7600 | 18,7600 | 18,7600 | | | 18,7600 | | | | | |
| Warrant | NL0011848858 | DAX 10300SPLOPENG | EUR | 21,4200 | 21,4200 | 21,4200 | | | 21,4200 | | | | | |
| Warrant | NL0013200314 | DAX 10326SPLOPENG | EUR | 18,5200 | 18,5200 | 18,5200 | | | 18,5200 | | | | | |
| Warrant | NL0013200306 | DAX 10351SPLOPENG | EUR | 18,2700 | 18,2700 | 18,2700 | | | 18,2700 | | | | | |
| Warrant | NL0013200298 | DAX 10377SPLOPENG | EUR | 18,0100 | 18,0100 | 18,0100 | | | 18,0100 | | | | | |
| Warrant | NL0013199789 | DAX 10400SPLOPENG | EUR | 20,4200 | 20,4200 | 20,4200 | | | 20,4200 | | | | | |
| Warrant | NL0013200280 | DAX 10403SPLOPENG | EUR | 17,7500 | 17,7500 | 17,7500 | | | 17,7500 | | | | | |
| Warrant | NL0013200272 | DAX 10429SPLOPENG | EUR | 17,4900 | 17,4900 | 17,4900 | | | 17,4900 | | | | | |
| Warrant | NL0013200264 | DAX 10455SPLOPENG | EUR | 17,2300 | 17,2300 | 17,2300 | | | 17,2300 | | | | | |
| Warrant | NL0013200256 | DAX 10482SPLOPENG | EUR | 16,9700 | 16,9700 | 16,9700 | | | 16,9700 | | | | | |
| Warrant | NL0013199771 | DAX 10500SPLOPENG | EUR | 19,4100 | 19,4100 | 19,4100 | | | 19,4100 | | | | | |
| Warrant | NL0013200249 | DAX 10508SPLOPENG | EUR | 16,7000 | 16,7000 | 16,7000 | | | 16,7000 | | | | | |
| Warrant | NL0013200231 | DAX 10534SPLOPENG | EUR | 16,4100 | 16,4100 | 16,4100 | | | 16,4100 | | | | | |
| Warrant | NL0013200223 | DAX 10560SPLOPENG | EUR | 16,1800 | 16,1800 | 16,1800 | | | 16,1800 | | | | | |
| Warrant | NL0013200215 | DAX 10587SPLOPENG | EUR | 15,9100 | 15,9100 | 15,9100 | | | 15,9100 | | | | | |
| Warrant | NL0013199763 | DAX 10610SPLOPENG | EUR | 18,3900 | 18,3900 | 18,3900 | | | 18,3900 | | | | | |
| Warrant | NL0013200207 | DAX 10613SPLOPENG | EUR | 15,6500 | 15,6500 | 15,6500 | | | 15,6500 | | | | | |
| Warrant | NL0013200199 | DAX 10640SPLOPENG | EUR | 15,3800 | 15,3800 | 15,3800 | | | 15,3800 | | | | | |
| Warrant | NL0013200181 | DAX 10666SPLOPENG | EUR | 15,1200 | 15,1200 | 15,1200 | | | 15,1200 | | | | | |
| Warrant | NL0013200173 | DAX 10693SPLOPENG | EUR | 14,8500 | 14,8500 | 14,8500 | | | 14,8500 | | | | | |
| Warrant | NL0013201676 | DAX 10720SPLOPENG | EUR | 17,3600 | 17,3600 | 17,3600 | | | 17,3600 | | | | | |
| Warrant | NL0013200165 | DAX 10720SPLOPENG | EUR | 14,5800 | 14,5800 | 14,5800 | | | 14,5800 | | | | | |
| Warrant | NL0013201007 | DAX 10747SPLOPENG | EUR | 14,3200 | 14,3200 | 14,3200 | | | 14,3200 | | | | | |
| Warrant | NL0013200991 | DAX 10774SPLOPENG | EUR | 14,0500 | 14,0500 | 14,0500 | | | 14,0500 | | | | | |
| Warrant | NL0013201569 | DAX 10793SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013200983 | DAX 10800SPLOPENG | EUR | 13,7800 | 13,7800 | 13,7800 | | | 13,7800 | | | | | |
| Warrant | NL0013200975 | DAX 10827SPLOPENG | EUR | 13,5000 | 13,5000 | 13,5000 | | | 13,5000 | | | | | |
| Warrant | NL0013202187 | DAX 10855SPLOPENG | EUR | 13,2400 | 13,2400 | 13,2400 | | | 13,2400 | | | | | |
| Warrant | NL0013202179 | DAX 10882SPLOPENG | EUR | 12,9600 | 12,9600 | 12,9600 | | | 12,9600 | | | | | |
| Warrant | NL0013202161 | DAX 10909SPLOPENG | EUR | 12,6900 | 12,6900 | 12,6900 | | | 12,6900 | | | | | |
| Warrant | NL0013205859 | DAX 10930SPLOPENG | EUR | 15,2600 | 15,2600 | 15,2600 | | | 15,2600 | | | | | |
| Warrant | NL0013204647 | DAX 10936SPLOPENG | EUR | 12,4200 | 12,4200 | 12,4200 | | | 12,4200 | | | | | |
| Warrant | NL0013204639 | DAX 10964SPLOPENG | EUR | 12,1200 | 12,1200 | 12,1200 | | | 12,1200 | | | | | |
| Warrant | NL0013204621 | DAX 10991SPLOPENG | EUR | 11,8400 | 11,8400 | 11,8400 | | | 11,8400 | | | | | |
| Warrant | NL0013204613 | DAX 11018SPLOPENG | EUR | 11,6000 | 11,6000 | 11,6000 | | | 11,6000 | | | | | |
| Warrant | NL0013204597 | DAX 11027SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013205842 | DAX 11040SPLOPENG | EUR | 14,2000 | 14,2000 | 14,2000 | | | 14,2000 | | | | | |
| Warrant | NL0013204605 | DAX 11046SPLOPENG | EUR | 11,2900 | 11,2900 | 11,2900 | | | 11,2900 | | | | | |
| Warrant | NL0013205107 | DAX 11055SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013205099 | DAX 11083SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013205834 | DAX 11150SPLOPENG | EUR | 13,1300 | 13,1300 | 13,1300 | | | 13,1300 | | | | | |
| Warrant | NL0012836894 | DAX 11180SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013205297 | DAX 11185SPLOPENG | EUR | 9,8600 | 9,8600 | 9,8600 | | | 9,8600 | | | | | |
| Warrant | NL0013205388 | DAX 11213SPLOPENG | EUR | 9,6500 | 9,6500 | 9,6500 | | | 9,6500 | | | | | |
| Warrant | NL0013204241 | DAX 11234SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012836886 | DAX 11236SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013205370 | DAX 11241SPLOPENG | EUR | 8,9600 | 9,3700 | 8,9600 | 1792,0000 | 1 | 9,3700 | 200 | | | | |
| Warrant | NL0013204258 | DAX 11259SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013205826 | DAX 11260SPLOPENG | EUR | 12,0500 | 12,0500 | 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 |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | NL0013205362 | DAX 11269SPLOPENG | EUR | 9,0700 | 9,0700 | 9,0700 | | | 9,0700 | | | | | |
| Warrant | NL0013204266 | DAX 11288SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012836878 | DAX 11292SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013209380 | DAX 11297SPLOPENG | EUR | 8,8100 | 8,8100 | 8,8100 | | | 8,8100 | | | | | |
| Warrant | NL0013204274 | DAX 11316SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013209372 | DAX 11325SPLOPENG | EUR | 8,5300 | 8,5300 | 8,5300 | | | 8,5300 | | | | | |
| Warrant | NL0013205552 | DAX 11325SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012834857 | DAX 11337SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013204282 | DAX 11343SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013207822 | DAX 11350SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013205651 | DAX 11353SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013209364 | DAX 11354SPLOPENG | EUR | 8,2500 | 8,2500 | 8,2500 | | | 8,2500 | | | | | |
| Warrant | NL0013204514 | DAX 11360SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013210115 | DAX 11370SPLOPENG | EUR | 10,9500 | 10,9500 | 10,9500 | | | 10,9500 | | | | | |
| Warrant | NL0013204290 | DAX 11370SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013206048 | DAX 11381SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013209356 | DAX 11382SPLOPENG | EUR | 7,5000 | 7,9600 | 7,5000 | 1561,2000 | 2 | 7,9600 | 208 | | | | |
| Warrant | NL0013204308 | DAX 11399SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013206444 | DAX 11409SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013209349 | DAX 11410SPLOPENG | EUR | 7,6800 | 7,6800 | 7,6800 | | | 7,6800 | | | | | |
| Warrant | NL0013204316 | DAX 11428SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013206436 | DAX 11431SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013207772 | DAX 11438SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013209331 | DAX 11439SPLOPENG | EUR | 7,6100 | 7,6100 | 7,3900 | 380,5000 | 1 | 7,3900 | 50 | | | | |
| Warrant | NL0012837215 | DAX 11453SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013206428 | DAX 11458SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013207814 | DAX 11460SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013207764 | DAX 11467SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013209323 | DAX 11468SPLOPENG | EUR | 7,1100 | 7,1100 | 7,1100 | | | 7,1100 | | | | | |
| Warrant | NL0013206410 | DAX 11486SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013210107 | DAX 11490SPLOPENG | EUR | 9,8500 | 9,8500 | 9,8500 | | | 9,8500 | | | | | |
| Warrant | NL0013207756 | DAX 11494SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013209315 | DAX 11496SPLOPENG | EUR | 6,8200 | 6,8200 | 6,8200 | | | 6,8200 | | | | | |
| Warrant | NL0012837223 | DAX 11510SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013208739 | DAX 11514SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013206402 | DAX 11515SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013207749 | DAX 11522SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013209307 | DAX 11525SPLOPENG | EUR | 6,2900 | 6,6800 | 6,1700 | 6412,5000 | 8 | 6,5200 | 1000 | | | | |
| Warrant | NL0013208747 | DAX 11542SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013207731 | DAX 11551SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013209299 | DAX 11554SPLOPENG | EUR | 6,2400 | 6,2400 | 6,2400 | | | 6,2400 | | | | | |
| Warrant | NL0012837082 | DAX 11563SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013208754 | DAX 11571SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013207723 | DAX 11580SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013206709 | DAX 11586SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013211709 | DAX 11600SPLOPENG | EUR | 8,7300 | 8,7300 | 8,7300 | | | 8,7300 | | | | | |
| Warrant | NL0013208762 | DAX 11600SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013206717 | DAX 11615SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012833529 | DAX 11621SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013208770 | DAX 11629SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013206725 | DAX 11640SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013208788 | DAX 11658SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012833537 | DAX 11669SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013208622 | DAX 11687SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013205867 | DAX 11690SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013209703 | DAX 11699SPLOPENG | EUR | 4,6100 | 5,0400 | 4,6100 | 356,5000 | 2 | 4,7900 | 75 | | | | |
| Warrant | NL0013208630 | DAX 11716SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013211691 | DAX 11720SPLOPENG | EUR | 7,6000 | 7,6000 | 7,6000 | | | 7,6000 | | | | | |
| Warrant | NL0012833545 | DAX 11726SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013208648 | DAX 11745SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013209695 | DAX 11758SPLOPENG | EUR | 4,2100 | 4,2100 | 4,2100 | | | 4,2100 | | | | | |
| Warrant | NL0013208531 | DAX 11774SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012832497 | DAX 11785SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013210230 | DAX 11787SPLOPENG | EUR | 3,7000 | 4,2700 | 3,5300 | 22136,0000 | 14 | 3,9100 | 5600 | | | | |
| Warrant | NL0013208549 | DAX 11803SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012833321 | DAX 11810SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013210628 | DAX 11816SPLOPENG | EUR | 3,5300 | 3,8800 | 3,5300 | 7406,0000 | 3 | 3,6200 | 2000 | | | | |
| Warrant | NL0013208556 | DAX 11833SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013212574 | DAX 11840SPLOPENG | EUR | 6,4700 | 6,4700 | 6,4700 | | | 6,4700 | | | | | |
| Warrant | NL0013211865 | DAX 11846SPLOPENG | EUR | 2,8900 | 3,5200 | 2,6400 | 5610,5000 | 7 | 3,3000 | 1900 | | | | |
| Warrant | NL0013208564 | DAX 11862SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013211857 | DAX 11872SPLOPENG | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument 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 | NL0013215239 | DAX 11876SPLOPENG | EUR | 3,0400 | 3,0400 | 3,0400 | | | 3,0400 | | | | | |
| Warrant | NL0012832505 | DAX 11892SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012833339 | DAX 11900SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013211840 | DAX 11902SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013211832 | DAX 11931SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013215221 | DAX 11935SPLOPENG | EUR | 2,2700 | 2,5000 | 2,2700 | 1472,4600 | 2 | 2,4400 | 598 | | | | |
| Warrant | NL0013212749 | DAX 11950SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013212046 | DAX 11959SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013212251 | DAX 11989SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013212244 | DAX 12019SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013212400 | DAX 12049SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013212392 | DAX 12078SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013210925 | DAX 12093SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013212384 | DAX 12108SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013210933 | DAX 12122SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013214505 | DAX 12160SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013210941 | DAX 12183SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013211717 | DAX 12250SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013214513 | DAX 12252SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013213705 | DAX 12282SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012829006 | DAX 12300SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013213713 | DAX 12310SPSOPENG | EUR | 2,5000 | 2,7700 | 1,6900 | 17235,8000 | 15 | 2,0600 | 8382 | | | | |
| Warrant | NL0012829014 | DAX 12358SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013211725 | DAX 12370SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013213358 | DAX 12372SPSOPENG | EUR | 3,0000 | 3,0000 | 2,6800 | 7500,0000 | 2 | 2,6800 | 2500 | | | | |
| Warrant | NL0013213366 | DAX 12403SPSOPENG | EUR | 3,0000 | 3,0000 | 3,0000 | | | 3,0000 | | | | | |
| Warrant | NL0012829022 | DAX 12415SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013213374 | DAX 12434SPSOPENG | EUR | 3,3100 | 3,3100 | 3,3100 | | | | 3,3100 | | | | |
| Warrant | NL0012829030 | DAX 12465SPSOPENG | EUR | 3,7800 | 4,0400 | 3,4000 | 646,5000 | 4 | | 3,6200 | 170 | | | |
| Warrant | NL0013213309 | DAX 12490SPSOPENG | EUR | 7,2700 | 7,2700 | 7,2700 | | | | 7,2700 | | | | |
| Warrant | NL0012826762 | DAX 12528SPSOPENG | EUR | 3,8600 | 4,2400 | 3,8600 | 801,0000 | 2 | | 4,2400 | 200 | | | |
| Warrant | NL0012826770 | DAX 12590SPSOPENG | EUR | 4,8700 | 4,8700 | 4,8700 | | | | 4,8700 | | | | |
| Warrant | NL0013213317 | DAX 12610SPSOPENG | EUR | 8,5700 | 8,5700 | 8,5700 | | | | 8,5700 | | | | |
| Warrant | NL0012822233 | DAX 12654SPSOPENG | EUR | 5,5000 | 5,5000 | 5,5000 | | | | 5,5000 | | | | |
| Warrant | NL0012822241 | DAX 12717SPSOPENG | EUR | 6,1500 | 6,1500 | 6,1500 | | | | 6,1500 | | | | |
| Warrant | NL0013213325 | DAX 12740SPSOPENG | EUR | 9,8900 | 9,8900 | 9,8900 | | | | 9,8900 | | | | |
| Warrant | NL0012822258 | DAX 12781SPSOPENG | EUR | 6,7900 | 6,7900 | 6,7900 | | | | 6,7900 | | | | |
| Warrant | NL0012822266 | DAX 12845SPSOPENG | EUR | 7,4200 | 7,4200 | 7,4200 | | | | 7,4200 | | | | |
| Warrant | NL0012826283 | DAX 12870SPSOPENG | EUR | 11,2100 | 11,2100 | 11,2100 | | | | 11,2100 | | | | |
| Warrant | NL0012471874 | DAX 12910SPSOPENG | EUR | 8,1900 | 8,2800 | 7,8100 | 4799,5200 | 6 | | 8,0600 | 594 | | | |
| Warrant | NL0012471882 | DAX 12975SPSOPENG | EUR | 8,6900 | 8,6900 | 8,6900 | | | | 8,6900 | | | | |
| Warrant | NL0012471890 | DAX 13040SPSOPENG | EUR | 9,8100 | 9,9300 | 9,0500 | 34408,1000 | 51 | | 9,3600 | 3706 | | | |
| Warrant | NL0012471270 | DAX 13104SPSOPENG | EUR | 10,0000 | 10,0000 | 10,0000 | | | | 10,0000 | | | | |
| Warrant | NL0012820351 | DAX 13130SPSOPENG | EUR | 13,9000 | 13,9000 | 13,9000 | | | | 13,9000 | | | | |
| Warrant | NL0012471288 | DAX 13170SPSOPENG | EUR | 10,6600 | 10,6600 | 10,6600 | | | | 10,6600 | | | | |
| Warrant | NL0012463533 | DAX 13235SPSOPENG | EUR | 11,3200 | 11,3200 | 11,3200 | | | | 11,3200 | | | | |
| Warrant | NL0012464242 | DAX 13270SPSOPENG | EUR | 15,2600 | 15,2600 | 15,2600 | | | | 15,2600 | | | | |
| Warrant | NL0012464150 | DAX 13301SPSOPENG | EUR | 11,9800 | 11,9800 | 11,9800 | | | | 11,9800 | | | | |
| Warrant | NL0012464168 | DAX 13368SPSOPENG | EUR | 12,6400 | 12,6400 | 12,6400 | | | | 12,6400 | | | | |
| Warrant | NL0012464564 | DAX 13435SPSOPENG | EUR | 13,3100 | 13,3100 | 13,3100 | | | | 13,3100 | | | | |
| Warrant | NL0012464572 | DAX 13502SPSOPENG | EUR | 13,9800 | 13,9800 | 13,9800 | | | | 13,9800 | | | | |
| Warrant | NL0012464580 | DAX 13569SPSOPENG | EUR | 14,6600 | 14,6600 | 14,6600 | | | | 14,6600 | | | | |
| Warrant | NL0012470082 | DAX 13637SPSOPENG | EUR | 15,3100 | 15,3100 | 15,3100 | | | | 15,3100 | | | | |
| Warrant | NL0012470439 | DAX 13670SPSOPENG | EUR | 19,4000 | 19,4000 | 19,4000 | | | | 19,4000 | | | | |
| Warrant | NL0012470744 | DAX 13706SPSOPENG | EUR | 16,0300 | 16,0300 | 16,0300 | | | | 16,0300 | | | | |
| Warrant | NL0012470751 | DAX 13775SPSOPENG | EUR | 16,7100 | 16,7100 | 16,7100 | | | | 16,7100 | | | | |
| Warrant | NL0012470769 | DAX 13844SPSOPENG | EUR | 17,4000 | 17,4000 | 17,4000 | | | | 17,4000 | | | | |
| Warrant | NL0012823892 | DAX 13940SPSOPENG | EUR | 21,8900 | 22,2300 | 21,8900 | 2189,0000 | 1 | | 22,2300 | 100 | | | |
| Warrant | NL0011855648 | DBANK 6SPLOPENG | EUR | 1,2600 | 1,3200 | 1,2600 | | | | 1,3200 | | | | |
| Warrant | NL0013213846 | DBANK 5.5SPLOPENG | EUR | 1,7700 | 1,8300 | 1,7700 | | | | 1,8300 | | | | |
| Warrant | NL0013197338 | DBANK 6.5SPLOPENG | EUR | 0,7700 | 0,8300 | 0,7700 | | | | 0,8300 | | | | |
| Warrant | NL0013208069 | DBANK 7.1SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013213853 | DBANK 7.8SPSOPENG | EUR | 2,0900 | 2,0900 | 2,0300 | | | | 2,0300 | | | | |
| Warrant | NL0013198914 | DBANK 8.8SPSOPENG | EUR | 3,1700 | 3,1700 | 3,1100 | | | | 3,1100 | | | | |
| Warrant | NL0013197346 | DBANK 9.9SPSOPENG | EUR | 4,3900 | 4,3900 | 4,3200 | | | | 4,3200 | | | | |
| Warrant | NL0012820658 | DBANK 11.1SPSOPENG | EUR | 5,7400 | 5,7400 | 5,6800 | | | | 5,6800 | | | | |
| Warrant | NL0012477798 | DBANK 12.5SPSOPENG | EUR | 7,2800 | 7,2800 | 7,2100 | | | | 7,2100 | | | | |
| Warrant | NL0011615497 | DBANK 17.8SPSOPENG | EUR | 13,1600 | 13,1600 | 13,1000 | | | | 13,1000 | | | | |
| Warrant | DE000CU1CGH7 | DDD 11.25C 0619Z | EUR | 0,0400 | 0,0400 | 0,0400 | | | | 0,0400 | | | | |
| Warrant | DE000CU1CTQ1 | DDD 11.75C 0919Z | EUR | 0,0890 | 0,0890 | 0,0890 | | | | 0,0890 | | | | |
| Warrant | DE000CJ3R355 | DDD 12.25C 0619Z | EUR | 0,0400 | 0,0400 | 0,0400 | | | | 0,0400 | | | | |
| Warrant | DE000CJ3R428 | DDD 13.25C 0619Z | EUR | 0,0400 | 0,0400 | 0,0400 | | | | 0,0400 | | | | |

| 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 |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CJ3SNG2 | DDD 14.75C 0619Z | EUR | 0,0400 | 0,0400 | 0,0400 | | | 0,0400 | | | | | |
| Warrant | NL0009878198 | DJBKS 83SPLOPENG | EUR | 5,9900 | 5,9900 | 5,9900 | | | 5,9900 | | | | | |
| Warrant | NL0011849096 | DJBKS 99SPLOPENG | EUR | 4,5200 | 4,5200 | 4,5200 | | | 4,5200 | | | | | |
| Warrant | NL0011851290 | DJBKS 107SPLOPENG | EUR | 3,6800 | 3,6800 | 3,6800 | | | 3,6800 | | | | | |
| Warrant | NL0011853098 | DJBKS 117SPLOPENG | EUR | 2,8000 | 2,8000 | 2,8000 | | | 2,8000 | | | | | |
| Warrant | NL0013199912 | DJBKS 126SPLOPENG | EUR | 1,9400 | 1,9400 | 1,9400 | | | 1,9400 | | | | | |
| Warrant | NL0013206253 | DJBKS 135SPLOPENG | EUR | 1,0200 | 1,0200 | 1,0200 | | | 1,0200 | | | | | |
| Warrant | NL0013211733 | DJBKS 140SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013196918 | DJBKS 151SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013196926 | DJBKS 166SPSOPENG | EUR | 3,4800 | 3,4900 | 3,4800 | | | 3,4900 | | | | | |
| Warrant | NL0010601126 | DJBKS 185SPSOPENG | EUR | 5,4500 | 5,4500 | 5,4500 | | | 5,4500 | | | | | |
| Warrant | NL0011208228 | DJBKS 196SPSOPENG | EUR | 6,5500 | 6,5600 | 6,5500 | | | 6,5600 | | | | | |
| Warrant | NL0011304696 | DJBKS 207SPSOPENG | EUR | 7,7000 | 7,7000 | 7,7000 | | | 7,7000 | | | | | |
| Warrant | NL0006429060 | DJIND 5550SPLOPENG | EUR | 183,3700 | 183,4700 | 183,3700 | | | 183,4700 | | | | | |
| Warrant | NL0009112192 | DJIND 7640SPLOPENG | EUR | 165,2200 | 165,3200 | 165,2200 | | | 165,3200 | | | | | |
| Warrant | NL0009371376 | DJIND 8930SPLOPENG | EUR | 153,9200 | 154,0700 | 153,9200 | | | 154,0700 | | | | | |
| Warrant | NL0009881259 | DJIND 9360SPLOPENG | EUR | 150,2200 | 150,3200 | 150,2200 | | | 150,3200 | | | | | |
| Warrant | NL0009882273 | DJIND10250SPLOPENG | EUR | 142,3700 | 142,4700 | 142,3700 | | | 142,4700 | | | | | |
| Warrant | NL0010103719 | DJIND11630SPLOPENG | EUR | 130,3700 | 130,5200 | 130,3700 | | | 130,5200 | | | | | |
| Warrant | NL0010348173 | DJIND13110SPLOPENG | EUR | 117,4200 | 117,5700 | 117,4200 | | | 117,5700 | | | | | |
| Warrant | NL0010353702 | DJIND13894SPLOPENG | EUR | 107,1200 | 107,2700 | 107,1200 | | | 107,2700 | | | | | |
| Warrant | NL0010543880 | DJIND14734SPLOPENG | EUR | 99,5900 | 99,7600 | 99,5900 | | | 99,7600 | | | | | |
| Warrant | NL0010544607 | DJIND15081SPLOPENG | EUR | 96,4900 | 96,6500 | 96,4900 | | | 96,6500 | | | | | |
| Warrant | NL0010544268 | DJIND15100SPLOPENG | EUR | 100,0700 | 100,2200 | 100,0700 | | | 100,2200 | | | | | |
| Warrant | NL0010586087 | DJIND15434SPLOPENG | EUR | 93,3200 | 93,4900 | 93,3200 | | | 93,4900 | | | | | |
| Warrant | NL0011363775 | DJIND15520SPLOPENG | EUR | 92,5500 | 92,7200 | 92,5500 | | | 92,7200 | | | | | |
| Warrant | NL0011363767 | DJIND15607SPLOPENG | EUR | 91,7700 | 91,9400 | 91,7700 | | | 91,9400 | | | | | |
| Warrant | NL0011619937 | DJIND15710SPLOPENG | EUR | 90,8400 | 91,0100 | 90,8400 | | | 91,0100 | | | | | |
| Warrant | NL0011620034 | DJIND15814SPLOPENG | EUR | 89,9100 | 90,0800 | 89,9100 | | | 90,0800 | | | | | |
| Warrant | NL0011620422 | DJIND16024SPLOPENG | EUR | 88,0300 | 88,2100 | 88,0300 | | | 88,2100 | | | | | |
| Warrant | NL0011620620 | DJIND16240SPLOPENG | EUR | 86,0900 | 86,2600 | 86,0900 | | | 86,2600 | | | | | |
| Warrant | NL0011621891 | DJIND16454SPLOPENG | EUR | 84,1700 | 84,3500 | 84,1700 | | | 84,3500 | | | | | |
| Warrant | NL0011622196 | DJIND16480SPLOPENG | EUR | 88,0100 | 88,1800 | 88,0100 | | | 88,1800 | | | | | |
| Warrant | NL0011622584 | DJIND16562SPLOPENG | EUR | 83,2000 | 83,3800 | 83,2000 | | | 83,3800 | | | | | |
| Warrant | NL0011623731 | DJIND16781SPLOPENG | EUR | 81,2400 | 81,4200 | 81,2400 | | | 81,4200 | | | | | |
| Warrant | NL0011622311 | DJIND16840SPLOPENG | EUR | 84,8600 | 85,0300 | 84,8600 | | | 85,0300 | | | | | |
| Warrant | NL0011624143 | DJIND16891SPLOPENG | EUR | 80,2600 | 80,4400 | 80,2600 | | | 80,4400 | | | | | |
| Warrant | NL0011625207 | DJIND17002SPLOPENG | EUR | 79,2600 | 79,4400 | 79,2600 | | | 79,4400 | | | | | |
| Warrant | NL0011625454 | DJIND17113SPLOPENG | EUR | 78,2600 | 78,4500 | 78,2600 | | | 78,4500 | | | | | |
| Warrant | NL0011625512 | DJIND17210SPLOPENG | EUR | 81,6500 | 81,8300 | 81,6500 | | | 81,8300 | | | | | |
| Warrant | NL0011625827 | DJIND17225SPLOPENG | EUR | 77,2600 | 77,4400 | 77,2600 | | | 77,4400 | | | | | |
| Warrant | NL0011626106 | DJIND17451SPLOPENG | EUR | 75,2300 | 75,4200 | 75,2300 | | | 75,4200 | | | | | |
| Warrant | NL0011845680 | DJIND17679SPLOPENG | EUR | 73,2400 | 73,4300 | 73,2400 | | | 73,4300 | | | | | |
| Warrant | NL0011846043 | DJIND17909SPLOPENG | EUR | 71,1600 | 71,3500 | 71,1600 | | | 71,3500 | | | | | |
| Warrant | NL0011845953 | DJIND17960SPLOPENG | EUR | 75,0800 | 75,2700 | 75,0800 | | | 75,2700 | | | | | |
| Warrant | NL0011847819 | DJIND18023SPLOPENG | EUR | 70,1500 | 70,3400 | 70,1500 | | | 70,3400 | | | | | |
| Warrant | NL0011847801 | DJIND18140SPLOPENG | EUR | 69,1100 | 69,3000 | 69,1100 | | | 69,3000 | | | | | |
| Warrant | NL0011848262 | DJIND18257SPLOPENG | EUR | 68,0500 | 68,2400 | 68,0500 | | | 68,2400 | | | | | |
| Warrant | NL0011859608 | DJIND18340SPLOPENG | EUR | 71,7700 | 71,9500 | 71,7700 | | | 71,9500 | | | | | |
| Warrant | NL0011859962 | DJIND18488SPLOPENG | EUR | 65,9800 | 66,1800 | 65,9800 | | | 66,1800 | | | | | |
| Warrant | NL0011859954 | DJIND18607SPLOPENG | EUR | 64,9200 | 65,1100 | 64,9200 | | | 65,1100 | | | | | |
| Warrant | NL0011859590 | DJIND18730SPLOPENG | EUR | 68,3500 | 68,5400 | 68,3500 | | | 68,5400 | | | | | |
| Warrant | NL0011860150 | DJIND18846SPLOPENG | EUR | 62,7800 | 62,9700 | 62,7800 | | | 62,9700 | | | | | |
| Warrant | NL0011861083 | DJIND18967SPLOPENG | EUR | 61,6900 | 61,8900 | 61,6900 | | | 61,8900 | | | | | |
| Warrant | NL0011861471 | DJIND19088SPLOPENG | EUR | 60,6100 | 60,8000 | 60,6100 | | | 60,8000 | | | | | |
| Warrant | NL0011861463 | DJIND19210SPLOPENG | EUR | 59,5100 | 59,7100 | 59,5100 | | | 59,7100 | | | | | |
| Warrant | NL0011862792 | DJIND19328SPLOPENG | EUR | 58,4500 | 58,6500 | 58,4500 | | | 58,6500 | | | | | |
| Warrant | NL0011862784 | DJIND19451SPLOPENG | EUR | 57,3500 | 57,5500 | 57,3500 | | | 57,5500 | | | | | |
| Warrant | NL0011862271 | DJIND19540SPLOPENG | EUR | 61,3200 | 61,5200 | 61,3200 | | | 61,5200 | | | | | |
| Warrant | NL0011862776 | DJIND19575SPLOPENG | EUR | 56,2400 | 56,4400 | 56,2400 | | | 56,4400 | | | | | |
| Warrant | NL0012061923 | DJIND19825SPLOPENG | EUR | 53,9900 | 54,2000 | 53,9900 | | | 54,2000 | | | | | |
| Warrant | NL0012064554 | DJIND19950SPLOPENG | EUR | 57,7100 | 57,9100 | 57,7100 | | | 57,9100 | | | | | |
| Warrant | NL0012063457 | DJIND19951SPLOPENG | EUR | 52,8600 | 53,0700 | 52,8600 | | | 53,0700 | | | | | |
| Warrant | NL0012065452 | DJIND20205SPLOPENG | EUR | 50,5900 | 50,7900 | 50,5900 | | | 50,7900 | | | | | |
| Warrant | NL0012065650 | DJIND20334SPLOPENG | EUR | 49,4400 | 49,6400 | 49,4400 | | | 49,6400 | | | | | |
| Warrant | NL0012066070 | DJIND20592SPLOPENG | EUR | 47,1200 | 47,3300 | 47,1200 | 944,4000 | 2 | 47,3300 | 20 | | | | |
| Warrant | NL0012069199 | DJIND20800SPLOPENG | EUR | 50,3000 | 50,5100 | 50,3000 | | | 50,5100 | | | | | |
| Warrant | NL0012066369 | DJIND20853SPLOPENG | EUR | 44,7800 | 44,9900 | 44,7800 | | | 44,9900 | | | | | |
| Warrant | NL0012066534 | DJIND20985SPLOPENG | EUR | 43,5900 | 43,8100 | 43,5900 | | | 43,8100 | | | | | |
| Warrant | NL0012070957 | DJIND21117SPLOPENG | EUR | 42,4100 | 42,6200 | 42,4100 | | | 42,6200 | | | | | |
| Warrant | NL0012073720 | DJIND21250SPLOPENG | EUR | 41,2200 | 41,4300 | 41,2200 | | | 41,4300 | | | | | |
| Warrant | NL0012074074 | DJIND21515SPLOPENG | EUR | 38,8400 | 39,0500 | 38,8400 | | | 39,0500 | | | | | |

| 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 |
|-----------------|------------------------|---------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | NL0012076061 | DJIND216445PLOPENG | EUR | 37,6800 | 37,9000 | 37,6800 | | | 37,9000 | | | | | |
| Warrant | NL0012074108 | DJIND216805PLOPENG | EUR | 42,6600 | 42,8700 | 42,6600 | | | 42,8700 | | | | | |
| Warrant | NL0012076566 | DJIND217805PLOPENG | EUR | 36,4700 | 36,6900 | 36,4700 | | | 36,6900 | | | | | |
| Warrant | NL0013198419 | DJIND220425PLOPENG | EUR | 34,1200 | 34,3400 | 34,1200 | | | 34,3400 | | | | | |
| Warrant | NL0013198401 | DJIND223095PLOPENG | EUR | 31,7200 | 31,9400 | 31,7200 | | | 31,9400 | | | | | |
| Warrant | NL0013200330 | DJIND229935PLOPENG | EUR | 25,5900 | 25,8200 | 25,5900 | | | 25,8200 | | | | | |
| Warrant | NL0013200322 | DJIND231325PLOPENG | EUR | 24,3500 | 24,5800 | 24,3500 | | | 24,5800 | | | | | |
| Warrant | NL0013201023 | DJIND232725PLOPENG | EUR | 23,0900 | 23,3200 | 23,0900 | | | 23,3200 | | | | | |
| Warrant | NL0013201015 | DJIND234125PLOPENG | EUR | 21,8300 | 22,0600 | 21,8300 | | | 22,0600 | | | | | |
| Warrant | NL0013199797 | DJIND234805PLOPENG | EUR | 26,9700 | 27,1900 | 26,9700 | | | 27,1900 | | | | | |
| Warrant | NL0013201577 | DJIND235545PLOPENG | EUR | 20,5600 | 20,7900 | 20,5600 | | | 20,7900 | | | | | |
| Warrant | NL0013202203 | DJIND236975PLOPENG | EUR | 19,2800 | 19,5100 | 19,2800 | | | 19,5100 | | | | | |
| Warrant | NL0013202195 | DJIND238405PLOPENG | EUR | 18,0000 | 18,2300 | 18,0000 | | | 18,2300 | | | | | |
| Warrant | NL0013202351 | DJIND239845PLOPENG | EUR | 16,7000 | 16,9400 | 16,7000 | | | 16,9400 | | | | | |
| Warrant | NL0013202344 | DJIND241295PLOPENG | EUR | 15,3900 | 15,6300 | 15,3900 | | | 15,6300 | | | | | |
| Warrant | NL0013202336 | DJIND242755PLOPENG | EUR | 14,0900 | 14,3300 | 14,0900 | | | 14,3300 | | | | | |
| Warrant | NL0013203383 | DJIND244225PLOPENG | EUR | 12,7800 | 13,0200 | 12,7800 | | | 13,0200 | | | | | |
| Warrant | NL0013203375 | DJIND245695PLOPENG | EUR | 11,4600 | 11,7000 | 11,4600 | | | 11,7000 | | | | | |
| Warrant | NL0013204324 | DJIND247185PLOPENG | EUR | 10,1300 | 10,3700 | 10,1300 | | | 10,3700 | | | | | |
| Warrant | NL0013205123 | DJIND248675PLOPENG | EUR | 8,7900 | 9,0300 | 8,7900 | | | 9,0300 | | | | | |
| Warrant | NL0013203995 | DJIND249205PLOPENG | EUR | 14,3600 | 14,6000 | 14,3600 | | | 14,6000 | | | | | |
| Warrant | NL0013205115 | DJIND250175PLOPENG | EUR | 7,4400 | 7,6900 | 7,4400 | | | 7,6900 | | | | | |
| Warrant | NL0013205404 | DJIND251675PLOPENG | EUR | 6,0900 | 6,3400 | 5,9800 | 2472,0000 | 3 | 6,3400 | 400 | | | | |
| Warrant | NL0012835128 | DJIND252445PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013205396 | DJIND253155PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013206055 | DJIND253415PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013210255 | DJIND254675PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013210248 | DJIND256085PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012837231 | DJIND256415PSPOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013210883 | DJIND257625PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012837249 | DJIND257965PSPOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013212418 | DJIND259465PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012837256 | DJIND259505PSPOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012836449 | DJIND261035PSPOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012832950 | DJIND262265PSPOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013214943 | DJIND263155PSPOPENG | EUR | 5,2100 | 5,2100 | 4,7500 | 3185,5000 | 7 | 4,9500 | 643 | | | | |
| Warrant | NL0012832968 | DJIND263765PSPOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012832976 | DJIND265285PSPOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013214950 | DJIND266345PSPOPENG | EUR | 8,0900 | 8,0900 | 7,8300 | | | 7,8300 | | | | | |
| Warrant | NL0012471312 | DJIND266865PSPOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012471320 | DJIND267955PSPOPENG | EUR | 9,5200 | 9,5200 | 9,2600 | | | 9,2600 | | | | | |
| Warrant | NL0012828511 | DJIND269585PSPOPENG | EUR | 10,9800 | 10,9800 | 10,7200 | | | 10,7200 | | | | | |
| Warrant | NL0012470454 | DJIND269805PSPOPENG | EUR | 17,7600 | 17,7600 | 17,4900 | | | 17,4900 | | | | | |
| Warrant | NL0012830533 | DJIND271225PSPOPENG | EUR | 12,4600 | 12,4600 | 12,2000 | 1112,4000 | 1 | 12,2000 | 90 | | | | |
| Warrant | NL0012830673 | DJIND272875PSPOPENG | EUR | 13,9400 | 13,9400 | 13,6800 | | | 13,6800 | | | | | |
| Warrant | NL0012830681 | DJIND274535PSPOPENG | EUR | 15,4200 | 15,4200 | 15,1600 | | | 15,1600 | | | | | |
| Warrant | NL0013212426 | DJIND276185PSPOPENG | EUR | 16,9100 | 17,1500 | 16,6500 | 4030,2500 | 1 | 16,6500 | 235 | | | | |
| Warrant | NL0013212434 | DJIND277845PSPOPENG | EUR | 18,4000 | 18,4000 | 18,1400 | | | 18,1400 | | | | | |
| Warrant | NL0012470462 | DJIND281005PSPOPENG | EUR | 28,1000 | 28,3600 | 27,8300 | 3970,4000 | 1 | 27,8300 | 140 | | | | |
| Warrant | NL0006428831 | DSM 3SPLOPENG | EUR | 99,9500 | 99,9500 | 99,4000 | | | 99,4000 | | | | | |
| Warrant | NL0010212437 | DSM 30SPLOPENG | EUR | 74,8100 | 74,8100 | 74,2600 | | | 74,2600 | | | | | |
| Warrant | NL0010215877 | DSM 33SPLOPENG | EUR | 71,9700 | 71,9700 | 71,4200 | | | 71,4200 | | | | | |
| Warrant | NL0011843677 | DSM 44SPLOPENG | EUR | 58,9700 | 58,9700 | 58,4200 | | | 58,4200 | | | | | |
| Warrant | NL0012464895 | DSM 66SPLOPENG | EUR | 41,3300 | 41,3300 | 40,7800 | | | 40,7800 | | | | | |
| Warrant | NL0013211089 | DSM 87SPLOPENG | EUR | 2,1900 | 2,1900 | 2,1400 | | | 2,1400 | | | | | |
| Warrant | NL0006422289 | DSM 0.5SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0009231604 | DSM 11.45PLOPENG | EUR | 92,1000 | 92,1000 | 91,5500 | | | 91,5500 | | | | | |
| Warrant | NL0009232297 | DSM 13.75PLOPENG | EUR | 89,9300 | 89,9300 | 89,3800 | | | 89,3800 | | | | | |
| Warrant | NL0009234004 | DSM 16.35PLOPENG | EUR | 87,5700 | 87,5700 | 87,0200 | | | 87,0200 | | | | | |
| Warrant | NL0009367135 | DSM 18.95PLOPENG | EUR | 85,1700 | 85,1700 | 84,6200 | | | 84,6200 | | | | | |
| Warrant | NL0009881325 | DSM 21.45PLOPENG | EUR | 82,7800 | 82,7800 | 82,2300 | | | 82,2300 | | | | | |
| Warrant | NL0009906791 | DSM 27.15PLOPENG | EUR | 77,4500 | 77,4500 | 76,9000 | | | 76,9000 | | | | | |
| Warrant | NL0011629258 | DSM 42.25PLOPENG | EUR | 63,4500 | 63,4500 | 62,9000 | | | 62,9000 | | | | | |
| Warrant | NL0011846324 | DSM 45.65PLOPENG | EUR | 60,2700 | 60,2700 | 59,7200 | | | 59,7200 | | | | | |
| Warrant | NL0011848643 | DSM 49.35PLOPENG | EUR | 56,8800 | 56,8800 | 56,3300 | | | 56,3300 | | | | | |
| Warrant | NL0012068050 | DSM 53.15PLOPENG | EUR | 53,2900 | 53,2900 | 52,7400 | | | 52,7400 | | | | | |
| Warrant | NL0012461933 | DSM 64.15PLOPENG | EUR | 38,8700 | 38,8700 | 38,3200 | | | 38,3200 | | | | | |
| Warrant | NL0013202930 | DSM 70.75PLOPENG | EUR | 3,7100 | 3,7100 | 3,6500 | | | 3,6500 | | | | | |
| Warrant | NL0013202922 | DSM 75.85PLOPENG | EUR | 3,2400 | 3,2400 | 3,1800 | | | 3,1800 | | | | | |
| Warrant | NL0013204134 | DSM 78.35PLOPENG | EUR | 2,5300 | 2,5300 | 2,4700 | | | 2,4700 | | | | | |
| Warrant | NL0013208028 | DSM 81.25PLOPENG | EUR | 2,7300 | 2,7300 | 2,6800 | | | 2,6800 | | | | | |
| Warrant | NL0012832349 | DSM 86.75PSPOPENG | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument 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 | NL0013211071 | DSM 93.2SPLOPENG | EUR | 1,6200 | 1,6200 | 1,5600 | | | 1,5600 | | | | | |
| Warrant | NL0013202948 | DSM 94.5SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013208010 | DSM 94.6SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012826341 | DSM 99.4SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013206121 | DSM 104.5SPSOPENG | EUR | 0,2900 | 0,3400 | 0,2900 | | | 0,3400 | | | | | |
| Warrant | NL0013208036 | DSM 107.1SPSOPENG | EUR | 1,3300 | 1,3900 | 1,3300 | | | 1,3900 | | | | | |
| Warrant | NL0013214620 | DSM 111.8SPSOPENG | EUR | 1,0200 | 1,0700 | 1,0200 | | | 1,0700 | | | | | |
| Warrant | NL0013211097 | DSM 116.8SPSOPENG | EUR | 2,3900 | 2,4400 | 2,3900 | | | 2,4400 | | | | | |
| Warrant | NL0011373006 | DSM 28.98SPLOPENG | EUR | 73,9800 | 73,9800 | 73,4300 | | | 73,4300 | | | | | |
| Warrant | NL0011011630 | DSM 30.87SPLOPENG | EUR | 72,0900 | 72,0900 | 71,5400 | | | 71,5400 | | | | | |
| Warrant | NL0010683074 | DSM 32.94SPLOPENG | EUR | 70,0200 | 70,0200 | 69,4700 | | | 69,4700 | | | | | |
| Warrant | NL0011624077 | DSM 39.29SPLOPENG | EUR | 63,6900 | 63,6900 | 63,1400 | | | 63,1400 | | | | | |
| Warrant | NL0011847975 | DSM 49.16SPLOPENG | EUR | 53,8200 | 53,8200 | 53,2700 | | | 53,2700 | | | | | |
| Warrant | NL0012063739 | DSM 51.89SPLOPENG | EUR | 51,0800 | 51,0800 | 50,5300 | | | 50,5300 | | | | | |
| Warrant | NL0012065171 | DSM 54.76SPLOPENG | EUR | 48,2100 | 48,2100 | 47,6600 | | | 47,6600 | | | | | |
| Warrant | NL0012067557 | DSM 57.79SPLOPENG | EUR | 45,2500 | 45,2500 | 44,7000 | | | 44,7000 | | | | | |
| Warrant | NL0012078612 | DSM 60.87SPLOPENG | EUR | 42,1000 | 42,1000 | 41,5500 | | | 41,5500 | | | | | |
| Warrant | NL0013199342 | DSM 67.41SPLOPENG | EUR | 3,6300 | 3,6300 | 3,5700 | | | 3,5700 | | | | | |
| Warrant | NL0013201494 | DSM 70.85SPLOPENG | EUR | 3,2800 | 3,2800 | 3,2300 | | | 3,2300 | | | | | |
| Warrant | NL0013201767 | DSM 74.48SPLOPENG | EUR | 2,9000 | 2,9000 | 2,8400 | | | 2,8400 | | | | | |
| Warrant | NL0013204753 | DSM 82.31SPLOPENG | EUR | 2,1300 | 2,1900 | 2,0100 | 5195,0000 | 3 | 2,0700 | 2500 | | | | |
| Warrant | NL0013206113 | DSM 86.51SPLOPENG | EUR | 1,7200 | 1,7200 | 1,6600 | 172,0000 | 1 | 1,6600 | 100 | | | | |
| Warrant | NL0012832109 | DSM 86.67SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013206519 | DSM 90.92SPLOPENG | EUR | 1,2500 | 1,2500 | 1,2000 | | | 1,2000 | | | | | |
| Warrant | NL0012819486 | DSM 93.18SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013213747 | DSM 95.48SPLOPENG | EUR | 0,8100 | 0,8100 | 0,7500 | | | 0,7500 | | | | | |
| Warrant | NL0013209844 | DSM 97.02SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010939245 | EBAY 6.6SPLOPENG | EUR | 27,5000 | 27,5000 | 27,5000 | | | 27,5000 | | | | | |
| Warrant | NL0011304332 | EBAY 23.5SPLOPENG | EUR | 13,3700 | 13,3700 | 13,3700 | | | 13,3700 | | | | | |
| Warrant | NL0009766021 | ENGIE 8SPLOPENG | EUR | 5,5600 | 5,5600 | 5,5300 | | | 5,5300 | | | | | |
| Warrant | NL0010097705 | ENGIE 6.8SPLOPENG | EUR | 6,6300 | 6,6300 | 6,6000 | | | 6,6000 | | | | | |
| Warrant | NL0012061410 | ENGIE 8.5SPLOPENG | EUR | 5,0600 | 5,0600 | 5,0300 | | | 5,0300 | | | | | |
| Warrant | NL0010217501 | ENGIE 9.3SPLOPENG | EUR | 4,3400 | 4,3400 | 4,3100 | | | 4,3100 | | | | | |
| Warrant | NL0012075493 | ENGIE 10.6SPLOPENG | EUR | 3,0800 | 3,0800 | 3,0500 | | | 3,0500 | | | | | |
| Warrant | NL0011204110 | ENGIE 14.75SPSOPENG | EUR | 3,0600 | 3,0800 | 3,0600 | | | 3,0800 | | | | | |
| Warrant | NL0011373998 | EON 5.2SPLOPENG | EUR | 4,5000 | 4,5800 | 4,5000 | | | 4,5800 | | | | | |
| Warrant | XS1748853030 | ESTX STN0123B | EUR | 100,5000 | 100,5000 | 100,5000 | | | 100,5000 | | | | | |
| Warrant | XS1713152825 | ESTX STN0220G | EUR | 101,8700 | 101,9000 | 101,8700 | | | 101,9000 | | | | | |
| Warrant | XS0914667166 | ESTX STN0520G | EUR | 116,6900 | 117,1800 | 116,6900 | | | 117,1800 | | | | | |
| Warrant | XS1302980799 | ESTX STN1020G | EUR | 109,7800 | 110,1400 | 109,7800 | | | 110,1400 | | | | | |
| Warrant | NL0006426546 | ESTX 730SPLOPENG | EUR | 27,1700 | 27,1700 | 27,1700 | | | 27,1700 | | | | | |
| Warrant | NL0006420747 | ESTX 1060SPLOPENG | EUR | 23,9700 | 23,9700 | 23,9700 | | | 23,9700 | | | | | |
| Warrant | NL0009105162 | ESTX 1340SPLOPENG | EUR | 21,1700 | 21,1700 | 21,1700 | | | 21,1700 | | | | | |
| Warrant | NL0009880137 | ESTX 1540SPLOPENG | EUR | 19,2300 | 19,2300 | 19,2300 | | | 19,2300 | | | | | |
| Warrant | NL0010205019 | ESTX 1900SPLOPENG | EUR | 15,8000 | 15,8000 | 15,8000 | | | 15,8000 | | | | | |
| Warrant | NL0010355285 | ESTX 2015SPLOPENG | EUR | 13,8000 | 13,8000 | 13,8000 | | | 13,8000 | | | | | |
| Warrant | NL0010208005 | ESTX 2030SPLOPENG | EUR | 14,5400 | 14,5400 | 14,5400 | | | 14,5400 | | | | | |
| Warrant | NL0010343927 | ESTX 2160SPLOPENG | EUR | 13,2200 | 13,2200 | 13,2200 | | | 13,2200 | | | | | |
| Warrant | NL0010466157 | ESTX 2180SPLOPENG | EUR | 12,1500 | 12,1500 | 12,1500 | | | 12,1500 | | | | | |
| Warrant | NL0010468385 | ESTX 2264SPLOPENG | EUR | 11,3200 | 11,3200 | 11,3200 | | | 11,3200 | | | | | |
| Warrant | NL0010527826 | ESTX 2351SPLOPENG | EUR | 10,4500 | 10,4500 | 10,4500 | | | 10,4500 | | | | | |
| Warrant | NL0010529566 | ESTX 2420SPLOPENG | EUR | 10,7400 | 10,7400 | 10,7400 | | | 10,7400 | | | | | |
| Warrant | NL0010536975 | ESTX 2440SPLOPENG | EUR | 9,5500 | 9,5500 | 9,5500 | | | 9,5500 | | | | | |
| Warrant | NL0011619945 | ESTX 2496SPLOPENG | EUR | 8,9900 | 8,9900 | 8,9900 | | | 8,9900 | | | | | |
| Warrant | NL0011619572 | ESTX 2500SPLOPENG | EUR | 9,9200 | 9,9200 | 9,9200 | | | 9,9200 | | | | | |
| Warrant | NL0011849229 | ESTX 2580SPLOPENG | EUR | 8,1500 | 8,1500 | 8,1500 | | | 8,1500 | | | | | |
| Warrant | NL0011851480 | ESTX 2666SPLOPENG | EUR | 7,2900 | 7,2900 | 7,2900 | | | 7,2900 | | | | | |
| Warrant | NL0011853122 | ESTX 2754SPLOPENG | EUR | 6,3600 | 6,3600 | 6,3600 | | | 6,3600 | | | | | |
| Warrant | NL0011853767 | ESTX 2780SPLOPENG | EUR | 7,1700 | 7,1700 | 7,1700 | | | 7,1700 | | | | | |
| Warrant | NL0011862404 | ESTX 2845SPLOPENG | EUR | 5,4800 | 5,4800 | 5,4800 | | | 5,4800 | | | | | |
| Warrant | NL0013202526 | ESTX 2930SPLOPENG | EUR | 5,8100 | 5,8100 | 5,8100 | | | 5,8100 | | | | | |
| Warrant | NL0013201049 | ESTX 2933SPLOPENG | EUR | 4,6200 | 4,6200 | 4,6200 | | | 4,6200 | | | | | |
| Warrant | NL0013203953 | ESTX 3023SPLOPENG | EUR | 3,7300 | 3,7300 | 3,7300 | | | 3,7300 | | | | | |
| Warrant | NL0013205578 | ESTX 3115SPLOPENG | EUR | 2,8000 | 2,8000 | 2,8000 | | | 2,8000 | | | | | |
| Warrant | NL0013207871 | ESTX 3210SPLOPENG | EUR | 1,7800 | 1,8500 | 1,7800 | 356,0000 | 1 | 1,8500 | 200 | | | | |
| Warrant | NL0013211295 | ESTX 3230SPLOPENG | EUR | 2,8700 | 2,8700 | 2,8700 | | | 2,8700 | | | | | |
| Warrant | NL0012837603 | ESTX 3230SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012832554 | ESTX 3290SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013212061 | ESTX 3322SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012832562 | ESTX 3387SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012832224 | ESTX 3390SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012070551 | ESTX 3474SPSOPENG | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument 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 | NL0012071559 | ESTX 3517SPSOPENG | EUR | 1,3900 | 1,4500 | 1,3900 | 69,5000 | 1 | 1,4500 | 50 | | | | |
| Warrant | NL0011193420 | ESTX 3520SPSOPENG | EUR | 2,1400 | 2,1400 | 2,1400 | | | 2,1400 | | | | | |
| Warrant | NL0012073316 | ESTX 3630SPSOPENG | EUR | 2,5800 | 2,5800 | 2,5800 | | | 2,5800 | | | | | |
| Warrant | NL0011304688 | ESTX 3640SPSOPENG | EUR | 3,3500 | 3,3500 | 3,3500 | | | 3,3500 | | | | | |
| Warrant | NL0012463616 | ESTX 3745SPSOPENG | EUR | 3,7300 | 3,7300 | 3,7300 | | | 3,7300 | | | | | |
| Warrant | NL0012075162 | ESTX 3830SPSOPENG | EUR | 5,3400 | 5,3400 | 5,3400 | | | 5,3400 | | | | | |
| Warrant | NL0012466643 | ESTX 3863SPSOPENG | EUR | 4,9000 | 4,9000 | 4,9000 | | | 4,9000 | | | | | |
| Warrant | XS1423752903 | ESTX 4.915TN0621G | EUR | 109,9000 | 109,9400 | 109,9000 | | | 109,9400 | | | | | |
| Warrant | NL0012072870 | EUCHF 1.11SPLOPENG | EUR | 3,4200 | 3,4800 | 3,4200 | | | 3,4800 | | | | | |
| Warrant | NL0012820492 | EUCHF 1.15SPSOPENG | EUR | 4,0700 | 4,0700 | 4,0000 | | | 4,0000 | | | | | |
| Warrant | NL0011013487 | EUCHF0.985SPLOPENG | EUR | 14,3400 | 14,3900 | 14,3400 | | | 14,3900 | | | | | |
| Warrant | NL0011012224 | EUCHF1.005SPLOPENG | EUR | 12,6000 | 12,6500 | 12,6000 | | | 12,6500 | | | | | |
| Warrant | NL0010969143 | EUCHF1.025SPLOPENG | EUR | 10,8200 | 10,8700 | 10,8200 | | | 10,8700 | | | | | |
| Warrant | NL0010969135 | EUCHF1.046SPLOPENG | EUR | 9,0000 | 9,0500 | 9,0000 | | | 9,0500 | | | | | |
| Warrant | NL0011017132 | EUCHF1.067SPLOPENG | EUR | 7,1800 | 7,2400 | 7,1800 | | | 7,2400 | | | | | |
| Warrant | NL0011017934 | EUCHF1.089SPLOPENG | EUR | 5,3000 | 5,3500 | 5,3000 | | | 5,3500 | | | | | |
| Warrant | NL0009620442 | EUCHF1.1745SPSOPENG | EUR | 6,1900 | 6,1900 | 6,1300 | | | 6,1300 | | | | | |
| Warrant | NL0012467898 | EUCHF1.1975SPSOPENG | EUR | 8,3100 | 8,3100 | 8,2500 | | | 8,2500 | | | | | |
| Warrant | NL0011204490 | EUGBP0.7145SPLOPENG | EUR | 20,1300 | 20,1300 | 20,1300 | | | 20,1300 | | | | | |
| Warrant | NL0011027792 | EUGBP0.7365SPLOPENG | EUR | 17,6400 | 17,6400 | 17,6400 | | | 17,6400 | | | | | |
| Warrant | NL0011016282 | EUGBP0.7595SPLOPENG | EUR | 15,1000 | 15,1000 | 15,1000 | | | 15,1000 | | | | | |
| Warrant | NL0011487673 | EUGBP0.7825SPLOPENG | EUR | 12,5400 | 12,5400 | 12,5400 | | | 12,5400 | | | | | |
| Warrant | NL0011492160 | EUGBP0.805SPLOPENG | EUR | 9,9300 | 9,9300 | 9,9300 | | | 9,9300 | | | | | |
| Warrant | NL0013207889 | EUGBP0.8295SPLOPENG | EUR | 7,2300 | 7,2300 | 7,2300 | | | 7,2300 | | | | | |
| Warrant | NL0011844840 | EUGBP0.8495SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013206394 | EUGBP0.8895SPSOPENG | EUR | 3,5600 | 3,5600 | 3,5600 | | | 3,5600 | | | | | |
| Warrant | NL0011856810 | EUGBP0.9175SPSOPENG | EUR | 6,7800 | 6,7800 | 6,7800 | | | 6,7800 | | | | | |
| Warrant | NL0011857123 | EUGBP0.9445SPSOPENG | EUR | 9,9900 | 9,9900 | 9,9800 | | | 9,9800 | | | | | |
| Warrant | NL0011857347 | EUGBP0.9795SPSOPENG | EUR | 14,0100 | 14,0100 | 14,0000 | | | 14,0000 | | | | | |
| Warrant | NL0011858725 | EUIPY 110SPLOPENG | EUR | 12,9100 | 13,3700 | 12,9100 | | | 13,3700 | | | | | |
| Warrant | NL0011847058 | EUIPY 113SPLOPENG | EUR | 10,2200 | 10,6900 | 10,2200 | | | 10,6900 | | | | | |
| Warrant | NL0010215604 | EUIPY 116SPLOPENG | EUR | 7,4500 | 7,9400 | 7,4500 | | | 7,9400 | | | | | |
| Warrant | NL0013214539 | EUIPY 120SPLOPENG | EUR | 4,6700 | 5,1700 | 4,6700 | | | 5,1700 | | | | | |
| Warrant | NL0013198500 | EUIPY 123SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013206170 | EUIPY 132SPSOPENG | EUR | 9,6700 | 9,6700 | 9,0900 | | | 9,0900 | | | | | |
| Warrant | NL0010963674 | EUIPY 136SPSOPENG | EUR | 13,0700 | 13,0700 | 12,4700 | | | 12,4700 | | | | | |
| Warrant | NL0010594255 | EUIPY 138SPSOPENG | EUR | 15,3800 | 15,3800 | 14,7800 | | | 14,7800 | | | | | |
| Warrant | NL0010597480 | EUIPY 141SPSOPENG | EUR | 17,6900 | 17,6900 | 17,0700 | | | 17,0700 | | | | | |
| Warrant | NL0010946653 | EUIPY 144SPSOPENG | EUR | 20,0300 | 20,0300 | 19,4000 | | | 19,4000 | | | | | |
| Warrant | NL0010949699 | EUIPY 147SPSOPENG | EUR | 22,4300 | 22,4300 | 21,7900 | | | 21,7900 | | | | | |
| Warrant | NL0012080378 | EUNOK 9.425PLOPENG | EUR | 5,7600 | 5,7600 | 5,5200 | | | 5,5200 | | | | | |
| Warrant | NL0011616107 | EUNOK10.125SPSOPENG | EUR | 5,3000 | 5,7000 | 5,3000 | | | 5,5700 | | | | | |
| Warrant | NL0010220356 | EUNOK8.3625PLOPENG | EUR | 16,3500 | 16,3500 | 16,1400 | | | 16,1400 | | | | | |
| Warrant | NL0009910736 | EUNOK8.6215PLOPENG | EUR | 13,7600 | 13,7600 | 13,5400 | | | 13,5400 | | | | | |
| Warrant | NL0010465266 | EUNOK8.8795PLOPENG | EUR | 11,1800 | 11,1800 | 10,9500 | | | 10,9500 | | | | | |
| Warrant | NL0010468542 | EUNOK9.1465PLOPENG | EUR | 8,5100 | 8,5100 | 8,2700 | | | 8,2700 | | | | | |
| Warrant | NL0012066013 | EURAU1.4235PLOPENG | EUR | 13,8900 | 13,9900 | 13,8900 | | | 13,9900 | | | | | |
| Warrant | NL0010203212 | EURAU1.4675PLOPENG | EUR | 11,2200 | 11,3200 | 11,2200 | | | 11,3200 | | | | | |
| Warrant | NL0012069017 | EURAU1.5115PLOPENG | EUR | 8,5600 | 8,6600 | 8,5600 | | | 8,6600 | | | | | |
| Warrant | NL0012466841 | EURAU1.5575PLOPENG | EUR | 5,7900 | 5,8900 | 5,7900 | | | 5,8900 | | | | | |
| Warrant | NL0010597969 | EURAU1.7085SPSOPENG | EUR | 7,6000 | 7,6000 | 7,4800 | | | 7,4800 | | | | | |
| Warrant | NL0011364039 | EURAU1.7595SPSOPENG | EUR | 10,8100 | 10,8100 | 10,6900 | | | 10,6900 | | | | | |
| Warrant | NL0010813200 | EUUSD 1.35SPSOPENG | EUR | 16,6800 | 16,6800 | 16,5800 | | | 16,5800 | | | | | |
| Warrant | NL0009234681 | EUUSD 1.45SPSOPENG | EUR | 28,2000 | 28,2000 | 28,0900 | | | 28,0900 | | | | | |
| Warrant | NL0011627641 | EUUSD 0.98SPLOPENG | EUR | 13,7600 | 13,8400 | 13,7600 | | | 13,8400 | | | | | |
| Warrant | NL0011861562 | EUUSD 1.11SPLOPENG | EUR | 0,5600 | 0,8100 | 0,5000 | 2260,0000 | 9 | 0,6700 | 3630 | | | | |
| Warrant | NL0013210479 | EUUSD 1.145SPSOPENG | EUR | 2,2800 | 2,3000 | 2,0800 | 2033,4000 | 2 | 2,1900 | 930 | | | | |
| Warrant | NL0010816674 | EUUSD 1.285SPSOPENG | EUR | 17,2300 | 17,2300 | 17,1200 | | | 17,1200 | | | | | |
| Warrant | NL0010742177 | EUUSD 1.345SPSOPENG | EUR | 20,2800 | 20,2800 | 20,1700 | | | 20,1700 | | | | | |
| Warrant | NL0009231521 | EUUSD 1.365SPSOPENG | EUR | 24,5600 | 24,5600 | 24,4500 | | | 24,4500 | | | | | |
| Warrant | NL0013210156 | EUUSD0.9615PLOPENG | EUR | 15,3500 | 15,4300 | 15,3500 | | | 15,4300 | | | | | |
| Warrant | NL0013210149 | EUUSD0.9715PLOPENG | EUR | 14,5000 | 14,5800 | 14,5000 | | | 14,5800 | | | | | |
| Warrant | NL0012064760 | EUUSD0.9845PLOPENG | EUR | 13,3800 | 13,4600 | 13,3800 | | | 13,4600 | | | | | |
| Warrant | NL0012061865 | EUUSD0.9945PLOPENG | EUR | 12,4900 | 12,5700 | 12,4900 | | | 12,5700 | | | | | |
| Warrant | NL0013210461 | EUUSD1.0315PLOPENG | EUR | 7,7000 | 7,7900 | 7,7000 | | | 7,7900 | | | | | |
| Warrant | NL0012068639 | EUUSD1.0415PLOPENG | EUR | 6,7700 | 6,8600 | 6,7700 | | | 6,8600 | | | | | |
| Warrant | NL0012061857 | EUUSD1.0775PLOPENG | EUR | 3,5600 | 3,6500 | 3,5500 | 710,0000 | 1 | 3,6500 | 200 | | | | |
| Warrant | NL0011861588 | EUUSD1.0885PLOPENG | EUR | 2,5800 | 2,6700 | 2,5800 | | | 2,6700 | | | | | |
| Warrant | NL0011862222 | EUUSD1.0925PLOPENG | EUR | 3,8700 | 3,9600 | 3,8700 | | | 3,9600 | | | | | |
| Warrant | NL0011861570 | EUUSD1.0995PLOPENG | EUR | 1,6000 | 1,6800 | 1,6000 | 484,0000 | 2 | 1,6800 | 300 | | | | |
| Warrant | NL0011483144 | EUUSD1.1175PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011481619 | EUUSD1.1185PLOPENG | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument 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 | NL0011206313 | EUUSD1.121SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013208200 | EUUSD1.124SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011205620 | EUUSD1.125SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013212830 | EUUSD1.128SPSOPENG | EUR | 1,2300 | 1,2300 | 1,1100 | 246,0000 | 1 | 1,1100 | 200 | | | | |
| Warrant | NL0013207079 | EUUSD1.138SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013212772 | EUUSD1.145SPSOPENG | EUR | 4,8800 | 4,8800 | 4,7900 | | | 4,7900 | | | | | |
| Warrant | NL0013204332 | EUUSD1.151SPSOPENG | EUR | 3,3100 | 3,3100 | 3,2200 | | | 3,2200 | | | | | |
| Warrant | NL0013204456 | EUUSD1.157SPSOPENG | EUR | 5,9600 | 5,9600 | 5,8600 | | | 5,8600 | | | | | |
| Warrant | NL0012833578 | EUUSD1.163SPSOPENG | EUR | 4,3600 | 4,3600 | 4,2700 | | | 4,2700 | | | | | |
| Warrant | NL0012834105 | EUUSD1.168SPSOPENG | EUR | 7,0300 | 7,0300 | 6,9400 | | | 6,9400 | | | | | |
| Warrant | NL0012831911 | EUUSD1.174SPSOPENG | EUR | 5,4200 | 5,4200 | 5,3200 | | | 5,3200 | | | | | |
| Warrant | NL0012831465 | EUUSD1.186SPSOPENG | EUR | 6,4800 | 6,4800 | 6,3900 | | | 6,3900 | | | | | |
| Warrant | NL0012825723 | EUUSD1.192SPSOPENG | EUR | 9,2300 | 9,2300 | 9,1300 | | | 9,1300 | | | | | |
| Warrant | NL0012820500 | EUUSD1.198SPSOPENG | EUR | 7,5800 | 7,5800 | 7,4800 | | | 7,4800 | | | | | |
| Warrant | NL0012822431 | EUUSD1.205SPSOPENG | EUR | 10,3400 | 10,3400 | 10,2400 | | | 10,2400 | | | | | |
| Warrant | NL0012818934 | EUUSD1.211SPSOPENG | EUR | 8,6600 | 8,6600 | 8,5700 | | | 8,5700 | | | | | |
| Warrant | NL0012819536 | EUUSD1.217SPSOPENG | EUR | 11,4600 | 11,4600 | 11,3600 | | | 11,3600 | | | | | |
| Warrant | NL0012481121 | EUUSD1.223SPSOPENG | EUR | 9,7800 | 9,7800 | 9,6800 | | | 9,6800 | | | | | |
| Warrant | NL0012819031 | EUUSD1.229SPSOPENG | EUR | 12,5800 | 12,5800 | 12,4800 | | | 12,4800 | | | | | |
| Warrant | NL0012480933 | EUUSD1.235SPSOPENG | EUR | 10,8900 | 10,8900 | 10,7900 | | | 10,7900 | | | | | |
| Warrant | NL0012480859 | EUUSD1.248SPSOPENG | EUR | 12,0200 | 12,0200 | 11,9200 | | | 11,9200 | | | | | |
| Warrant | NL0012474852 | EUUSD1.261SPSOPENG | EUR | 13,1600 | 13,1600 | 13,0600 | | | 13,0600 | | | | | |
| Warrant | NL0010820270 | EUUSD1.267SPSOPENG | EUR | 16,0500 | 16,0500 | 15,9500 | | | 15,9500 | | | | | |
| Warrant | NL0010816880 | EUUSD1.274SPSOPENG | EUR | 14,3400 | 14,3400 | 14,2400 | | | 14,2400 | | | | | |
| Warrant | NL0010814257 | EUUSD1.287SPSOPENG | EUR | 15,5200 | 15,5200 | 15,4100 | | | 15,4100 | | | | | |
| Warrant | NL0010755807 | EUUSD1.313SPSOPENG | EUR | 17,8400 | 17,8400 | 17,7300 | | | 17,7300 | | | | | |
| Warrant | NL0009757434 | EUUSD1.346SPSOPENG | EUR | 23,3500 | 23,3500 | 23,2400 | | | 23,2400 | | | | | |
| Warrant | NL0010542510 | EUUSD1.354SPSOPENG | EUR | 21,4900 | 21,4900 | 21,3800 | | | 21,3800 | | | | | |
| Warrant | NL0012471247 | EUUSD1.367SPSOPENG | EUR | 22,6800 | 22,6800 | 22,5700 | | | 22,5700 | | | | | |
| Warrant | NL0009234731 | EUUSD1.443SPSOPENG | EUR | 32,1900 | 32,1900 | 32,0700 | | | 32,0700 | | | | | |
| Warrant | NL0010685731 | EUUSD1.458SPSOPENG | EUR | 33,5200 | 33,5200 | 33,4000 | | | 33,4000 | | | | | |
| Warrant | NL0011206354 | EXXON 62SPLOPENG | EUR | 1,7100 | 1,7100 | 1,7100 | | | 1,7100 | | | | | |
| Warrant | NL0011625306 | FBOOK 109SPLOPENG | EUR | 7,7100 | 7,7100 | 7,7100 | | | 7,7100 | | | | | |
| Warrant | NL0010215331 | FBOOK 26.5SPLOPENG | EUR | 144,5000 | 144,5000 | 144,5000 | | | 144,5000 | | | | | |
| Warrant | NL0010529012 | FBOOK 34.3SPLOPENG | EUR | 138,1000 | 138,1000 | 138,1000 | | | 138,1000 | | | | | |
| Warrant | NL0010677035 | FBOOK 61.5SPLOPENG | EUR | 111,1000 | 111,1000 | 111,1000 | | | 111,1000 | | | | | |
| Warrant | NL0010754057 | FBOOK 72.6SPLOPENG | EUR | 106,8000 | 106,8000 | 106,8000 | | | 106,8000 | | | | | |
| Warrant | NL0011366455 | FBOOK 95.2SPLOPENG | EUR | 88,3800 | 88,3800 | 88,3800 | | | 88,3800 | | | | | |
| Warrant | NL0011617725 | FBOOK105.3SPLOPENG | EUR | 71,8100 | 71,8100 | 71,8100 | | | 71,8100 | | | | | |
| Warrant | NL0011622675 | FBOOK113.9SPLOPENG | EUR | 64,1300 | 64,1300 | 64,1300 | | | 64,1300 | | | | | |
| Warrant | NL0011627096 | FBOOK116.6SPLOPENG | EUR | 7,0900 | 7,0900 | 7,0900 | | | 7,0900 | | | | | |
| Warrant | NL0011630710 | FBOOK119.6SPLOPENG | EUR | 6,0200 | 6,0200 | 6,0200 | | | 6,0200 | | | | | |
| Warrant | DE000CJ3RK30 | FBOOK142.5C 0619Z | EUR | 1,9300 | 1,9300 | 1,9300 | | | 1,9300 | | | | | |
| Warrant | DE000CJ3RQV6 | FBOOK162.5C 0619Z | EUR | 1,0600 | 1,0600 | 1,0600 | | | 1,0600 | | | | | |
| Warrant | NL0010756284 | FBOOK74.81SPLOPENG | EUR | 99,1500 | 99,1500 | 99,1500 | | | 99,1500 | | | | | |
| Warrant | NL0010756276 | FBOOK78.55SPLOPENG | EUR | 95,8000 | 95,8000 | 95,8000 | | | 95,8000 | | | | | |
| Warrant | NL0011365382 | FBOOK90.96SPLOPENG | EUR | 84,6800 | 84,6800 | 84,6800 | | | 84,6800 | | | | | |
| Warrant | DE000CJ3RM95 | FMOTR 8.1C 0619Z | EUR | 1,9100 | 1,9100 | 1,9100 | | | 1,9100 | | | | | |
| Warrant | DE000CJ3RNA7 | FMOTR 8.7C 0619Z | EUR | 1,3900 | 1,3900 | 1,3900 | | | 1,3900 | | | | | |
| Warrant | DE000CJ3RN85 | FMOTR 8.9C 0619Z | EUR | 1,2200 | 1,2200 | 1,2200 | | | 1,2200 | | | | | |
| Warrant | DE000CJ3RUK1 | FMOTR 9.6C 0619Z | EUR | 0,6650 | 0,6650 | 0,6650 | | | 0,6650 | | | | | |
| Warrant | DE000CJ3RUL9 | FMOTR 9.8C 0619Z | EUR | 0,5250 | 0,5250 | 0,5250 | | | 0,5250 | | | | | |
| Warrant | DE000CJ1CT03 | FMOTR 9.95C 0919Z | EUR | 0,6750 | 0,6750 | 0,6750 | | | 0,6750 | | | | | |
| Warrant | NL0013198096 | FUGRO 105SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012832307 | FUGRO 125SPSOPENG | EUR | 5,4700 | 5,4700 | 5,4000 | | | 5,4000 | | | | | |
| Warrant | NL0011844725 | FUGRO 165SPSOPENG | EUR | 9,8400 | 9,8400 | 9,7700 | | | 9,7700 | | | | | |
| Warrant | NL0013197163 | FUGRO 6.35SPLOPENG | EUR | 2,3000 | 2,3500 | 2,3000 | | | 2,3500 | | | | | |
| Warrant | NL0006423832 | FUGRO 6.85SPLOPENG | EUR | 1,8500 | 1,8900 | 1,8000 | 2280,0000 | 2 | 1,8900 | 1250 | | | | |
| Warrant | NL0013198625 | FUGRO 7.35SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013215171 | FUGRO 7.35SPLOPENG | EUR | 1,4400 | 1,4900 | 1,4400 | | | 1,4900 | | | | | |
| Warrant | NL0013199219 | FUGRO 7.75SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013198617 | FUGRO 7.85SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013199201 | FUGRO 8.15SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013214265 | FUGRO 8.25SPSOPENG | EUR | 1,2500 | 1,2500 | 1,1900 | | | 1,1900 | | | | | |
| Warrant | NL0013201346 | FUGRO 8.35SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013207137 | FUGRO 8.95SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013207582 | FUGRO 9.45SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013214273 | FUGRO 9.95SPSOPENG | EUR | 3,1600 | 3,1600 | 3,0900 | | | 3,0900 | | | | | |
| Warrant | NL0013197171 | FUGRO 10.95SPSOPENG | EUR | 4,2600 | 4,2600 | 4,2000 | | | 4,2000 | | | | | |
| Warrant | NL0013213721 | FUGRO 6.63SPLOPENG | EUR | 1,5900 | 1,6300 | 1,5900 | | | 1,6300 | | | | | |
| Warrant | NL0013213218 | FUGRO 6.96SPLOPENG | EUR | 1,2600 | 1,3000 | 1,2600 | | | 1,3000 | | | | | |
| Warrant | NL0013199227 | FUGRO 7.32SPLOPENG | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument 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 | NL0013214901 | FUGRO 7.32SPLOPENG | EUR | 0,9000 | 0,9400 | 0,9000 | | | 0,9400 | | | | | |
| Warrant | NL0013215338 | FUGRO 7.69SPLOPENG | EUR | 0,5200 | 0,5700 | 0,5200 | | | 0,5700 | | | | | |
| Warrant | NL0013214588 | FUGRO 8.02SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013201106 | FUGRO 8.52SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013213739 | FUGRO 8.64SPSOPENG | EUR | 0,9100 | 0,9100 | 0,8400 | | | 0,8400 | | | | | |
| Warrant | NL0013204670 | FUGRO 8.94SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013209430 | FUGRO 8.95SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013212509 | FUGRO 8.98SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013205222 | FUGRO 9.39SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013206964 | FUGRO10.02SPSOPENG | EUR | 2,3000 | 2,3000 | 2,2300 | | | 2,2300 | | | | | |
| Warrant | NL0013197528 | FUGRO10.08SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012836704 | FUGRO10.56SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013196769 | FUGRO10.79SPSOPENG | EUR | 3,0700 | 3,0700 | 3,0000 | | | 3,0000 | | | | | |
| Warrant | NL0012832695 | FUGRO11.62SPSOPENG | EUR | 3,8900 | 3,8900 | 3,8200 | | | 3,8200 | | | | | |
| Warrant | NL0012827414 | FUGRO12.51SPSOPENG | EUR | 4,7800 | 4,7800 | 4,7100 | | | 4,7100 | | | | | |
| Warrant | NL0012824221 | FUGRO13.45SPSOPENG | EUR | 5,7200 | 5,7200 | 5,6500 | | | 5,6500 | | | | | |
| Warrant | DE000CV89TR4 | G1A 28C 0619Z | EUR | 0,0190 | 0,0190 | 0,0190 | | | 0,0190 | | | | | |
| Warrant | DE000CV89TQ6 | G1A 32C 0619Z | EUR | 0,0100 | 0,0100 | 0,0100 | | | 0,0100 | | | | | |
| Warrant | DE000CV89TP8 | G1A 40C 0619Z | EUR | 0,0100 | 0,0100 | 0,0100 | | | 0,0100 | | | | | |
| Warrant | NL0009111327 | GBL 33.9SPLOPENG | EUR | 52,6500 | 52,6500 | 52,3700 | | | 52,3700 | | | | | |
| Warrant | NL0010104246 | GBL 37.8SPLOPENG | EUR | 49,0700 | 49,0700 | 48,7900 | | | 48,7900 | | | | | |
| Warrant | NL0010207197 | GBL 42.9SPLOPENG | EUR | 44,3500 | 44,3500 | 44,0700 | | | 44,0700 | | | | | |
| Warrant | NL0010597985 | GBL 53.9SPLOPENG | EUR | 34,0500 | 34,0500 | 33,7700 | | | 33,7700 | | | | | |
| Warrant | NL0011850888 | GBL 65.7SPLOPENG | EUR | 23,1400 | 23,1400 | 22,8600 | | | 22,8600 | | | | | |
| Warrant | NL0012838569 | GBPUS1.198SPLOPENG | EUR | 8,6200 | 8,7100 | 8,6200 | | | 8,7100 | | | | | |
| Warrant | NL0011857040 | GBPUS1.235SPLOPENG | EUR | 5,3700 | 6,1100 | 5,3700 | 6110,0000 | 2 | 5,4600 | 1000 | | | | |
| Warrant | NL0013201817 | GBPUS1.272SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013207897 | GBPUS1.304SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012823413 | GBPUS1.348SPSOPENG | EUR | 9,2700 | 9,2700 | 9,1800 | | | 9,1800 | | | | | |
| Warrant | NL0012481493 | GBPUS1.389SPSOPENG | EUR | 13,0900 | 13,0900 | 12,9800 | | | 12,9800 | | | | | |
| Warrant | NL0012471197 | GBPUS1.432SPSOPENG | EUR | 17,0300 | 17,0300 | 16,9300 | | | 16,9300 | | | | | |
| Warrant | NL0011479696 | GBPUS1.477SPSOPENG | EUR | 21,0900 | 21,0900 | 20,9900 | | | 20,9900 | | | | | |
| Warrant | NL0010944336 | GBPUS1.523SPSOPENG | EUR | 25,2900 | 25,2900 | 25,1800 | | | 25,1800 | | | | | |
| Warrant | NL0010816260 | GBPUS1.569SPSOPENG | EUR | 29,5800 | 29,5800 | 29,4600 | | | 29,4600 | | | | | |
| Warrant | NL0010542247 | GBPUS1.618SPSOPENG | EUR | 34,0200 | 34,0200 | 33,9000 | | | 33,9000 | | | | | |
| Warrant | NL0010597506 | GBPUS1.666SPSOPENG | EUR | 38,4500 | 38,4500 | 38,3300 | | | 38,3300 | | | | | |
| Warrant | NL0010741112 | GBPUS1.716SPSOPENG | EUR | 43,0200 | 43,0200 | 42,8900 | | | 42,8900 | | | | | |
| Warrant | DE000CU1CT11 | GILEA 67C 0919Z | EUR | 0,3150 | 0,3150 | 0,3150 | | | 0,3150 | | | | | |
| Warrant | DE000CU1BT46 | GILEA 63.5C 0619Z | EUR | 0,3150 | 0,3150 | 0,3150 | | | 0,3150 | | | | | |
| Warrant | DE000CJ3RNC3 | GILEA 69.5C 0619Z | EUR | 0,0520 | 0,0520 | 0,0520 | | | 0,0520 | | | | | |
| Warrant | DE000CJ3RND1 | GILEA 76.5C 0619Z | EUR | 0,0100 | 0,0100 | 0,0100 | | | 0,0100 | | | | | |
| Warrant | DE000CJ3REZ3 | GLPG 82C 0619Z | EUR | | | | | | | | | | | |
| Warrant | DE000CJ3Q9P9 | GLPG 90C 0619Z | EUR | | | | | | | | | | | |
| Warrant | NL0013210826 | GLPG 94SPLOPENG | EUR | 1,6800 | 1,8800 | 1,6800 | | | 1,8800 | | | | | |
| Warrant | DE000CJ3PJX1 | GLPG 105C 0619Z | EUR | | | | | | | | | | | |
| Warrant | DE000CU1CJE8 | GLPG 110C 0919Z | EUR | | | | | | | | | | | |
| Warrant | DE000CU1CGG9 | GLPG 115C 0619Z | EUR | | | | | | | | | | | |
| Warrant | DE000CU1CL27 | GLPG 120C 0919Z | EUR | | | | | | | | | | | |
| Warrant | DE000CU1CL35 | GLPG 125C 0919Z | EUR | | | | | | | | | | | |
| Warrant | NL0011845383 | GLPG 36.6SPLOPENG | EUR | 69,0200 | 71,0700 | 69,0200 | 7102,0000 | 1 | 71,0700 | 100 | | | | |
| Warrant | NL0011844139 | GLPG 41.9SPLOPENG | EUR | 64,2400 | 66,2900 | 64,2400 | | | 66,2900 | | | | | |
| Warrant | NL0011844121 | GLPG 44.1SPLOPENG | EUR | 62,2100 | 64,2600 | 62,2100 | | | 64,2600 | | | | | |
| Warrant | NL0011845391 | GLPG 47.5SPLOPENG | EUR | 59,1900 | 61,2400 | 59,1900 | | | 61,2400 | | | | | |
| Warrant | NL0011859525 | GLPG 49.8SPLOPENG | EUR | 57,0300 | 59,0800 | 57,0300 | | | 59,0800 | | | | | |
| Warrant | NL0012065239 | GLPG 52.1SPLOPENG | EUR | 50,9200 | 52,9700 | 50,9200 | | | 52,9700 | | | | | |
| Warrant | NL0011859517 | GLPG 54.9SPLOPENG | EUR | 52,3700 | 54,4200 | 52,3700 | | | 54,4200 | | | | | |
| Warrant | NL0012064141 | GLPG 56.2SPLOPENG | EUR | 46,9200 | 48,9700 | 46,9200 | | | 48,9700 | | | | | |
| Warrant | NL0012063341 | GLPG 57.7SPLOPENG | EUR | 49,8900 | 51,9400 | 49,8900 | | | 51,9400 | | | | | |
| Warrant | NL0012064125 | GLPG 59.8SPLOPENG | EUR | 43,2500 | 45,3000 | 43,2500 | | | 45,3000 | | | | | |
| Warrant | NL0012065221 | GLPG 62.8SPLOPENG | EUR | 40,1900 | 42,7400 | 40,1900 | 1795,0800 | 1 | 42,2400 | 42 | | | | |
| Warrant | NL0012075774 | GLPG 63.6SPLOPENG | EUR | 44,4900 | 46,5400 | 44,4900 | | | 46,5400 | | | | | |
| Warrant | NL0012468078 | GLPG 70.1SPLOPENG | EUR | 38,5600 | 40,6100 | 38,5600 | 1218,3000 | 1 | 40,6100 | 30 | | | | |
| Warrant | NL0013206212 | GLPG 73.6SPLOPENG | EUR | 35,3500 | 37,4000 | 35,3500 | | | 37,4000 | | | | | |
| Warrant | NL0013206204 | GLPG 77.3SPLOPENG | EUR | 32,0000 | 34,0500 | 32,0000 | | | 34,0500 | | | | | |
| Warrant | NL0013209059 | GLPG 81.2SPLOPENG | EUR | 2,8400 | 3,0500 | 2,8400 | | | 3,0500 | | | | | |
| Warrant | NL0013199011 | GLPG 84.9SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013207210 | GLPG 85.1SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013206568 | GLPG 85.2SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013209257 | GLPG 85.3SPLOPENG | EUR | 2,4700 | 2,7100 | 2,4700 | 542,0000 | 1 | 2,6800 | 200 | | | | |
| Warrant | NL0013209240 | GLPG 89.5SPLOPENG | EUR | 2,0800 | 2,2900 | 2,0800 | | | 2,2900 | | | | | |
| Warrant | NL0013197361 | GLPG 97.7SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013213887 | GLPG 98.7SPLOPENG | 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 | NL0013196868 | GLPG 101.65SPOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013210818 | GLPG 103.55SPOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013209877 | GLPG 103.75SPOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012829576 | GLPG 107.45SPOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013212004 | GLPG 109.55SPOPENG | EUR | 0,8900 | 0,8900 | 0,6200 | 564,5000 | 5 | 0,6800 | 800 | | | | |
| Warrant | NL0012829881 | GLPG 111.65SPOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013211253 | GLPG 115.25SPOPENG | EUR | 2,6000 | 2,6000 | 2,3900 | | | 2,3900 | | | | | |
| Warrant | NL0013210875 | GLPG 120.45SPOPENG | EUR | 1,9500 | 1,9500 | 1,7500 | | | 1,7500 | | | | | |
| Warrant | NL0013210917 | GLPG 139.65SPOPENG | EUR | 3,9000 | 3,9000 | 3,6900 | | | 3,6900 | | | | | |
| Warrant | NL0012077937 | GLPG 66.89SPOPENG | EUR | 36,0800 | 38,1300 | 36,0800 | | | 38,1300 | | | | | |
| Warrant | NL0012078240 | GLPG 70.24SPOPENG | EUR | 32,5300 | 34,5800 | 32,5300 | | | 34,5800 | | | | | |
| Warrant | NL0012822761 | GLPG 73.77SPOPENG | EUR | 28,9900 | 31,4900 | 28,9900 | 2453,6200 | 2 | 31,0400 | 78 | | | | |
| Warrant | NL0013199516 | GLPG 77.46SPOPENG | EUR | 25,2800 | 27,8300 | 25,2800 | 45479,6200 | 13 | 27,3300 | 1664 | | | | |
| Warrant | NL0013199508 | GLPG 81.12SPOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013208994 | GLPG 81.34SPOPENG | EUR | 2,2300 | 2,5000 | 2,2300 | 44385,5000 | 12 | 2,4400 | 18100 | | | | |
| Warrant | NL0013199490 | GLPG 85.08SPOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013206147 | GLPG 85.09SPOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013209554 | GLPG 85.41SPOPENG | EUR | 1,8100 | 2,0400 | 1,8100 | 499,8000 | 1 | 2,0200 | 245 | | | | |
| Warrant | NL0013209547 | GLPG 89.69SPOPENG | EUR | 1,3900 | 1,6500 | 1,3900 | 4817,5000 | 4 | 1,5900 | 3075 | | | | |
| Warrant | NL0013209000 | GLPG 92.45SPOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013209539 | GLPG 94.18SPOPENG | EUR | 0,9400 | 1,1900 | 0,9400 | 8824,4600 | 6 | 1,1400 | 7488 | | | | |
| Warrant | NL0013209521 | GLPG 98.83SPOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013213390 | GLPG 98.87SPOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0006408544 | GOLD 788SPOPENG | EUR | 45,7500 | 45,7500 | 45,5200 | | | 45,5200 | | | | | |
| Warrant | NL0006408551 | GOLD 853SPOPENG | EUR | 40,0200 | 40,0200 | 39,8000 | | | 39,8000 | | | | | |
| Warrant | NL0006408569 | GOLD 919SPOPENG | EUR | 34,3000 | 34,3000 | 34,0800 | | | 34,0800 | | | | | |
| Warrant | NL0012827562 | GOLD 939SPOPENG | EUR | 32,5800 | 32,5800 | 32,3700 | | | 32,3700 | | | | | |
| Warrant | NL0012827570 | GOLD 975SPOPENG | EUR | 29,4400 | 29,4400 | 29,2200 | | | 29,2200 | | | | | |
| Warrant | NL0006423535 | GOLD 1006SPOPENG | EUR | 26,7100 | 26,7100 | 26,5000 | | | 26,5000 | | | | | |
| Warrant | NL0012827554 | GOLD 1016SPOPENG | EUR | 25,8400 | 25,8400 | 25,6300 | | | 25,6300 | | | | | |
| Warrant | NL0012827547 | GOLD 1042SPOPENG | EUR | 23,5900 | 23,5900 | 23,3800 | | | 23,3800 | | | | | |
| Warrant | NL0011483169 | GOLD 1050SPOPENG | EUR | 20,5000 | 20,5000 | 20,3000 | | | 20,3000 | | | | | |
| Warrant | NL0006425571 | GOLD 1069SPOPENG | EUR | 21,1600 | 21,1600 | 20,9600 | | | 20,9600 | | | | | |
| Warrant | NL0011480074 | GOLD 1071SPOPENG | EUR | 18,5800 | 18,5800 | 18,3800 | | | 18,3800 | | | | | |
| Warrant | NL0011304779 | GOLD 1093SPOPENG | EUR | 16,6200 | 16,6200 | 16,4200 | | | 16,4200 | | | | | |
| Warrant | NL0009105469 | GOLD 1108SPOPENG | EUR | 17,7800 | 17,7800 | 17,5800 | | | 17,5800 | | | | | |
| Warrant | NL0011303797 | GOLD 1115SPOPENG | EUR | 14,6200 | 14,6200 | 14,4200 | | | 14,4200 | | | | | |
| Warrant | NL0011303789 | GOLD 1138SPOPENG | EUR | 12,5900 | 12,5900 | 12,3900 | | | 12,3900 | | | | | |
| Warrant | NL0011618392 | GOLD 1145SPOPENG | EUR | 14,6000 | 14,6000 | 14,4000 | | | 14,4000 | | | | | |
| Warrant | NL0009107663 | GOLD 1147SPOPENG | EUR | 14,3900 | 14,3900 | 14,1900 | | | 14,1900 | | | | | |
| Warrant | NL0010944815 | GOLD 1161SPOPENG | EUR | 10,5100 | 10,5100 | 10,3100 | | | 10,3100 | | | | | |
| Warrant | NL0011480942 | GOLD 1170SPOPENG | EUR | 12,3900 | 12,3900 | 12,1900 | | | 12,1900 | | | | | |
| Warrant | NL0011487533 | GOLD 1184SPOPENG | EUR | 8,4100 | 8,4100 | 8,1400 | 4070,0000 | 1 | 8,2200 | 500 | | | | |
| Warrant | NL0011488671 | GOLD 1193SPOPENG | EUR | 10,3400 | 10,3400 | 10,1400 | | | 10,1400 | | | | | |
| Warrant | NL0012827679 | GOLD 1208SPOPENG | EUR | 6,2700 | 6,2700 | 6,0800 | | | 6,0800 | | | | | |
| Warrant | NL0012832018 | GOLD 1217SPOPENG | EUR | 8,2800 | 8,2800 | 7,7900 | 779,0000 | 1 | 8,0800 | 100 | | | | |
| Warrant | NL0012836795 | GOLD 1232SPOPENG | EUR | 4,1100 | 4,1100 | 3,8800 | 3880,0000 | 1 | 3,9200 | 1000 | | | | |
| Warrant | NL0012837454 | GOLD 1241SPOPENG | EUR | 6,1500 | 6,1500 | 5,8300 | 583,0000 | 1 | 5,9600 | 100 | | | | |
| Warrant | NL0013199920 | GOLD 1257SPOPENG | EUR | 1,8900 | 1,8900 | 1,5000 | 2675,9200 | 4 | 1,7000 | 1589 | | | | |
| Warrant | NL0013199581 | GOLD 1266SPOPENG | EUR | 3,9900 | 3,9900 | 3,7900 | | | 3,7900 | | | | | |
| Warrant | NL0013201601 | GOLD 1277SPOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013201254 | GOLD 1282SPOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013210958 | GOLD 1288SPOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013203417 | GOLD 1295SPOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013212079 | GOLD 1308SPOPENG | EUR | 3,1300 | 3,5300 | 3,1300 | 1606,1500 | 2 | 3,3200 | 455 | | | | |
| Warrant | NL0012819601 | GOLD 1333SPOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013206733 | GOLD 1335SPOPENG | EUR | 5,5300 | 5,7100 | 5,5300 | | | 5,7100 | | | | | |
| Warrant | NL0013199599 | GOLD 1338SPOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012480412 | GOLD 1362SPOPENG | EUR | 7,9700 | 8,1500 | 7,9700 | | | 8,1500 | | | | | |
| Warrant | NL0011850722 | GOLD 1381SPOPENG | EUR | 13,3500 | 13,5300 | 13,3500 | | | 13,5300 | | | | | |
| Warrant | NL0010358610 | GOLD 1390SPOPENG | EUR | 10,2600 | 10,4400 | 10,2600 | | | 10,4400 | | | | | |
| Warrant | NL0010358453 | GOLD 1423SPOPENG | EUR | 17,3000 | 17,4700 | 17,3000 | | | 17,4700 | | | | | |
| Warrant | NL0012079537 | GOLD 1430SPOPENG | EUR | 14,0200 | 14,1900 | 14,0200 | | | 14,1900 | | | | | |
| Warrant | NL0010357943 | GOLD 1460SPOPENG | EUR | 20,6800 | 20,8500 | 20,6800 | | | 20,8500 | | | | | |
| Warrant | NL0010209201 | GOLD 1660SPOPENG | EUR | 34,4400 | 34,5900 | 34,4400 | | | 34,5900 | | | | | |
| Warrant | NL0009765932 | GOLD 1831SPOPENG | EUR | 55,0300 | 55,1700 | 55,0300 | | | 55,1700 | | | | | |
| Warrant | NL0009876564 | GOLD 1923SPOPENG | EUR | 63,5100 | 63,6400 | 63,5100 | | | 63,6400 | | | | | |
| Warrant | NL0006427791 | HEINK 85SPOPENG | EUR | 89,2900 | 89,3900 | 89,2900 | | | 89,3900 | | | | | |
| Warrant | NL0012469381 | HEINK 96SPOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0009110154 | HEINK 17.65PPOPENG | EUR | 80,4100 | 80,5100 | 80,4100 | | | 80,5100 | | | | | |
| Warrant | NL0009766724 | HEINK 25.55PPOPENG | EUR | 72,9900 | 73,0900 | 72,9900 | | | 73,0900 | | | | | |
| Warrant | NL0010085627 | HEINK 35.45PPOPENG | EUR | 63,8300 | 63,9300 | 63,8300 | | | 63,9300 | | | | | |

| 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 |
|-----------------|---------------------------|---------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | NL0010812129 | HEINK 47.95PLOPENG | EUR | 52,1900 | 52,2900 | 52,1900 | | | 52,2900 | | | | | |
| Warrant | NL0010830899 | HEINK 51.85PLOPENG | EUR | 48,6000 | 48,7000 | 48,6000 | | | 48,7000 | | | | | |
| Warrant | NL0010968715 | HEINK 55.95PLOPENG | EUR | 44,7600 | 44,8600 | 44,7600 | | | 44,8600 | | | | | |
| Warrant | NL0011011606 | HEINK 59.35PLOPENG | EUR | 37,7800 | 37,8800 | 37,7800 | | | 37,8800 | | | | | |
| Warrant | NL0011016357 | HEINK 60.35PLOPENG | EUR | 40,6500 | 40,7500 | 40,6500 | | | 40,7500 | | | | | |
| Warrant | NL0011362264 | HEINK 64.95PLOPENG | EUR | 36,3400 | 36,4400 | 36,3400 | | | 36,4400 | | | | | |
| Warrant | NL0013206808 | HEINK 69.55PLOPENG | EUR | 3,2200 | 3,2300 | 3,2200 | | | 3,2300 | | | | | |
| Warrant | NL0012066179 | HEINK 73.25PLOPENG | EUR | 23,9200 | 24,0200 | 23,9200 | | | 24,0200 | | | | | |
| Warrant | NL0013206790 | HEINK 74.55PLOPENG | EUR | 2,7600 | 2,7700 | 2,7600 | | | 2,7700 | | | | | |
| Warrant | NL0013207145 | HEINK 85.45PLOPENG | EUR | 1,7400 | 1,7500 | 1,7400 | | | 1,7500 | | | | | |
| Warrant | NL0012825434 | HEINK 86.55PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013212541 | HEINK 86.65PLOPENG | EUR | 1,0600 | 1,0700 | 1,0600 | | | 1,0700 | | | | | |
| Warrant | NL0013213051 | HEINK 91.45PLOPENG | EUR | 1,1800 | 1,1900 | 1,1800 | | | 1,1900 | | | | | |
| Warrant | NL0013207152 | HEINK 92.35PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013212947 | HEINK 93.85PLOPENG | EUR | 0,3400 | 0,3500 | 0,3400 | | | 0,3500 | | | | | |
| Warrant | NL0013207947 | HEINK101.65PLOPENG | EUR | 1,3400 | 1,3400 | 1,3200 | | | 1,3200 | | | | | |
| Warrant | NL0013206972 | HEINK102.65PLOPENG | EUR | 0,6500 | 0,6500 | 0,6400 | | | 0,6400 | | | | | |
| Warrant | NL0013212954 | HEINK107.85PLOPENG | EUR | 1,1600 | 1,1600 | 1,1500 | | | 1,1500 | | | | | |
| Warrant | NL0013213069 | HEINK110.85PLOPENG | EUR | 2,3200 | 2,3200 | 2,3100 | | | 2,3100 | | | | | |
| Warrant | NL0010689758 | HEINK44.97PLOPENG | EUR | 52,1100 | 52,2100 | 52,1100 | | | 52,2100 | | | | | |
| Warrant | NL0010743142 | HEINK47.57PLOPENG | EUR | 49,5000 | 49,6000 | 49,5000 | | | 49,6000 | | | | | |
| Warrant | NL0010813705 | HEINK50.29PLOPENG | EUR | 46,7800 | 46,8800 | 46,7800 | | | 46,8800 | | | | | |
| Warrant | NL0010940037 | HEINK53.15PLOPENG | EUR | 43,9200 | 44,0200 | 43,9200 | | | 44,0200 | | | | | |
| Warrant | NL0010967618 | HEINK56.15PLOPENG | EUR | 40,9200 | 41,0200 | 40,9200 | | | 41,0200 | | | | | |
| Warrant | NL0011022132 | HEINK62.61PLOPENG | EUR | 34,4700 | 34,5700 | 34,4700 | | | 34,5700 | | | | | |
| Warrant | NL0011363098 | HEINK66.02PLOPENG | EUR | 31,0600 | 31,1600 | 31,0600 | | | 31,1600 | | | | | |
| Warrant | NL0012065379 | HEINK69.52PLOPENG | EUR | 27,6100 | 27,7100 | 27,6100 | | | 27,7100 | | | | | |
| Warrant | NL0013204530 | HEINK76.94PLOPENG | EUR | 2,3800 | 2,3900 | 2,3800 | | | 2,3900 | | | | | |
| Warrant | NL0013204746 | HEINK80.83PLOPENG | EUR | 1,6400 | 1,6500 | 1,6400 | | | 1,6500 | | | | | |
| Warrant | NL0013212558 | HEINK82.59PLOPENG | EUR | 1,4600 | 1,4700 | 1,4600 | | | 1,4700 | | | | | |
| Warrant | NL0013204944 | HEINK84.93PLOPENG | EUR | 1,2300 | 1,2400 | 1,2300 | | | 1,2400 | | | | | |
| Warrant | NL0013207590 | HEINK89.25PLOPENG | EUR | 0,8000 | 0,8100 | 0,8000 | | | 0,8100 | | | | | |
| Warrant | NL0012826242 | HEINK90.52PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013212673 | HEINK91.51PLOPENG | EUR | 0,5700 | 0,5800 | 0,5700 | | | 0,5800 | | | | | |
| Warrant | NL0010458808 | HENKE 65PLOPENG | EUR | 23,3200 | 23,7600 | 23,3200 | | | 23,7600 | | | | | |
| Warrant | NL0010466041 | HENKE 53.45PLOPENG | EUR | 34,1300 | 34,5700 | 34,1300 | | | 34,5700 | | | | | |
| Warrant | NL0010458881 | HENKE 58.15PLOPENG | EUR | 29,7700 | 30,2100 | 29,7700 | | | 30,2100 | | | | | |
| Warrant | NL0010526380 | HENKE 70.25PLOPENG | EUR | 18,5100 | 18,9500 | 18,5100 | | | 18,9500 | | | | | |
| Warrant | NL0010946323 | HENKE 77.25PLOPENG | EUR | 12,0000 | 12,4400 | 12,0000 | | | 12,4400 | | | | | |
| Warrant | NL0011493523 | HSCEI 6230PLOPENG | EUR | 5,5000 | 5,5000 | 5,4000 | | | 5,4000 | | | | | |
| Warrant | NL0011491485 | HSCEI 6620PLOPENG | EUR | 5,0700 | 5,0700 | 4,9800 | | | 4,9800 | | | | | |
| Warrant | NL0011623467 | HSCEI 7010PLOPENG | EUR | 4,6500 | 4,6500 | 4,5500 | | | 4,5500 | | | | | |
| Warrant | NL0011623566 | HSCEI 7420PLOPENG | EUR | 4,2000 | 4,2000 | 4,1100 | | | 4,1100 | | | | | |
| Warrant | NL0011847231 | HSCEI 7830PLOPENG | EUR | 3,7500 | 3,7500 | 3,6600 | | | 3,6600 | | | | | |
| Warrant | NL0011849088 | HSCEI 8260PLOPENG | EUR | 3,2800 | 3,2800 | 3,1900 | | | 3,1900 | | | | | |
| Warrant | NL0011850003 | HSCEI 8720PLOPENG | EUR | 2,7900 | 2,7900 | 2,6900 | | | 2,6900 | | | | | |
| Warrant | NL0012064182 | HSCEI 9200PLOPENG | EUR | 2,2700 | 2,2700 | 2,1800 | | | 2,1800 | | | | | |
| Warrant | NL0012072433 | HSCEI 9700PLOPENG | EUR | 1,6800 | 1,6800 | 1,6300 | | | 1,6300 | | | | | |
| Warrant | NL0013201239 | HSCEI10180PLOPENG | EUR | 1,1500 | 1,1500 | 1,1000 | | | 1,1000 | | | | | |
| Warrant | NL0013204001 | HSCEI10690PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013208507 | HSCEI11220PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013213341 | HSCEI11670PSPLOPENG | EUR | 1,9200 | 1,9700 | 1,9200 | | | 1,9700 | | | | | |
| Warrant | NL0013208879 | HSCEI11670PSPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013207061 | HSCEI11680PSPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012825657 | HSCEI11680PSPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012475719 | HSCEI12290PSPLOPENG | EUR | 2,6600 | 2,7000 | 2,6600 | | | 2,7000 | | | | | |
| Warrant | NL0012472971 | HSCEI12960PSPLOPENG | EUR | 3,4700 | 3,5100 | 3,4700 | | | 3,5100 | | | | | |
| Warrant | NL0012469787 | HSCEI13670PSPLOPENG | EUR | 4,3200 | 4,3600 | 4,3200 | | | 4,3600 | | | | | |
| Warrant | NL0012471114 | HSCEI14370PSPLOPENG | EUR | 5,1700 | 5,2000 | 5,1700 | | | 5,2000 | | | | | |
| Warrant | NL0006408130 | HSI 4880PLOPENG | EUR | 26,6400 | 26,6400 | 26,4500 | | | 26,4500 | | | | | |
| Warrant | NL0006429086 | HSI 6870PLOPENG | EUR | 24,4400 | 24,4400 | 24,2500 | | | 24,2500 | | | | | |
| Warrant | NL0009107994 | HSI 11330PLOPENG | EUR | 19,6200 | 19,6200 | 19,4300 | | | 19,4300 | | | | | |
| Warrant | NL0009881267 | HSI 12200PLOPENG | EUR | 18,6700 | 18,6700 | 18,4800 | | | 18,4800 | | | | | |
| Warrant | NL0009902261 | HSI 14030PLOPENG | EUR | 16,6800 | 16,6800 | 16,5000 | | | 16,5000 | | | | | |
| Warrant | NL0010098232 | HSI 15020PLOPENG | EUR | 15,6000 | 15,6000 | 15,4100 | | | 15,4100 | | | | | |
| Warrant | NL0010103727 | HSI 16040PLOPENG | EUR | 14,4900 | 14,4900 | 14,3000 | | | 14,3000 | | | | | |
| Warrant | NL0010208468 | HSI 17110PLOPENG | EUR | 13,3300 | 13,3300 | 13,1400 | | | 13,1400 | | | | | |
| Warrant | NL0011623558 | HSI 18100PLOPENG | EUR | 12,2500 | 12,2500 | 12,0700 | | | 12,0700 | | | | | |
| Warrant | NL0011845490 | HSI 19110PLOPENG | EUR | 11,1400 | 11,1400 | 10,9600 | | | 10,9600 | | | | | |
| Warrant | NL0011849997 | HSI 20180PLOPENG | EUR | 9,9800 | 9,9800 | 9,8000 | | | 9,8000 | | | | | |
| Warrant | NL0012064562 | HSI 21290PLOPENG | EUR | 8,7700 | 8,7700 | 8,5900 | | | 8,5900 | | | | | |
| Warrant | NL0012065874 | HSI 22450PLOPENG | EUR | 7,5000 | 7,5000 | 7,3200 | | | 7,3200 | | | | | |

| 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 |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | NL0012072417 | HSI 23670SPLOPENG | EUR | 6,1800 | 6,1800 | 6,0000 | | | 6,0000 | | | | | |
| Warrant | NL0012837892 | HSI 24860SPLOPENG | EUR | 4,8800 | 4,8800 | 4,7100 | | | 4,7100 | | | | | |
| Warrant | NL0013201692 | HSI 26100SPLOPENG | EUR | 3,5200 | 3,5200 | 3,3500 | | | 3,3500 | | | | | |
| Warrant | NL0013205875 | HSI 27410SPLOPENG | EUR | 2,0600 | 2,0600 | 1,9300 | 125,6600 | 1 | 1,9300 | 61 | | | | |
| Warrant | NL0013210123 | HSI 28780SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012822027 | HSI 29950SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012472963 | HSI 31570SPSOPENG | EUR | 6,0800 | 6,2400 | 6,0800 | | | 6,2400 | | | | | |
| Warrant | NL0012469761 | HSI 33290SPSOPENG | EUR | 8,1400 | 8,3100 | 8,1400 | | | 8,3100 | | | | | |
| Warrant | NL0013213333 | HSI 34950SPSOPENG | EUR | 10,1400 | 10,3000 | 10,1400 | | | 10,3000 | | | | | |
| Warrant | NL0009901933 | IBEX 3850SPLOPENG | EUR | 5,6000 | 5,6000 | 5,6000 | | | 5,6000 | | | | | |
| Warrant | NL0010203337 | IBEX 4170SPLOPENG | EUR | 5,2500 | 5,3000 | 5,2500 | | | 5,3000 | | | | | |
| Warrant | NL0010203733 | IBEX 4520SPLOPENG | EUR | 4,9200 | 4,9800 | 4,9200 | | | 4,9800 | | | | | |
| Warrant | NL0010204335 | IBEX 4870SPLOPENG | EUR | 4,5800 | 4,6300 | 4,5800 | | | 4,6300 | | | | | |
| Warrant | NL0010207106 | IBEX 5640SPLOPENG | EUR | 3,8500 | 3,9000 | 3,8500 | | | 3,9000 | | | | | |
| Warrant | NL0010528964 | IBEX 6460SPLOPENG | EUR | 3,0700 | 3,1300 | 3,0700 | | | 3,1300 | | | | | |
| Warrant | NL0010530408 | IBEX 6890SPLOPENG | EUR | 2,6600 | 2,7100 | 2,6600 | | | 2,7100 | | | | | |
| Warrant | NL0011847686 | IBEX 7290SPLOPENG | EUR | 2,2800 | 2,3400 | 2,2800 | | | 2,3400 | | | | | |
| Warrant | NL0011850813 | IBEX 7700SPLOPENG | EUR | 1,8900 | 1,9500 | 1,8900 | | | 1,9500 | | | | | |
| Warrant | NL0011862859 | IBEX 8120SPLOPENG | EUR | 1,4900 | 1,5400 | 1,4900 | | | 1,5400 | | | | | |
| Warrant | NL0013199813 | IBEX 8530SPLOPENG | EUR | 1,0900 | 1,1500 | 1,0900 | | | 1,1500 | | | | | |
| Warrant | NL0013208515 | IBEX 8960SPLOPENG | EUR | 0,6800 | 0,7400 | 0,6800 | | | 0,7400 | | | | | |
| Warrant | NL0012837918 | IBEX 9320SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012476014 | IBEX 9680SPSOPENG | EUR | 1,0200 | 1,0200 | 0,9700 | | | 0,9700 | | | | | |
| Warrant | NL0011027925 | IBEX 10220SPSOPENG | EUR | 1,5900 | 1,5900 | 1,5300 | | | 1,5300 | | | | | |
| Warrant | NL0011212105 | IBEX 10810SPSOPENG | EUR | 2,2000 | 2,2000 | 2,1500 | | | 2,1500 | | | | | |
| Warrant | NL0012075725 | IBEX 11380SPSOPENG | EUR | 2,8100 | 2,8100 | 2,7500 | | | 2,7500 | | | | | |
| Warrant | NL0013204100 | INBEV 645PLOPENG | EUR | 9,6700 | 9,6700 | 9,4900 | | | 9,4900 | | | | | |
| Warrant | NL0013215015 | INBEV 755PSPENG | EUR | | | | | | | | | | | |
| Warrant | NL0009909365 | INBEV 31.35PLOPENG | EUR | 43,9100 | 43,9100 | 43,7300 | | | 43,7300 | | | | | |
| Warrant | NL0010200788 | INBEV 49.85PLOPENG | EUR | 26,6700 | 26,6700 | 26,4900 | | | 26,4900 | | | | | |
| Warrant | NL0013198641 | INBEV 57.25PLOPENG | EUR | 19,8400 | 19,8400 | 19,6600 | | | 19,6600 | | | | | |
| Warrant | NL0013202013 | INBEV 60.95PLOPENG | EUR | 12,7800 | 12,7800 | 12,6000 | | | 12,6000 | | | | | |
| Warrant | NL0013202872 | INBEV 61.25PLOPENG | EUR | 16,0600 | 16,0600 | 15,8800 | | | 15,8800 | | | | | |
| Warrant | NL0013206816 | INBEV 65.65PLOPENG | EUR | 12,0100 | 12,0100 | 11,8300 | | | 11,8300 | | | | | |
| Warrant | NL0013209919 | INBEV 70.25PLOPENG | EUR | 7,6800 | 7,6800 | 7,5000 | | | 7,5000 | | | | | |
| Warrant | NL0012836498 | INBEV 72.65PSPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013210586 | INBEV 74.25PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013213416 | INBEV 75.65PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013198229 | INBEV49.765PLOPENG | EUR | 23,9100 | 23,9100 | 23,7300 | | | 23,7300 | | | | | |
| Warrant | NL0012834022 | INBEV52.425PLOPENG | EUR | 21,2100 | 21,2100 | 21,0300 | | | 21,0300 | | | | | |
| Warrant | NL0012834014 | INBEV55.135PLOPENG | EUR | 18,5400 | 18,5400 | 18,3600 | | | 18,3600 | | | | | |
| Warrant | NL0013199235 | INBEV57.955PLOPENG | EUR | 15,7300 | 15,7300 | 15,5500 | | | 15,5500 | | | | | |
| Warrant | NL0013206493 | INBEV67.255PLOPENG | EUR | 6,4200 | 6,4200 | 6,2400 | | | 6,2400 | | | | | |
| Warrant | NL0013209448 | INBEV70.665PLOPENG | EUR | 3,0100 | 3,0100 | 2,8300 | | | 2,8300 | | | | | |
| Warrant | NL0013208598 | INBEV71.345PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012835953 | INBEV71.645PSPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013213408 | INBEV72.525PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012831366 | INBEV76.935PSPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012829105 | INBEV81.565PSPENG | EUR | 9,4800 | 9,6000 | 9,4800 | | | 9,6000 | | | | | |
| Warrant | NL0012825756 | INBEV87.845PSPENG | EUR | 15,7600 | 15,8800 | 15,7600 | | | 15,8800 | | | | | |
| Warrant | NL0010100111 | ING 25PSPENG | EUR | 8,2700 | 8,3300 | 8,2700 | | | 8,3300 | | | | | |
| Warrant | NL0011847454 | ING 75PSPENG | EUR | 3,6400 | 3,6900 | 3,6400 | | | 3,6900 | | | | | |
| Warrant | DE000CU1C4J8 | ING 11C 0919Z | EUR | 0,2050 | 0,2050 | 0,2050 | | | 0,2050 | | | | | |
| Warrant | DE000CJ3PJ26 | ING 12C 0619Z | EUR | 0,0100 | 0,0100 | 0,0100 | | | 0,0100 | | | | | |
| Warrant | DE000CU1CJF5 | ING 12C 0919Z | EUR | 0,0740 | 0,0740 | 0,0740 | | | 0,0740 | | | | | |
| Warrant | DE000CJ3ST29 | ING 13C 0619Z | EUR | 0,0120 | 0,0120 | 0,0120 | | | 0,0120 | | | | | |
| Warrant | DE000CU1CSX9 | ING 13C 0919Z | EUR | 0,0350 | 0,0350 | 0,0350 | | | 0,0350 | | | | | |
| Warrant | NL0009109909 | ING 0.25PSPENG | EUR | 9,9100 | 9,9700 | 9,9100 | | | 9,9700 | | | | | |
| Warrant | NL0009107739 | ING 0.85PSPENG | EUR | 9,3400 | 9,3900 | 9,3400 | | | 9,3900 | | | | | |
| Warrant | NL0009107721 | ING 1.55PSPENG | EUR | 8,6800 | 8,7400 | 8,6800 | | | 8,7400 | | | | | |
| Warrant | NL0010099842 | ING 1.75PSPENG | EUR | 8,5000 | 8,5500 | 8,5000 | | | 8,5500 | | | | | |
| Warrant | NL0010201844 | ING 2.25PSPENG | EUR | 8,0100 | 8,0600 | 8,0100 | | | 8,0600 | | | | | |
| Warrant | NL0010202446 | ING 2.65PSPENG | EUR | 7,7300 | 7,7800 | 7,7300 | | | 7,7800 | | | | | |
| Warrant | NL0010203642 | ING 2.85PSPENG | EUR | 7,4500 | 7,5000 | 7,4500 | | | 7,5000 | | | | | |
| Warrant | NL0010360905 | ING 3.55PSPENG | EUR | 6,8900 | 6,9500 | 6,8900 | | | 6,9500 | | | | | |
| Warrant | NL0010362810 | ING 3.85PSPENG | EUR | 6,6000 | 6,6500 | 6,6000 | | | 6,6500 | | | | | |
| Warrant | NL0010465795 | ING 4.15PSPENG | EUR | 6,2700 | 6,3200 | 6,2700 | | | 6,3200 | | | | | |
| Warrant | NL0010467684 | ING 4.55PSPENG | EUR | 5,9700 | 6,0200 | 5,9700 | | | 6,0200 | | | | | |
| Warrant | NL0010527297 | ING 4.95PSPENG | EUR | 5,6000 | 5,6500 | 5,6000 | | | 5,6500 | | | | | |
| Warrant | NL0010529897 | ING 5.35PSPENG | EUR | 5,2400 | 5,3000 | 5,2400 | | | 5,3000 | | | | | |
| Warrant | NL0010531042 | ING 5.75PSPENG | EUR | 4,8300 | 4,8800 | 4,8300 | | | 4,8800 | | | | | |
| Warrant | NL0010541934 | ING 6.25PSPENG | EUR | 4,4500 | 4,5000 | 4,4500 | | | 4,5000 | | | | | |

| 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 | NL0011844030 | ING 6.6SPLOPENG | EUR | 4,0500 | 4,1100 | 4,0500 | | | 4,1100 | | | | | |
| Warrant | NL0011848346 | ING 7.5SPLOPENG | EUR | 3,2300 | 3,2900 | 3,2300 | | | 3,2900 | | | | | |
| Warrant | NL0011850912 | ING 7.8SPLOPENG | EUR | 2,9700 | 3,0200 | 2,9700 | | | 3,0200 | | | | | |
| Warrant | NL0011850904 | ING 8.1SPLOPENG | EUR | 2,7000 | 2,7500 | 2,7000 | | | 2,7500 | | | | | |
| Warrant | NL0011850896 | ING 8.4SPLOPENG | EUR | 2,4200 | 2,4700 | 2,4200 | | | 2,4700 | | | | | |
| Warrant | NL0013198674 | ING 8.7SPLOPENG | EUR | 2,1700 | 2,2200 | 2,1700 | | | 2,2200 | | | | | |
| Warrant | NL0013198666 | ING 8.9SPLOPENG | EUR | 1,9200 | 1,9700 | 1,9200 | | | 1,9700 | | | | | |
| Warrant | NL0013201361 | ING 9.2SPLOPENG | EUR | 1,6600 | 1,7100 | 1,6600 | | | 1,7100 | | | | | |
| Warrant | NL0013201825 | ING 9.5SPLOPENG | EUR | 1,3900 | 1,4400 | 1,3900 | | | 1,4400 | | | | | |
| Warrant | DE000CJ3RE04 | ING 9.6C 0619Z | EUR | 0,6150 | 0,6150 | 0,6150 | | | 0,6150 | | | | | |
| Warrant | NL0013209018 | ING 9.8SPLOPENG | EUR | 1,1300 | 1,1800 | 1,1300 | | | 1,1800 | | | | | |
| Warrant | NL0013210792 | ING 10.1SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013204399 | ING 10.3SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013213796 | ING 10.4SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | DE000CJ3PJY9 | ING 10.5C 0619Z | EUR | 0,1350 | 0,1350 | 0,1350 | | | 0,1350 | | | | | |
| Warrant | NL0013211048 | ING 10.5SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013204993 | ING 10.6SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013207640 | ING 10.6SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013205164 | ING 10.9SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013211485 | ING 11.1SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012831143 | ING 11.1SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013211030 | ING 11.3SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013206295 | ING 11.3SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | DE000CU1CSY7 | ING 13.5C 0919Z | EUR | 0,0250 | 0,0250 | 0,0250 | | | 0,0250 | | | | | |
| Warrant | NL0010209789 | ING 3.26SPLOPENG | EUR | 6,7900 | 6,8400 | 6,7900 | | | 6,8400 | | | | | |
| Warrant | NL0010543476 | ING 6.65SPLOPENG | EUR | 3,3900 | 3,4400 | 3,3900 | | | 3,4400 | | | | | |
| Warrant | NL0013209455 | ING 10.24SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013204340 | ING 10.34SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013207228 | ING 10.35SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013209828 | ING 10.56SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013204548 | ING 10.64SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013205230 | ING 10.65SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013207491 | ING 10.66SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013211576 | ING 10.89SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013206097 | ING 10.97SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012831259 | ING 11.12SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013211642 | ING 11.22SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013212517 | ING 11.56SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010355046 | ING 2.954SPLOPENG | EUR | 7,1100 | 7,1600 | 7,1100 | | | 7,1600 | | | | | |
| Warrant | NL0010361135 | ING 3.892SPLOPENG | EUR | 6,1600 | 6,2100 | 6,1600 | | | 6,2100 | | | | | |
| Warrant | NL0010449583 | ING 4.229SPLOPENG | EUR | 5,8000 | 5,8500 | 5,8000 | | | 5,8500 | | | | | |
| Warrant | NL0010466363 | ING 4.585SPLOPENG | EUR | 5,5000 | 5,5600 | 5,5000 | | | 5,5600 | | | | | |
| Warrant | NL0010468138 | ING 4.959SPLOPENG | EUR | 5,1200 | 5,1700 | 5,1200 | | | 5,1700 | | | | | |
| Warrant | NL0010528311 | ING 5.351SPLOPENG | EUR | 4,7500 | 4,8000 | 4,7500 | | | 4,8000 | | | | | |
| Warrant | NL0010530903 | ING 5.762SPLOPENG | EUR | 4,3300 | 4,3800 | 4,3300 | | | 4,3800 | | | | | |
| Warrant | NL0010531026 | ING 6.196SPLOPENG | EUR | 3,8400 | 3,9000 | 3,8400 | | | 3,9000 | | | | | |
| Warrant | NL0011847298 | ING 7.086SPLOPENG | EUR | 3,0000 | 3,0600 | 3,0000 | | | 3,0600 | | | | | |
| Warrant | NL0011847959 | ING 7.543SPLOPENG | EUR | 2,5300 | 2,5800 | 2,5300 | | | 2,5800 | | | | | |
| Warrant | NL0011850474 | ING 8.012SPLOPENG | EUR | 2,0600 | 2,1100 | 2,0600 | | | 2,1100 | | | | | |
| Warrant | NL0011850466 | ING 8.503SPLOPENG | EUR | 1,5500 | 1,6300 | 1,5500 | 934,4400 | 3 | 1,6000 | 588 | | | | |
| Warrant | NL0013199268 | ING 8.772SPLOPENG | EUR | 1,3100 | 1,3600 | 1,3100 | 393,0000 | 1 | 1,3600 | 300 | | | | |
| Warrant | NL0013199250 | ING 9.049SPLOPENG | EUR | 1,0200 | 1,0800 | 1,0100 | 2722,0100 | 3 | 1,0600 | 2650 | | | | |
| Warrant | NL0013201460 | ING 9.335SPLOPENG | EUR | 0,7000 | 0,7600 | 0,7000 | | | 0,7600 | | | | | |
| Warrant | NL0013201759 | ING 9.629SPLOPENG | EUR | 0,4000 | 0,4500 | 0,4000 | 3488,5000 | 5 | 0,4500 | 8040 | | | | |
| Warrant | NL0013209463 | ING 9.932SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013209208 | KBC 56SPLOPENG | EUR | 10,3700 | 10,3700 | 10,3100 | | | 10,3100 | | | | | |
| Warrant | DE000CU1C8F7 | KBC 60C 0919Z | EUR | 0,8550 | 0,8550 | 0,8550 | | | 0,8550 | | | | | |
| Warrant | NL0012836993 | KBC 62SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | DE000CJ3PJ01 | KBC 63C 0619Z | EUR | 0,2100 | 0,2100 | 0,2100 | | | 0,2100 | | | | | |
| Warrant | DE000CU1CJG3 | KBC 66C 0919Z | EUR | 0,3400 | 0,3400 | 0,3400 | | | 0,3400 | | | | | |
| Warrant | DE000CJ3PJ19 | KBC 72C 0619Z | EUR | 0,0120 | 0,0120 | 0,0120 | | | 0,0120 | | | | | |
| Warrant | DE000CU1CJH1 | KBC 72C 0919Z | EUR | 0,1050 | 0,1050 | 0,1050 | | | 0,1050 | | | | | |
| Warrant | NL0010218137 | KBC 12.2SPLOPENG | EUR | 50,1500 | 50,1500 | 50,0900 | | | 50,0900 | | | | | |
| Warrant | NL0010219358 | KBC 15.6SPLOPENG | EUR | 47,0300 | 47,0300 | 46,9700 | | | 46,9700 | | | | | |
| Warrant | NL0010530333 | KBC 21.6SPLOPENG | EUR | 41,6000 | 41,6000 | 41,5400 | | | 41,5400 | | | | | |
| Warrant | NL0010531091 | KBC 23.8SPLOPENG | EUR | 39,5900 | 39,5900 | 39,5300 | | | 39,5300 | | | | | |
| Warrant | NL0011855341 | KBC 41.5SPLOPENG | EUR | 23,6000 | 23,6000 | 23,5400 | | | 23,5400 | | | | | |
| Warrant | NL0012064661 | KBC 48.6SPLOPENG | EUR | 17,0900 | 17,0900 | 17,0300 | | | 17,0300 | | | | | |
| Warrant | NL0013198856 | KBC 52.2SPLOPENG | EUR | 13,8400 | 13,8400 | 13,7800 | | | 13,7800 | | | | | |
| Warrant | DE000CJ3RE12 | KBC 57.5C 0619Z | EUR | 0,8750 | 0,8750 | 0,8750 | | | 0,8750 | | | | | |
| Warrant | NL0013198153 | KBC 61.4SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013209216 | KBC 65.6SPSOPENG | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | NL0010694592 | KBC 30.11SPLOPENG | EUR | 31,4600 | 31,4600 | 31,4000 | | | 31,4000 | | | | | |
| Warrant | NL0011847991 | KBC 34.12SPLOPENG | EUR | 27,4500 | 27,4500 | 27,3900 | | | 27,3900 | | | | | |
| Warrant | NL0011848833 | KBC 36.24SPLOPENG | EUR | 25,3200 | 25,3200 | 25,2600 | | | 25,2600 | | | | | |
| Warrant | NL0011850573 | KBC 38.47SPLOPENG | EUR | 23,0900 | 23,0900 | 23,0300 | | | 23,0300 | | | | | |
| Warrant | NL0011852090 | KBC 40.81SPLOPENG | EUR | 20,7500 | 20,7500 | 20,6900 | | | 20,6900 | | | | | |
| Warrant | NL0011856786 | KBC 43.26SPLOPENG | EUR | 18,3000 | 18,3000 | 18,2400 | | | 18,2400 | | | | | |
| Warrant | NL0011859756 | KBC 48.54SPLOPENG | EUR | 13,0200 | 13,0200 | 12,9600 | | | 12,9600 | | | | | |
| Warrant | NL0012070387 | KBC 51.34SPLOPENG | EUR | 10,2200 | 10,2200 | 10,1600 | | | 10,1600 | | | | | |
| Warrant | NL0013199375 | KBC 54.02SPLOPENG | EUR | 7,5400 | 7,5400 | 7,4800 | | | 7,4800 | | | | | |
| Warrant | NL0013206329 | KBC 56.83SPLOPENG | EUR | 4,7300 | 4,7300 | 4,6700 | | | 4,6700 | | | | | |
| Warrant | NL0013210354 | KBC 59.77SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013206543 | KBC 61.71SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013199383 | KBC 61.77SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013211667 | KBC 64.96SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012824809 | KBC 66.19SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012478200 | KBC 68.58SPSOPENG | EUR | 7,8300 | 7,8500 | 7,8300 | | | 7,8500 | | | | | |
| Warrant | DE000CV89851 | KGX 110C 0619Z | EUR | 0,0100 | 0,0100 | 0,0100 | | | 0,0100 | | | | | |
| Warrant | NL0010528337 | KPN 1SPLOPENG | EUR | 1,8500 | 1,8500 | 1,8500 | | | 1,8500 | | | | | |
| Warrant | NL0011296728 | KPN 3SPSOPENG | EUR | 0,7200 | 0,7300 | 0,7200 | | | 0,7300 | | | | | |
| Warrant | NL0010351045 | KPN 0.2SPLOPENG | EUR | 2,5400 | 2,5400 | 2,5400 | | | 2,5400 | | | | | |
| Warrant | NL0010350260 | KPN 0.4SPLOPENG | EUR | 2,3800 | 2,3800 | 2,3800 | | | 2,3800 | | | | | |
| Warrant | NL0010461570 | KPN 0.5SPLOPENG | EUR | 2,3200 | 2,3200 | 2,3200 | | | 2,3200 | | | | | |
| Warrant | NL0010461836 | KPN 0.6SPLOPENG | EUR | 2,1900 | 2,1900 | 2,1900 | | | 2,1900 | | | | | |
| Warrant | NL0010465803 | KPN 0.7SPLOPENG | EUR | 2,0900 | 2,0900 | 2,0900 | | | 2,0900 | | | | | |
| Warrant | NL0010528345 | KPN 0.9SPLOPENG | EUR | 2,0000 | 2,0000 | 2,0000 | | | 2,0000 | | | | | |
| Warrant | NL0010529194 | KPN 1.1SPLOPENG | EUR | 1,7200 | 1,7200 | 1,7200 | | | 1,7200 | | | | | |
| Warrant | NL0010531331 | KPN 1.3SPLOPENG | EUR | 1,5900 | 1,5900 | 1,5800 | | | 1,5800 | | | | | |
| Warrant | NL0010940078 | KPN 1.5SPLOPENG | EUR | 1,4200 | 1,4200 | 1,4200 | | | 1,4200 | | | | | |
| Warrant | NL0010941084 | KPN 1.7SPLOPENG | EUR | 1,2600 | 1,2600 | 1,2600 | | | 1,2600 | | | | | |
| Warrant | NL0011011945 | KPN 1.8SPLOPENG | EUR | 1,1600 | 1,1600 | 1,1600 | | | 1,1600 | | | | | |
| Warrant | NL0011018122 | KPN 1.9SPLOPENG | EUR | 1,0400 | 1,0400 | 1,0400 | | | 1,0400 | | | | | |
| Warrant | NL0011021183 | KPN 2.1SPLOPENG | EUR | 0,9100 | 0,9100 | 0,9100 | | | 0,9100 | | | | | |
| Warrant | NL0013196546 | KPN 2.2SPLOPENG | EUR | 0,7600 | 0,7600 | 0,7600 | | | 0,7600 | | | | | |
| Warrant | NL0013203581 | KPN 2.4SPLOPENG | EUR | 0,6200 | 0,6200 | 0,6200 | | | 0,6200 | | | | | |
| Warrant | NL0012825954 | KPN 2.5SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013203573 | KPN 2.6SPLOPENG | EUR | 0,4600 | 0,4600 | 0,4600 | | | 0,4600 | | | | | |
| Warrant | NL0012469621 | KPN 2.8SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012828198 | KPN 1.89SPLOPENG | EUR | 0,9200 | 0,9200 | 0,9100 | | | 0,9100 | | | | | |
| Warrant | NL0011861612 | KPN 2.03SPLOPENG | EUR | 0,7800 | 0,7800 | 0,7800 | | | 0,7800 | | | | | |
| Warrant | NL0012832836 | KPN 2.19SPLOPENG | EUR | 0,6200 | 0,6200 | 0,6200 | | | 0,6200 | | | | | |
| Warrant | NL0013203458 | KPN 2.36SPLOPENG | EUR | 0,4500 | 0,4500 | 0,4500 | | | 0,4500 | | | | | |
| Warrant | NL0013203441 | KPN 2.53SPLOPENG | EUR | 0,2800 | 0,2800 | 0,2700 | | | 0,2700 | | | | | |
| Warrant | NL0013207608 | KPN 2.66SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013212962 | KPN 2.67SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013214596 | KPN 2.77SPSOPENG | EUR | 0,1200 | 0,1200 | 0,1200 | | | 0,1200 | | | | | |
| Warrant | NL0013204555 | KPN 2.86SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011625587 | KPN 2.93SPSOPENG | EUR | 0,2600 | 0,2600 | 0,2600 | | | 0,2600 | | | | | |
| Warrant | NL0013204688 | KPN 3.05SPSOPENG | EUR | 0,4200 | 0,4300 | 0,4200 | | | 0,4300 | | | | | |
| Warrant | NL0013204720 | KPN 3.19SPSOPENG | EUR | 0,5700 | 0,5800 | 0,5700 | | | 0,5800 | | | | | |
| Warrant | NL0013199003 | LIGHT 14.1SPLOPENG | EUR | 11,3500 | 11,6200 | 11,3500 | | | 11,6200 | | | | | |
| Warrant | NL0012833115 | LIGHT 15.2SPLOPENG | EUR | 10,2800 | 10,5500 | 10,2800 | | | 10,5500 | | | | | |
| Warrant | NL0012823686 | LIGHT 16.5SPLOPENG | EUR | 9,1200 | 9,3900 | 9,1200 | | | 9,3900 | | | | | |
| Warrant | NL0013203037 | LIGHT 17.7SPLOPENG | EUR | 7,9600 | 8,2300 | 7,9600 | | | 8,2300 | | | | | |
| Warrant | NL0013203763 | LIGHT 19.1SPLOPENG | EUR | 6,7100 | 6,9800 | 6,7100 | | | 6,9800 | | | | | |
| Warrant | NL0013203755 | LIGHT 20.5SPLOPENG | EUR | 5,3700 | 5,6400 | 5,3700 | | | 5,6400 | | | | | |
| Warrant | NL0013211246 | LIGHT 22.1SPLOPENG | EUR | 3,9400 | 4,2100 | 3,9400 | | | 4,2100 | | | | | |
| Warrant | NL0012826044 | LIGHT 23.3SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013203045 | LIGHT 23.5SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013213150 | LIGHT 23.7SPLOPENG | EUR | 2,4100 | 2,6800 | 2,4100 | | | 2,6800 | | | | | |
| Warrant | NL0013214364 | LIGHT 24.6SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012836522 | LIGHT 25.7SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012819528 | LIGHT 27.5SPSOPENG | EUR | 3,3600 | 3,3600 | 3,0500 | | | 3,0500 | | | | | |
| Warrant | NL0013199466 | LIGHT14.46SPLOPENG | EUR | 10,1100 | 10,3800 | 10,1100 | | | 10,3800 | | | | | |
| Warrant | NL0013197015 | LIGHT15.28SPLOPENG | EUR | 9,2800 | 9,5500 | 9,2800 | | | 9,5500 | | | | | |
| Warrant | NL0012831804 | LIGHT16.14SPLOPENG | EUR | 8,4200 | 8,6900 | 8,4200 | | | 8,6900 | | | | | |
| Warrant | NL0012823371 | LIGHT17.05SPLOPENG | EUR | 7,5200 | 7,7900 | 7,5200 | | | 7,7900 | | | | | |
| Warrant | NL0013201171 | LIGHT17.98SPLOPENG | EUR | 6,5900 | 6,8600 | 6,5900 | | | 6,8600 | | | | | |
| Warrant | NL0013202641 | LIGHT18.95SPLOPENG | EUR | 5,6100 | 5,8800 | 5,6100 | | | 5,8800 | | | | | |
| Warrant | NL0013204167 | LIGHT19.98SPLOPENG | EUR | 4,5900 | 4,8600 | 4,5900 | | | 4,8600 | | | | | |
| Warrant | NL0013204365 | LIGHT21.04SPLOPENG | EUR | 3,5200 | 3,7900 | 3,5200 | | | 3,7900 | | | | | |
| Warrant | NL0013210420 | LIGHT22.17SPLOPENG | EUR | 2,3900 | 2,6600 | 2,3900 | | | 2,6600 | | | | | |
| Warrant | NL0012825848 | LIGHT23.26SPLOPENG | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument 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 | NL0013210966 | LIGHT23.36SPLOPENG | EUR | 1,2100 | 1,4800 | 1,2100 | | | 1,4800 | | | | | |
| Warrant | NL0012832158 | LIGHT24.97SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013211790 | LIGHT25.89SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012819726 | LIGHT26.84SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013211808 | LIGHT29.51SPSOPENG | EUR | 5,3700 | 5,3700 | 5,0600 | | | | 5,0600 | | | | |
| Warrant | DE000CV88160 | LRCX 220C 0619Z | EUR | 0,0250 | 0,0250 | 0,0250 | | | | 0,0250 | | | | |
| Warrant | DE000CJ3RK55 | LRCX 142.5C 0619Z | EUR | 2,0000 | 2,0000 | 2,0000 | | | | 2,0000 | | | | |
| Warrant | DE000CJ3RQW4 | LRCX 162.5C 0619Z | EUR | 1,1550 | 1,1550 | 1,1550 | | | | 1,1550 | | | | |
| Warrant | NL0010966826 | LVMH 114SPLOPENG | EUR | 22,5900 | 22,9800 | 22,5900 | | | | 22,9800 | | | | |
| Warrant | NL0012063267 | LVMH 166SPLOPENG | EUR | 17,7600 | 18,1500 | 17,7600 | | | | 18,1500 | | | | |
| Warrant | NL0012825269 | LVMH 216SPLOPENG | EUR | 13,0700 | 13,4600 | 13,0700 | | | | 13,4600 | | | | |
| Warrant | NL0013206873 | LVMH 236SPLOPENG | EUR | 11,2300 | 11,6200 | 11,2300 | | | | 11,6200 | | | | |
| Warrant | NL0013206865 | LVMH 257SPLOPENG | EUR | 9,2300 | 9,6200 | 9,2300 | | | | 9,6200 | | | | |
| Warrant | NL0013211535 | LVMH 306SPLOPENG | EUR | 4,6600 | 5,0600 | 4,6600 | | | | 5,0600 | | | | |
| Warrant | DE000CU1CT29 | MCDON 200C 0919Z | EUR | 0,3250 | 0,3250 | 0,3250 | | | | 0,3250 | | | | |
| Warrant | DE000CJ3R915 | MCDON177.5C 0619Z | EUR | 0,9500 | 0,9500 | 0,9500 | | | | 0,9500 | | | | |
| Warrant | DE000CJ3RNF6 | MCDON192.5C 0619Z | EUR | 0,3450 | 0,3450 | 0,3450 | | | | 0,3450 | | | | |
| Warrant | DE000CU1CGJ3 | MCDON207.5C 0619Z | EUR | 0,0250 | 0,0250 | 0,0250 | | | | 0,0250 | | | | |
| Warrant | DE000CJ3RK89 | MICRO 36C 0619Z | EUR | 0,1750 | 0,1750 | 0,1750 | | | | 0,1750 | | | | |
| Warrant | DE000CJ3RK71 | MICRO 34.5C 0619Z | EUR | 0,2550 | 0,2550 | 0,2550 | | | | 0,2550 | | | | |
| Warrant | DE000CJ3RNJ8 | MSOFT 108C 0619Z | EUR | 0,8600 | 0,8600 | 0,8600 | | | | 0,8600 | | | | |
| Warrant | DE000CJ3R3U1 | MSOFT 116C 0619Z | EUR | 0,5250 | 0,5250 | 0,5250 | | | | 0,5250 | | | | |
| Warrant | DE000CU1BYV3 | MSOFT 125C 0619Z | EUR | 0,2050 | 0,2050 | 0,2050 | | | | 0,2050 | | | | |
| Warrant | NL0010544425 | MSOFT 30.45PLOPENG | EUR | 88,4600 | 88,4600 | 88,4600 | | | | 88,4600 | | | | |
| Warrant | NL0010680682 | MSOFT 33.85PLOPENG | EUR | 85,5700 | 85,5700 | 85,5700 | | | | 85,5700 | | | | |
| Warrant | NL0010746491 | MSOFT 37.65PLOPENG | EUR | 82,4600 | 82,4600 | 82,4600 | | | | 82,4600 | | | | |
| Warrant | NL0011850185 | MSOFT 55.15PLOPENG | EUR | 67,8300 | 67,8300 | 67,8300 | | | | 67,8300 | | | | |
| Warrant | DE000CU1CT37 | MSOFT129.5C 0919Z | EUR | 0,2550 | 0,2550 | 0,2550 | | | | 0,2550 | | | | |
| Warrant | NL0009105170 | NASDQ 1100SPLOPENG | EUR | 57,2800 | 57,5100 | 57,2800 | | | | 57,5100 | | | | |
| Warrant | NL0009371608 | NASDQ 1950SPLOPENG | EUR | 50,0600 | 50,2900 | 50,0600 | | | | 50,2900 | | | | |
| Warrant | NL0010344073 | NASDQ 2690SPLOPENG | EUR | 43,7100 | 43,9500 | 43,7100 | | | | 43,9500 | | | | |
| Warrant | NL0010362489 | NASDQ 2840SPLOPENG | EUR | 42,4100 | 42,6500 | 42,4100 | | | | 42,6500 | | | | |
| Warrant | NL0010538815 | NASDQ 3170SPLOPENG | EUR | 39,6200 | 39,8600 | 39,6200 | | | | 39,8600 | | | | |
| Warrant | NL0010543708 | NASDQ 3380SPLOPENG | EUR | 37,7900 | 38,0400 | 37,7900 | | | | 38,0400 | | | | |
| Warrant | NL0010590782 | NASDQ 3610SPLOPENG | EUR | 35,8400 | 36,0900 | 35,8400 | | | | 36,0900 | | | | |
| Warrant | NL0010742151 | NASDQ 3807SPLOPENG | EUR | 32,5400 | 32,7900 | 32,5400 | | | | 32,7900 | | | | |
| Warrant | NL0010745253 | NASDQ 3889SPLOPENG | EUR | 31,8100 | 32,0500 | 31,8100 | | | | 32,0500 | | | | |
| Warrant | NL0010747333 | NASDQ 3973SPLOPENG | EUR | 31,0500 | 31,3000 | 31,0500 | | | | 31,3000 | | | | |
| Warrant | NL0011363890 | NASDQ 4036SPLOPENG | EUR | 30,4900 | 30,7300 | 30,4900 | | | | 30,7300 | | | | |
| Warrant | NL0011364740 | NASDQ 4050SPLOPENG | EUR | 32,0400 | 32,2900 | 32,0400 | | | | 32,2900 | | | | |
| Warrant | NL0011363882 | NASDQ 4058SPLOPENG | EUR | 30,2900 | 30,5400 | 30,2900 | | | | 30,5400 | | | | |
| Warrant | NL0011363874 | NASDQ 4079SPLOPENG | EUR | 30,1000 | 30,3500 | 30,1000 | | | | 30,3500 | | | | |
| Warrant | NL0011363866 | NASDQ 4101SPLOPENG | EUR | 29,9100 | 30,1600 | 29,9100 | | | | 30,1600 | | | | |
| Warrant | NL0011363858 | NASDQ 4123SPLOPENG | EUR | 29,7600 | 30,0100 | 29,7600 | | | | 30,0100 | | | | |
| Warrant | NL0011618210 | NASDQ 4140SPLOPENG | EUR | 31,3100 | 31,5600 | 31,3100 | | | | 31,5600 | | | | |
| Warrant | NL0011620448 | NASDQ 4153SPLOPENG | EUR | 29,4900 | 29,7400 | 29,4900 | | | | 29,7400 | | | | |
| Warrant | NL0011619556 | NASDQ 4220SPLOPENG | EUR | 30,5700 | 30,8200 | 30,5700 | | | | 30,8200 | | | | |
| Warrant | NL0011620430 | NASDQ 4245SPLOPENG | EUR | 28,7100 | 28,9600 | 28,7100 | | | | 28,9600 | | | | |
| Warrant | NL0011620638 | NASDQ 4308SPLOPENG | EUR | 28,1000 | 28,3600 | 28,1000 | | | | 28,3600 | | | | |
| Warrant | NL0011621263 | NASDQ 4310SPLOPENG | EUR | 29,8100 | 30,0600 | 29,8100 | | | | 30,0600 | | | | |
| Warrant | NL0011622592 | NASDQ 4339SPLOPENG | EUR | 27,8200 | 28,0700 | 27,8200 | | | | 28,0700 | | | | |
| Warrant | NL0011845698 | NASDQ 4393SPLOPENG | EUR | 27,3500 | 27,6100 | 27,3500 | | | | 27,6100 | | | | |
| Warrant | NL0011622337 | NASDQ 4400SPLOPENG | EUR | 29,0400 | 29,2900 | 29,0400 | | | | 29,2900 | | | | |
| Warrant | NL0011846050 | NASDQ 4448SPLOPENG | EUR | 26,8600 | 27,1100 | 26,8600 | | | | 27,1100 | | | | |
| Warrant | NL0011845516 | NASDQ 4490SPLOPENG | EUR | 28,2300 | 28,4800 | 28,2300 | | | | 28,4800 | | | | |
| Warrant | NL0011846639 | NASDQ 4504SPLOPENG | EUR | 26,3600 | 26,6100 | 26,3600 | | | | 26,6100 | | | | |
| Warrant | NL0011847827 | NASDQ 4560SPLOPENG | EUR | 25,8600 | 26,1100 | 25,8600 | | | | 26,1100 | | | | |
| Warrant | NL0011845979 | NASDQ 4590SPLOPENG | EUR | 27,4500 | 27,7000 | 27,4500 | | | | 27,7000 | | | | |
| Warrant | NL0011848270 | NASDQ 4617SPLOPENG | EUR | 25,3400 | 25,5900 | 25,3400 | | | | 25,5900 | | | | |
| Warrant | NL0011848957 | NASDQ 4675SPLOPENG | EUR | 24,8600 | 25,1200 | 24,8600 | | | | 25,1200 | | | | |
| Warrant | NL0011849401 | NASDQ 4733SPLOPENG | EUR | 24,3400 | 24,6000 | 24,3400 | | | | 24,6000 | | | | |
| Warrant | NL0011848130 | NASDQ 4780SPLOPENG | EUR | 25,8000 | 26,0500 | 25,8000 | | | | 26,0500 | | | | |
| Warrant | NL0011849914 | NASDQ 4792SPLOPENG | EUR | 23,8100 | 24,0700 | 23,8100 | | | | 24,0700 | | | | |
| Warrant | NL0011851449 | NASDQ 4852SPLOPENG | EUR | 23,2800 | 23,5300 | 23,2800 | | | | 23,5300 | | | | |
| Warrant | NL0011850037 | NASDQ 4880SPLOPENG | EUR | 24,9500 | 25,2000 | 24,9500 | | | | 25,2000 | | | | |
| Warrant | NL0011855176 | NASDQ 4912SPLOPENG | EUR | 22,7400 | 22,9900 | 22,7400 | | | | 22,9900 | | | | |
| Warrant | NL0012061667 | NASDQ 4973SPLOPENG | EUR | 22,1900 | 22,4500 | 22,1900 | | | | 22,4500 | | | | |
| Warrant | NL0011862867 | NASDQ 4980SPLOPENG | EUR | 24,1000 | 24,3500 | 24,1000 | | | | 24,3500 | | | | |
| Warrant | NL0012063481 | NASDQ 5034SPLOPENG | EUR | 21,6400 | 21,8900 | 21,6400 | | | | 21,8900 | | | | |
| Warrant | NL0012063606 | NASDQ 5080SPLOPENG | EUR | 23,2200 | 23,4700 | 23,2200 | | | | 23,4700 | | | | |
| Warrant | NL0012063937 | NASDQ 5097SPLOPENG | EUR | 21,0800 | 21,3300 | 21,0800 | | | | 21,3300 | | | | |
| Warrant | NL0012064992 | NASDQ 5160SPLOPENG | EUR | 20,5100 | 20,7700 | 20,5100 | | | | 20,7700 | | | | |

| 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 |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | NL0012065460 | NASDQ 52245PLOPENG | EUR | 19,9400 | 20,2000 | 19,9400 | | | 20,2000 | | | | | |
| Warrant | NL0012066096 | NASDQ 52885PLOPENG | EUR | 19,3600 | 19,6200 | 19,3600 | | | 19,6200 | | | | | |
| Warrant | NL0012064190 | NASDQ 52905PLOPENG | EUR | 21,4100 | 21,6600 | 21,4100 | | | 21,6600 | | | | | |
| Warrant | NL0012066146 | NASDQ 53535PLOPENG | EUR | 18,7800 | 19,0400 | 18,7800 | | | 19,0400 | | | | | |
| Warrant | NL0012065882 | NASDQ 54005PLOPENG | EUR | 20,4800 | 20,7300 | 20,4800 | | | 20,7300 | | | | | |
| Warrant | NL0012066997 | NASDQ 54195PLOPENG | EUR | 18,1800 | 18,4400 | 18,1800 | | | 18,4400 | | | | | |
| Warrant | NL0012069447 | NASDQ 54865PLOPENG | EUR | 17,5700 | 17,8300 | 17,5700 | | | 17,8300 | | | | | |
| Warrant | NL0012066500 | NASDQ 55105PLOPENG | EUR | 19,5300 | 19,7900 | 19,5300 | | | 19,7900 | | | | | |
| Warrant | NL0012070965 | NASDQ 55545PLOPENG | EUR | 16,9800 | 17,2400 | 16,9800 | | | 17,2400 | | | | | |
| Warrant | NL0012071120 | NASDQ 56225PLOPENG | EUR | 16,3700 | 16,6300 | 16,3700 | 195,3600 | 1 | 16,6300 | 12 | | | | |
| Warrant | NL0012069207 | NASDQ 56305PLOPENG | EUR | 18,5600 | 18,8200 | 18,5600 | | | 18,8200 | | | | | |
| Warrant | NL0012072003 | NASDQ 56915PLOPENG | EUR | 15,7500 | 16,0100 | 15,7500 | | | 16,0100 | | | | | |
| Warrant | NL0012073290 | NASDQ 58325PLOPENG | EUR | 14,5500 | 14,8100 | 14,5500 | | | 14,8100 | | | | | |
| Warrant | NL0012071476 | NASDQ 58605PLOPENG | EUR | 16,5700 | 16,8300 | 16,5700 | | | 16,8300 | | | | | |
| Warrant | NL0012076574 | NASDQ 59035PLOPENG | EUR | 13,8400 | 14,1100 | 13,8400 | | | 14,1100 | | | | | |
| Warrant | NL0013200389 | NASDQ 59755PLOPENG | EUR | 13,2100 | 13,4700 | 13,2100 | | | 13,4700 | | | | | |
| Warrant | NL0012078851 | NASDQ 59805PLOPENG | EUR | 15,5500 | 15,8100 | 15,5500 | | | 15,8100 | | | | | |
| Warrant | NL0013200371 | NASDQ 60475PLOPENG | EUR | 12,5600 | 12,8300 | 12,5600 | | | 12,8300 | | | | | |
| Warrant | NL0013199854 | NASDQ 61005PLOPENG | EUR | 14,5200 | 14,7800 | 14,5200 | | | 14,7800 | | | | | |
| Warrant | NL0013200363 | NASDQ 61195PLOPENG | EUR | 11,9100 | 12,1700 | 11,9100 | | | 12,1700 | | | | | |
| Warrant | NL0013200355 | NASDQ 61935PLOPENG | EUR | 11,2500 | 11,5100 | 11,2500 | | | 11,5100 | | | | | |
| Warrant | NL0013199847 | NASDQ 62205PLOPENG | EUR | 13,4700 | 13,7400 | 13,4700 | | | 13,7400 | | | | | |
| Warrant | NL0013200348 | NASDQ 62685PLOPENG | EUR | 10,5800 | 10,8400 | 10,5800 | | | 10,8400 | | | | | |
| Warrant | NL0013201585 | NASDQ 63435PLOPENG | EUR | 9,9000 | 10,1700 | 9,9000 | | | 10,1700 | | | | | |
| Warrant | NL0013199839 | NASDQ 63505PLOPENG | EUR | 12,4100 | 12,6700 | 12,4100 | | | 12,6700 | | | | | |
| Warrant | NL0013202211 | NASDQ 64205PLOPENG | EUR | 9,2100 | 9,4800 | 9,2100 | | | 9,4800 | | | | | |
| Warrant | NL0013199821 | NASDQ 64705PLOPENG | EUR | 11,3200 | 11,5800 | 11,3200 | | | 11,5800 | | | | | |
| Warrant | NL0013203391 | NASDQ 64975PLOPENG | EUR | 8,5200 | 8,7900 | 8,5200 | | | 8,7900 | | | | | |
| Warrant | NL0013201700 | NASDQ 65305PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013203920 | NASDQ 65765PLOPENG | EUR | 7,8200 | 8,0900 | 7,8200 | | | 8,0900 | | | | | |
| Warrant | NL0013201890 | NASDQ 66005PLOPENG | EUR | 10,1900 | 10,4500 | 10,1900 | | | 10,4500 | | | | | |
| Warrant | NL0013204449 | NASDQ 66555PLOPENG | EUR | 7,1100 | 7,3800 | 7,1100 | | | 7,3800 | | | | | |
| Warrant | NL0013204019 | NASDQ 67305PLOPENG | EUR | 9,0700 | 9,3400 | 9,0700 | | | 9,3400 | | | | | |
| Warrant | NL0013204795 | NASDQ 67355PLOPENG | EUR | 6,3900 | 6,6600 | 6,3900 | | | 6,6600 | | | | | |
| Warrant | NL0013206063 | NASDQ 68165PLOPENG | EUR | 5,6600 | 5,9300 | 5,6600 | | | 5,9300 | | | | | |
| Warrant | NL0013207475 | NASDQ 68985PLOPENG | EUR | 4,9300 | 5,2000 | 4,9300 | | | 5,2000 | | | | | |
| Warrant | NL0013205180 | NASDQ 69605PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013207855 | NASDQ 69815PLOPENG | EUR | 4,1800 | 4,4600 | 4,1800 | | | 4,4600 | | | | | |
| Warrant | NL0013208655 | NASDQ 70655PLOPENG | EUR | 3,4300 | 3,7000 | 3,4300 | | | 3,7000 | | | | | |
| Warrant | NL0013204027 | NASDQ 71105PSPONG | EUR | | | | | | | | | | | |
| Warrant | NL0012837769 | NASDQ 71345PSPONG | EUR | | | | | | | | | | | |
| Warrant | NL0013207434 | NASDQ 71505PLOPENG | EUR | 5,5500 | 5,8200 | 5,5500 | | | 5,8200 | | | | | |
| Warrant | NL0013210263 | NASDQ 71505PLOPENG | EUR | 2,6600 | 2,9300 | 2,6600 | | | 2,9300 | | | | | |
| Warrant | NL0012837264 | NASDQ 72185PSPONG | EUR | | | | | | | | | | | |
| Warrant | NL0013210891 | NASDQ 72355PLOPENG | EUR | 1,9000 | 2,1700 | 1,8000 | 265,8600 | 2 | 2,1700 | 129 | | | | |
| Warrant | NL0013214844 | NASDQ 72905PLOPENG | EUR | 4,3200 | 4,6000 | 4,3200 | 906,0000 | 2 | 4,6000 | 200 | | | | |
| Warrant | NL0013212053 | NASDQ 73205PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012832513 | NASDQ 73945PSPONG | EUR | | | | | | | | | | | |
| Warrant | NL0012836613 | NASDQ 74005PSPONG | EUR | | | | | | | | | | | |
| Warrant | NL0013212442 | NASDQ 74085PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013210743 | NASDQ 74405PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013214760 | NASDQ 74405PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013214851 | NASDQ 75305PSPONG | EUR | | | | | | | | | | | |
| Warrant | NL0012832521 | NASDQ 75735PSPONG | EUR | | | | | | | | | | | |
| Warrant | NL0013212889 | NASDQ 75805PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013214778 | NASDQ 76905PSPONG | EUR | 5,9900 | 5,9900 | 5,7100 | | | 5,7100 | | | | | |
| Warrant | NL0012826812 | NASDQ 77005PSPONG | EUR | | | | | | | | | | | |
| Warrant | NL0013212871 | NASDQ 77405PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012471338 | NASDQ 77615PSPONG | EUR | | | | | | | | | | | |
| Warrant | NL0012820245 | NASDQ 78475PSPONG | EUR | 3,8800 | 3,8800 | 3,6000 | 95,0000 | 1 | 3,6000 | 25 | | | | |
| Warrant | NL0012821961 | NASDQ 79425PSPONG | EUR | 4,8200 | 4,8200 | 4,5300 | 4690,0000 | 1 | 4,5300 | 1000 | | | | |
| Warrant | NL0012826499 | NASDQ 81365PSPONG | EUR | 6,5700 | 6,5700 | 6,2900 | | | 6,2900 | | | | | |
| Warrant | NL0012826788 | NASDQ 82345PSPONG | EUR | 7,4600 | 7,4600 | 7,1700 | | | 7,1700 | | | | | |
| Warrant | NL0012828537 | NASDQ 83345PSPONG | EUR | 8,3500 | 8,3500 | 8,0700 | | | 8,0700 | | | | | |
| Warrant | NL0012830954 | NASDQ 84345PSPONG | EUR | 9,2500 | 9,2500 | 8,9700 | | | 8,9700 | | | | | |
| Warrant | NL0012826903 | NASDQ 85105PSPONG | EUR | 13,7100 | 13,7100 | 13,4200 | | | 13,4200 | | | | | |
| Warrant | NL0013212459 | NASDQ 85365PSPONG | EUR | 10,1600 | 10,1600 | 9,8800 | | | 9,8800 | | | | | |
| Warrant | NL0012067664 | NESTL 515PLOPENG | EUR | 47,0200 | 47,0200 | 47,0200 | | | 47,0200 | | | | | |
| Warrant | NL0012471056 | NESTL 555PLOPENG | EUR | 4,4700 | 4,4700 | 4,4700 | | | 4,4700 | | | | | |
| Warrant | NL0012471049 | NESTL 595PLOPENG | EUR | 4,1400 | 4,1400 | 4,1400 | | | 4,1400 | | | | | |
| Warrant | NL0012471031 | NESTL 685PLOPENG | EUR | 3,3900 | 3,3900 | 3,3900 | | | 3,3900 | | | | | |
| Warrant | NL0012473094 | NESTL67.985PLOPENG | EUR | 3,8900 | 3,8900 | 3,8900 | | | 3,8900 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument 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 | NL0012823959 | NESTL71.48SPLOPENG | EUR | 3,5800 | 3,5800 | 3,5800 | | | 3,5800 | | | | | |
| Warrant | NL0012473029 | NGAS 25SPLOPENG | EUR | 0,7100 | 0,7100 | 0,7100 | | | 0,7100 | | | | | |
| Warrant | NL0013212806 | NGAS 2.55SPLOPENG | EUR | 0,3000 | 0,3000 | 0,3000 | | | 0,3000 | | | | | |
| Warrant | NL0013203847 | NGAS 3.45SPLOPENG | EUR | 0,9800 | 0,9800 | 0,9800 | | | 0,9800 | | | | | |
| Warrant | NL0012467732 | NGAS 2.14SPLOPENG | EUR | 0,5900 | 0,5900 | 0,5900 | | | 0,5900 | | | | | |
| Warrant | NL0013212814 | NGAS 2.25SPLOPENG | EUR | 0,5000 | 0,5000 | 0,5000 | | | 0,5000 | | | | | |
| Warrant | NL0012467997 | NGAS 2.48SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012476675 | NGAS 2.59SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013207285 | NGAS 2.73SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013214216 | NGAS 2.73SPSOPENG | EUR | 0,3300 | 0,3300 | 0,3300 | | | 0,3300 | | | | | |
| Warrant | NL0013203839 | NGAS 2.88SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013212822 | NGAS 2.94SPSOPENG | EUR | 0,5300 | 0,5300 | 0,5300 | | | 0,5300 | | | | | |
| Warrant | NL0013207293 | NGAS 3.16SPSOPENG | EUR | 0,7500 | 0,7500 | 0,7500 | | | 0,7500 | | | | | |
| Warrant | NL0013199656 | NGAS 3.44SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013202765 | NGAS 3.65SPSOPENG | EUR | 1,2200 | 1,2200 | 1,2200 | | | 1,2200 | | | | | |
| Warrant | NL0013199664 | NGAS 3.93SPSOPENG | EUR | 1,5000 | 1,5000 | 1,5000 | | | 1,5000 | | | | | |
| Warrant | NL0013198039 | NGAS 4.24SPSOPENG | EUR | 1,7900 | 1,7900 | 1,7900 | | | 1,7900 | | | | | |
| Warrant | NL0013196959 | NGAS 4.57SPSOPENG | EUR | 2,1100 | 2,1100 | 2,1100 | | | 2,1100 | | | | | |
| Warrant | NL0012835672 | NGAS 4.93SPSOPENG | EUR | 2,4600 | 2,4600 | 2,4600 | | | 2,4600 | | | | | |
| Warrant | NL0012834931 | NGAS 5.31SPSOPENG | EUR | 2,8300 | 2,8300 | 2,8300 | | | 2,8300 | | | | | |
| Warrant | NL0012835680 | NGAS 6.07SPSOPENG | EUR | 3,5700 | 3,5700 | 3,5700 | | | 3,5700 | | | | | |
| Warrant | NL0012836092 | NGAS 6.49SPSOPENG | EUR | 3,9800 | 3,9800 | 3,9800 | | | 3,9800 | | | | | |
| Warrant | NL0006408171 | NIKEI 5380SPLOPENG | EUR | 130,9200 | 130,9200 | 130,8700 | | | 130,8700 | | | | | |
| Warrant | NL0010204343 | NIKEI 7710SPLOPENG | EUR | 112,5500 | 112,6200 | 112,5500 | | | 112,6200 | | | | | |
| Warrant | NL0010344438 | NIKEI 9790SPLOPENG | EUR | 96,2300 | 96,3700 | 96,2300 | | | 96,3700 | | | | | |
| Warrant | NL0010347456 | NIKEI10370SPLOPENG | EUR | 91,6300 | 91,8000 | 91,6300 | | | 91,8000 | | | | | |
| Warrant | NL0010466405 | NIKEI13000SPLOPENG | EUR | 70,9100 | 71,1900 | 70,9100 | | | 71,1900 | | | | | |
| Warrant | NL0010746582 | NIKEI14200SPLOPENG | EUR | 61,4700 | 61,8000 | 61,4700 | | | 61,8000 | | | | | |
| Warrant | NL0011844923 | NIKEI14660SPLOPENG | EUR | 57,8600 | 58,2100 | 57,8600 | | | 58,2100 | | | | | |
| Warrant | NL0011848148 | NIKEI15130SPLOPENG | EUR | 54,1800 | 54,5400 | 54,1800 | | | 54,5400 | | | | | |
| Warrant | NL0011848528 | NIKEI15610SPLOPENG | EUR | 50,3700 | 50,7500 | 50,3700 | | | 50,7500 | | | | | |
| Warrant | NL0011859616 | NIKEI16620SPLOPENG | EUR | 42,4700 | 42,9000 | 42,4700 | | | 42,9000 | | | | | |
| Warrant | NL0011861117 | NIKEI17680SPLOPENG | EUR | 34,0800 | 34,5500 | 34,0800 | | | 34,5500 | | | | | |
| Warrant | NL0012062012 | NIKEI18240SPLOPENG | EUR | 29,6900 | 30,1800 | 29,6900 | | | 30,1800 | | | | | |
| Warrant | NL0012071484 | NIKEI18810SPLOPENG | EUR | 25,2100 | 25,7200 | 25,2100 | | | 25,7200 | | | | | |
| Warrant | NL0013199862 | NIKEI19380SPLOPENG | EUR | 2,1400 | 2,2000 | 2,1400 | | | 2,2000 | | | | | |
| Warrant | NL0013201973 | NIKEI19960SPLOPENG | EUR | 1,6800 | 1,7400 | 1,6800 | | | 1,7400 | | | | | |
| Warrant | NL0013208523 | NIKEI20570SPLOPENG | EUR | 1,2100 | 1,2700 | 1,2100 | | | 1,2700 | | | | | |
| Warrant | NL0013212582 | NIKEI21190SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013197858 | NIKEI21700SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013214786 | NIKEI22110SPLOPENG | EUR | 1,4200 | 1,4200 | 1,3400 | | | 1,3400 | | | | | |
| Warrant | NL0012837595 | NIKEI22160SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012835235 | NIKEI22810SPLOPENG | EUR | 2,0000 | 2,0000 | 1,9200 | | | 1,9200 | | | | | |
| Warrant | NL0012832182 | NIKEI23520SPLOPENG | EUR | 2,6000 | 2,6000 | 2,5200 | | | 2,5200 | | | | | |
| Warrant | NL0012466882 | NIKEI24260SPLOPENG | EUR | 31,4500 | 31,4500 | 30,6000 | | | 30,6000 | | | | | |
| Warrant | NL0012822035 | NIKEI25000SPLOPENG | EUR | 3,8400 | 3,8400 | 3,7500 | | | 3,7500 | | | | | |
| Warrant | NL0012822043 | NIKEI26550SPLOPENG | EUR | 5,1400 | 5,1400 | 5,0500 | | | 5,0500 | | | | | |
| Warrant | NL0012826820 | NIKEI27350SPLOPENG | EUR | 5,8200 | 5,8200 | 5,7300 | | | 5,7300 | | | | | |
| Warrant | NL0010206934 | NKOYJ 1SPLOPENG | EUR | 3,7100 | 3,7100 | 3,7100 | | | 3,7100 | | | | | |
| Warrant | NL0013212731 | NKOYJ 4SPLOPENG | EUR | 0,9800 | 0,9800 | 0,9800 | | | 0,9800 | | | | | |
| Warrant | NL0010087102 | NKOYJ 0.2SPLOPENG | EUR | 4,4100 | 4,4100 | 4,4100 | | | 4,4100 | | | | | |
| Warrant | NL0010086112 | NKOYJ 0.4SPLOPENG | EUR | 4,2800 | 4,2800 | 4,2800 | | | 4,2800 | | | | | |
| Warrant | NL0010203246 | NKOYJ 0.95SPLOPENG | EUR | 3,8300 | 3,8300 | 3,8300 | | | 3,8300 | | | | | |
| Warrant | NL0010213492 | NKOYJ 1.25SPLOPENG | EUR | 3,5200 | 3,5200 | 3,5200 | | | 3,5200 | | | | | |
| Warrant | NL0010215620 | NKOYJ 1.35SPLOPENG | EUR | 3,4200 | 3,4200 | 3,4200 | | | 3,4200 | | | | | |
| Warrant | NL0010363313 | NKOYJ 1.75SPLOPENG | EUR | 3,0900 | 3,0900 | 3,0900 | | | 3,0900 | | | | | |
| Warrant | NL0010535423 | NKOYJ 2.35SPLOPENG | EUR | 2,4700 | 2,4700 | 2,4700 | | | 2,4700 | | | | | |
| Warrant | NL0010594156 | NKOYJ 3.15SPLOPENG | EUR | 1,7800 | 1,7800 | 1,7800 | | | 1,7800 | | | | | |
| Warrant | NL0013212723 | NKOYJ 3.55SPLOPENG | EUR | 1,4000 | 1,4000 | 1,4000 | | | 1,4000 | | | | | |
| Warrant | NL0011198098 | NKOYJ 6.15SPLOPENG | EUR | 2,2500 | 2,2500 | 2,2500 | | | 2,2500 | | | | | |
| Warrant | NL0011303268 | NKOYJ 6.85SPLOPENG | EUR | 3,0600 | 3,0600 | 3,0600 | | | 3,0600 | | | | | |
| Warrant | NL0012080055 | NNGRP 31SPLOPENG | EUR | 7,9700 | 8,2000 | 7,9700 | | | 8,2000 | | | | | |
| Warrant | NL0012829931 | NNGRP 42SPLOPENG | EUR | 8,7400 | 8,7400 | 8,5000 | | | 8,5000 | | | | | |
| Warrant | NL0010751889 | NNGRP 10.35SPLOPENG | EUR | 27,2000 | 27,4300 | 27,2000 | | | 27,4300 | | | | | |
| Warrant | NL0010751863 | NNGRP 12.75SPLOPENG | EUR | 24,9600 | 25,1900 | 24,9600 | | | 25,1900 | | | | | |
| Warrant | NL0010751855 | NNGRP 14.15SPLOPENG | EUR | 23,7000 | 23,9300 | 23,7000 | | | 23,9300 | | | | | |
| Warrant | NL0010944013 | NNGRP 17.15SPLOPENG | EUR | 20,8700 | 21,1000 | 20,8700 | | | 21,1000 | | | | | |
| Warrant | NL0011022447 | NNGRP 18.75SPLOPENG | EUR | 19,3500 | 19,5800 | 19,3500 | | | 19,5800 | | | | | |
| Warrant | NL0011852694 | NNGRP 22.15SPLOPENG | EUR | 16,2700 | 16,5000 | 16,2700 | | | 16,5000 | | | | | |
| Warrant | NL0011861968 | NNGRP 26.95SPLOPENG | EUR | 11,7500 | 11,9800 | 11,7500 | | | 11,9800 | | | | | |
| Warrant | NL0012075030 | NNGRP 27.85SPLOPENG | EUR | 10,9400 | 11,1900 | 10,9300 | 2573,2200 | 3 | 11,1900 | 234 | | | | |
| Warrant | NL0012465249 | NNGRP 32.15SPLOPENG | EUR | 6,9600 | 7,1900 | 6,9600 | | | 7,1900 | | | | | |

| 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 | NL0013201403 | NNGRP 34.3SPLOPENG | EUR | 4,8700 | 5,1000 | 4,8700 | | | 5,1000 | | | | | |
| Warrant | NL0012829923 | NNGRP 36.5SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013213101 | NNGRP 36.7SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013198922 | NNGRP 38.4SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011856513 | NNGRP21.96SPLOPENG | EUR | 14,8400 | 15,0700 | 14,8400 | | | 15,0700 | | | | | |
| Warrant | NL0011856505 | NNGRP23.29SPLOPENG | EUR | 13,5700 | 13,8000 | 13,5700 | | | 13,8000 | | | | | |
| Warrant | NL0011859780 | NNGRP24.63SPLOPENG | EUR | 12,2300 | 12,4600 | 12,2300 | | | 12,4600 | | | | | |
| Warrant | NL0011860556 | NNGRP26.04SPLOPENG | EUR | 10,8100 | 11,0400 | 10,8100 | | | 11,0400 | | | | | |
| Warrant | NL0012071344 | NNGRP27.53SPLOPENG | EUR | 9,3300 | 9,5600 | 9,3300 | | | 9,5600 | | | | | |
| Warrant | NL0012075204 | NNGRP29.03SPLOPENG | EUR | 7,8200 | 8,0500 | 7,8200 | | | 8,0500 | | | | | |
| Warrant | NL0012075642 | NNGRP30.61SPLOPENG | EUR | 6,2400 | 6,4700 | 6,2400 | | | 6,4700 | | | | | |
| Warrant | NL0012080816 | NNGRP32.24SPLOPENG | EUR | 4,6100 | 4,8400 | 4,6100 | | | 4,8400 | | | | | |
| Warrant | NL0013199417 | NNGRP33.87SPLOPENG | EUR | 2,9900 | 3,3100 | 2,9900 | 165,5000 | 1 | 3,2200 | 50 | | | | |
| Warrant | NL0013202047 | NNGRP35.57SPLOPENG | EUR | 1,2900 | 1,5200 | 1,2900 | | | 1,5200 | | | | | |
| Warrant | NL0013205487 | NNGRP37.26SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013211998 | NNGRP37.35SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012837363 | NNGRP37.92SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012481212 | NNGRP40.53SPSOPENG | EUR | 3,9600 | 3,9600 | 3,7200 | | | 3,7200 | | | | | |
| Warrant | NL0010740478 | NTFLX 50.8SPLOPENG | EUR | 193,4500 | 193,4500 | 193,4500 | | | 193,4500 | | | | | |
| Warrant | NL0011212972 | NTFLX 67.9SPLOPENG | EUR | 183,7500 | 183,7500 | 183,7500 | | | 183,7500 | | | | | |
| Warrant | NL0011475421 | NVDA 24.7SPLOPENG | EUR | 118,1000 | 118,1000 | 118,1000 | | | 118,1000 | | | | | |
| Warrant | NL0011851100 | OCI 9.9SPLOPENG | EUR | 14,5800 | 15,1500 | 14,5800 | | | 15,1500 | | | | | |
| Warrant | NL0011634373 | OCI 10.8SPLOPENG | EUR | 13,7000 | 14,2700 | 13,7000 | | | 14,2700 | | | | | |
| Warrant | NL0012063275 | OCI 15.3SPLOPENG | EUR | 9,5300 | 10,1000 | 9,5300 | | | 10,1000 | | | | | |
| Warrant | NL0013203003 | OCI 16.7SPLOPENG | EUR | 8,2700 | 8,8400 | 8,2700 | | | 8,8400 | | | | | |
| Warrant | NL0013206907 | OCI 18.2SPLOPENG | EUR | 6,8800 | 7,4500 | 6,8800 | | | 7,4500 | | | | | |
| Warrant | NL0012819437 | OCI 19.7SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013206899 | OCI 19.8SPLOPENG | EUR | 5,3500 | 5,9200 | 5,3500 | | | 5,9200 | | | | | |
| Warrant | NL0013206881 | OCI 21.6SPLOPENG | EUR | 3,7000 | 4,2700 | 3,7000 | | | 4,2700 | | | | | |
| Warrant | NL0013203011 | OCI 21.7SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013209224 | OCI 23.5SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013206915 | OCI 25.3SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013215353 | OCI 19.12SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013215346 | OCI 20.56SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013201908 | OILCR 52SPLOPENG | EUR | 12,6300 | 12,6300 | 12,1800 | | | 12,1800 | | | | | |
| Warrant | NL0012835870 | OILCR 58SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011492749 | OILCR 32.4SPLOPENG | EUR | 29,3600 | 29,3600 | 28,8900 | | | 28,8900 | | | | | |
| Warrant | NL0011492335 | OILCR 36.8SPLOPENG | EUR | 25,6500 | 25,6500 | 25,1900 | | | 25,1900 | | | | | |
| Warrant | NL0011491667 | OILCR 38.3SPLOPENG | EUR | 24,3100 | 24,3100 | 23,8500 | | | 23,8500 | | | | | |
| Warrant | NL0011491162 | OILCR 39.1SPLOPENG | EUR | 23,7000 | 23,7000 | 23,2400 | | | 23,2400 | | | | | |
| Warrant | NL0011491519 | OILCR 39.9SPLOPENG | EUR | 21,3600 | 21,3600 | 20,9000 | | | 20,9000 | | | | | |
| Warrant | NL0011491063 | OILCR 39.9SPLOPENG | EUR | 23,0200 | 23,0200 | 22,5600 | | | 22,5600 | | | | | |
| Warrant | NL0011492715 | OILCR 40.7SPLOPENG | EUR | 22,2700 | 22,2700 | 21,8100 | | | 21,8100 | | | | | |
| Warrant | NL0011619630 | OILCR 41.6SPLOPENG | EUR | 21,5100 | 21,5100 | 21,0500 | | | 21,0500 | | | | | |
| Warrant | NL0011620208 | OILCR 42.5SPLOPENG | EUR | 20,7400 | 20,7400 | 20,2800 | | | 20,2800 | | | | | |
| Warrant | NL0013199623 | OILCR 49.1SPLOPENG | EUR | 15,1200 | 15,1200 | 14,6600 | | | 14,6600 | | | | | |
| Warrant | NL0013201270 | OILCR 50.4SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013201916 | OILCR 50.5SPLOPENG | EUR | 13,8900 | 13,8900 | 13,4400 | | | 13,4400 | | | | | |
| Warrant | NL0013207269 | OILCR 55.2SPLOPENG | EUR | 9,9500 | 9,9500 | 9,5000 | | | 9,5000 | | | | | |
| Warrant | NL0013205495 | OILCR 55.9SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013207400 | OILCR 56.8SPLOPENG | EUR | 8,5500 | 8,5500 | 8,1000 | | | 8,1000 | | | | | |
| Warrant | NL0012836076 | OILCR 58.1SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012474613 | OILCR 58.4SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013209117 | OILCR 58.5SPLOPENG | EUR | 7,1000 | 7,1000 | 6,6500 | | | 6,6500 | | | | | |
| Warrant | NL0013213903 | OILCR 60.2SPLOPENG | EUR | 5,6000 | 5,6000 | 5,1600 | | | 5,1600 | | | | | |
| Warrant | NL0012835490 | OILCR 60.7SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013210677 | OILCR 61.8SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013210685 | OILCR 65.7SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013212780 | OILCR 65.7SPSOPENG | EUR | 5,1600 | 5,5900 | 5,1600 | | | 5,5900 | | | | | |
| Warrant | NL0013212798 | OILCR 68.5SPSOPENG | EUR | 7,7500 | 8,1800 | 7,7500 | | | 8,1800 | | | | | |
| Warrant | NL0012834154 | OILCR 71.3SPSOPENG | EUR | 10,4400 | 10,8700 | 10,4400 | | | 10,8700 | | | | | |
| Warrant | NL0010955332 | OILCR 80.4SPSOPENG | EUR | 19,0400 | 19,4600 | 19,0400 | | | 19,4600 | | | | | |
| Warrant | NL0012823934 | OILCR108.7SPSOPENG | EUR | 40,7200 | 41,1200 | 40,7200 | | | 41,1200 | | | | | |
| Warrant | NL0011618798 | OILCR37.79SPLOPENG | EUR | 23,2100 | 23,2100 | 22,7500 | | | 22,7500 | | | | | |
| Warrant | NL0011492293 | OILCR38.41SPLOPENG | EUR | 22,6600 | 22,6600 | 22,2000 | | | 22,2000 | | | | | |
| Warrant | NL0011491196 | OILCR40.53SPLOPENG | EUR | 20,7400 | 20,7400 | 20,2900 | | | 20,2900 | | | | | |
| Warrant | NL0011490867 | OILCR41.32SPLOPENG | EUR | 20,0800 | 20,0800 | 19,6300 | | | 19,6300 | | | | | |
| Warrant | NL0011619606 | OILCR42.88SPLOPENG | EUR | 18,6500 | 18,6500 | 18,2000 | | | 18,2000 | | | | | |
| Warrant | NL0011622170 | OILCR43.61SPLOPENG | EUR | 18,0400 | 18,0400 | 17,5800 | | | 17,5800 | | | | | |
| Warrant | NL0013199995 | OILCR44.68SPLOPENG | EUR | 17,1300 | 17,1300 | 16,6700 | | | 16,6700 | | | | | |
| Warrant | NL0013199987 | OILCR45.77SPLOPENG | EUR | 16,1500 | 16,1500 | 15,7000 | | | 15,7000 | | | | | |
| Warrant | NL0013199979 | OILCR46.88SPLOPENG | EUR | 15,1500 | 15,1500 | 14,7000 | | | 14,7000 | | | | | |

| 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 |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | NL0013199961 | OILCR48.03SPLOPENG | EUR | 14,1200 | 14,1200 | 13,6700 | | | 13,6700 | | | | | |
| Warrant | NL0013199953 | OILCR49.21SPLOPENG | EUR | 13,0600 | 13,0600 | 12,6100 | | | 12,6100 | | | | | |
| Warrant | NL0013201635 | OILCR50.43SPLOPENG | EUR | 11,9700 | 11,9700 | 11,5200 | | | 11,5200 | | | | | |
| Warrant | NL0013201627 | OILCR51.66SPLOPENG | EUR | 10,8700 | 10,8700 | 10,4200 | | | 10,4200 | | | | | |
| Warrant | NL0013205438 | OILCR52.95SPLOPENG | EUR | 9,7100 | 9,7100 | 9,2600 | | | 9,2600 | | | | | |
| Warrant | NL0013206279 | OILCR54.28SPLOPENG | EUR | 8,5200 | 8,5200 | 8,0700 | | | 8,0700 | | | | | |
| Warrant | NL0013207236 | OILCR55.63SPLOPENG | EUR | 7,3100 | 7,3100 | 6,8600 | | | 6,8600 | | | | | |
| Warrant | NL0013205420 | OILCR56.13SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013204779 | OILCR56.62SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013207384 | OILCR57.02SPLOPENG | EUR | 6,0600 | 6,0600 | 5,6200 | 451,5000 | 1 | 5,6200 | 75 | | | | |
| Warrant | NL0012474597 | OILCR58.13SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013209083 | OILCR58.45SPLOPENG | EUR | 4,7800 | 4,7800 | 4,3400 | 921,0000 | 2 | 4,3400 | 200 | | | | |
| Warrant | NL0012835243 | OILCR59.77SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013209737 | OILCR59.92SPLOPENG | EUR | 3,4500 | 3,6200 | 3,0100 | 8155,0000 | 4 | 3,0100 | 2300 | | | | |
| Warrant | NL0013209729 | OILCR61.16SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013214802 | OILCR61.21SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012835250 | OILCR61.23SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013215122 | OILCR61.42SPLOPENG | EUR | 2,1100 | 2,1100 | 1,6700 | | | 1,6700 | | | | | |
| Warrant | NL0013215064 | OILCR62.53SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013210974 | OILCR62.69SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012835086 | OILCR62.77SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013212905 | OILCR64.22SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013212590 | OILCR64.27SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013214810 | OILCR64.31SPLOPENG | EUR | 0,9200 | 1,3600 | 0,8400 | 1690,0000 | 2 | 1,3600 | 2000 | | | | |
| Warrant | NL0013212913 | OILCR65.98SPLOPENG | EUR | 2,4200 | 2,8600 | 2,4200 | | | 2,8600 | | | | | |
| Warrant | NL0012835094 | OILCR65.98SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012833958 | OILCR69.43SPLOPENG | EUR | 5,5000 | 5,9400 | 5,5000 | 838,5000 | 1 | 5,9400 | 150 | | | | |
| Warrant | NL0012833966 | OILCR71.17SPLOPENG | EUR | 7,0600 | 7,5000 | 7,0600 | | | 7,5000 | | | | | |
| Warrant | NL0012833974 | OILCR72.95SPLOPENG | EUR | 8,6700 | 9,1000 | 8,6700 | | | 9,1000 | | | | | |
| Warrant | NL0012832166 | OILCR74.79SPLOPENG | EUR | 10,3100 | 10,7400 | 10,3100 | | | 10,7400 | | | | | |
| Warrant | NL0012831754 | OILCR76.68SPLOPENG | EUR | 12,0000 | 12,4300 | 12,0000 | | | 12,4300 | | | | | |
| Warrant | NL0012831762 | OILCR78.59SPLOPENG | EUR | 13,7300 | 14,1600 | 13,7300 | | | 14,1600 | | | | | |
| Warrant | NL0012831663 | OILCR80.58SPLOPENG | EUR | 15,5000 | 15,9300 | 15,5000 | | | 15,9300 | | | | | |
| Warrant | NL0012831416 | OILCR82.61SPLOPENG | EUR | 17,3200 | 17,7500 | 17,3200 | | | 17,7500 | | | | | |
| Warrant | NL0012831424 | OILCR84.68SPLOPENG | EUR | 19,1800 | 19,6000 | 19,1800 | | | 19,6000 | | | | | |
| Warrant | NL0011307871 | PALLA 360SPLOPENG | EUR | 89,3400 | 89,3400 | 87,7700 | | | 87,7700 | | | | | |
| Warrant | NL0009366848 | PALLA 399SPLOPENG | EUR | 86,0200 | 86,0200 | 84,4500 | | | 84,4500 | | | | | |
| Warrant | NL0011363353 | PALLA 461SPLOPENG | EUR | 80,6200 | 80,6200 | 79,0900 | | | 79,0900 | | | | | |
| Warrant | NL0011363346 | PALLA 484SPLOPENG | EUR | 78,6500 | 78,6500 | 77,1200 | | | 77,1200 | | | | | |
| Warrant | NL0011492376 | PALLA 508SPLOPENG | EUR | 76,6000 | 76,6000 | 75,0500 | | | 75,0500 | | | | | |
| Warrant | NL0011627476 | PALLA 561SPLOPENG | EUR | 72,1400 | 72,1400 | 70,5900 | | | 70,5900 | | | | | |
| Warrant | NL0011845441 | PALLA 618SPLOPENG | EUR | 67,2000 | 67,2000 | 65,6800 | | | 65,6800 | | | | | |
| Warrant | NL0011848403 | PALLA 649SPLOPENG | EUR | 64,5800 | 64,5800 | 63,0400 | | | 63,0400 | | | | | |
| Warrant | NL0011859137 | PALLA 681SPLOPENG | EUR | 61,7900 | 61,7900 | 60,2700 | | | 60,2700 | | | | | |
| Warrant | NL0012064950 | PALLA 751SPLOPENG | EUR | 55,8100 | 55,8100 | 54,3000 | | | 54,3000 | | | | | |
| Warrant | NL0012065262 | PALLA 789SPLOPENG | EUR | 52,6300 | 52,6300 | 51,0900 | | | 51,0900 | | | | | |
| Warrant | NL0012073373 | PALLA 828SPLOPENG | EUR | 49,2300 | 49,2300 | 47,7200 | | | 47,7200 | | | | | |
| Warrant | NL0012827893 | PALLA 913SPLOPENG | EUR | 41,9600 | 41,9600 | 40,4700 | | | 40,4700 | | | | | |
| Warrant | NL0012829683 | PALLA 958SPLOPENG | EUR | 38,0900 | 38,0900 | 36,5600 | | | 36,5600 | | | | | |
| Warrant | NL0012838320 | PALLA 1109SPLOPENG | EUR | 25,1300 | 25,1300 | 23,6500 | | | 23,6500 | | | | | |
| Warrant | NL0012838312 | PALLA 1223SPLOPENG | EUR | 15,4300 | 15,4300 | 13,9300 | | | 13,9300 | | | | | |
| Warrant | NL0013202278 | PALLA 1284SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013205412 | PALLA 1339SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013210321 | PALLA 1344SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013205313 | PALLA 1405SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013202286 | PALLA 1464SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013205966 | PALLA 1475SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013210339 | PALLA 1503SPLOPENG | EUR | 22,2900 | 23,6500 | 22,2900 | | | 23,6500 | | | | | |
| Warrant | NL0013206576 | PALLA 1588SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013206584 | PALLA 1617SPLOPENG | EUR | 32,9800 | 34,3300 | 32,9800 | | | 34,3300 | | | | | |
| Warrant | NL0013206592 | PALLA 1644SPLOPENG | EUR | 35,6000 | 36,9500 | 35,6000 | | | 36,9500 | | | | | |
| Warrant | NL0013214323 | PEUGO 23SPLOPENG | EUR | 4,5300 | 4,5300 | 4,4600 | | | 4,4600 | | | | | |
| Warrant | NL0011846894 | PEUGO 7.5SPLOPENG | EUR | 14,4100 | 14,4600 | 14,4100 | | | 14,4600 | | | | | |
| Warrant | NL0011851027 | PEUGO 10.3SPLOPENG | EUR | 11,9500 | 12,0000 | 11,9500 | | | 12,0000 | | | | | |
| Warrant | NL0012064687 | PEUGO 13.8SPLOPENG | EUR | 8,7300 | 8,7800 | 8,7300 | | | 8,7800 | | | | | |
| Warrant | NL0013197270 | PEUGO 16.5SPLOPENG | EUR | 6,2400 | 6,2900 | 6,2400 | | | 6,2900 | | | | | |
| Warrant | NL0013198864 | PEUGO 18.1SPLOPENG | EUR | 4,8300 | 4,8800 | 4,8300 | | | 4,8800 | | | | | |
| Warrant | NL0013213093 | PEUGO 19.8SPLOPENG | EUR | 3,2900 | 3,3400 | 3,2900 | | | 3,3400 | | | | | |
| Warrant | NL0013203680 | PEUGO 20.4SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013213085 | PEUGO 21.6SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013203698 | PEUGO 24.3SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012830202 | PHARMO.507SPLOPENG | EUR | 0,3600 | 0,3800 | 0,3600 | | | 0,3800 | | | | | |

| 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 |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | NL0012830194 | PHARM0.571SPLOPENG | EUR | 0,2900 | 0,3100 | 0,2900 | | | 0,3100 | | | | | |
| Warrant | NL0012830186 | PHARM0.621SPLOPENG | EUR | 0,2500 | 0,2800 | 0,2500 | 799,9600 | 2 | 0,2700 | 2857 | | | | |
| Warrant | NL0013199045 | PHARM0.684SPLOPENG | EUR | 0,2000 | 0,2100 | 0,2000 | | | 0,2100 | | | | | |
| Warrant | NL0013199037 | PHARM0.753SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013206238 | PHARM0.826SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013211261 | PHARM0.827SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012832398 | PHARM0.828SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013206220 | PHARM0.909SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010203261 | PHILP 14SPLOPENG | EUR | 23,1800 | 23,1800 | 23,0400 | | | 23,0400 | | | | | |
| Warrant | NL0010212478 | PHILP 15SPLOPENG | EUR | 22,2800 | 22,2800 | 22,1400 | | | 22,1400 | | | | | |
| Warrant | NL0013207962 | PHILP 37SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0006427809 | PHILP 1.2SPLOPENG | EUR | 35,0900 | 35,0900 | 34,9500 | | | 34,9500 | | | | | |
| Warrant | NL0009881606 | PHILP 7.6SPLOPENG | EUR | 29,1300 | 29,1300 | 28,9900 | | | 28,9900 | | | | | |
| Warrant | NL0010098859 | PHILP 8.8SPLOPENG | EUR | 28,0900 | 28,0900 | 27,9500 | | | 27,9500 | | | | | |
| Warrant | NL0010103800 | PHILP 9.9SPLOPENG | EUR | 26,9900 | 26,9900 | 26,8500 | | | 26,8500 | | | | | |
| Warrant | NL0010087706 | PHILP 11.6SPLOPENG | EUR | 25,4100 | 25,4100 | 25,2700 | | | 25,2700 | | | | | |
| Warrant | NL0010360913 | PHILP 16.1SPLOPENG | EUR | 21,2800 | 21,2800 | 21,1400 | | | 21,1400 | | | | | |
| Warrant | NL0010362828 | PHILP 17.2SPLOPENG | EUR | 20,2700 | 20,2700 | 20,1300 | | | 20,1300 | | | | | |
| Warrant | NL0011621743 | PHILP 18.6SPLOPENG | EUR | 18,9200 | 18,9200 | 18,7800 | | | 18,7800 | | | | | |
| Warrant | NL0011849120 | PHILP 20.1SPLOPENG | EUR | 17,5300 | 17,5300 | 17,3900 | | | 17,3900 | | | | | |
| Warrant | NL0011851894 | PHILP 21.7SPLOPENG | EUR | 16,0400 | 16,0400 | 15,9000 | | | 15,9000 | | | | | |
| Warrant | NL0011860457 | PHILP 23.4SPLOPENG | EUR | 14,4500 | 14,4500 | 14,3100 | | | 14,3100 | | | | | |
| Warrant | NL0012068266 | PHILP 25.3SPLOPENG | EUR | 12,7500 | 12,7500 | 12,6100 | | | 12,6100 | | | | | |
| Warrant | NL0012069652 | PHILP 27.2SPLOPENG | EUR | 10,9400 | 10,9400 | 10,8000 | | | 10,8000 | | | | | |
| Warrant | NL0013201833 | PHILP 29.2SPLOPENG | EUR | 9,0800 | 9,0800 | 8,9400 | | | 8,9400 | | | | | |
| Warrant | NL0013203599 | PHILP 31.3SPLOPENG | EUR | 7,1300 | 7,1300 | 6,9900 | | | 6,9900 | | | | | |
| Warrant | NL0013207954 | PHILP 33.5SPLOPENG | EUR | 5,0300 | 5,0300 | 4,8900 | | | 4,8900 | | | | | |
| Warrant | NL0010939344 | PHILP14.51SPLOPENG | EUR | 21,8300 | 21,8300 | 21,6900 | | | 21,6900 | | | | | |
| Warrant | NL0010686309 | PHILP16.55SPLOPENG | EUR | 19,7600 | 19,7600 | 19,6200 | | | 19,6200 | | | | | |
| Warrant | NL0010593497 | PHILP17.68SPLOPENG | EUR | 18,6400 | 18,6400 | 18,5000 | | | 18,5000 | | | | | |
| Warrant | NL0011620844 | PHILP18.74SPLOPENG | EUR | 17,6000 | 17,6000 | 17,4600 | | | 17,4600 | | | | | |
| Warrant | NL0011846175 | PHILP19.82SPLOPENG | EUR | 16,5200 | 16,5200 | 16,3800 | | | 16,3800 | | | | | |
| Warrant | NL0011849500 | PHILP20.95SPLOPENG | EUR | 15,3900 | 15,3900 | 15,2500 | | | 15,2500 | | | | | |
| Warrant | NL0011851704 | PHILP22.13SPLOPENG | EUR | 14,2100 | 14,2100 | 14,0700 | | | 14,0700 | | | | | |
| Warrant | NL0011852926 | PHILP23.37SPLOPENG | EUR | 12,9700 | 12,9700 | 12,8300 | | | 12,8300 | | | | | |
| Warrant | NL0011858113 | PHILP24.67SPLOPENG | EUR | 11,6700 | 11,6700 | 11,5300 | | | 11,5300 | | | | | |
| Warrant | NL0012066914 | PHILP26.04SPLOPENG | EUR | 10,3000 | 10,3000 | 10,1600 | | | 10,1600 | | | | | |
| Warrant | NL0012069561 | PHILP27.47SPLOPENG | EUR | 8,8700 | 8,8700 | 8,7300 | | | 8,7300 | | | | | |
| Warrant | NL0013201114 | PHILP28.89SPLOPENG | EUR | 7,4500 | 7,4500 | 7,3100 | | | 7,3100 | | | | | |
| Warrant | NL0013202609 | PHILP30.39SPLOPENG | EUR | 5,9500 | 5,9500 | 5,8100 | | | 5,8100 | | | | | |
| Warrant | NL0013204118 | PHILP31.96SPLOPENG | EUR | 4,3800 | 4,3800 | 4,2400 | | | 4,2400 | | | | | |
| Warrant | NL0013206501 | PHILP33.64SPLOPENG | EUR | 2,7100 | 2,7100 | 2,5700 | 5,2400 | 2 | 2,5700 | 2 | | | | |
| Warrant | NL0013212970 | PHILP35.36SPLOPENG | EUR | 0,9800 | 0,9800 | 0,8400 | | | 0,8400 | | | | | |
| Warrant | NL0012833859 | PHILP35.85SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012831846 | PHILP37.52SPSOPENG | EUR | 1,5900 | 1,7200 | 1,5900 | | | 1,7200 | | | | | |
| Warrant | NL0012825368 | PHILP40.42SPSOPENG | EUR | 4,4600 | 4,5900 | 4,4600 | | | 4,5900 | | | | | |
| Warrant | NL0013206980 | PHILP43.31SPSOPENG | EUR | 7,3400 | 7,4700 | 7,3400 | | | 7,4700 | | | | | |
| Warrant | NL0012827885 | PLATI 650SPLOPENG | EUR | 1,7900 | 1,7900 | 1,7400 | | | 1,7400 | | | | | |
| Warrant | NL0012825186 | PLATI 684SPLOPENG | EUR | 1,5200 | 1,5200 | 1,4700 | | | 1,4700 | | | | | |
| Warrant | NL0012823207 | PLATI 720SPLOPENG | EUR | 1,2100 | 1,2100 | 1,1600 | 1504,5000 | 1 | 1,1600 | 1275 | | | | |
| Warrant | NL0011483136 | PLATI 758SPLOPENG | EUR | 0,8800 | 0,8800 | 0,8300 | | | 0,8300 | | | | | |
| Warrant | NL0013206154 | PLATI 796SPLOPENG | EUR | 0,5700 | 0,5700 | 0,5100 | | | 0,5100 | | | | | |
| Warrant | NL0013210313 | PLATI 836SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013211626 | PLATI 877SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012825194 | PLATI 897SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012479083 | PLATI 965SPSOPENG | EUR | 1,8300 | 1,8700 | 1,8300 | | | 1,8700 | | | | | |
| Warrant | NL0012478085 | PLATI 1008SPSOPENG | EUR | 1,8800 | 1,9300 | 1,8800 | | | 1,9300 | | | | | |
| Warrant | NL0011856448 | PLATI 1038SPSOPENG | EUR | 2,5100 | 2,5600 | 2,5100 | | | 2,5600 | | | | | |
| Warrant | NL0012079529 | PLATI 1050SPSOPENG | EUR | 2,2600 | 2,3000 | 2,2600 | | | 2,3000 | | | | | |
| Warrant | NL0011856422 | PLATI 1086SPSOPENG | EUR | 2,9700 | 3,0200 | 2,9700 | | | 3,0200 | | | | | |
| Warrant | NL0011852900 | PLATI 1168SPSOPENG | EUR | 3,7400 | 3,7900 | 3,7400 | | | 3,7900 | | | | | |
| Warrant | NL0010356432 | PLATI 1562SPSOPENG | EUR | 7,4600 | 7,5000 | 7,4600 | | | 7,5000 | | | | | |
| Warrant | NL0012827323 | PLATI741.4SPLOPENG | EUR | 0,8400 | 0,8400 | 0,7800 | | | 0,7800 | | | | | |
| Warrant | NL0012825087 | PLATI772.3SPLOPENG | EUR | 0,5800 | 0,5800 | 0,5300 | | | 0,5300 | | | | | |
| Warrant | NL0013206071 | PLATI803.2SPLOPENG | EUR | 0,3000 | 0,3000 | 0,2500 | | | 0,2500 | | | | | |
| Warrant | NL0013206287 | PLATI827.6SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013209091 | PLATI834.9SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013210719 | PLATI866.7SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012824676 | PLATI891.4SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012819767 | PLATI929.1SPSOPENG | EUR | 1,1700 | 1,2200 | 1,1700 | | | 1,2200 | | | | | |
| Warrant | NL0012478416 | PLATI967.8SPSOPENG | EUR | 1,5200 | 1,5700 | 1,5200 | | | 1,5700 | | | | | |
| Warrant | NL0010356143 | POST 1SPLOPENG | EUR | 0,8400 | 0,8400 | 0,8200 | | | 0,8200 | | | | | |

| 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 |
|-----------------|------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | NL0013209026 | POST 2SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010354429 | POST 0.75PLOPENG | EUR | 1,1000 | 1,1000 | 1,0800 | | | 1,0800 | | | | | |
| Warrant | NL0009105386 | POST 0.95PLOPENG | EUR | 0,9800 | 0,9800 | 0,9600 | | | 0,9600 | | | | | |
| Warrant | NL0010449500 | POST 1.35PLOPENG | EUR | 0,5500 | 0,5500 | 0,5300 | | | 0,5300 | | | | | |
| Warrant | NL0010461067 | POST 1.55PLOPENG | EUR | 0,3900 | 0,4100 | 0,3700 | 410,0000 | 1 | 0,3700 | 1000 | | | | |
| Warrant | NL0013198740 | POST 1.65PLOPENG | EUR | 0,3100 | 0,3200 | 0,2800 | 800,0000 | 1 | 0,2800 | 2500 | | | | |
| Warrant | NL0013198732 | POST 1.75PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013202898 | POST 1.85PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013210800 | POST 2.15PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013205172 | POST 2.25PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013207970 | POST 2.35PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013213077 | POST 2.35PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013213804 | POST 2.35PSOPENG | EUR | 0,8500 | 0,8700 | 0,8500 | | | 0,8700 | | | | | |
| Warrant | NL0012836233 | POST 2.45PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013209034 | POST 2.45PSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013196678 | POST 2.55PSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013202906 | POST 2.75PSOPENG | EUR | 1,3000 | 1,3200 | 1,3000 | | | 1,3200 | | | | | |
| Warrant | NL0013207988 | POST 3.15PSOPENG | EUR | 1,7700 | 1,7900 | 1,7700 | | | 1,7900 | | | | | |
| Warrant | NL0013211592 | POST 2.245PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012833883 | POST 2.85PSOPENG | EUR | 1,2100 | 1,2200 | 1,2100 | | | 1,2200 | | | | | |
| Warrant | NL0013214612 | POST 1.5515PLOPENG | EUR | 0,1800 | 0,1900 | 0,1600 | 190,0000 | 1 | 0,1600 | 1000 | | | | |
| Warrant | NL0012838254 | POST 1.6675PLOPENG | EUR | 0,0600 | 0,0600 | 0,0300 | | | 0,0300 | | | | | |
| Warrant | NL0013199318 | POST 1.7955PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013202021 | POST 1.9345PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013209471 | POST 2.0815PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013205461 | POST 2.2465PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013207525 | POST 2.2475PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013196801 | POST 2.3965PSOPENG | EUR | 0,7400 | 0,7600 | 0,7400 | | | 0,7600 | | | | | |
| Warrant | NL0012836746 | POST 2.4145PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011862719 | POST 4.0545PSOPENG | EUR | 2,4000 | 2,4200 | 2,4000 | | | 2,4200 | | | | | |
| Warrant | NL0009110550 | PROX 8.65PLOPENG | EUR | 17,6800 | 17,6800 | 17,6300 | | | 17,6300 | | | | | |
| Warrant | NL0010540431 | PROX 11.95PLOPENG | EUR | 14,6800 | 14,6800 | 14,6300 | | | 14,6300 | | | | | |
| Warrant | NL0010591111 | PROX 13.85PLOPENG | EUR | 12,9400 | 12,9400 | 12,8900 | | | 12,8900 | | | | | |
| Warrant | NL0010688164 | PROX 15.85PLOPENG | EUR | 11,0700 | 11,0700 | 11,0200 | | | 11,0200 | | | | | |
| Warrant | NL0010743233 | PROX 17.85PLOPENG | EUR | 9,1800 | 9,1800 | 9,1300 | | | 9,1300 | | | | | |
| Warrant | NL0012832356 | PROX 19.55PLOPENG | EUR | 7,5800 | 7,5800 | 7,5300 | | | 7,5300 | | | | | |
| Warrant | NL0013211113 | PROX 23.45PLOPENG | EUR | 3,9900 | 3,9900 | 3,9400 | | | 3,9400 | | | | | |
| Warrant | NL0011022363 | PROX 32.25PSOPENG | EUR | 9,3000 | 9,3200 | 9,3000 | | | 9,3200 | | | | | |
| Warrant | NL0010957833 | PSI20 3750SPLOPENG | EUR | 16,4100 | 16,6400 | 16,4100 | | | 16,6400 | | | | | |
| Warrant | NL0011857370 | RANDS 345PLOPENG | EUR | 17,8800 | 17,8800 | 17,5600 | | | 17,5600 | | | | | |
| Warrant | DE000CJ3Q0U8 | RANDS 40C 0619Z | EUR | 1,6850 | 1,6850 | 1,6850 | | | 1,6850 | | | | | |
| Warrant | DE000CJ3PJ35 | RANDS 44C 0619Z | EUR | 0,9300 | 0,9300 | 0,9300 | | | 0,9300 | | | | | |
| Warrant | DE000CU185T9 | RANDS 52C 0619Z | EUR | 0,0540 | 0,0540 | 0,0540 | | | 0,0540 | | | | | |
| Warrant | NL0012481188 | RANDS 525PSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0009107044 | RANDS 4.85PLOPENG | EUR | 44,4000 | 44,4000 | 44,0800 | | | 44,0800 | | | | | |
| Warrant | NL0009111384 | RANDS 7.15PLOPENG | EUR | 42,3400 | 42,3400 | 42,0200 | | | 42,0200 | | | | | |
| Warrant | NL0009904036 | RANDS 9.35PLOPENG | EUR | 40,2800 | 40,2800 | 39,9600 | | | 39,9600 | | | | | |
| Warrant | NL0010102430 | RANDS 10.55PLOPENG | EUR | 39,2300 | 39,2300 | 38,9100 | | | 38,9100 | | | | | |
| Warrant | NL0010216800 | RANDS 13.55PLOPENG | EUR | 36,4700 | 36,4700 | 36,1500 | | | 36,1500 | | | | | |
| Warrant | NL0010218764 | RANDS 15.45PLOPENG | EUR | 34,7200 | 34,7200 | 34,4000 | | | 34,4000 | | | | | |
| Warrant | NL0010343992 | RANDS 17.55PLOPENG | EUR | 32,8500 | 32,8500 | 32,5300 | | | 32,5300 | | | | | |
| Warrant | NL0010812327 | RANDS 21.45PLOPENG | EUR | 27,5200 | 27,5200 | 27,2000 | | | 27,2000 | | | | | |
| Warrant | NL0010939732 | RANDS 24.15PLOPENG | EUR | 26,8800 | 26,8800 | 26,5600 | | | 26,5600 | | | | | |
| Warrant | NL0011847462 | RANDS 28.75PLOPENG | EUR | 22,6900 | 22,6900 | 22,3700 | | | 22,3700 | | | | | |
| Warrant | NL0011850946 | RANDS 31.25PLOPENG | EUR | 20,3600 | 20,3600 | 20,0400 | | | 20,0400 | | | | | |
| Warrant | NL0013203623 | RANDS 36.55PLOPENG | EUR | 15,5100 | 15,5100 | 15,1900 | | | 15,1900 | | | | | |
| Warrant | NL0013202435 | RANDS 38.85PLOPENG | EUR | 10,0700 | 10,0700 | 9,7500 | | | 9,7500 | | | | | |
| Warrant | NL0013203615 | RANDS 39.25PLOPENG | EUR | 13,0300 | 13,0300 | 12,7100 | | | 12,7100 | | | | | |
| Warrant | DE000CJ3P067 | RANDS 48.5C 0619Z | EUR | 0,2700 | 0,2700 | 0,2700 | | | 0,2700 | | | | | |
| Warrant | NL0011195342 | RANDS 55.45PSOPENG | EUR | 13,1400 | 13,3900 | 13,1400 | | | 13,3900 | | | | | |
| Warrant | NL0010826194 | RANDS19.835PLOPENG | EUR | 29,0900 | 29,0900 | 28,7700 | | | 28,7700 | | | | | |
| Warrant | NL0010943122 | RANDS24.645PLOPENG | EUR | 24,2700 | 24,2700 | 23,9500 | | | 23,9500 | | | | | |
| Warrant | NL0011847306 | RANDS26.255PLOPENG | EUR | 22,6700 | 22,6700 | 22,3500 | | | 22,3500 | | | | | |
| Warrant | NL0011847595 | RANDS27.915PLOPENG | EUR | 21,0000 | 21,0000 | 20,6800 | | | 20,6800 | | | | | |
| Warrant | NL0011847587 | RANDS29.675PLOPENG | EUR | 19,2500 | 19,2500 | 18,9300 | | | 18,9300 | | | | | |
| Warrant | NL0011848767 | RANDS31.245PLOPENG | EUR | 17,6700 | 17,6700 | 17,3500 | | | 17,3500 | | | | | |
| Warrant | NL0011851712 | RANDS33.165PLOPENG | EUR | 15,7500 | 15,7500 | 15,4300 | | | 15,4300 | | | | | |
| Warrant | NL0013199276 | RANDS34.965PLOPENG | EUR | 13,9600 | 13,9600 | 13,6400 | | | 13,6400 | | | | | |
| Warrant | NL0013201122 | RANDS36.835PLOPENG | EUR | 12,0300 | 12,0300 | 11,7100 | | | 11,7100 | | | | | |
| Warrant | NL0013204696 | RANDS40.865PLOPENG | EUR | 8,0100 | 8,0100 | 7,6900 | | | 7,6900 | | | | | |
| Warrant | NL0013208986 | RANDS42.815PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013210594 | RANDS42.915PLOPENG | EUR | 5,9600 | 5,9600 | 5,6400 | | | 5,6400 | | | | | |

| 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 |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | NL0013211584 | RANDS45.075PLOPENG | EUR | 3,8000 | 3,8000 | 3,4800 | | | 3,4800 | | | | | |
| Warrant | NL0013205248 | RANDS45.165PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013207509 | RANDS45.185PLOPENG | EUR | | | | | | | | | | | |
| Warrant | DE000CU1CL43 | RANDS45.75C 0919Z | EUR | 0,8650 | 0,8650 | 0,8650 | | | 0,8650 | | | | | |
| Warrant | NL0012831853 | RANDS47.115PSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013211659 | RANDS47.325PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013206998 | RANDS48.225PSOPENG | EUR | | | | | | | | | | | |
| Warrant | DE000CU1CL50 | RANDS49.25C 0919Z | EUR | 0,4600 | 0,4600 | 0,4600 | | | 0,4600 | | | | | |
| Warrant | NL0013212525 | RANDS49.675PLOPENG | EUR | | | | | | | | | | | |
| Warrant | DE000CU1CL68 | RANDS50.25C 0919Z | EUR | 0,3700 | 0,3700 | 0,3700 | | | 0,3700 | | | | | |
| Warrant | NL0013214604 | RANDS52.125PSOPENG | EUR | 3,8400 | 4,0900 | 3,8400 | | | 4,0900 | | | | | |
| Warrant | DE000CU1CV82 | RANDS53.75C 0919Z | EUR | 0,1650 | 0,1650 | 0,1650 | | | 0,1650 | | | | | |
| Warrant | NL0011301940 | RANDS56.055PSOPENG | EUR | 7,8200 | 8,0700 | 7,8200 | | | 8,0700 | | | | | |
| Warrant | NL0013212533 | RANDS59.975PSOPENG | EUR | 11,6900 | 11,9400 | 11,6900 | | | 11,9400 | | | | | |
| Warrant | NL0012068068 | RELX 155PLOPENG | EUR | 7,1200 | 7,1200 | 6,9500 | | | 6,9500 | | | | | |
| Warrant | NL0013211105 | RELX 185PLOPENG | EUR | 4,4700 | 4,4700 | 4,3000 | | | 4,3000 | | | | | |
| Warrant | NL0006423501 | RELX 0.95PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010087599 | RELX 3.45PLOPENG | EUR | 27,2600 | 27,2600 | 27,0000 | | | 27,0000 | | | | | |
| Warrant | NL0010214706 | RELX 4.55PLOPENG | EUR | 25,7100 | 25,7100 | 25,4500 | | | 25,4500 | | | | | |
| Warrant | NL0010940789 | RELX 9.55PLOPENG | EUR | 18,6400 | 18,6400 | 18,3700 | | | 18,3700 | | | | | |
| Warrant | NL0011372610 | RELX 12.45PLOPENG | EUR | 9,4900 | 9,4900 | 9,3200 | | | 9,3200 | | | | | |
| Warrant | NL0012064620 | RELX 13.75PLOPENG | EUR | 8,3600 | 8,3600 | 8,1900 | | | 8,1900 | | | | | |
| Warrant | NL0012481394 | RELX 16.45PLOPENG | EUR | 5,8500 | 5,8500 | 5,6800 | | | 5,6800 | | | | | |
| Warrant | NL0012465132 | RELX 20.95PSOPENG | EUR | 2,6500 | 2,8100 | 2,6500 | | | 2,8100 | | | | | |
| Warrant | NL0013197262 | RELX 23.85PSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011370028 | RWE 8.45PLOPENG | EUR | 15,5400 | 15,5400 | 15,4500 | | | 15,4500 | | | | | |
| Warrant | NL0011374491 | RWE 9.15PLOPENG | EUR | 14,9400 | 14,9400 | 14,8500 | | | 14,8500 | | | | | |
| Warrant | NL0010587838 | RYA 3.85PLOPENG | EUR | 6,7900 | 6,9300 | 6,7900 | | | 6,9300 | | | | | |
| Warrant | NL0010598454 | RYA 4.95PLOPENG | EUR | 5,7500 | 5,9000 | 5,7500 | | | 5,9000 | | | | | |
| Warrant | NL0011206891 | SANOF 865PSOPENG | EUR | 18,9400 | 19,2900 | 18,9400 | | | 19,2900 | | | | | |
| Warrant | NL0010537254 | SANOF 49.65PLOPENG | EUR | 28,0400 | 28,0400 | 27,6600 | | | 27,6600 | | | | | |
| Warrant | NL0010537072 | SANOF 54.65PLOPENG | EUR | 23,3900 | 23,3900 | 23,0100 | | | 23,0100 | | | | | |
| Warrant | NL0012819411 | SANOF 59.85PLOPENG | EUR | 18,5800 | 18,5800 | 18,2000 | | | 18,2000 | | | | | |
| Warrant | NL0012829915 | SANOF 65.45PLOPENG | EUR | 13,3400 | 13,3400 | 12,9600 | | | 12,9600 | | | | | |
| Warrant | NL0011194683 | SANOF 96.95PSOPENG | EUR | 30,7100 | 31,0600 | 30,7100 | | | 31,0600 | | | | | |
| Warrant | NL0006423246 | SBMOF 75PLOPENG | EUR | 10,7100 | 10,7100 | 10,6500 | | | 10,6500 | | | | | |
| Warrant | NL0010215521 | SBMOF 5.25PLOPENG | EUR | 12,3000 | 12,3000 | 12,2500 | | | 12,2500 | | | | | |
| Warrant | NL0006423840 | SBMOF 5.75PLOPENG | EUR | 11,8300 | 11,8300 | 11,7800 | | | 11,7800 | | | | | |
| Warrant | NL0010216032 | SBMOF 7.65PLOPENG | EUR | 10,1600 | 10,1600 | 10,1000 | | | 10,1000 | | | | | |
| Warrant | NL0010968871 | SBMOF 7.85PLOPENG | EUR | 9,3000 | 9,3000 | 9,2400 | | | 9,2400 | | | | | |
| Warrant | NL0011010178 | SBMOF 8.25PLOPENG | EUR | 9,6300 | 9,6300 | 9,5700 | | | 9,5700 | | | | | |
| Warrant | NL0011372594 | SBMOF 8.95PLOPENG | EUR | 9,0300 | 9,0300 | 8,9800 | | | 8,9800 | | | | | |
| Warrant | NL0012824478 | SBMOF 9.55PLOPENG | EUR | 8,4400 | 8,4400 | 8,3800 | | | 8,3800 | | | | | |
| Warrant | NL0012824965 | SBMOF 10.25PLOPENG | EUR | 7,8100 | 7,8100 | 7,7500 | | | 7,7500 | | | | | |
| Warrant | NL0012825459 | SBMOF 10.95PLOPENG | EUR | 7,1300 | 7,1300 | 7,0800 | | | 7,0800 | | | | | |
| Warrant | NL0013198716 | SBMOF 11.75PLOPENG | EUR | 6,4200 | 6,4200 | 6,3600 | | | 6,3600 | | | | | |
| Warrant | NL0013197536 | SBMOF 11.95PLOPENG | EUR | 5,2400 | 5,2400 | 5,1800 | | | 5,1800 | | | | | |
| Warrant | NL0013198708 | SBMOF 12.65PLOPENG | EUR | 5,6400 | 5,6400 | 5,5900 | | | 5,5900 | | | | | |
| Warrant | NL0013203631 | SBMOF 13.55PLOPENG | EUR | 4,8100 | 4,8100 | 4,7600 | | | 4,7600 | | | | | |
| Warrant | NL0012835730 | SBMOF 15.35PSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013207160 | SBMOF 15.55PLOPENG | EUR | 2,9900 | 2,9900 | 2,9300 | | | 2,9300 | | | | | |
| Warrant | NL0013214281 | SBMOF 16.65PLOPENG | EUR | 2,0000 | 2,0000 | 1,9400 | | | 1,9400 | | | | | |
| Warrant | NL0012834972 | SBMOF 16.85PSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012831960 | SBMOF 18.15PSOPENG | EUR | 3,2200 | 3,2500 | 3,2200 | | | 3,2500 | | | | | |
| Warrant | NL0013214299 | SBMOF 19.75PSOPENG | EUR | 5,0300 | 5,0600 | 5,0300 | | | 5,0600 | | | | | |
| Warrant | NL0010967642 | SBMOF 6.585PLOPENG | EUR | 10,5000 | 10,5000 | 10,4400 | | | 10,4400 | | | | | |
| Warrant | NL0010967634 | SBMOF 6.975PLOPENG | EUR | 10,1300 | 10,1300 | 10,0700 | | | 10,0700 | | | | | |
| Warrant | NL0010958641 | SBMOF 7.375PLOPENG | EUR | 9,7300 | 9,7300 | 9,6700 | | | 9,6700 | | | | | |
| Warrant | NL0011364781 | SBMOF 8.735PLOPENG | EUR | 8,4200 | 8,4200 | 8,3700 | | | 8,3700 | | | | | |
| Warrant | NL0011372339 | SBMOF 9.235PLOPENG | EUR | 7,9100 | 7,9100 | 7,8500 | | | 7,8500 | | | | | |
| Warrant | NL0012824767 | SBMOF 9.685PLOPENG | EUR | 7,4500 | 7,4500 | 7,4000 | | | 7,4000 | | | | | |
| Warrant | NL0012825020 | SBMOF10.235PLOPENG | EUR | 6,9300 | 6,9300 | 6,8700 | | | 6,8700 | | | | | |
| Warrant | NL0012825103 | SBMOF10.745PLOPENG | EUR | 6,3900 | 6,3900 | 6,3400 | | | 6,3400 | | | | | |
| Warrant | NL0012825806 | SBMOF11.315PLOPENG | EUR | 5,8300 | 5,8300 | 5,7700 | | | 5,7700 | | | | | |
| Warrant | NL0013199300 | SBMOF12.525PLOPENG | EUR | 4,5900 | 4,5900 | 4,5400 | | | 4,5400 | | | | | |
| Warrant | NL0013199292 | SBMOF13.175PLOPENG | EUR | 3,9700 | 3,9700 | 3,9200 | | | 3,9200 | | | | | |
| Warrant | NL0013204126 | SBMOF13.855PLOPENG | EUR | 3,2800 | 3,2800 | 3,2300 | | | 3,2300 | | | | | |
| Warrant | NL0013205255 | SBMOF14.575PLOPENG | EUR | 2,5700 | 2,5700 | 2,4800 | 1339,2000 | 1 | 2,5100 | 540 | | | | |
| Warrant | NL0013205354 | SBMOF15.335PLOPENG | EUR | 1,8100 | 1,8100 | 1,7500 | | | 1,7500 | | | | | |
| Warrant | NL0012833875 | SBMOF15.485PSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013207517 | SBMOF16.115PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013213226 | SBMOF16.115PLOPENG | EUR | 1,0300 | 1,0300 | 0,9700 | | | 0,9700 | | | | | |

| 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 |
|-----------------|------------------------|--------------------|------------------|------------|------------|-----------|---------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | NL0013205453 | SBMOF16.39SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012832083 | SBMOF16.64SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012831556 | SBMOF17.48SPSOPENG | EUR | 0,6400 | 0,6700 | 0,6400 | | | 0,6700 | | | | | |
| Warrant | NL0013205263 | SBMOF18.72SPSOPENG | EUR | 1,8700 | 1,9000 | 1,8700 | | | 1,9000 | | | | | |
| Warrant | NL0012294375 | SDJES 70C 0927G | EUR | 8,9400 | 8,9500 | 8,9400 | | | 8,9500 | | | | | |
| Warrant | NL0013303100 | SDJES 66.1C 0129G | EUR | 11,7700 | 11,7900 | 11,7700 | | | 11,7900 | | | | | |
| Warrant | NL0012818447 | SDJES 69.7C 1028G | EUR | 10,1000 | 10,1200 | 10,1000 | | | 10,1200 | | | | | |
| Warrant | NL0012703094 | SDJES 70.4C 0328G | EUR | 8,6200 | 8,6400 | 8,6200 | | | 8,6400 | | | | | |
| Warrant | NL0012703078 | SDJES 71.1C 0228G | EUR | 8,2900 | 8,3000 | 8,2900 | | | 8,3000 | | | | | |
| Warrant | NL0012235832 | SDJES 71.6C 0427G | EUR | 7,9200 | 7,9400 | 7,9200 | | | 7,9400 | | | | | |
| Warrant | NL0012375257 | SDJES 73.8C 1027G | EUR | 7,7000 | 7,7200 | 7,7000 | | | 7,7200 | | | | | |
| Warrant | NL0012703045 | SDJES 75.1C 0128G | EUR | 7,2000 | 7,2100 | 7,2000 | | | 7,2100 | | | | | |
| Warrant | NL0012156152 | SDJES64.56C 0227G | EUR | 11,4500 | 11,4800 | 11,4500 | | | 11,4800 | | | | | |
| Warrant | NL0013303092 | SDJES64.61C 0129G | EUR | 12,2800 | 12,3000 | 12,2800 | | | 12,3000 | | | | | |
| Warrant | NL0012156137 | SDJES65.61C 0127G | EUR | 10,7300 | 10,7600 | 10,7300 | | | 10,7600 | | | | | |
| Warrant | NL0012156178 | SDJES66.01C 0327G | EUR | 10,7100 | 10,7300 | 10,7100 | | | 10,7300 | | | | | |
| Warrant | NL0012156160 | SDJES66.06C 0227G | EUR | 10,5400 | 10,5800 | 10,5400 | | | 10,5800 | | | | | |
| Warrant | NL0012818470 | SDJES66.66C 1128G | EUR | 11,3500 | 11,3700 | 11,3500 | | | 11,3700 | | | | | |
| Warrant | NL0013303118 | SDJES67.12C 0229G | EUR | 11,6200 | 11,6300 | 11,6200 | | | 11,6300 | | | | | |
| Warrant | NL0012703110 | SDJES67.32C 0328G | EUR | 10,4400 | 10,5000 | 10,4400 | 2572,5000 | 1 | 10,4500 | 245 | | | | |
| Warrant | NL0012818454 | SDJES67.35C 1028G | EUR | 10,9900 | 11,0100 | 10,9900 | | | 11,0100 | | | | | |
| Warrant | NL0012156186 | SDJES67.56C 0327G | EUR | 9,8200 | 9,8400 | 9,8200 | | | 9,8400 | | | | | |
| Warrant | NL0012818462 | SDJES67.87C 1128G | EUR | 10,7100 | 10,7300 | 10,7100 | | | 10,7300 | | | | | |
| Warrant | NL0012818488 | SDJES67.87C 1228G | EUR | 10,8800 | 10,9000 | 10,8800 | 10,8800 | 1 | 10,9000 | 1 | | | | |
| Warrant | NL0012156194 | SDJES68.14C 0327G | EUR | 9,4200 | 9,4400 | 9,4200 | | | 9,4400 | | | | | |
| Warrant | NL0012235824 | SDJES68.14C 0427G | EUR | 9,4000 | 9,4200 | 9,4000 | | | 9,4200 | | | | | |
| Warrant | NL0012235790 | SDJES68.63C 0327G | EUR | 9,2700 | 9,2900 | 9,2700 | | | 9,2900 | | | | | |
| Warrant | NL0012235808 | SDJES68.63C 0327G | EUR | 9,3200 | 9,3500 | 9,3200 | | | 9,3500 | | | | | |
| Warrant | NL0013303126 | SDJES68.81C 0229G | EUR | 10,9100 | 10,9300 | 10,9100 | | | 10,9300 | | | | | |
| Warrant | NL0012703086 | SDJES68.91C 0328G | EUR | 9,1100 | 9,1300 | 9,1100 | | | 9,1300 | | | | | |
| Warrant | NL0013303134 | SDJES69.55C 0229G | EUR | 10,7100 | 10,7200 | 10,7100 | 2463,3000 | 1 | 10,7200 | 230 | | | | |
| Warrant | NL0012235816 | SDJES69.59C 0427G | EUR | 8,7300 | 8,7500 | 8,7300 | | | 8,7500 | | | | | |
| Warrant | NL0012703102 | SDJES69.69C 0328G | EUR | 9,0300 | 9,0400 | 9,0300 | | | 9,0400 | | | | | |
| Warrant | NL0012703060 | SDJES69.87C 0228G | EUR | 8,4100 | 8,4300 | 8,4100 | | | 8,4300 | | | | | |
| Warrant | NL0012818421 | SDJES69.95C 0928G | EUR | 10,3900 | 10,4100 | 10,3900 | | | 10,4100 | | | | | |
| Warrant | NL0013325319 | SDJES69.97C 0329G | EUR | 10,7000 | 10,7700 | 10,7000 | 5899,0900 | 3 | 10,7300 | 548 | | | | |
| Warrant | NL0013325293 | SDJES70.05C 0329G | EUR | 10,4900 | 10,5100 | 10,4900 | | | 10,5100 | | | | | |
| Warrant | NL0012703128 | SDJES70.35C 0428G | EUR | 9,2300 | 9,2500 | 9,2300 | | | 9,2500 | | | | | |
| Warrant | NL0012703136 | SDJES70.85C 0428G | EUR | 9,1100 | 9,1400 | 9,1100 | | | 9,1400 | | | | | |
| Warrant | NL0012818397 | SDJES70.87C 0728G | EUR | 9,5800 | 9,6000 | 9,5800 | | | 9,6000 | | | | | |
| Warrant | NL0012818389 | SDJES70.88C 0628G | EUR | 9,5400 | 9,5600 | 9,5400 | | | 9,5600 | | | | | |
| Warrant | NL0012294359 | SDJES71.03C 0727G | EUR | 8,3700 | 8,3900 | 8,3700 | | | 8,3900 | | | | | |
| Warrant | NL0012703052 | SDJES71.32C 0228G | EUR | 8,0000 | 8,0100 | 8,0000 | | | 8,0100 | | | | | |
| Warrant | NL0012294383 | SDJES71.34C 0927G | EUR | 8,5100 | 8,5200 | 8,5100 | | | 8,5200 | | | | | |
| Warrant | NL0013497589 | SDJES71.39C 0529G | EUR | 10,3900 | 10,5000 | 10,3900 | 140766,3400 | 9 | 10,4200 | 13504 | | | | |
| Warrant | NL0012818413 | SDJES71.49C 0928G | EUR | 9,6900 | 9,7100 | 9,6900 | | | 9,7100 | | | | | |
| Warrant | NL0012294367 | SDJES71.67C 0727G | EUR | 8,0100 | 8,0300 | 8,0100 | | | 8,0300 | | | | | |
| Warrant | NL0012818439 | SDJES71.81C 0928G | EUR | 9,4100 | 9,4300 | 9,4100 | | | 9,4300 | | | | | |
| Warrant | NL0013325301 | SDJES71.86C 0329G | EUR | 9,8000 | 9,8700 | 9,8000 | 13114,2200 | 2 | 9,8200 | 1332 | | | | |
| Warrant | NL0013325327 | SDJES71.88C 0329G | EUR | 10,2000 | 10,2200 | 10,2000 | | | 10,2200 | | | | | |
| Warrant | NL0012294276 | SDJES71.88C 0527G | EUR | 7,7900 | 7,8100 | 7,7900 | | | 7,8100 | | | | | |
| Warrant | NL0012294334 | SDJES72.18C 0627G | EUR | 7,9400 | 7,9600 | 7,9400 | | | 7,9600 | | | | | |
| Warrant | NL0012294391 | SDJES72.29C 0927G | EUR | 8,1300 | 8,1500 | 8,1300 | | | 8,1500 | | | | | |
| Warrant | NL0012294326 | SDJES72.33C 0627G | EUR | 7,8500 | 7,8700 | 7,8500 | | | 7,8700 | | | | | |
| Warrant | NL0012818306 | SDJES72.39C 0428G | EUR | 8,4600 | 8,4800 | 8,4600 | | | 8,4800 | | | | | |
| Warrant | NL0012294300 | SDJES72.53C 0527G | EUR | 7,6200 | 7,6400 | 7,6200 | | | 7,6400 | | | | | |
| Warrant | NL0012294342 | SDJES72.53C 0627G | EUR | 7,8900 | 7,9100 | 7,8900 | | | 7,9100 | | | | | |
| Warrant | NL0012818405 | SDJES72.54C 0728G | EUR | 8,9600 | 8,9800 | 8,9600 | | | 8,9800 | | | | | |
| Warrant | NL0012294318 | SDJES72.63C 0527G | EUR | 7,6700 | 7,6900 | 7,6700 | | | 7,6900 | | | | | |
| Warrant | NL0013497597 | SDJES72.74C 0529G | EUR | 10,1400 | 10,2400 | 10,0300 | 11072906,6800 | 1029 | 10,1600 | 1092834 | | | | |
| Warrant | NL0012818363 | SDJES72.81C 0628G | EUR | 8,5800 | 8,6000 | 8,5800 | | | 8,6000 | | | | | |
| Warrant | NL0012375273 | SDJES72.81C 1127G | EUR | 7,9300 | 7,9500 | 7,9300 | | | 7,9500 | | | | | |
| Warrant | NL0012818355 | SDJES72.84C 0528G | EUR | 8,6700 | 8,6800 | 8,6700 | | | 8,6800 | | | | | |
| Warrant | NL0013418056 | SDJES73.05C 0429G | EUR | 9,6800 | 9,7000 | 9,6800 | | | 9,7000 | | | | | |
| Warrant | NL0012375281 | SDJES73.14C 1227G | EUR | 7,8800 | 7,9000 | 7,8800 | | | 7,9000 | | | | | |
| Warrant | NL0012818371 | SDJES73.17C 0628G | EUR | 8,4600 | 8,4700 | 8,4600 | | | 8,4700 | | | | | |
| Warrant | NL0013418064 | SDJES73.36C 0429G | EUR | 9,3300 | 9,3500 | 9,3300 | | | 9,3500 | | | | | |
| Warrant | NL0012294284 | SDJES73.41C 0527G | EUR | 7,2300 | 7,2500 | 7,2300 | | | 7,2500 | | | | | |
| Warrant | NL0012818314 | SDJES73.52C 0428G | EUR | 8,2000 | 8,2100 | 8,2000 | | | 8,2100 | | | | | |
| Warrant | NL0012294292 | SDJES73.64C 0527G | EUR | 7,1800 | 7,2100 | 7,1800 | | | 7,2100 | | | | | |
| Warrant | NL0012375240 | SDJES73.76C 1027G | EUR | 7,6200 | 7,6400 | 7,6200 | | | 7,6400 | | | | | |
| Warrant | NL0012703037 | SDJES73.99C 0128G | EUR | 7,4500 | 7,4600 | 7,4500 | | | 7,4600 | | | | | |

| 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 | NL0012818322 | SDJE574.01C 0528G | EUR | 8,0900 | 8,1000 | 8,0900 | | | 8,1000 | | | | | |
| Warrant | NL0012818330 | SDJE574.21C 0528G | EUR | 7,9300 | 7,9400 | 7,9300 | | | 7,9400 | | | | | |
| Warrant | NL0013418098 | SDJE574.23C 0529G | EUR | 9,2500 | 9,3500 | 9,2300 | 10774,2000 | 7 | 9,2800 | 1165 | | | | |
| Warrant | NL0013418072 | SDJE574.54C 0429G | EUR | 8,9700 | 8,9900 | 8,9700 | | | 8,9900 | | | | | |
| Warrant | NL0013418080 | SDJE574.72C 0429G | EUR | 9,0300 | 9,1100 | 9,0300 | 12471,5900 | 1 | 9,0600 | 1369 | | | | |
| Warrant | NL0012818348 | SDJE574.96C 0528G | EUR | 7,7300 | 7,7500 | 7,7300 | 394,2300 | 1 | 7,7500 | 51 | | | | |
| Warrant | NL0012375265 | SDJE575.28C 1127G | EUR | 7,2600 | 7,2800 | 7,2600 | | | 7,2800 | | | | | |
| Warrant | XS1264751105 | SELE STN0923G | EUR | 102,4400 | 102,6100 | 102,4400 | | | 102,6100 | | | | | |
| Warrant | NL0009111988 | SHELL 55PLOPENG | EUR | 24,5200 | 24,5200 | 24,4700 | | | 24,4700 | | | | | |
| Warrant | NL0011860762 | SHELL 19SPLOPENG | EUR | 11,4800 | 11,4800 | 11,4300 | | | 11,4300 | | | | | |
| Warrant | NL0013211055 | SHELL 28SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012827950 | SHELL 32SPSOPENG | EUR | 5,6200 | 5,6700 | 5,6200 | | | 5,6700 | | | | | |
| Warrant | DE000CJ3P075 | SHELL 33C 0619Z | EUR | 0,0100 | 0,0100 | 0,0100 | | | 0,0100 | | | | | |
| Warrant | NL0006427700 | SHELL 1.25PLOPENG | EUR | 28,0200 | 28,0200 | 27,9700 | | | 27,9700 | | | | | |
| Warrant | NL0009107051 | SHELL 2.85PLOPENG | EUR | 26,5600 | 26,5600 | 26,5100 | | | 26,5100 | | | | | |
| Warrant | NL0009111111 | SHELL 3.95PLOPENG | EUR | 25,5300 | 25,5300 | 25,4800 | | | 25,4800 | | | | | |
| Warrant | NL0009234319 | SHELL 7.45PLOPENG | EUR | 22,2900 | 22,2900 | 22,2400 | | | 22,2400 | | | | | |
| Warrant | NL0009368901 | SHELL 9.25PLOPENG | EUR | 20,6000 | 20,6000 | 20,5500 | | | 20,5500 | | | | | |
| Warrant | NL0009763879 | SHELL 10.95PLOPENG | EUR | 18,9900 | 18,9900 | 18,9400 | | | 18,9400 | | | | | |
| Warrant | NL0011492822 | SHELL 11.85PLOPENG | EUR | 18,2000 | 18,2000 | 18,1500 | | | 18,1500 | | | | | |
| Warrant | NL0011618848 | SHELL 12.75PLOPENG | EUR | 17,3600 | 17,3600 | 17,3100 | | | 17,3100 | | | | | |
| Warrant | NL0011619739 | SHELL 13.75PLOPENG | EUR | 16,4600 | 16,4600 | 16,4100 | | | 16,4100 | | | | | |
| Warrant | NL0011622386 | SHELL 14.65PLOPENG | EUR | 15,5500 | 15,5500 | 15,5000 | | | 15,5000 | | | | | |
| Warrant | NL0011627823 | SHELL 15.75PLOPENG | EUR | 14,5700 | 14,5700 | 14,5200 | | | 14,5200 | | | | | |
| Warrant | NL0011628532 | SHELL 16.85PLOPENG | EUR | 13,5700 | 13,5700 | 13,5200 | | | 13,5200 | | | | | |
| Warrant | NL0011856182 | SHELL 17.95PLOPENG | EUR | 12,5500 | 12,5500 | 12,5000 | | | 12,5000 | | | | | |
| Warrant | NL0012076228 | SHELL 20.15PLOPENG | EUR | 10,4500 | 10,4500 | 10,4000 | | | 10,4000 | | | | | |
| Warrant | NL0012081368 | SHELL 21.35PLOPENG | EUR | 9,3700 | 9,3700 | 9,3200 | | | 9,3200 | | | | | |
| Warrant | NL0012473128 | SHELL 22.55PLOPENG | EUR | 8,2500 | 8,2500 | 8,2000 | | | 8,2000 | | | | | |
| Warrant | NL0012478960 | SHELL 23.75PLOPENG | EUR | 7,0900 | 7,0900 | 7,0400 | | | 7,0400 | | | | | |
| Warrant | NL0013203425 | SHELL 24.95PLOPENG | EUR | 6,0000 | 6,0000 | 5,9500 | | | 5,9500 | | | | | |
| Warrant | NL0013204381 | SHELL 25.35PLOPENG | EUR | 3,9100 | 3,9100 | 3,8600 | | | 3,8600 | | | | | |
| Warrant | NL0013204407 | SHELL 26.25PLOPENG | EUR | 4,7900 | 4,7900 | 4,7400 | | | 4,7400 | | | | | |
| Warrant | DE000CJ3QEC4 | SHELL 27.5C 0619Z | EUR | 0,3350 | 0,3350 | 0,3350 | | | 0,3350 | | | | | |
| Warrant | NL0013215023 | SHELL 27.55PLOPENG | EUR | 3,5700 | 3,5700 | 3,5200 | | | 3,5200 | | | | | |
| Warrant | NL0012835722 | SHELL 28.25SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012478978 | SHELL 29.85SPSOPENG | EUR | 3,2200 | 3,2700 | 3,2200 | | | 3,2700 | | | | | |
| Warrant | NL0013215031 | SHELL 34.35SPSOPENG | EUR | 8,0400 | 8,0900 | 8,0400 | | | 8,0900 | | | | | |
| Warrant | NL0011492483 | SHELL 8.59SPLOPENG | EUR | 20,5800 | 20,5800 | 20,5300 | | | 20,5300 | | | | | |
| Warrant | NL0011371372 | SHELL10.98SPLOPENG | EUR | 18,2000 | 18,2000 | 18,1500 | | | 18,1500 | | | | | |
| Warrant | NL0011617204 | SHELL12.74SPLOPENG | EUR | 16,4300 | 16,4300 | 16,3800 | | | 16,3800 | | | | | |
| Warrant | NL0011618723 | SHELL13.68SPLOPENG | EUR | 15,5100 | 15,5100 | 15,4600 | | | 15,4600 | | | | | |
| Warrant | NL0011619994 | SHELL14.69SPLOPENG | EUR | 14,5000 | 14,5000 | 14,4500 | | | 14,4500 | | | | | |
| Warrant | NL0011622659 | SHELL15.71SPLOPENG | EUR | 13,5000 | 13,5000 | 13,4500 | | | 13,4500 | | | | | |
| Warrant | NL0011628334 | SHELL16.78SPLOPENG | EUR | 12,4400 | 12,4400 | 12,3900 | | | 12,3900 | | | | | |
| Warrant | NL0011856075 | SHELL17.86SPLOPENG | EUR | 11,3500 | 11,3500 | 11,3000 | | | 11,3000 | | | | | |
| Warrant | NL0011861653 | SHELL18.36SPLOPENG | EUR | 10,8500 | 10,8500 | 10,8000 | | | 10,8000 | | | | | |
| Warrant | NL0011859715 | SHELL18.93SPLOPENG | EUR | 10,2900 | 10,2900 | 10,2300 | 2046,0000 | 1 | 10,2400 | 200 | | | | |
| Warrant | NL0011861885 | SHELL20.14SPLOPENG | EUR | 9,0500 | 9,0500 | 9,0000 | | | 9,0000 | | | | | |
| Warrant | NL0012080600 | SHELL20.72SPLOPENG | EUR | 8,4900 | 8,4900 | 8,4400 | | | 8,4400 | | | | | |
| Warrant | NL0012461909 | SHELL21.91SPLOPENG | EUR | 7,3000 | 7,3000 | 7,2500 | | | 7,2500 | | | | | |
| Warrant | NL0012475206 | SHELL22.38SPLOPENG | EUR | 6,8300 | 6,8300 | 6,7800 | | | 6,7800 | | | | | |
| Warrant | NL0012472096 | SHELL23.14SPLOPENG | EUR | 6,0000 | 6,0000 | 5,9500 | 1196,0000 | 1 | 5,9500 | 200 | | | | |
| Warrant | NL0013199284 | SHELL24.35SPLOPENG | EUR | 4,8600 | 4,8600 | 4,8100 | | | 4,8100 | | | | | |
| Warrant | NL0013203300 | SHELL24.86SPLOPENG | EUR | 4,3500 | 4,3500 | 4,3000 | | | 4,3000 | | | | | |
| Warrant | NL0013204373 | SHELL25.99SPLOPENG | EUR | 3,2200 | 3,2200 | 3,1200 | 174,1500 | 3 | 3,1700 | 55 | | | | |
| Warrant | NL0013205644 | SHELL26.39SPLOPENG | EUR | 2,8200 | 2,8200 | 2,7700 | | | 2,7700 | | | | | |
| Warrant | NL0013210644 | SHELL26.74SPLOPENG | EUR | 2,4600 | 2,4600 | 2,4100 | | | 2,4100 | | | | | |
| Warrant | NL0013210651 | SHELL27.14SPLOPENG | EUR | 2,0500 | 2,0500 | 2,0000 | | | 2,0000 | | | | | |
| Warrant | NL0012820567 | SHELL29.19SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | DE000CJ1CJKS | SHELL29.25C 0919Z | EUR | 0,1750 | 0,1750 | 0,1750 | | | 0,1750 | | | | | |
| Warrant | NL0012469407 | SHELL31.02SPSOPENG | EUR | 2,0300 | 2,0800 | 2,0300 | | | 2,0800 | | | | | |
| Warrant | NL0012819296 | SHELL33.25SPSOPENG | EUR | 4,2800 | 4,3300 | 4,2800 | | | 4,3300 | | | | | |
| Warrant | NL0013213945 | SIEME 86SPLOPENG | EUR | 2,5700 | 2,5700 | 2,5600 | | | 2,5600 | | | | | |
| Warrant | NL0013214018 | SIEME 125SPSOPENG | EUR | 2,4500 | 2,4500 | 2,4500 | | | 2,4500 | | | | | |
| Warrant | NL0013213994 | SIEME 36.95PLOPENG | EUR | 7,2400 | 7,2400 | 7,2400 | | | 7,2400 | | | | | |
| Warrant | NL0013213986 | SIEME 42.75PLOPENG | EUR | 6,7000 | 6,7000 | 6,6900 | | | 6,6900 | | | | | |
| Warrant | NL0013213978 | SIEME 49.35PLOPENG | EUR | 6,0600 | 6,0600 | 6,0500 | | | 6,0500 | | | | | |
| Warrant | NL0013213911 | SIEME 61.35PLOPENG | EUR | 4,9200 | 4,9200 | 4,9100 | | | 4,9100 | | | | | |
| Warrant | NL0013213960 | SIEME 65.65PLOPENG | EUR | 4,5100 | 4,5100 | 4,5000 | | | 4,5000 | | | | | |
| Warrant | NL0013213952 | SIEME 75.15PLOPENG | EUR | 3,6100 | 3,6100 | 3,6000 | | | 3,6000 | | | | | |
| Warrant | NL0013213937 | SIEME 98.45PLOPENG | EUR | 1,3800 | 1,3800 | 1,3800 | | | 1,3800 | | | | | |

| 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 |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | NL0013214067 | SIEME101.75PLOPENG | EUR | 0,6200 | 0,6200 | 0,6100 | | | 0,6100 | | | | | |
| Warrant | NL0013214133 | SIEME114.45PSOPENG | EUR | 0,7600 | 0,7700 | 0,7600 | | | 0,7700 | | | | | |
| Warrant | NL0013214000 | SIEME114.75PSOPENG | EUR | 1,3600 | 1,3700 | 1,3600 | | | 1,3700 | | | | | |
| Warrant | NL0013214141 | SIEME122.45PSOPENG | EUR | 1,5700 | 1,5700 | 1,5700 | | | 1,5700 | | | | | |
| Warrant | NL0013215379 | SIEME36.52SPLOPENG | EUR | 7,1300 | 7,1300 | 7,1300 | | | 7,1300 | | | | | |
| Warrant | NL0013215361 | SIEME42.58SPLOPENG | EUR | 6,5300 | 6,5300 | 6,5200 | | | 6,5200 | | | | | |
| Warrant | NL0013214703 | SIEME44.82SPLOPENG | EUR | 6,3000 | 6,3000 | 6,3000 | | | 6,3000 | | | | | |
| Warrant | NL0013214125 | SIEME52.25SPLOPENG | EUR | 5,5600 | 5,5600 | 5,5500 | | | 5,5500 | | | | | |
| Warrant | NL0013214117 | SIEME57.89SPLOPENG | EUR | 5,0000 | 5,0000 | 4,9900 | | | 4,9900 | | | | | |
| Warrant | NL0013214109 | SIEME64.13SPLOPENG | EUR | 4,3700 | 4,3700 | 4,3700 | | | 4,3700 | | | | | |
| Warrant | NL0013214091 | SIEME74.78SPLOPENG | EUR | 3,3100 | 3,3100 | 3,3000 | | | 3,3000 | | | | | |
| Warrant | NL0013214083 | SIEME82.86SPLOPENG | EUR | 2,5000 | 2,5000 | 2,4900 | | | 2,4900 | | | | | |
| Warrant | NL0013214075 | SIEME91.79SPLOPENG | EUR | 1,6100 | 1,6100 | 1,6000 | | | 1,6000 | | | | | |
| Warrant | NL0006425597 | SILVE 14SPLOPENG | EUR | 1,0700 | 1,0700 | 1,0700 | | | 1,0700 | | | | | |
| Warrant | NL0012827190 | SILVE 5.25PLOPENG | EUR | 8,5700 | 8,5700 | 8,5600 | | | 8,5600 | | | | | |
| Warrant | NL0012827182 | SILVE 6.25PLOPENG | EUR | 7,6900 | 7,6900 | 7,6800 | | | 7,6800 | | | | | |
| Warrant | NL0012827174 | SILVE 7.35PLOPENG | EUR | 6,8100 | 6,8100 | 6,8000 | | | 6,8000 | | | | | |
| Warrant | NL0012827166 | SILVE 8.35PLOPENG | EUR | 5,9300 | 5,9300 | 5,9200 | | | 5,9200 | | | | | |
| Warrant | NL0012827158 | SILVE 9.35PLOPENG | EUR | 5,0400 | 5,0400 | 5,0300 | | | 5,0300 | | | | | |
| Warrant | NL0006408593 | SILVE 10.25PLOPENG | EUR | 4,3100 | 4,3100 | 4,3100 | | | 4,3100 | | | | | |
| Warrant | NL0012827141 | SILVE 10.45PLOPENG | EUR | 4,1500 | 4,1500 | 4,1500 | | | 4,1500 | | | | | |
| Warrant | NL0006408601 | SILVE 10.85PLOPENG | EUR | 3,7800 | 3,7800 | 3,7800 | | | 3,7800 | | | | | |
| Warrant | NL0012827133 | SILVE 11.45PLOPENG | EUR | 3,2700 | 3,2700 | 3,2700 | | | 3,2700 | | | | | |
| Warrant | NL0012827125 | SILVE 12.45PLOPENG | EUR | 2,3900 | 2,3900 | 2,3900 | | | 2,3900 | | | | | |
| Warrant | NL0006423808 | SILVE 12.65PLOPENG | EUR | 2,2200 | 2,2200 | 2,2200 | | | 2,2200 | | | | | |
| Warrant | NL0012827117 | SILVE 13.55PLOPENG | EUR | 1,5000 | 1,5000 | 1,5000 | | | 1,5000 | | | | | |
| Warrant | NL0011618384 | SILVE 13.85PLOPENG | EUR | 1,2000 | 1,2000 | 1,2000 | | | 1,2000 | | | | | |
| Warrant | NL0012837462 | SILVE 14.45PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012832661 | SILVE 14.55PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013199615 | SILVE 14.85PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013209109 | SILVE 15.25PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013199607 | SILVE 15.25PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013213895 | SILVE 15.65PSOPENG | EUR | 1,8700 | 1,8700 | 1,8700 | | | 1,8700 | | | | | |
| Warrant | NL0012825160 | SILVE 16.45PSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013210289 | SILVE 16.55PSOPENG | EUR | 2,6600 | 2,6600 | 2,6600 | | | 2,6600 | | | | | |
| Warrant | NL0012823173 | SILVE 17.35PSOPENG | EUR | 3,4900 | 3,4900 | 3,4900 | | | 3,4900 | | | | | |
| Warrant | NL0012070627 | SILVE 18.35PSOPENG | EUR | 4,3600 | 4,3600 | 4,3500 | | | 4,3500 | | | | | |
| Warrant | NL0011856406 | SILVE 19.25PSOPENG | EUR | 5,2700 | 5,2700 | 5,2700 | | | 5,2700 | | | | | |
| Warrant | NL0011851829 | SILVE 19.85PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011852595 | SILVE 20.25PSOPENG | EUR | 6,2400 | 6,2400 | 6,2300 | | | 6,2300 | | | | | |
| Warrant | NL0011846118 | SILVE 21.35PSOPENG | EUR | 7,2500 | 7,2500 | 7,2400 | | | 7,2400 | | | | | |
| Warrant | NL0010358487 | SILVE 23.65PSOPENG | EUR | 9,4400 | 9,4400 | 9,4300 | | | 9,4300 | | | | | |
| Warrant | NL0011848627 | SILVE 24.85PSOPENG | EUR | 10,5500 | 10,5500 | 10,5400 | | | 10,5400 | | | | | |
| Warrant | NL0012827083 | SILVE 8.27SPLOPENG | EUR | 5,6300 | 5,6300 | 5,6300 | | | 5,6300 | | | | | |
| Warrant | NL0012827067 | SILVE10.34SPLOPENG | EUR | 3,7800 | 3,7800 | 3,7800 | | | 3,7800 | | | | | |
| Warrant | NL0012827059 | SILVE11.37SPLOPENG | EUR | 2,8500 | 2,8500 | 2,8500 | | | 2,8500 | | | | | |
| Warrant | NL0012827042 | SILVE12.41SPLOPENG | EUR | 1,9300 | 1,9300 | 1,9200 | | | 1,9200 | | | | | |
| Warrant | NL0011485875 | SILVE13.56SPLOPENG | EUR | 0,8500 | 0,8500 | 0,8000 | 60793,8000 | 6 | 0,8500 | 75980 | | | | |
| Warrant | NL0011481973 | SILVE13.91SPLOPENG | EUR | 0,5300 | 0,5300 | 0,5200 | | | 0,5200 | | | | | |
| Warrant | NL0012835508 | SILVE14.26SPLOPENG | EUR | 0,2100 | 0,2100 | 0,1500 | 534,0000 | 4 | 0,2100 | 3300 | | | | |
| Warrant | NL0013196470 | SILVE14.58SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013199946 | SILVE14.91SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013199938 | SILVE15.21SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013211931 | SILVE15.34PSOPENG | EUR | 0,8900 | 0,8900 | 0,8900 | | | 0,8900 | | | | | |
| Warrant | NL0013206741 | SILVE15.73PSOPENG | EUR | 1,2600 | 1,2800 | 1,2600 | 10078,7200 | 2 | 1,2600 | 7874 | | | | |
| Warrant | NL0013203466 | SILVE16.11PSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013206758 | SILVE16.13PSOPENG | EUR | 1,6000 | 1,6000 | 1,6000 | | | 1,6000 | | | | | |
| Warrant | NL0012822902 | SILVE16.53PSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013206261 | SILVE16.55PSOPENG | EUR | 1,9700 | 1,9700 | 1,9700 | | | 1,9700 | | | | | |
| Warrant | NL0012822068 | SILVE16.97SPLOPENG | EUR | 2,3500 | 2,3500 | 2,3500 | | | 2,3500 | | | | | |
| Warrant | NL0012472609 | SILVE17.41SPLOPENG | EUR | 2,7400 | 2,7400 | 2,7400 | | | 2,7400 | | | | | |
| Warrant | NL0012081202 | SILVE17.85SPLOPENG | EUR | 3,1400 | 3,1400 | 3,1400 | | | 3,1400 | | | | | |
| Warrant | NL0012070452 | SILVE18.31SPLOPENG | EUR | 3,5500 | 3,5500 | 3,5500 | | | 3,5500 | | | | | |
| Warrant | NL0011860275 | SILVE18.78SPLOPENG | EUR | 3,9800 | 3,9800 | 3,9700 | | | 3,9700 | | | | | |
| Warrant | NL0011856489 | SILVE19.26PSOPENG | EUR | 4,4100 | 4,4100 | 4,4000 | | | 4,4000 | | | | | |
| Warrant | NL0011855598 | SILVE19.76PSOPENG | EUR | 4,8500 | 4,8500 | 4,8500 | | | 4,8500 | | | | | |
| Warrant | NL0011851308 | SILVE20.26PSOPENG | EUR | 5,3000 | 5,3000 | 5,3000 | | | 5,3000 | | | | | |
| Warrant | NL0011846647 | SILVE20.78PSOPENG | EUR | 5,7700 | 5,7700 | 5,7700 | | | 5,7700 | | | | | |
| Warrant | NL0010587226 | SILVE21.31PSOPENG | EUR | 6,2500 | 6,2500 | 6,2400 | | | 6,2400 | | | | | |
| Warrant | NL0010534822 | SILVE23.35PSOPENG | EUR | 8,0700 | 8,0700 | 8,0600 | | | 8,0600 | | | | | |
| Warrant | NL0010358719 | SILVE25.19PSOPENG | EUR | 9,7200 | 9,7200 | 9,7200 | | | 9,7200 | | | | | |
| Warrant | NL0011848742 | SILVE25.82PSOPENG | EUR | 10,2900 | 10,2900 | 10,2800 | | | 10,2800 | | | | | |

| 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 |
|-----------------|---------------------------|---------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | NL0012827109 | SILVE6.203SPLOPENG | EUR | 7,4900 | 7,4900 | 7,4800 | | | 7,4800 | | | | | |
| Warrant | NL0012827091 | SILVE7.237SPLOPENG | EUR | 6,5600 | 6,5600 | 6,5600 | | | 6,5600 | | | | | |
| Warrant | NL0012827075 | SILVE9.304SPLOPENG | EUR | 4,7100 | 4,7100 | 4,7000 | | | 4,7000 | | | | | |
| Warrant | NL0010959813 | SOGEN 21.45SPLOPENG | EUR | 5,8900 | 5,8900 | 5,8100 | | | 5,8100 | | | | | |
| Warrant | NL0009112507 | SOLVA 38SPLOPENG | EUR | 51,6500 | 51,6500 | 51,1900 | | | 51,1900 | | | | | |
| Warrant | NL0010201976 | SOLVA 60.35SPLOPENG | EUR | 31,0300 | 31,0300 | 30,5700 | | | 30,5700 | | | | | |
| Warrant | NL0011621586 | SOLVA 66.85SPLOPENG | EUR | 25,0100 | 25,0100 | 24,5500 | | | 24,5500 | | | | | |
| Warrant | NL0011851001 | SOLVA 81.25SPLOPENG | EUR | 11,6100 | 11,6100 | 11,1500 | | | 11,1500 | | | | | |
| Warrant | NL0013206832 | SOLVA 90.75SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013198146 | SOLVA100.75SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0006427619 | SP500 268SPLOPENG | EUR | 23,3300 | 23,4000 | 23,3300 | | | 23,4000 | | | | | |
| Warrant | NL0009882281 | SP500 1052SPLOPENG | EUR | 16,4700 | 16,5400 | 16,4700 | | | 16,5400 | | | | | |
| Warrant | NL0009906999 | SP500 1231SPLOPENG | EUR | 14,9100 | 14,9800 | 14,9100 | | | 14,9800 | | | | | |
| Warrant | NL0010203741 | SP500 1302SPLOPENG | EUR | 14,3000 | 14,3700 | 14,3000 | | | 14,3700 | | | | | |
| Warrant | NL0010354338 | SP500 1434SPLOPENG | EUR | 12,7900 | 12,8600 | 12,7900 | | | 12,8600 | | | | | |
| Warrant | NL0010352084 | SP500 1465SPLOPENG | EUR | 12,8900 | 12,9600 | 12,8900 | | | 12,9600 | | | | | |
| Warrant | NL0010354296 | SP500 1541SPLOPENG | EUR | 11,8200 | 11,8900 | 11,8200 | | | 11,8900 | | | | | |
| Warrant | NL0010362919 | SP500 1552SPLOPENG | EUR | 12,1300 | 12,2000 | 12,1300 | | | 12,2000 | | | | | |
| Warrant | NL0010466140 | SP500 1595SPLOPENG | EUR | 11,3400 | 11,4200 | 11,3400 | | | 11,4200 | | | | | |
| Warrant | NL0010527669 | SP500 1642SPLOPENG | EUR | 11,3400 | 11,4100 | 11,3400 | | | 11,4100 | | | | | |
| Warrant | NL0010543898 | SP500 1689SPLOPENG | EUR | 10,5000 | 10,5800 | 10,5000 | | | 10,5800 | | | | | |
| Warrant | NL0010545067 | SP500 1728SPLOPENG | EUR | 10,1500 | 10,2300 | 10,1500 | | | 10,2300 | | | | | |
| Warrant | NL0010584215 | SP500 1758SPLOPENG | EUR | 10,3300 | 10,4000 | 10,3300 | | | 10,4000 | | | | | |
| Warrant | NL0010585436 | SP500 1767SPLOPENG | EUR | 9,8000 | 9,8700 | 9,8000 | | | 9,8700 | | | | | |
| Warrant | NL0010679551 | SP500 1808SPLOPENG | EUR | 9,4400 | 9,5100 | 9,4400 | | | 9,5100 | | | | | |
| Warrant | NL0010679353 | SP500 1818SPLOPENG | EUR | 9,8000 | 9,8800 | 9,8000 | | | 9,8800 | | | | | |
| Warrant | NL0010681037 | SP500 1849SPLOPENG | EUR | 9,0700 | 9,1500 | 9,0700 | | | 9,1500 | | | | | |
| Warrant | NL0011492525 | SP500 1858SPLOPENG | EUR | 9,4600 | 9,5300 | 9,4600 | | | 9,5300 | | | | | |
| Warrant | NL0011492541 | SP500 1863SPLOPENG | EUR | 8,9400 | 9,0200 | 8,9400 | | | 9,0200 | | | | | |
| Warrant | NL0011620455 | SP500 1891SPLOPENG | EUR | 8,7000 | 8,7800 | 8,7000 | | | 8,7800 | | | | | |
| Warrant | NL0011621271 | SP500 1898SPLOPENG | EUR | 9,1100 | 9,1800 | 9,1100 | | | 9,1800 | | | | | |
| Warrant | NL0011620646 | SP500 1920SPLOPENG | EUR | 8,4400 | 8,5200 | 8,4400 | | | 8,5200 | | | | | |
| Warrant | NL0011621917 | SP500 1935SPLOPENG | EUR | 8,3100 | 8,3900 | 8,3100 | | | 8,3900 | | | | | |
| Warrant | NL0011621693 | SP500 1939SPLOPENG | EUR | 8,7500 | 8,8200 | 8,7500 | | | 8,8200 | | | | | |
| Warrant | NL0011622600 | SP500 1949SPLOPENG | EUR | 8,1800 | 8,2500 | 8,1800 | | | 8,2500 | | | | | |
| Warrant | NL0011623756 | SP500 1979SPLOPENG | EUR | 7,9100 | 7,9900 | 7,9100 | | | 7,9900 | | | | | |
| Warrant | NL0011624424 | SP500 1981SPLOPENG | EUR | 8,3800 | 8,4600 | 8,3800 | | | 8,4600 | | | | | |
| Warrant | NL0011624150 | SP500 1994SPLOPENG | EUR | 7,7800 | 7,8600 | 7,7800 | | | 7,8600 | | | | | |
| Warrant | NL0011625215 | SP500 2009SPLOPENG | EUR | 7,6400 | 7,7200 | 7,6400 | | | 7,7200 | | | | | |
| Warrant | NL0011625843 | SP500 2024SPLOPENG | EUR | 7,5100 | 7,5900 | 7,5100 | | | 7,5900 | | | | | |
| Warrant | NL0011625892 | SP500 2034SPLOPENG | EUR | 7,9200 | 7,9900 | 7,9200 | | | 7,9900 | | | | | |
| Warrant | NL0011626270 | SP500 2039SPLOPENG | EUR | 7,3700 | 7,4500 | 7,3700 | | | 7,4500 | | | | | |
| Warrant | NL0011626858 | SP500 2054SPLOPENG | EUR | 7,2400 | 7,3100 | 7,2400 | | | 7,3100 | | | | | |
| Warrant | NL0011845706 | SP500 2070SPLOPENG | EUR | 7,1000 | 7,1700 | 7,1000 | | | 7,1700 | | | | | |
| Warrant | NL0011845987 | SP500 2089SPLOPENG | EUR | 7,4400 | 7,5200 | 7,4400 | | | 7,5200 | | | | | |
| Warrant | NL0011846068 | SP500 2101SPLOPENG | EUR | 6,8200 | 6,9000 | 6,8200 | | | 6,9000 | | | | | |
| Warrant | NL0011847835 | SP500 2132SPLOPENG | EUR | 6,5400 | 6,6200 | 6,5400 | | | 6,6200 | | | | | |
| Warrant | NL0011848155 | SP500 2144SPLOPENG | EUR | 6,9600 | 7,0300 | 6,9600 | | | 7,0300 | | | | | |
| Warrant | NL0011848288 | SP500 2148SPLOPENG | EUR | 6,4000 | 6,4700 | 6,4000 | | | 6,4700 | | | | | |
| Warrant | NL0011859970 | SP500 2164SPLOPENG | EUR | 6,2500 | 6,3300 | 6,2500 | | | 6,3300 | | | | | |
| Warrant | NL0011860820 | SP500 2180SPLOPENG | EUR | 6,1100 | 6,1900 | 6,1100 | | | 6,1900 | | | | | |
| Warrant | NL0011861075 | SP500 2196SPLOPENG | EUR | 5,9700 | 6,0400 | 5,9700 | | | 6,0400 | | | | | |
| Warrant | NL0011861356 | SP500 2201SPLOPENG | EUR | 6,4600 | 6,5400 | 6,4600 | | | 6,5400 | | | | | |
| Warrant | NL0011861091 | SP500 2212SPLOPENG | EUR | 5,8200 | 5,9000 | 5,8200 | | | 5,9000 | | | | | |
| Warrant | NL0011861497 | SP500 2229SPLOPENG | EUR | 5,6700 | 5,7500 | 5,6700 | | | 5,7500 | | | | | |
| Warrant | NL0011862818 | SP500 2245SPLOPENG | EUR | 5,5300 | 5,6100 | 5,5300 | | | 5,6100 | | | | | |
| Warrant | NL0011862503 | SP500 2259SPLOPENG | EUR | 5,9600 | 6,0400 | 5,9600 | | | 6,0400 | | | | | |
| Warrant | NL0012061543 | SP500 2261SPLOPENG | EUR | 5,3800 | 5,4600 | 5,3800 | | | 5,4600 | | | | | |
| Warrant | NL0012063507 | SP500 2278SPLOPENG | EUR | 5,2300 | 5,3100 | 5,2300 | | | 5,3100 | | | | | |
| Warrant | NL0012063945 | SP500 2295SPLOPENG | EUR | 5,0800 | 5,1600 | 5,0800 | | | 5,1600 | | | | | |
| Warrant | NL0012065668 | SP500 2311SPLOPENG | EUR | 4,9300 | 5,0100 | 4,9300 | | | 5,0100 | | | | | |
| Warrant | NL0012062434 | SP500 2318SPLOPENG | EUR | 5,4400 | 5,5200 | 5,4400 | | | 5,5200 | | | | | |
| Warrant | NL0012066112 | SP500 2346SPLOPENG | EUR | 4,6300 | 4,7000 | 4,6300 | | | 4,7000 | | | | | |
| Warrant | NL0012066153 | SP500 2363SPLOPENG | EUR | 4,4700 | 4,5500 | 4,4700 | | | 4,5500 | | | | | |
| Warrant | NL0013199904 | SP500 2377SPLOPENG | EUR | 4,9300 | 5,0100 | 4,9300 | | | 5,0100 | | | | | |
| Warrant | NL0013200462 | SP500 2379SPLOPENG | EUR | 4,3200 | 4,4000 | 4,3200 | | | 4,4000 | | | | | |
| Warrant | NL0013200454 | SP500 2396SPLOPENG | EUR | 4,1700 | 4,2500 | 4,1700 | | | 4,2500 | | | | | |
| Warrant | NL0013200447 | SP500 2413SPLOPENG | EUR | 4,0200 | 4,1000 | 4,0200 | | | 4,1000 | | | | | |
| Warrant | NL0013200439 | SP500 2430SPLOPENG | EUR | 3,8700 | 3,9500 | 3,8700 | | | 3,9500 | | | | | |
| Warrant | NL0013199896 | SP500 2436SPLOPENG | EUR | 4,4100 | 4,4900 | 4,4100 | | | 4,4900 | | | | | |
| Warrant | NL0013200421 | SP500 2447SPLOPENG | EUR | 3,7100 | 3,7900 | 3,7100 | | | 3,7900 | | | | | |
| Warrant | NL0013200413 | SP500 2465SPLOPENG | EUR | 3,5600 | 3,6400 | 3,5600 | | | 3,6400 | | | | | |

| 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 |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | NL0013200405 | SP500 2482SPLOPENG | EUR | 3,4000 | 3,4800 | 3,4000 | | | 3,4800 | | | | | |
| Warrant | NL0013199888 | SP500 2498SPLOPENG | EUR | 3,8700 | 3,9500 | 3,8700 | | | 3,9500 | | | | | |
| Warrant | NL0013200397 | SP500 2499SPLOPENG | EUR | 3,2500 | 3,3300 | 3,2500 | | | 3,3300 | | | | | |
| Warrant | NL0013201031 | SP500 2517SPLOPENG | EUR | 3,0900 | 3,1700 | 3,0900 | | | 3,1700 | | | | | |
| Warrant | NL0013201593 | SP500 2535SPLOPENG | EUR | 2,9300 | 3,0100 | 2,9300 | | | 3,0100 | | | | | |
| Warrant | NL0013201742 | SP500 2553SPLOPENG | EUR | 2,7700 | 2,8500 | 2,7700 | | | 2,8500 | | | | | |
| Warrant | NL0013201726 | SP500 2560SPLOPENG | EUR | 3,3300 | 3,4100 | 3,3300 | | | 3,4100 | | | | | |
| Warrant | NL0013202229 | SP500 2571SPLOPENG | EUR | 2,6100 | 2,6900 | 2,6100 | | | 2,6900 | | | | | |
| Warrant | NL0013203409 | SP500 2607SPLOPENG | EUR | 2,2800 | 2,3600 | 2,2800 | | | 2,3600 | | | | | |
| Warrant | NL0013202518 | SP500 2625SPLOPENG | EUR | 2,7700 | 2,8500 | 2,7700 | | | 2,8500 | | | | | |
| Warrant | NL0013203946 | SP500 2625SPLOPENG | EUR | 2,1200 | 2,2000 | 2,1200 | | | 2,2000 | | | | | |
| Warrant | NL0013203938 | SP500 2644SPLOPENG | EUR | 1,9500 | 2,0300 | 1,9500 | | | 2,0300 | | | | | |
| Warrant | NL0013204811 | SP500 2663SPLOPENG | EUR | 1,7800 | 1,8600 | 1,7800 | | | 1,8600 | | | | | |
| Warrant | NL0013204803 | SP500 2681SPLOPENG | EUR | 1,6100 | 1,7000 | 1,6100 | | | 1,7000 | | | | | |
| Warrant | NL0013204035 | SP500 2691SPLOPENG | EUR | 2,1900 | 2,2700 | 2,1900 | | | 2,2700 | | | | | |
| Warrant | NL0013205305 | SP500 2700SPLOPENG | EUR | 1,4500 | 1,5300 | 1,4500 | | | 1,5300 | | | | | |
| Warrant | NL0013205560 | SP500 2719SPLOPENG | EUR | 1,2800 | 1,3600 | 1,2600 | 1024,0000 | 2 | 1,3600 | 800 | | | | |
| Warrant | NL0013207483 | SP500 2738SPLOPENG | EUR | 1,1000 | 1,1900 | 1,1000 | | | 1,1900 | | | | | |
| Warrant | NL0013207863 | SP500 2757SPLOPENG | EUR | 0,9300 | 1,0100 | 0,9300 | | | 1,0100 | | | | | |
| Warrant | NL0013214794 | SP500 2795SPLOPENG | EUR | 1,6000 | 1,6900 | 1,6000 | 504,0000 | 1 | 1,6900 | 300 | | | | |
| Warrant | NL0012838049 | SP500 2767SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013204043 | SP500 2770SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013210271 | SP500 2777SPLOPENG | EUR | 0,7600 | 0,8400 | 0,7600 | | | 0,8400 | | | | | |
| Warrant | NL0012837777 | SP500 2786SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013210636 | SP500 2796SPLOPENG | EUR | 0,5700 | 0,6600 | 0,5700 | | | 0,6600 | | | | | |
| Warrant | NL0012833651 | SP500 2806SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013210909 | SP500 2815SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012833669 | SP500 2822SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013210750 | SP500 2827SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013211741 | SP500 2835SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012832190 | SP500 2836SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012833677 | SP500 2842SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013212467 | SP500 2854SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012832539 | SP500 2862SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013212897 | SP500 2898SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012832547 | SP500 2901SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012832208 | SP500 2906SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012471098 | SP500 2921SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013214968 | SP500 2938SPLOPENG | EUR | 0,8100 | 0,8100 | 0,7200 | | | 0,7200 | | | | | |
| Warrant | NL0012825715 | SP500 2942SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012826796 | SP500 2958SPLOPENG | EUR | 0,9900 | 0,9900 | 0,9000 | 16920,0000 | 3 | 0,9100 | 18000 | | | | |
| Warrant | NL0012828115 | SP500 2979SPLOPENG | EUR | 1,1800 | 1,1800 | 1,1000 | | | 1,1000 | | | | | |
| Warrant | NL0012832216 | SP500 2979SPLOPENG | EUR | 1,9500 | 1,9500 | 1,8600 | | | 1,8600 | | | | | |
| Warrant | NL0012829048 | SP500 3022SPLOPENG | EUR | 1,5600 | 1,5600 | 1,4800 | | | 1,4800 | | | | | |
| Warrant | NL0012829741 | SP500 3043SPLOPENG | EUR | 1,7500 | 1,7500 | 1,6700 | | | 1,6700 | | | | | |
| Warrant | NL0012466734 | SP500 3057SPLOPENG | EUR | 2,6400 | 2,6400 | 2,5500 | | | 2,5500 | | | | | |
| Warrant | NL0012830707 | SP500 3065SPLOPENG | EUR | 1,9500 | 1,9500 | 1,8600 | | | 1,8600 | | | | | |
| Warrant | NL0013212475 | SP500 3086SPLOPENG | EUR | 2,1400 | 2,1400 | 2,0600 | | | 2,0600 | | | | | |
| Warrant | NL0013214521 | SP500 3108SPLOPENG | EUR | 2,3300 | 2,3300 | 2,2500 | | | 2,2500 | | | | | |
| Warrant | NL0012467252 | SP500 3135SPLOPENG | EUR | 3,3900 | 3,3900 | 3,3000 | | | 3,3000 | | | | | |
| Warrant | NL0012469829 | SP500 3215SPLOPENG | EUR | 4,1300 | 4,1300 | 4,0400 | | | 4,0400 | | | | | |
| Warrant | NL0012474977 | SP500 3297SPLOPENG | EUR | 4,8700 | 4,8700 | 4,7900 | | | 4,7900 | | | | | |
| Warrant | NL0013212756 | SP500 3380SPLOPENG | EUR | 5,6500 | 5,6500 | 5,5600 | | | 5,5600 | | | | | |
| Warrant | NL0013212764 | SP500 3464SPLOPENG | EUR | 6,4300 | 6,4300 | 6,3400 | | | 6,3400 | | | | | |
| Warrant | NL0006421695 | SPBRI 770SPLOPENG | EUR | 22,8500 | 23,0100 | 22,8500 | | | 23,0100 | | | | | |
| Warrant | NL0009107838 | SPBRI 1360SPLOPENG | EUR | 17,1500 | 17,3000 | 17,1500 | | | 17,3000 | | | | | |
| Warrant | NL0009111145 | SPBRI 1590SPLOPENG | EUR | 14,8100 | 14,9700 | 14,8100 | | | 14,9700 | | | | | |
| Warrant | NL0010459319 | SVT 1265SPLOPENG | EUR | 8,8200 | 9,1000 | 8,8200 | | | 9,1000 | | | | | |
| Warrant | NL0010592929 | TBOND 120SPLOPENG | EUR | 30,0900 | 30,0900 | 29,8700 | | | 29,8700 | | | | | |
| Warrant | NL0010541389 | TBOND 122SPLOPENG | EUR | 27,8200 | 27,8200 | 27,6000 | | | 27,6000 | | | | | |
| Warrant | NL0010535290 | TBOND 125SPLOPENG | EUR | 25,4500 | 25,4500 | 25,2400 | | | 25,2400 | | | | | |
| Warrant | NL0009878602 | TBOND 132SPLOPENG | EUR | 19,2600 | 19,2600 | 19,0500 | | | 19,0500 | | | | | |
| Warrant | NL0010599999 | TBOND 135SPLOPENG | EUR | 16,8100 | 16,8100 | 16,6000 | | | 16,6000 | | | | | |
| Warrant | NL0013197072 | TBOND 139SPLOPENG | EUR | 13,2800 | 13,2800 | 13,0700 | | | 13,0700 | | | | | |
| Warrant | NL0012830160 | TBOND 143SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012079099 | TBOND 150SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011850706 | TBOND 155SPLOPENG | EUR | 9,9800 | 10,1700 | 9,9800 | | | 10,1700 | | | | | |
| Warrant | NL0011845136 | TBOND 157SPLOPENG | EUR | 11,7400 | 11,9300 | 11,7400 | | | 11,9300 | | | | | |
| Warrant | NL0010591152 | TESLA 112SPLOPENG | EUR | 9,2200 | 9,2200 | 9,2200 | | | 9,2200 | | | | | |
| Warrant | NL0010590360 | TESLA 121SPLOPENG | EUR | 8,5300 | 8,5300 | 8,5300 | | | 8,5300 | | | | | |
| Warrant | NL0010588653 | TESLA 130SPLOPENG | EUR | 7,7700 | 7,7700 | 7,7700 | | | 7,7700 | | | | | |
| Warrant | NL0010591749 | TESLA 139SPLOPENG | EUR | 7,0500 | 7,0500 | 7,0500 | | | 7,0500 | | | | | |

| 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 |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | NL0010592549 | TESLA 149SPLOPENG | EUR | 6,2600 | 6,2600 | 6,2600 | | | 6,2600 | | | | | |
| Warrant | DE000CJ3RE53 | TESLA327.5C 0619Z | EUR | 0,0100 | 0,0100 | 0,0100 | | | 0,0100 | | | | | |
| Warrant | DE000CJ3QT84 | TESLA357.5C 0619Z | EUR | 0,0100 | 0,0100 | 0,0100 | | | 0,0100 | | | | | |
| Warrant | DE000CJ3QTC2 | TESLA412.5C 0619Z | EUR | 0,0120 | 0,0120 | 0,0120 | | | 0,0120 | | | | | |
| Warrant | NL0012828438 | TN10 109SPLOPENG | EUR | 17,3400 | 17,3400 | 17,2000 | | | 17,2000 | | | | | |
| Warrant | NL0012828420 | TN10 111SPLOPENG | EUR | 15,4300 | 15,4300 | 15,2900 | | | 15,2900 | | | | | |
| Warrant | NL0010468575 | TN10 113SPLOPENG | EUR | 13,4700 | 13,4700 | 13,3400 | | | 13,3400 | | | | | |
| Warrant | NL0012831630 | TN10 118SPLOPENG | EUR | 9,5200 | 9,5200 | 9,3800 | | | 9,3800 | | | | | |
| Warrant | NL0013197064 | TN10 120SPLOPENG | EUR | 7,4800 | 7,4800 | 7,3500 | | | 7,3500 | | | | | |
| Warrant | NL0013214448 | TN10 122SPLOPENG | EUR | 5,4000 | 5,4000 | 5,2700 | | | 5,2700 | | | | | |
| Warrant | NL0011019666 | TN10 124SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011629233 | TN10 127SPSOPENG | EUR | 6,0900 | 6,2100 | 6,0900 | | | 6,2100 | | | | | |
| Warrant | NL0011845128 | TN10 129SPSOPENG | EUR | 8,5000 | 8,6200 | 8,5000 | | | 8,6200 | | | | | |
| Warrant | NL0009902394 | TOMTO 3SPLOPENG | EUR | 4,6400 | 4,7400 | 4,6400 | | | 4,7400 | | | | | |
| Warrant | DE000CJ3PJ50 | TOMTO 7C 0619Z | EUR | | | | | | | | | | | |
| Warrant | DE000CJ35FF0 | TOMTO 8C 0919Z | EUR | | | | | | | | | | | |
| Warrant | DE000CU1CJM1 | TOMTO 9C 0919Z | EUR | | | | | | | | | | | |
| Warrant | NL0006427726 | TOMTO 0.9SPLOPENG | EUR | 6,5600 | 6,6600 | 6,5600 | | | 6,6600 | | | | | |
| Warrant | NL0006428906 | TOMTO 1.8SPLOPENG | EUR | 5,6900 | 5,7900 | 5,6900 | | | 5,7900 | | | | | |
| Warrant | NL0009105394 | TOMTO 2.7SPLOPENG | EUR | 4,9300 | 5,0400 | 4,9300 | | | 5,0400 | | | | | |
| Warrant | NL0010093076 | TOMTO 3.2SPLOPENG | EUR | 4,4200 | 4,5200 | 4,4200 | | | 4,5200 | | | | | |
| Warrant | NL0010458576 | TOMTO 3.9SPLOPENG | EUR | 3,7700 | 3,8800 | 3,7700 | | | 3,8800 | | | | | |
| Warrant | NL0010466496 | TOMTO 4.2SPLOPENG | EUR | 3,5100 | 3,6100 | 3,5100 | | | 3,6100 | | | | | |
| Warrant | NL0010528725 | TOMTO 4.5SPLOPENG | EUR | 3,2600 | 3,3900 | 3,2600 | | | 3,3700 | | | | | |
| Warrant | NL0010681615 | TOMTO 4.8SPLOPENG | EUR | 2,9500 | 3,0600 | 2,9500 | | | 3,0600 | | | | | |
| Warrant | NL0010740163 | TOMTO 5.2SPLOPENG | EUR | 2,6400 | 2,7500 | 2,6400 | | | 2,7500 | | | | | |
| Warrant | NL0010959748 | TOMTO 5.5SPLOPENG | EUR | 2,3200 | 2,4300 | 2,3200 | | | 2,4300 | | | | | |
| Warrant | NL0012831192 | TOMTO 5.9SPLOPENG | EUR | 1,9800 | 2,0800 | 1,9800 | | | 2,0800 | | | | | |
| Warrant | NL0012836241 | TOMTO 6.8SPLOPENG | EUR | 1,1900 | 1,3000 | 1,1900 | | | 1,3000 | | | | | |
| Warrant | NL0013207996 | TOMTO 7.2SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | DE000CJ3POY1 | TOMTO 7.5C 0619Z | EUR | | | | | | | | | | | |
| Warrant | DE000CJ35FE3 | TOMTO 7.5C 0919Z | EUR | | | | | | | | | | | |
| Warrant | NL0013211493 | TOMTO 7.7SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | DE000CJ3POZ8 | TOMTO 8.5C 0619Z | EUR | | | | | | | | | | | |
| Warrant | NL0012831200 | TOMTO 8.5SPSOPENG | EUR | 2,2800 | 2,2800 | 2,1700 | | | 2,1700 | | | | | |
| Warrant | DE000CU1CJL3 | TOMTO 8.8C 0919Z | EUR | | | | | | | | | | | |
| Warrant | NL0012066674 | TOMTO 10.1SPSOPENG | EUR | 3,9700 | 3,9700 | 3,8600 | | | 3,8600 | | | | | |
| Warrant | NL0012469647 | TOMTO 11.6SPSOPENG | EUR | 5,6400 | 5,6400 | 5,5300 | | | 5,5300 | | | | | |
| Warrant | NL0012830152 | TOMTO4.975SPLOPENG | EUR | 2,4200 | 2,5200 | 2,4200 | | | 2,5200 | | | | | |
| Warrant | NL0012830079 | TOMTO5.349SPLOPENG | EUR | 2,0400 | 2,1500 | 2,0400 | | | 2,1500 | | | | | |
| Warrant | NL0012830061 | TOMTO5.752SPLOPENG | EUR | 1,6400 | 1,7400 | 1,6400 | | | 1,7400 | | | | | |
| Warrant | NL0012832844 | TOMTO6.154SPLOPENG | EUR | 1,2400 | 1,3400 | 1,2400 | | | 1,3400 | | | | | |
| Warrant | NL0012834485 | TOMTO6.586SPLOPENG | EUR | 0,8100 | 0,9100 | 0,8100 | | | 0,9100 | | | | | |
| Warrant | NL0013207004 | TOMTO7.045SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013210347 | TOMTO7.535SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013211980 | TOMTO8.061SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012062970 | TOMTO9.792SPSOPENG | EUR | 2,6300 | 2,6300 | 2,5200 | | | 2,5200 | | | | | |
| Warrant | NL0010537304 | TOTAL 27.1SPLOPENG | EUR | 24,2300 | 24,4800 | 24,2300 | | | 24,4800 | | | | | |
| Warrant | NL0011634365 | TOTAL 33.5SPLOPENG | EUR | 18,2700 | 18,5200 | 18,2700 | | | 18,5200 | | | | | |
| Warrant | NL0012075998 | TOTAL 36.9SPLOPENG | EUR | 15,1200 | 15,3700 | 15,1200 | | | 15,3700 | | | | | |
| Warrant | NL0012473185 | TOTAL 40.5SPLOPENG | EUR | 11,7800 | 12,0300 | 11,7800 | | | 12,0300 | | | | | |
| Warrant | NL0012479042 | TOTAL 44.4SPLOPENG | EUR | 8,1900 | 8,4400 | 8,1900 | | | 8,4400 | | | | | |
| Warrant | NL0013198187 | TOTAL 52.8SPSOPENG | EUR | 7,6800 | 7,6800 | 7,4400 | | | 7,4400 | | | | | |
| Warrant | NL0010530317 | UCB S 39.9SPLOPENG | EUR | 32,6600 | 32,6600 | 32,1800 | | | 32,1800 | | | | | |
| Warrant | NL0010585709 | UCB S 44.1SPLOPENG | EUR | 28,7800 | 28,7800 | 28,3000 | | | 28,3000 | | | | | |
| Warrant | NL0010595302 | UCB S 48.6SPLOPENG | EUR | 24,5500 | 24,5500 | 24,0700 | | | 24,0700 | | | | | |
| Warrant | NL0010694873 | UCB S 53.6SPLOPENG | EUR | 19,9400 | 19,9400 | 19,4600 | | | 19,4600 | | | | | |
| Warrant | NL0012829469 | UCB S 57.4SPLOPENG | EUR | 16,3800 | 16,3800 | 15,9000 | | | 15,9000 | | | | | |
| Warrant | NL0012829451 | UCB S 61.5SPLOPENG | EUR | 12,5700 | 12,5700 | 12,0900 | | | 12,0900 | | | | | |
| Warrant | NL0012829444 | UCB S 65.8SPLOPENG | EUR | 8,4900 | 8,4900 | 8,0100 | | | 8,0100 | | | | | |
| Warrant | NL0013206824 | UCB S 71.5SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013198138 | UCB S 78.5SPSOPENG | EUR | 15,3200 | 15,7400 | 15,3200 | | | 15,7400 | | | | | |
| Warrant | DE000CU1C6B0 | UMICO 31C 0919Z | EUR | | | | | | | | | | | |
| Warrant | DE000CJ3RE38 | UMICO 36C 0619Z | EUR | | | | | | | | | | | |
| Warrant | DE000CJ3PJ84 | UMICO 40C 0619Z | EUR | | | | | | | | | | | |
| Warrant | DE000CJ3P083 | UMICO 49C 0619Z | EUR | | | | | | | | | | | |
| Warrant | NL0009106319 | UMICO 3.1SPLOPENG | EUR | 50,8900 | 50,8900 | 50,0700 | | | 50,0700 | | | | | |
| Warrant | NL0009234046 | UMICO 7.2SPLOPENG | EUR | 43,2900 | 43,2900 | 42,4700 | | | 42,4700 | | | | | |
| Warrant | NL0009368919 | UMICO 8.4SPLOPENG | EUR | 41,0200 | 41,0200 | 40,2000 | | | 40,2000 | | | | | |
| Warrant | NL0010603866 | UMICO 13.2SPLOPENG | EUR | 32,1400 | 32,1400 | 31,3200 | | | 31,3200 | | | | | |
| Warrant | NL0011627492 | UMICO 17.8SPLOPENG | EUR | 23,5700 | 23,5700 | 22,7500 | | | 22,7500 | | | | | |
| Warrant | NL0011631460 | UMICO 19.5SPLOPENG | EUR | 20,3100 | 20,3100 | 19,4900 | | | 19,4900 | | | | | |

| 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 | NL0012074215 | UMICO 28.1SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012835771 | UMICO 30.75SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013206196 | UMICO 33.5SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012468037 | UMICO 33.95SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | DE000CU1CZ54 | UMICO 34.5C 0919Z | EUR | | | | | | | | | | | |
| Warrant | NL0012468029 | UMICO 36.95SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | DE000CU1CZ62 | UMICO 38.5C 0919Z | EUR | | | | | | | | | | | |
| Warrant | DE000CU1CJN9 | UMICO 42.5C 0919Z | EUR | | | | | | | | | | | |
| Warrant | NL0013197676 | UMICO 43.75SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | DE000CU1BSU7 | UMICO 44.5C 0619Z | EUR | | | | | | | | | | | |
| Warrant | DE000CU1CV90 | UMICO 47.5C 0919Z | EUR | | | | | | | | | | | |
| Warrant | NL0010094355 | UNILV 18SPLOPENG | EUR | 37,4100 | 37,4100 | 37,1500 | | | | 37,1500 | | | | |
| Warrant | NL0010942538 | UNILV 25SPLOPENG | EUR | 30,9000 | 30,9000 | 30,6400 | | | | 30,6400 | | | | |
| Warrant | NL0011374400 | UNILV 32SPLOPENG | EUR | 24,3600 | 24,3600 | 24,1000 | | | | 24,1000 | | | | |
| Warrant | NL0012479018 | UNILV 43SPLOPENG | EUR | 14,0900 | 14,0900 | 13,8300 | | | | 13,8300 | | | | |
| Warrant | NL0013214307 | UNILV 54SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0009108174 | UNILV 6.25SPLOPENG | EUR | 48,4100 | 48,4100 | 48,1500 | | | | 48,1500 | | | | |
| Warrant | NL0009112523 | UNILV 9.45SPLOPENG | EUR | 45,4100 | 45,4100 | 45,1500 | | | | 45,1500 | | | | |
| Warrant | NL0009234418 | UNILV 11.15SPLOPENG | EUR | 43,8000 | 43,8000 | 43,5400 | | | | 43,5400 | | | | |
| Warrant | NL0009371277 | UNILV 12.95SPLOPENG | EUR | 42,0900 | 42,0900 | 41,8300 | | | | 41,8300 | | | | |
| Warrant | NL0009902402 | UNILV 16.65SPLOPENG | EUR | 38,6700 | 38,6700 | 38,4100 | | | | 38,4100 | | | | |
| Warrant | NL0010086450 | UNILV 19.45SPLOPENG | EUR | 36,0900 | 36,0900 | 35,8300 | | | | 35,8300 | | | | |
| Warrant | NL0010202719 | UNILV 20.95SPLOPENG | EUR | 34,7300 | 34,7300 | 34,4700 | | | | 34,4700 | | | | |
| Warrant | NL0010966727 | UNILV 27.25SPLOPENG | EUR | 28,8300 | 28,8300 | 28,5700 | | | | 28,5700 | | | | |
| Warrant | NL0011362322 | UNILV 29.55SPLOPENG | EUR | 26,6700 | 26,6700 | 26,4100 | | | | 26,4100 | | | | |
| Warrant | NL0012062921 | UNILV 34.55SPLOPENG | EUR | 22,0000 | 22,0000 | 21,7400 | | | | 21,7400 | | | | |
| Warrant | NL0012068043 | UNILV 40.15SPLOPENG | EUR | 16,8400 | 16,8400 | 16,5800 | | | | 16,5800 | | | | |
| Warrant | NL0013207178 | UNILV 46.15SPLOPENG | EUR | 11,2500 | 11,2500 | 10,9900 | | | | 10,9900 | | | | |
| Warrant | NL0013211063 | UNILV 49.45SPLOPENG | EUR | 8,2200 | 8,2200 | 7,9600 | | | | 7,9600 | | | | |
| Warrant | NL0010595567 | UNILV17.68SPLOPENG | EUR | 36,5500 | 36,5500 | 36,2900 | | | | 36,2900 | | | | |
| Warrant | NL0010586806 | UNILV21.89SPLOPENG | EUR | 32,3400 | 32,3400 | 32,0800 | | | | 32,0800 | | | | |
| Warrant | NL0010688701 | UNILV23.36SPLOPENG | EUR | 30,8900 | 30,8900 | 30,6300 | | | | 30,6300 | | | | |
| Warrant | NL0010959458 | UNILV26.44SPLOPENG | EUR | 27,8000 | 27,8000 | 27,5400 | | | | 27,5400 | | | | |
| Warrant | NL0011013222 | UNILV28.08SPLOPENG | EUR | 26,1600 | 26,1600 | 25,9000 | | | | 25,9000 | | | | |
| Warrant | NL0011363155 | UNILV29.78SPLOPENG | EUR | 24,4700 | 24,4700 | 24,2100 | | | | 24,2100 | | | | |
| Warrant | NL0011373253 | UNILV31.55SPLOPENG | EUR | 22,6900 | 22,6900 | 22,4300 | | | | 22,4300 | | | | |
| Warrant | NL0011475868 | UNILV33.41SPLOPENG | EUR | 20,8100 | 20,8100 | 20,5500 | | | | 20,5500 | | | | |
| Warrant | NL0012065403 | UNILV35.26SPLOPENG | EUR | 19,0000 | 19,0000 | 18,7400 | | | | 18,7400 | | | | |
| Warrant | NL0012066187 | UNILV37.21SPLOPENG | EUR | 17,0500 | 17,0500 | 16,7900 | | | | 16,7900 | | | | |
| Warrant | NL0012066294 | UNILV39.25SPLOPENG | EUR | 15,0100 | 15,0100 | 14,7500 | | | | 14,7500 | | | | |
| Warrant | NL0012476907 | UNILV41.32SPLOPENG | EUR | 12,9200 | 12,9200 | 12,6600 | | | | 12,6600 | | | | |
| Warrant | NL0012480990 | UNILV43.49SPLOPENG | EUR | 10,7600 | 10,7600 | 10,5000 | | | | 10,5000 | | | | |
| Warrant | NL0013204357 | UNILV45.71SPLOPENG | EUR | 8,5400 | 8,5400 | 8,2800 | | | | 8,2800 | | | | |
| Warrant | NL0013207624 | UNILV48.02SPLOPENG | EUR | 6,2300 | 6,2300 | 5,9700 | | | | 5,9700 | | | | |
| Warrant | NL0013212277 | UNILV50.45SPLOPENG | EUR | 3,8100 | 3,8100 | 3,5500 | | | | 3,5500 | | | | |
| Warrant | NL0012463939 | UNILV51.28SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012073654 | UNILV54.69SPSOPENG | EUR | 0,7900 | 1,0500 | 0,7900 | | | | 1,0500 | | | | |
| Warrant | NL0013197718 | UNILV58.57SPSOPENG | EUR | 4,6600 | 4,9200 | 4,6600 | | | | 4,9200 | | | | |
| Warrant | NL0009371061 | URW 67SPLOPENG | EUR | 7,9400 | 7,9400 | 7,9100 | | | | 7,9100 | | | | |
| Warrant | NL0010085676 | URW 95SPLOPENG | EUR | 5,3300 | 5,3300 | 5,3000 | | | | 5,3000 | | | | |
| Warrant | NL0010201430 | URW 103SPLOPENG | EUR | 4,5900 | 4,5900 | 4,5600 | | | | 4,5600 | | | | |
| Warrant | NL0010203287 | URW 111SPLOPENG | EUR | 3,8300 | 3,8300 | 3,8000 | | | | 3,8000 | | | | |
| Warrant | NL0010211801 | URW 123SPLOPENG | EUR | 2,7300 | 2,7300 | 2,7000 | | | | 2,7000 | | | | |
| Warrant | NL0013198773 | URW 132SPLOPENG | EUR | 1,8900 | 1,8900 | 1,8600 | | | | 1,8600 | | | | |
| Warrant | NL0013209042 | URW 141SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013203656 | URW 146SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012835748 | URW 158SPSOPENG | EUR | 3,0600 | 3,0800 | 3,0600 | | | | 3,0800 | | | | |
| Warrant | NL0012829410 | URW 174SPSOPENG | EUR | 4,8100 | 4,8300 | 4,8100 | | | | 4,8300 | | | | |
| Warrant | NL0013198237 | URW 113.65PLOPENG | EUR | 2,9300 | 2,9300 | 2,9000 | | | | 2,9000 | | | | |
| Warrant | NL0012837330 | URW 119.85PLOPENG | EUR | 2,3100 | 2,3100 | 2,2800 | | | | 2,2800 | | | | |
| Warrant | NL0012836761 | URW 126.35PLOPENG | EUR | 1,6500 | 1,6500 | 1,6200 | | | | 1,6200 | | | | |
| Warrant | NL0013199334 | URW 132.95PLOPENG | EUR | 1,0000 | 1,0000 | 0,9500 | 57,0000 | 1 | 0,9700 | 60 | | | | |
| Warrant | NL0013207616 | URW 139.85PLOPENG | EUR | 0,4000 | 0,4000 | 0,3800 | | | | 0,3800 | | | | |
| Warrant | NL0013202039 | URW 143.75PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013209836 | URW 146.75PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013206105 | URW 150.55SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012832711 | URW 161.75SPSOPENG | EUR | 2,2200 | 2,2500 | 2,2200 | | | | 2,2500 | | | | |
| Warrant | NL0012829121 | URW 174.35SPSOPENG | EUR | 3,4800 | 3,5100 | 3,4800 | | | | 3,5100 | | | | |
| Warrant | NL0012472385 | URW 187.95SPSOPENG | EUR | 4,8400 | 4,8600 | 4,8400 | | | | 4,8600 | | | | |
| Warrant | NL0012075345 | URW 203.25SPSOPENG | EUR | 6,3700 | 6,3900 | 6,3700 | | | | 6,3900 | | | | |
| Warrant | NL0009619311 | USJPY 78SPLOPENG | EUR | 27,5700 | 27,8200 | 27,5700 | | | | 27,8200 | | | | |
| Warrant | NL0010344859 | USJPY 93SPLOPENG | EUR | 16,1300 | 16,4400 | 16,1300 | | | | 16,4400 | | | | |

| 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 | NL0010347019 | USJPY 96SPLOPENG | EUR | 13,2400 | 13,5600 | 13,2400 | | | 13,5600 | | | | | |
| Warrant | NL0010352191 | USJPY 98SPLOPENG | EUR | 11,7100 | 12,0300 | 11,7100 | | | 12,0300 | | | | | |
| Warrant | NL0010465241 | USJPY 100SPLOPENG | EUR | 10,1400 | 10,4800 | 10,1400 | | | 10,4800 | | | | | |
| Warrant | NL0011856836 | USJPY 102SPLOPENG | EUR | 8,5500 | 8,8900 | 8,5500 | | | 8,8900 | | | | | |
| Warrant | NL0011860002 | USJPY 104SPLOPENG | EUR | 6,9300 | 7,2900 | 6,9300 | | | 7,2900 | | | | | |
| Warrant | NL0013198518 | USJPY 106SPLOPENG | EUR | 5,2700 | 5,6300 | 5,2700 | | | 5,6300 | | | | | |
| Warrant | NL0010953097 | USJPY 112SPSOPENG | EUR | 3,8500 | 3,8500 | 3,4300 | 6920,0000 | 1 | 3,4300 | 2000 | | | | |
| Warrant | NL0011203930 | USJPY 115SPSOPENG | EUR | 5,7200 | 5,7200 | 5,2900 | | | 5,2900 | | | | | |
| Warrant | NL0011289335 | USJPY 117SPSOPENG | EUR | 7,6200 | 7,6200 | 7,1900 | | | 7,1900 | | | | | |
| Warrant | NL0011290101 | USJPY 119SPSOPENG | EUR | 9,5700 | 9,5700 | 9,1200 | | | 9,1200 | | | | | |
| Warrant | NL0010464111 | VIVEN 7.5SPLOPENG | EUR | 17,6600 | 17,7100 | 17,6600 | | | 17,7100 | | | | | |
| Warrant | NL0010594834 | VIVEN 13.4SPLOPENG | EUR | 12,2000 | 12,2500 | 12,2000 | | | 12,2500 | | | | | |
| Warrant | NL0012074231 | VIVEN 17.6SPLOPENG | EUR | 8,2700 | 8,3200 | 8,2700 | | | 8,3200 | | | | | |
| Warrant | NL0012080899 | VIVEN 19.3SPLOPENG | EUR | 6,7100 | 6,7600 | 6,7100 | | | 6,7600 | | | | | |
| Warrant | NL0013203672 | VIVEN 21.1SPLOPENG | EUR | 5,0600 | 5,1100 | 5,0600 | | | 5,1100 | | | | | |
| Warrant | NL0013198161 | VIVEN 24.5SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013215049 | VIVEN 28.8SPSOPENG | EUR | 6,6000 | 6,6000 | 6,5500 | | | 6,5500 | | | | | |
| Warrant | NL0009368935 | VODAF 61SPLOPENG | EUR | 0,7900 | 0,7900 | 0,7900 | | | 0,7900 | | | | | |
| Warrant | NL0009373513 | VODAF 103SPLOPENG | EUR | 0,3900 | 0,3900 | 0,3800 | | | 0,3800 | | | | | |
| Warrant | NL0010526604 | VODAF 119SPLOPENG | EUR | 0,2100 | 0,2100 | 0,2100 | | | 0,2100 | | | | | |
| Warrant | NL0010526596 | VODAF 127SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0009239672 | VOPAK 15.4SPLOPENG | EUR | 23,5800 | 23,7500 | 23,5800 | | | 23,7500 | | | | | |
| Warrant | NL0009367036 | VOPAK 23.3SPLOPENG | EUR | 16,3100 | 16,4800 | 16,3100 | | | 16,4800 | | | | | |
| Warrant | NL0009766625 | VOPAK 25.7SPLOPENG | EUR | 14,0600 | 14,2300 | 14,0600 | | | 14,2300 | | | | | |
| Warrant | NL0009875855 | VOPAK 28.3SPLOPENG | EUR | 11,6500 | 11,8200 | 11,6500 | | | 11,8200 | | | | | |
| Warrant | NL0010813366 | VOPAK 30.7SPLOPENG | EUR | 9,4200 | 9,5900 | 9,4200 | | | 9,5900 | | | | | |
| Warrant | NL0012474761 | VOPAK 33.7SPLOPENG | EUR | 6,6600 | 6,8300 | 6,6600 | | | 6,8300 | | | | | |
| Warrant | NL0012819395 | VOPAK 36.8SPLOPENG | EUR | 3,7400 | 3,9100 | 3,7400 | | | 3,9100 | | | | | |
| Warrant | NL0013204415 | VOPAK 41.3SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010967295 | VOPAK 46.9SPSOPENG | EUR | 12,9500 | 12,9500 | 12,7200 | | | 12,7200 | | | | | |
| Warrant | NL0011010194 | VOPAK 51.5SPSOPENG | EUR | 17,9500 | 17,9500 | 17,7200 | | | 17,7200 | | | | | |
| Warrant | NL0011374459 | VOW 65SPLOPENG | EUR | 8,6800 | 8,6800 | 8,5400 | | | 8,5400 | | | | | |
| Warrant | NL0011373980 | VOW 70SPLOPENG | EUR | 8,1700 | 8,1700 | 8,0200 | | | 8,0200 | | | | | |
| Warrant | NL0011371745 | VOW 76SPLOPENG | EUR | 7,6100 | 7,6100 | 7,4600 | | | 7,4600 | | | | | |
| Warrant | NL0011474168 | VOW 83SPLOPENG | EUR | 7,0500 | 7,0500 | 6,9000 | | | 6,9000 | | | | | |
| Warrant | NL0011619788 | VOW 89SPLOPENG | EUR | 6,4400 | 6,4400 | 6,3000 | | | 6,3000 | | | | | |
| Warrant | NL0011622949 | VOW 96SPLOPENG | EUR | 5,8000 | 5,8000 | 5,6600 | | | 5,6600 | | | | | |
| Warrant | NL0011848692 | VOW 103SPLOPENG | EUR | 5,1000 | 5,1000 | 4,9600 | | | 4,9600 | | | | | |
| Warrant | NL0011861950 | VOW 111SPLOPENG | EUR | 4,3700 | 4,3700 | 4,2300 | | | 4,2300 | | | | | |
| Warrant | NL0012062459 | VOW 120SPLOPENG | EUR | 3,5900 | 3,5900 | 3,4500 | | | 3,4500 | | | | | |
| Warrant | NL0013198880 | VOW 128SPLOPENG | EUR | 2,7900 | 2,7900 | 2,6400 | | | 2,6400 | | | | | |
| Warrant | NL0013211501 | VOW 138SPLOPENG | EUR | 1,9200 | 1,9200 | 1,7800 | | | 1,7800 | | | | | |
| Warrant | NL0012824999 | VOW 160SPSOPENG | EUR | 2,7000 | 2,8400 | 2,7000 | | | 2,8400 | | | | | |
| Warrant | NL0012476766 | VOW 176SPSOPENG | EUR | 4,4600 | 4,6000 | 4,4600 | | | 4,6000 | | | | | |
| Warrant | NL0011195508 | VOW 214SPSOPENG | EUR | 8,5900 | 8,7300 | 8,5900 | | | 8,7300 | | | | | |
| Warrant | NL0013214166 | WDIG 110.SPLOPENG | EUR | 4,0400 | 4,5300 | 4,0400 | | | 4,5300 | | | | | |
| Warrant | NL0013214174 | WDIG 156.SPSOPENG | EUR | 1,6700 | 1,6700 | 1,1800 | | | 1,1800 | | | | | |
| Warrant | NL0013214034 | WDIG 108.2SPLOPENG | EUR | 4,7200 | 5,2100 | 4,7200 | | | 5,2100 | | | | | |
| Warrant | NL0013213929 | WDIG 116.3SPLOPENG | EUR | 3,9800 | 4,4700 | 3,9800 | | | 4,4700 | | | | | |
| Warrant | NL0013214158 | WDIG 122.2SPLOPENG | EUR | 2,8200 | 3,3100 | 2,8200 | | | 3,3100 | | | | | |
| Warrant | NL0013214026 | WDIG 124.5SPLOPENG | EUR | 3,2400 | 3,7300 | 3,2400 | | | 3,7300 | | | | | |
| Warrant | NL0013214042 | WDIG 142.3SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013214059 | WDIG 155.1SPSOPENG | EUR | 2,8200 | 2,8200 | 2,3300 | | | 2,3300 | | | | | |
| Warrant | NL0013214182 | WDIG 179.4SPSOPENG | EUR | 4,0100 | 4,0100 | 3,5200 | | | 3,5200 | | | | | |
| Warrant | NL0009885466 | WEREL 4.5SPLOPENG | EUR | 18,1700 | 18,1900 | 18,1700 | | | 18,1900 | | | | | |
| Warrant | NL0009878255 | WEREL 10.9SPLOPENG | EUR | 12,3600 | 12,3800 | 12,3600 | | | 12,3800 | | | | | |
| Warrant | NL0010343414 | WEREL 19.4SPLOPENG | EUR | 4,6600 | 4,6900 | 4,6600 | 18760,0000 | 7 | 4,6800 | 4000 | | | | |
| Warrant | NL0013208002 | WEREL 24.1SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010468211 | WEREL 24.5SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013207657 | WEREL 25.8SPSOPENG | EUR | 5,7700 | 5,7700 | 5,7300 | | | 5,7300 | | | | | |
| Warrant | NL0012479026 | WEREL 28.4SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013205008 | WEREL 28.4SPSOPENG | EUR | 8,5900 | 8,5900 | 8,5500 | | | 8,5500 | | | | | |
| Warrant | NL0012474746 | WEREL 31.3SPSOPENG | EUR | 11,7000 | 11,7000 | 11,6600 | | | 11,6600 | | | | | |
| Warrant | NL0012476741 | WOLTE 39SPLOPENG | EUR | 26,9300 | 26,9900 | 26,9300 | | | 26,9900 | | | | | |
| Warrant | NL0012823314 | WOLTE 47SPLOPENG | EUR | 15,5000 | 15,5600 | 15,5000 | | | 15,5600 | | | | | |
| Warrant | NL0012825236 | WOLTE 48SPLOPENG | EUR | 18,7100 | 18,7700 | 18,7100 | | | 18,7700 | | | | | |
| Warrant | NL0013210859 | WOLTE 58SPLOPENG | EUR | 4,6000 | 4,6600 | 4,6000 | | | 4,6600 | | | | | |
| Warrant | NL0010352787 | WOLTE 10.8SPLOPENG | EUR | 52,5600 | 52,6200 | 52,5600 | | | 52,6200 | | | | | |
| Warrant | NL0010951141 | WOLTE 19.7SPLOPENG | EUR | 44,5100 | 44,5700 | 44,5100 | | | 44,5700 | | | | | |
| Warrant | NL0010962593 | WOLTE 21.3SPLOPENG | EUR | 42,9600 | 43,0200 | 42,9600 | | | 43,0200 | | | | | |
| Warrant | NL0011475389 | WOLTE 25.1SPLOPENG | EUR | 39,5900 | 39,6500 | 39,5900 | | | 39,6500 | | | | | |
| Warrant | NL0012064604 | WOLTE 31.4SPLOPENG | EUR | 33,8100 | 33,8700 | 33,8100 | | | 33,8700 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument 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 | NL0012066278 | WOLTE 33.8SPLOPENG | EUR | 31,6300 | 31,6900 | 31,6300 | | | 31,6900 | | | | | |
| Warrant | NL0012474753 | WOLTE 36.3SPLOPENG | EUR | 29,3600 | 29,4200 | 29,3600 | | | 29,4200 | | | | | |
| Warrant | NL0012822340 | WOLTE 37.8SPLOPENG | EUR | 24,7500 | 24,8100 | 24,7500 | | | 24,8100 | | | | | |
| Warrant | NL0012822332 | WOLTE 40.7SPLOPENG | EUR | 21,8400 | 22,2900 | 21,8400 | 222,9000 | 1 | 21,9000 | 10 | | | | |
| Warrant | NL0012480784 | WOLTE 41.8SPLOPENG | EUR | 24,3800 | 24,4400 | 24,3800 | | | 24,4400 | | | | | |
| Warrant | NL0012822324 | WOLTE 43.8SPLOPENG | EUR | 18,7100 | 18,7700 | 18,7100 | | | 18,7700 | | | | | |
| Warrant | NL0012823017 | WOLTE 44.8SPLOPENG | EUR | 21,6500 | 21,7100 | 21,6500 | | | 21,7100 | | | | | |
| Warrant | NL0013201130 | WOLTE 50.4SPLOPENG | EUR | 12,1200 | 12,1800 | 12,1200 | | | 12,1800 | | | | | |
| Warrant | NL0013202914 | WOLTE 51.4SPLOPENG | EUR | 15,6200 | 15,6800 | 15,6200 | | | 15,6800 | | | | | |
| Warrant | NL0013205610 | WOLTE 54.1SPLOPENG | EUR | 8,4600 | 8,5200 | 8,4600 | | | 8,5200 | | | | | |
| Warrant | NL0012826325 | WOLTE 59.8SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013210867 | WOLTE 65.3SPSOPENG | EUR | 3,3000 | 3,3000 | 3,2000 | | | 3,2000 | | | | | |
| Warrant | NL0010821419 | ZALG 16.9SPLOPENG | EUR | 22,6200 | 22,6200 | 22,2900 | | | 22,2900 | | | | | |
| Warrant | NL0010821401 | ZALG 18.1SPLOPENG | EUR | 21,5800 | 21,5800 | 21,2500 | | | 21,2500 | | | | | |